

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		

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Date	Merchant Name	Description	Account Number	Amount
11/09/2022	24HOURWRISTBANDS.COM	D Gleason - Parks - Tote Bags Parks & Rec	555-819615-52212-6299000	1,396.74
	24HOURWRISTBANDS.COM Total			1,396.74
10/31/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING	101-412206-51401-0000000	72.20
11/07/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING	101-412206-51401-0000000	(6.42)
11/21/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING	101-412206-51401-0000000	58.00
	5.11, INC. Total			123.78
11/17/2022	A AND A AIR CONDITIONI	K Kruse - Parks - Highland Ice Machine	555-835753-53902-0000000	204.37
	A AND A AIR CONDITIONI Total			204.37
11/21/2022	ADOBE CREATIVE CLOUD	C Roelf - Parks - Creative	555-813501-53503-0000000	637.37
	ADOBE CREATIVE CLOUD Total			637.37
11/01/2022	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
	ADOBE STOCK Total			29.99
11/01/2022	ADS*ER4YXH72C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	20.00
	ADS*ER4YXH72C2 Total			20.00
11/21/2022	AIRBNB HMZFH3F4BA	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	1,110.26
	AIRBNB HMZFH3F4BA Total			1,110.26
10/31/2022	AMAZON PRIME*H00KU95S1	N Carr - Parks - Fraud Charge	555-813531-52212-0000000	14.99
	AMAZON PRIME*H00KU95S1 Total			14.99
11/03/2022	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, October 2022	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
10/31/2022	AMAZON.COM*H07961VF1	Split - M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES (49.77%)	251-711401-52206-0000000	84.71
10/31/2022	AMAZON.COM*H07961VF1	Split - M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES (50.23%)	251-711401-52304-0000000	85.51
	AMAZON.COM*H07961VF1 Total			170.22
11/08/2022	AMAZON.COM*H217R6Y90	J Riner - PW - Ear Plugs, Safety Vests	101-616041-51402-0000000	62.51
	AMAZON.COM*H217R6Y90 Total			62.51
10/31/2022	AMAZON.COM*H832P5YY2	E Jacobsen - Parks - RIFAC Lamin Pouches	555-867564-52101-0000000	55.98
	AMAZON.COM*H832P5YY2 Total			55.98
11/18/2022	AMAZON.COM*HB0AX0WT2	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-54401-0000094	87.96
	AMAZON.COM*HB0AX0WT2 Total			87.96
11/10/2022	AMAZON.COM*HB0OV1030	E Jacobsen - Parks - RIFAC Markers, Stickies	555-867564-52101-0000000	40.59
	AMAZON.COM*HB0OV1030 Total			40.59
11/14/2022	AMAZON.COM*HB2P648M1	T MUEHLER - POLICE - MARKING PAINT	101-412208-52205-0000000	54.11
	AMAZON.COM*HB2P648M1 Total			54.11
11/10/2022	AMAZON.COM*HB5YA6ZQ1	T MUEHLER - POLICE - HEADLAMPS	101-412208-52205-0000000	27.60
	AMAZON.COM*HB5YA6ZQ1 Total			27.60
11/14/2022	AMAZON.COM*HB7454OL2	J Riner - PW - Air Freshener	101-617111-52206-0000000	87.26
	AMAZON.COM*HB7454OL2 Total			87.26
11/17/2022	AMAZON.COM*HB78X92G2	B Kennedy - Fire - Lead in Hose	222-451041-52402-0000000	28.61
	AMAZON.COM*HB78X92G2 Total			28.61
11/14/2022	AMAZON.COM*HB97M0250	J Riner - PW - Ear Plugs, Safety Vests	101-616041-51402-0000000	6.95
	AMAZON.COM*HB97M0250 Total			6.95
11/14/2022	AMAZON.COM*HB9R44D70	T Winter - Parks - RIFAC Locks	555-867564-52103-0000000	131.27
	AMAZON.COM*HB9R44D70 Total			131.27
11/23/2022	AMAZON.COM*HI3DO47J2	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	10.99
	AMAZON.COM*HI3DO47J2 Total			10.99
11/25/2022	AMAZON.COM*HI3FC7WI2	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	216.02

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	AMAZON.COM*HI3FC7WI2 Total			216.02
11/21/2022	AMAZON.COM*HI6JP7R31	Split - M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT (57.02%)	251-711401-52206-0000000	65.60
11/21/2022	AMAZON.COM*HI6JP7R31	Split - M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES (42.98%)	251-711401-52304-0000000	49.45
	AMAZON.COM*HI6JP7R31 Total			115.05
11/18/2022	AMAZON.COM*HI8RO0AA1	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	52.89
	AMAZON.COM*HI8RO0AA1 Total			52.89
11/23/2022	AMAZON.COM*HI8SN7S22	M Gonzalez - Parks - Preschool Dry Erase Markers	555-867501-52212-0000000	31.94
	AMAZON.COM*HI8SN7S22 Total			31.94
11/25/2022	AMAZON.COM*HW3WH51L1	M Hogan - Parks - RIFAC Radios	555-867561-52410-0000000	74.99
	AMAZON.COM*HW3WH51L1 Total			74.99
11/25/2022	AMAZON.COM*HW8ID9M10	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	41.95
	AMAZON.COM*HW8ID9M10 Total			41.95
11/21/2022	AMAZON.COM*HW8YY9OV0	C Roelf - Parks - Rec Wall Calendar	555-813501-52101-0000000	19.48
	AMAZON.COM*HW8YY9OV0 Total			19.48
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	212.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	229.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	229.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	229.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	212.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	212.60
11/14/2022	AMERICAN AIRLINES	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-51502-6162034	30.00
11/14/2022	AMERICAN AIRLINES	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-51502-6162034	9.46
11/14/2022	AMERICAN AIRLINES	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-51502-6162034	30.00
11/21/2022	AMERICAN AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	225.60
11/21/2022	AMERICAN AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	225.60
	AMERICAN AIRLINES Total			1,847.26
11/04/2022	AMERICAN WATER WORKS A	L Perry - PW - K. Stone AWWA Dues	506-618041-54402-0000000	83.00
11/07/2022	AMERICAN WATER WORKS A	L Perry - PW - B. Campbell AWWA Dues	506-618041-54402-0000000	83.00
11/14/2022	AMERICAN WATER WORKS A	L Perry - PW - T Erhart AWWA Dues	506-618041-54402-0000000	83.00
	AMERICAN WATER WORKS A Total			249.00
11/18/2022	AMZN MKTP US	N Blair - IT - Refund Returned Chromebook	101-256081-52406-0000000	(339.00)
11/21/2022	AMZN MKTP US	M Gonzalez - Parks - Preschool Returns	555-867501-52212-0000000	(12.69)
11/21/2022	AMZN MKTP US	M Gonzalez - Parks - Preschool Returns	555-867501-52212-0000000	(12.69)
11/21/2022	AMZN MKTP US	M Gonzalez - Parks - Preschool returns	555-867501-52212-0000000	(12.69)
	AMZN MKTP US Total			(377.07)
10/31/2022	AMZN MKTP US*H00IH6ML1	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-53801-0000000	41.83
	AMZN MKTP US*H00IH6ML1 Total			41.83
11/01/2022	AMZN MKTP US*H01LS43F2	C Roelf - Parks - RIFAC Bulletin Boards	555-867561-52212-0000000	175.97
	AMZN MKTP US*H01LS43F2 Total			175.97
10/31/2022	AMZN MKTP US*H03VO2MP1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	4.99
	AMZN MKTP US*H03VO2MP1 Total			4.99
10/28/2022	AMZN MKTP US*H04A49J1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52216-5330000	126.76
	AMZN MKTP US*H04A49J1 Total			126.76
10/31/2022	AMZN MKTP US*H067B2MY1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	35.96
	AMZN MKTP US*H067B2MY1 Total			35.96
10/31/2022	AMZN MKTP US*H06F93O32	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	307.06
	AMZN MKTP US*H06F93O32 Total			307.06

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10/27/2022	AMZN MKTP US*H07726P90	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52216-5330000	30.67
	AMZN MKTP US*H07726P90 Total			30.67
10/27/2022	AMZN MKTP US*H08LH5010	E Jacobsen - Parks - RIFAC Coffee	555-867564-52502-6225000	149.94
	AMZN MKTP US*H08LH5010 Total			149.94
10/28/2022	AMZN MKTP US*H095W2VQ0	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	239.78
	AMZN MKTP US*H095W2VQ0 Total			239.78
10/31/2022	AMZN MKTP US*H09BH48P1	Split - K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES (64.69%)	251-713451-52211-0000000	29.22
10/31/2022	AMZN MKTP US*H09BH48P1	Split - K KUYKENDALL - LIBRARY - OFFICE SUPPLIES (35.31%)	251-711041-52101-0000000	15.95
	AMZN MKTP US*H09BH48P1 Total			45.17
11/10/2022	AMZN MKTP US*H20GR4ME2	E Jacobsen - Parks - RIFAC Tanning Lotions	555-867564-52212-0000000	63.15
	AMZN MKTP US*H20GR4ME2 Total			63.15
11/07/2022	AMZN MKTP US*H20V38KN0	B Kennedy - Fire - Voice Recorders, Desk Lamps	222-451041-52405-0000000	381.53
	AMZN MKTP US*H20V38KN0 Total			381.53
11/09/2022	AMZN MKTP US*H214P9IM1	C Roelf - Parks - RIFAC Raffle Tickets	555-867564-53401-0000000	75.57
	AMZN MKTP US*H214P9IM1 Total			75.57
11/11/2022	AMZN MKTP US*H218R48B2	M Gonzalez - Parks - Display	555-867564-52212-6339000	29.99
	AMZN MKTP US*H218R48B2 Total			29.99
11/10/2022	AMZN MKTP US*H21HL3X22	R Vidmar - PW - Klein Tools Cable Organizer	601-617362-52401-0000000	17.74
	AMZN MKTP US*H21HL3X22 Total			17.74
11/10/2022	AMZN MKTP US*H21S55HG2	M Gonzalez - Parks - RIFAC Wire Rack	555-867564-52212-6339000	35.25
	AMZN MKTP US*H21S55HG2 Total			35.25
11/07/2022	AMZN MKTP US*H22585OS2	N Carr - Parks - Preschool Exam Gloves	555-867501-52206-0000000	29.97
	AMZN MKTP US*H22585OS2 Total			29.97
11/04/2022	AMZN MKTP US*H22SF1GV0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	24.99
	AMZN MKTP US*H22SF1GV0 Total			24.99
11/03/2022	AMZN MKTP US*H23JZ24M1	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	15.84
	AMZN MKTP US*H23JZ24M1 Total			15.84
11/07/2022	AMZN MKTP US*H24I638G1	T MUEHLER - POLICE - OFFICE SUPPLIES FLASH DRIVES	101-413215-52103-0000000	349.73
	AMZN MKTP US*H24I638G1 Total			349.73
11/07/2022	AMZN MKTP US*H257M92I0	N Carr - Parks - Preschool Birthday Crowns	555-867501-52212-0000000	15.90
	AMZN MKTP US*H257M92I0 Total			15.90
11/10/2022	AMZN MKTP US*H25O66MG2	D Gleason - Parks - Address Labels	555-813501-52212-0000000	37.72
	AMZN MKTP US*H25O66MG2 Total			37.72
11/10/2022	AMZN MKTP US*H25UV3MA2	E Jacobsen - Parks - RIFAC Wall Clock	555-867564-52101-0000000	62.89
	AMZN MKTP US*H25UV3MA2 Total			62.89
11/07/2022	AMZN MKTP US*H25XD8B41	P Pena - Parks - Cargo Tie Down	555-867566-52212-6275000	30.66
	AMZN MKTP US*H25XD8B41 Total			30.66
11/08/2022	AMZN MKTP US*H260W5YF0	A RUIZ - MLK - OFFICE SUPPLIES	906-356921-52101-6163306	22.99
	AMZN MKTP US*H260W5YF0 Total			22.99
11/07/2022	AMZN MKTP US*H26F688J1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	54.41
	AMZN MKTP US*H26F688J1 Total			54.41
11/08/2022	AMZN MKTP US*H26O61NV2	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	30.10
	AMZN MKTP US*H26O61NV2 Total			30.10
11/07/2022	AMZN MKTP US*H27OR0HM1	B Kennedy - Fire - Head Lamps	222-451041-52402-0000000	421.36
	AMZN MKTP US*H27OR0HM1 Total			421.36
11/04/2022	AMZN MKTP US*H282Q0XP0	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-53801-0000000	536.40
	AMZN MKTP US*H282Q0XP0 Total			536.40

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11/03/2022	AMZN MKTP US*H28R85421	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	18.98
	AMZN MKTP US*H28R85421 Total			18.98
10/31/2022	AMZN MKTP US*H824D4W62	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	88.97
	AMZN MKTP US*H824D4W62 Total			88.97
10/27/2022	AMZN MKTP US*H82O825A2	A RUIZ - MLK - OFFICE SUPPLIES	901-356941-52207-6302000	282.48
	AMZN MKTP US*H82O825A2 Total			282.48
10/31/2022	AMZN MKTP US*H89IW4W32	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	68.22
	AMZN MKTP US*H89IW4W32 Total			68.22
11/14/2022	AMZN MKTP US*HB03X3BX1	A RUIZ - MLK - PREVENTION OFFICE SUPPLIES	906-356921-52101-6163306	68.63
	AMZN MKTP US*HB03X3BX1 Total			68.63
11/14/2022	AMZN MKTP US*HB1CC8I30	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	104.89
	AMZN MKTP US*HB1CC8I30 Total			104.89
11/14/2022	AMZN MKTP US*HB1X24FW2	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	5.99
	AMZN MKTP US*HB1X24FW2 Total			5.99
11/18/2022	AMZN MKTP US*HB25R79C2	C NOBILING - LIBRARY - MERCH FOR RESALE	251-711401-52508-0000000	56.99
	AMZN MKTP US*HB25R79C2 Total			56.99
11/15/2022	AMZN MKTP US*HB2Q710U2	D Gleason - Parks - Sharpies	555-813501-52101-0000000	33.95
	AMZN MKTP US*HB2Q710U2 Total			33.95
11/16/2022	AMZN MKTP US*HB33J5RD1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	9.99
	AMZN MKTP US*HB33J5RD1 Total			9.99
11/14/2022	AMZN MKTP US*HB40M7FS2	Split - K BROZOVICH - LIBRARY - RIP AV MATERIALS (8.67%)	251-713451-54305-0000320	25.48
11/14/2022	AMZN MKTP US*HB40M7FS2	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (91.33%)	251-712431-52210-0000000	268.43
	AMZN MKTP US*HB40M7FS2 Total			293.91
11/10/2022	AMZN MKTP US*HB43L3EC0	E Jacobsen - Parks - RIFAC Thermal Receipt Paper	555-867564-52102-0000000	73.64
	AMZN MKTP US*HB43L3EC0 Total			73.64
11/11/2022	AMZN MKTP US*HB57A3VV0	M Gonzalez - Parks - Preschool Drum Sticks for Class	555-867561-52410-0000000	83.24
	AMZN MKTP US*HB57A3VV0 Total			83.24
11/14/2022	AMZN MKTP US*HB6BZ26J0	M Gonzalez - Parks - RIFAC Whiteboard	555-867562-52212-0000000	35.98
	AMZN MKTP US*HB6BZ26J0 Total			35.98
11/14/2022	AMZN MKTP US*HB75U8KE1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	114.30
	AMZN MKTP US*HB75U8KE1 Total			114.30
11/11/2022	AMZN MKTP US*HB7ON1V70	J Yerkey - Fire - Reflective Tape, Glasses Case	101-452271-52305-0000000	98.98
	AMZN MKTP US*HB7ON1V70 Total			98.98
11/14/2022	AMZN MKTP US*HB8X286S1	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	35.37
	AMZN MKTP US*HB8X286S1 Total			35.37
11/15/2022	AMZN MKTP US*HB9BW9EG2	N Hartman - PW - Diamond Cutting Blade	507-619348-52402-0000000	186.95
	AMZN MKTP US*HB9BW9EG2 Total			186.95
11/14/2022	AMZN MKTP US*HB9FC9SZ1	M Gonzalez - Parks - Preschool Holiday Ornaments	555-867501-52212-0000000	116.51
	AMZN MKTP US*HB9FC9SZ1 Total			116.51
11/14/2022	AMZN MKTP US*HB9LQ8SO1	M Gonzalez - Parks - Preschool Christmas Decor	555-867501-52212-0000000	9.99
	AMZN MKTP US*HB9LQ8SO1 Total			9.99
11/18/2022	AMZN MKTP US*HI0EF4FN2	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	8.99
	AMZN MKTP US*HI0EF4FN2 Total			8.99
11/18/2022	AMZN MKTP US*HI0ON3EP1	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	21.19
	AMZN MKTP US*HI0ON3EP1 Total			21.19
11/21/2022	AMZN MKTP US*HI0UQ6YY0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	36.50
	AMZN MKTP US*HI0UQ6YY0 Total			36.50

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11/18/2022	AMZN MKTP US*HI0Z31B90	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	32.91
	AMZN MKTP US*HI0Z31B90 Total			32.91
11/21/2022	AMZN MKTP US*HI2B219A0	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	186.35
	AMZN MKTP US*HI2B219A0 Total			186.35
11/21/2022	AMZN MKTP US*HI2QA9YQ0	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	129.07
	AMZN MKTP US*HI2QA9YQ0 Total			129.07
11/21/2022	AMZN MKTP US*HI2RW40H2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	26.69
	AMZN MKTP US*HI2RW40H2 Total			26.69
11/22/2022	AMZN MKTP US*HI2TK7HZ2	E Jacobsen - Parks - RIFAC	555-867564-52101-0000000	30.86
	AMZN MKTP US*HI2TK7HZ2 Total			30.86
11/21/2022	AMZN MKTP US*HI4F83YI0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	27.98
	AMZN MKTP US*HI4F83YI0 Total			27.98
11/16/2022	AMZN MKTP US*HI5A06OU1	R Vidmar - PW - Cinch Straps	601-617364-52305-0000000	27.08
	AMZN MKTP US*HI5A06OU1 Total			27.08
11/21/2022	AMZN MKTP US*HI5PD69K1	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52206-0000000	63.07
	AMZN MKTP US*HI5PD69K1 Total			63.07
11/15/2022	AMZN MKTP US*HI8K25FQ0	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	125.38
	AMZN MKTP US*HI8K25FQ0 Total			125.38
11/15/2022	AMZN MKTP US*HI9OM0FA0	J Yerkey - Fire - Humidifier Filter	101-451041-52207-0000000	34.98
	AMZN MKTP US*HI9OM0FA0 Total			34.98
11/28/2022	AMZN MKTP US*HW0JJ4812	I Pena - PW - Office Chair Caster Wheels	606-615041-52103-0000000	38.99
	AMZN MKTP US*HW0JJ4812 Total			38.99
11/23/2022	AMZN MKTP US*HW25E73H1	L Vanlandegen - PW - Drawing Tablet XPPen	101-616041-52103-0000000	26.78
	AMZN MKTP US*HW25E73H1 Total			26.78
11/23/2022	AMZN MKTP US*HW3JA13R1	M Gonzalez - Parks - Preschool Thermom	555-867501-52212-0000000	99.66
	AMZN MKTP US*HW3JA13R1 Total			99.66
11/25/2022	AMZN MKTP US*HW4DZ5MB0	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	60.97
	AMZN MKTP US*HW4DZ5MB0 Total			60.97
11/28/2022	AMZN MKTP US*HW7434W30	A RUIZ - MLK - BUILDING SUPPLIES	211-356041-53505-0000000	34.97
	AMZN MKTP US*HW7434W30 Total			34.97
11/28/2022	AMZN MKTP US*HW78W0IE1	S FOSTER - LIBRARY - SUPPLIES/EDU - WINTER READING	251-713471-52211-0000000	74.51
	AMZN MKTP US*HW78W0IE1 Total			74.51
11/28/2022	AMZN MKTP US*HW7RD7HG1	A RUIZ - MLK - PREVENTION SUPPLIES	906-356921-52101-5336204	59.99
	AMZN MKTP US*HW7RD7HG1 Total			59.99
11/28/2022	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD STORAGE	251-712421-53823-0000000	9.99
	APPLE.COM/BILL Total			9.99
11/07/2022	APPLEBEES 9235	R VESEY - MLK - BOXING TRIP TRAVEL MEAL	901-356921-53904-6162000	148.56
	APPLEBEES 9235 Total			148.56
10/28/2022	ARMS UNLIMITED	C FOREMAN - POLICE - STREAMLIGHT	224-415216-52401-0000000	426.19
	ARMS UNLIMITED Total			426.19
11/01/2022	ARMSTRONG SYSTEMS & CO	S Roush - HR - Credit for ID Badges Due to Paying them Twice	101-155041-52101-0000000	(64.68)
	ARMSTRONG SYSTEMS & CO Total			(64.68)
11/17/2022	ATH 6001	N Thompson - Fire - Meal	101-452271-51502-0000000	31.74
	ATH 6001 Total			31.74
11/14/2022	AUGUSTANA COLLEGE SWEN	S Gange - City Clerk - City Promotion	101-131041-52101-0000000	100.00
	AUGUSTANA COLLEGE SWEN Total			100.00
11/16/2022	AWWA.ORG	T Matlick - PW - E. Lower AWWA Dues	501-618352-54402-0000000	83.00

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	AWWA.ORG Total			83.00
11/02/2022	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Batteries	555-813521-52305-0000000	11.99
11/10/2022	B AND B DO IT BEST HAR	S Harker - PW - Building Hardware	555-834751-52305-0000000	4.19
	B AND B DO IT BEST HAR Total			16.18
11/03/2022	BAMWX LLC - WXPORHOLE	L Vanlandegen - PW - Sub User Add on (Prorated)	101-616041-53822-0000000	164.66
	BAMWX LLC - WXPORHOLE Total			164.66
11/28/2022	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Washers, O-ring's, Fuel Pump, Gaskets	555-834751-52305-0000000	88.52
11/28/2022	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - HS parts	555-834751-52305-0000000	577.39
	BIRKEYS PROPHETSTOWN 0 Total			665.91
10/28/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	61.37
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	3,052.78
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
11/02/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
11/03/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	36.98
11/23/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	52.58
	BOUND TREE MEDICAL LLC Total			3,455.71
11/14/2022	BP#5911813DIVISION QPS	R VESEY - MLK - BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	67.65
	BP#5911813DIVISION QPS Total			67.65
11/01/2022	BP#662159334455 7-EQPS	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	47.00
11/07/2022	BP#662159334455 7-EQPS	R Vesey -MLK- TRIP SUPPLIES	901-356921-53904-6162000	70.41
	BP#662159334455 7-EQPS Total			117.41
10/31/2022	BP#8513087BP PANTRYQPS	R VESEY - MLK - BOXING TRIP MEALS	901-356921-53904-6162000	164.00
	BP#8513087BP PANTRYQPS Total			164.00
10/28/2022	BROADWAY IN CHICAGO	D Gleason - Parks - Aladdin Deposit	555-813501-53110-6296000	862.50
	BROADWAY IN CHICAGO Total			862.50
11/14/2022	BURGER KING #16764 Q07	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	14.89
	BURGER KING #16764 Q07 Total			14.89
10/27/2022	BWW 3092 CHAMPAIGN	G Hahn - Fire - Meals	101-452271-51502-0000000	26.48
10/31/2022	BWW 3092 CHAMPAIGN	G Hahn - Fire - Meals	101-452271-51502-0000000	15.35
	BWW 3092 CHAMPAIGN Total			41.83
10/27/2022	CBJ	N Torrence - Admin - Forty under 40 Event	101-118041-54401-0000000	580.00
	CBJ Total			580.00
11/14/2022	CHEMWORLD	J Glidewell - PW - Stenner Pumps, Connecting Nuts	555-867562-52304-0000000	1,544.91
	CHEMWORLD Total			1,544.91
11/21/2022	CHICAGO CUBS	K Kruse - Parks - Cubs Trip Tickets	555-813501-53110-6296000	2,200.00
11/21/2022	CHICAGO CUBS	K Kruse - Parks - Cubs Trip Tickets	555-813501-53110-6296000	2,241.28
	CHICAGO CUBS Total			4,441.28
10/31/2022	CHICK-FIL-A #04325	B Rodriguez - Fire - Meals	101-452271-51502-0000000	6.88
11/10/2022	CHICK-FIL-A #04325	B Rodriguez - Fire - Meals	101-452271-51502-0000000	20.15
11/17/2022	CHICK-FIL-A #04325	B Rodriguez - Fire - Meals	101-452271-51502-0000000	8.95
	CHICK-FIL-A #04325 Total			35.98
11/10/2022	CHILI'S CHAMPAIGN #176	B Rodriguez - Fire - Meals	101-452271-51502-0000000	27.15
11/15/2022	CHILI'S CHAMPAIGN #176	B Rodriguez - Fire - Meals	101-452271-51502-0000000	29.43
	CHILI'S CHAMPAIGN #176 Total			56.58
11/08/2022	CHIPOTLE 1837	B Rodriguez - Fire - Meals	101-452271-51502-0000000	16.00

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11/11/2022	CHIPOTLE 1837	B Rodriguez - Fire - Meals	101-452271-51502-0000000	20.35
	CHIPOTLE 1837 Total			36.35
10/27/2022	CIRCLE K # 01442	G Hahn - Fire - Meals	101-452271-51502-0000000	8.72
	CIRCLE K # 01442 Total			8.72
11/07/2022	CIRCLE K 01215	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	67.72
	CIRCLE K 01215 Total			67.72
11/03/2022	COLORBLEND FLOWERBULB	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	199.65
11/04/2022	COLORBLEND FLOWERBULB	M DeMarlie - Parks - Plants	555-822611-52201-0000000	176.00
	COLORBLEND FLOWERBULB Total			375.65
10/31/2022	COUNTRY INN BY CARLSON	R Graff - Fire - Lodging/Hahn	101-452271-51502-0000000	395.50
11/14/2022	COUNTRY INN BY CARLSON	R Graff - Fire - Lodging/Hahn	101-452271-52401-0000000	553.70
11/21/2022	COUNTRY INN BY CARLSON	R Graff - Fire - Lodging	101-452271-51502-0000000	442.96
	COUNTRY INN BY CARLSON Total			1,392.16
11/09/2022	COUNTY OF ROCK ISLAND	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	12.00
	COUNTY OF ROCK ISLAND Total			12.00
10/28/2022	CROWNE PLAZA HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	393.30
10/28/2022	CROWNE PLAZA HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	262.20
	CROWNE PLAZA HOTELS Total			655.50
11/02/2022	CVS/PHARMACY #08656	A Vanderheyden - PW - Eye Wash	601-617041-52214-0000000	10.68
	CVS/PHARMACY #08656 Total			10.68
11/03/2022	DELTA DIAMOND PRODUCTS	N Hartman - PW - D-Bld DiamondX Prem	507-619348-52402-0000000	339.90
11/07/2022	DELTA DIAMOND PRODUCTS	N Hartman - PW - D-Bld DiamondX Prem	507-619348-52402-0000000	124.75
	DELTA DIAMOND PRODUCTS Total			464.65
11/16/2022	DOLLAR-GENERAL #4112	K LESHOURE - MLK - SUPPLIES	211-356941-52206-0000000	196.50
	DOLLAR-GENERAL #4112 Total			196.50
11/02/2022	DOLLARTREE	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES - 150TH	251-713451-52211-0000000	51.25
11/08/2022	DOLLARTREE	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	27.50
11/15/2022	DOLLARTREE	C Roelf - Parks - RIFAC Member Apprec Day	555-867564-53401-0000000	13.53
11/18/2022	DOLLARTREE	C JIMENEZ - MLK - PREVENTION SERVICES SUPPLIES	906-356921-52101-6163306	33.75
11/21/2022	DOLLARTREE	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	13.75
11/23/2022	DOLLARTREE	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	25.00
	DOLLARTREE Total			164.78
11/07/2022	EAGLE RIDGE RESORT & S	D ROBINSON - POLICE - TRAINING	101-414223-51502-0000000	297.48
	EAGLE RIDGE RESORT & S Total			297.48
11/08/2022	EAS*THE EASTWOOD COMPA	J Poulos - PW - Tubing Notcher, Carbide Tipped Metal Cutting Hole Saw Set	506-618341-52402-0000000	427.12
	EAS*THE EASTWOOD COMPA Total			427.12
10/27/2022	EBAY O*16-09262-02921	R Vidmar - PW - Engine Oil Upper Dipstick Tube for #8924	601-617364-52305-0000000	50.69
	EBAY O*16-09262-02921 Total			50.69
11/09/2022	ELEVATE MILAN	L TRICE - MLK - ASP FIELD TRIP REFUND CR	905-356921-54101-0000240	(20.00)
11/09/2022	ELEVATE MILAN	L TRICE - MLK - ASP FIELD TRIP	905-356921-54101-0000240	150.00
	ELEVATE MILAN Total			130.00
11/14/2022	ENTERPRISE RENT-A-CAR	R VESEY - MLK - BOXING TRIP TRAVEL CAR RENTAL	901-356921-51502-6162034	100.87
	ENTERPRISE RENT-A-CAR Total			100.87
11/01/2022	ETR ASSOCIATES	A RUIZ - MLK - TP PREVENTION	906-356921-51502-5323205	522.00
11/04/2022	ETR ASSOCIATES	C JIMENEZ - MLK - PREVENTION SERVICES CONSULTANTS	906-356921-51502-5323205	981.10
	ETR ASSOCIATES Total			1,503.10
10/28/2022	ETSY.COM - SHESITLIFES	L TRICE - MLK - ASP SUPPLIES	905-356921-52101-0000340	46.95

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	ETSY.COM - SHESITLIFES Total			46.95
11/14/2022	EVERNOTE	T Thompson - Admin - Evernote Office Subscription	101-122041-52101-0000000	9.99
	EVERNOTE Total			9.99
11/14/2022	EVIDENT INC	C FOREMAN - POLICE - SHIPPING	101-413227-52205-0000000	33.54
11/14/2022	EVIDENT INC	C FOREMAN - POLICE - PRINT POWDER	101-413227-52205-0000000	441.00
	EVIDENT INC Total			474.54
11/21/2022	EXPEDIA 72434125719050	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	7.85
11/21/2022	EXPEDIA 72434125719050	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	182.85
11/21/2022	EXPEDIA 72434125719050	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	(182.85)
	EXPEDIA 72434125719050 Total			7.85
11/14/2022	EXXONMOBIL 97555130	R VESEY - MLK - BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	54.00
	EXXONMOBIL 97555130 Total			54.00
11/01/2022	FACEBK 2PWS7J74Z2	Split - C Roelf - Parks - Rec Ads (71.73%)	555-813501-53401-0000000	49.13
11/01/2022	FACEBK 2PWS7J74Z2	Split - C Roelf - Parks - RIFAC Ads (28.27%)	555-867564-53401-0000000	19.36
	FACEBK 2PWS7J74Z2 Total			68.49
11/21/2022	FACEBK KHHQCJFDG2	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-52101-6302000	29.32
	FACEBK KHHQCJFDG2 Total			29.32
11/15/2022	FAMILY DOLLAR #10563	R VESEY - MLK- BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	69.71
	FAMILY DOLLAR #10563 Total			69.71
11/07/2022	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	905-356921-52101-0000340	12.90
11/11/2022	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	905-356921-52101-0000340	9.75
11/21/2022	FAMILY DOLLAR #1452	C JIMENEZ - MLK - PREVENTION SERVICES SUPPLIES	906-356921-52101-6163306	21.95
	FAMILY DOLLAR #1452 Total			44.60
11/18/2022	FEDEX OFFIC64000006403	A RUIZ - MLK - OFFICE SUPPLIES	901-356041-53201-6302000	139.98
	FEDEX OFFIC64000006403 Total			139.98
11/17/2022	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Cable	555-867564-52410-0000000	54.74
	FITNESS PLUS EQUIPMENT Total			54.74
11/03/2022	FRASER ENGINE REBUILDE	R Vidmar - PW - 6.7L Engine Assembly for #8924	601-617364-52305-0000000	8,099.00
	FRASER ENGINE REBUILDE Total			8,099.00
11/14/2022	FRAUD CREDIT	N Carr - Parks - Return Fraud Charge	555-813531-52212-0000000	(7.49)
11/14/2022	FRAUD CREDIT	N Carr - Parks - Fraud Return	555-813531-52212-0000000	(7.49)
	FRAUD CREDIT Total			(14.98)
10/31/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Monthly	510-616332-53822-0000000	49.00
	FS *OPTIMOROUTE Total			49.00
11/21/2022	FURNITURE ROW #209	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	4,990.57
	FURNITURE ROW #209 Total			4,990.57
11/17/2022	G & S SAFETY PRODUCTS	Split - N Hartman - PW - gloves (50%)	501-619041-51402-0000000	125.70
11/17/2022	G & S SAFETY PRODUCTS	Split - N Hartman - PW - gloves (50%)	501-619121-51402-0000000	125.70
	G & S SAFETY PRODUCTS Total			251.40
11/08/2022	GALCO- MOTO	R Vidmar - PW - Flow Rate Monitoring Part for #4467	601-617364-52305-0000000	266.20
	GALCO- MOTO Total			266.20
10/28/2022	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Neoprene Boots (2 pr)	501-619121-51404-0000000	249.71
11/16/2022	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Neoprene Boots	507-619041-51404-0000000	133.35
	GIH*GLOBALINDUSTRIALEQ Total			383.06
11/14/2022	GLENDALE PARADE STORE	C FOREMAN - POLICE - FLAGS AND POLES	101-411041-54501-0000000	429.60
11/15/2022	GLENDALE PARADE STORE	C FOREMAN - POLICE - REFUND	101-411041-54501-0000000	(30.20)
	GLENDALE PARADE STORE Total			399.40

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11/02/2022	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	19.91
	GOOGLE*ADS5976596107 Total			19.91
10/28/2022	GRAINGER	J Poulos - PW - 18 VDC Batteries	506-618341-52305-0000000	230.22
11/02/2022	GRAINGER	J Poulos - PW - 3-Ring Binder	506-618121-52103-0000000	28.28
11/04/2022	GRAINGER	N Hartman - PW - Yellow Lumber Crayons	501-619356-52306-0000000	75.60
11/14/2022	GRAINGER	N Hartman - PW - Air Freshener Refills	501-619356-52206-0000000	149.64
11/16/2022	GRAINGER	N Hartman - PW - Depressed Ctr Wheels	501-619121-52402-0000000	54.36
11/21/2022	GRAINGER	J Poulos - PW - Penetrant Aerosol	506-618341-52204-0000000	48.18
11/22/2022	GRAINGER	Split - N Hartman - PW - Degreaser, Penetrant (82.06%)	501-618121-52206-0000000	280.44
11/22/2022	GRAINGER	Split - N Hartman - PW - 10W-30 Engine Oil (17.94%)	501-619356-52204-0000000	61.32
	GRAINGER Total			928.04
11/15/2022	GRAND APPLIANCE DAVENP	J Yerkey - Fire - Microwave w/ Hood	101-451291-53801-0000000	378.00
	GRAND APPLIANCE DAVENP Total			378.00
11/14/2022	GYRO GEORGE	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	65.43
	GYRO GEORGE Total			65.43
11/21/2022	HAMPTON INN & SUITES A	T MUEHLER - POLICE - TRAINING	101-414223-51502-0000000	649.80
11/21/2022	HAMPTON INN & SUITES A	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	558.60
	HAMPTON INN & SUITES A Total			1,208.40
10/31/2022	HANDY TRUE VALUE HARDW	D ROBINSON - POLICE - KEYS	101-411041-52103-0000000	2.98
10/31/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - 5 Qt Multi Mix, Chip Brush, Acetone	506-618341-52302-0000000	19.27
10/31/2022	HANDY TRUE VALUE HARDW	K Syslo - PW - Gloves	501-618352-51402-0000000	53.97
10/31/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Roller Tray, Cover	555-822601-52302-0000000	50.55
10/31/2022	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	60.44
11/02/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners	506-618341-52305-0000000	47.56
11/03/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Primer, Spray Paint	506-618341-52302-0000000	31.16
11/07/2022	HANDY TRUE VALUE HARDW	K LESHOURE - MLK - SUPPLIES	211-356941-52206-0000000	10.98
11/07/2022	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - PLUMBING SUPPLIES	251-714403-52303-0000000	36.37
11/09/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Lag Screws	555-822611-52301-0000000	18.49
11/09/2022	HANDY TRUE VALUE HARDW	K LESHOURE - MLK - SUPPLIES	211-356941-52206-0000000	46.99
11/10/2022	HANDY TRUE VALUE HARDW	R Graff - Fire - Hardware	101-452271-52305-0000000	17.28
11/10/2022	HANDY TRUE VALUE HARDW	K Syslo - PW - Ball Valve, Tees, Nipples, Fasteners	501-618352-52303-0000000	29.05
11/11/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Cable, Nuts, Washers, Clips, Bolts, Wire Rope, Fasteners	506-618341-52305-0000000	267.47
11/16/2022	HANDY TRUE VALUE HARDW	D ROBINSON - POLICE - KEYS	101-411041-52103-0000000	4.47
11/18/2022	HANDY TRUE VALUE HARDW	D Driskill - Parks - Key Set	555-822601-52401-5288000	31.99
11/18/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Short Brush, Paint, Primer	555-822611-52302-0000000	252.94
11/21/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Hose Washer, Trig Nozzle (35.48%)	506-618341-52303-0000000	19.78
11/21/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Switch/Fuse Holder, Fuse (53.78%)	506-618341-52304-0000000	29.98
11/21/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Degreaser Spray (10.74%)	506-618341-52305-0000000	5.99
	HANDY TRUE VALUE HARDW Total			1,037.71
11/18/2022	HARVEST MARKET 572	N Thompson - Fire - Meal	101-452271-51502-0000000	11.49
	HARVEST MARKET 572 Total			11.49
10/28/2022	HAYMAKERS 715	B Rodriguez - Fire - Meals	101-452271-51502-0000000	13.11
	HAYMAKERS 715 Total			13.11
10/27/2022	HOBBY-LOBBY #535	N Carr - Parks - Daytrippers Cards	555-867565-52212-6151000	22.41
11/02/2022	HOBBY-LOBBY #535	L TRICE - MLK- ASP SUPPLIES	905-356921-52101-0000340	37.98
11/16/2022	HOBBY-LOBBY #535	D Gleason - Parks - SRP Lights	555-819615-52212-0000000	136.00
11/16/2022	HOBBY-LOBBY #535	D Gleason - Parks - Christmas Lights	555-819615-52212-0000000	64.00

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11/21/2022	HOBBY-LOBBY #535	M Gonzalez - Parks - Preschool Christmas Crafts	555-867501-52212-0000000	40.00
11/21/2022	HOBBY-LOBBY #535	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-52207-0000000	49.98
11/21/2022	HOBBY-LOBBY #535	D Gleason - Parks - Holiday Lights	555-819615-52212-0000000	26.40
	HOBBY-LOBBY #535 Total			376.77
11/21/2022	HOLIDAY INNS	R Graff - Fire - Lodging	101-452271-51502-0000000	615.80
	HOLIDAY INNS Total			615.80
11/08/2022	HOOVER FENCE CO.	D Driskill - Parks - Douglas Walk Gate Set	555-822601-52301-5288000	273.84
	HOOVER FENCE CO. Total			273.84
11/21/2022	HOTELSCOM7243412465148	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	637.18
	HOTELSCOM7243412465148 Total			637.18
11/01/2022	HY-VEE MILAN 1415	N Carr - Parks - Preschool Snacks	555-867501-52216-0000000	53.50
11/01/2022	HY-VEE MILAN 1415	T Winter - Parks - HS Food	555-835753-52501-0000000	20.06
	HY-VEE MILAN 1415 Total			73.56
10/28/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	507.50
11/04/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	507.50
11/11/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	218.38
11/18/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	465.85
11/21/2022	HY-VEE MOLINE 1416	A RUIZ - MLK - THANKSGIVING VOLUNTEER MEALS/SNACKS	901-356911-52216-5330000	885.84
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	119.36
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	299.63
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	210.00
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	11.88
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	101.50
11/23/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	(299.63)
11/23/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	(119.36)
	HY-VEE MOLINE 1416 Total			2,908.45
10/27/2022	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - STAFF TEAM MEETING LUNCH	901-356911-52216-5330000	195.88
10/27/2022	HY-VEE ROCK ISLAND 154	S Gange - City Clerk - ARPA Focus Group Snacks	248-122041-54501-8701000	32.54
10/27/2022	HY-VEE ROCK ISLAND 154	P Pena - Parks - Plex Ice	555-813521-52501-0000000	11.98
10/27/2022	HY-VEE ROCK ISLAND 154	N Carr - Parks - Snacks	555-813501-52216-0000000	128.27
10/28/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	21.46
10/31/2022	HY-VEE ROCK ISLAND 154	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	55.00
10/31/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	20.94
10/31/2022	HY-VEE ROCK ISLAND 154	P O'Brien - PW - Cake for Anderson Retirement	501-619041-52216-0000000	65.99
11/01/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	6.70
11/01/2022	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER SUPPLIES	901-356911-52216-5330000	25.73
11/03/2022	HY-VEE ROCK ISLAND 154	L LOCKHEART - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	62.99
11/04/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	20.98
11/07/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING	101-411041-52216-0000000	13.97
11/10/2022	HY-VEE ROCK ISLAND 154	L LOCKHEART - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	40.99
11/11/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	24.87
11/14/2022	HY-VEE ROCK ISLAND 154	J PASSNO - MLK - EVENT VOLUNTEER SUPPLIES	901-356911-52216-5330000	26.96
11/15/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	21.05
11/15/2022	HY-VEE ROCK ISLAND 154	J PASSNO - MLK- EVENT VOLUNTEER SUPPLIES	901-356911-52216-5330000	202.99
11/16/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - MEETING FOOD	101-411041-52216-0000000	5.99
11/16/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING FOOD	101-411041-52216-0000000	7.76
11/21/2022	HY-VEE ROCK ISLAND 154	J PASSNO - MLK - EVENT VOLUNTEER SUPPLIES	901-356921-52216-5330000	36.95

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11/21/2022	HY-VEE ROCK ISLAND 154	B Kennedy - Fire - Food	222-451041-52402-0000000	545.10
	HY-VEE ROCK ISLAND 154 Total			1,575.09
11/17/2022	IA PROFESSIONAL LIC BU	M Kane - PW - Engineering/Land Surveying Examining Board Renewal	606-615041-54206-0000000	100.00
	IA PROFESSIONAL LIC BU Total			100.00
10/27/2022	ID ENHANCEMENTS, INC.	T Mendoza - PW - (100) HID ProxKey Fuel Fobs	601-617364-52305-0000000	519.35
	ID ENHANCEMENTS, INC. Total			519.35
11/10/2022	ILLINOIS GOVERNMENT FI	L Barnes - Finance - IGFOA Luncheon	101-211041-51502-0000000	20.00
	ILLINOIS GOVERNMENT FI Total			20.00
11/04/2022	IPOC21.ORG	J Bote - CED - Electrical Inspector Professional Development	101-314881-51502-0000000	45.00
	IPOC21.ORG Total			45.00
10/27/2022	IPRA	P Pena - Parks - Renewal	555-813501-54402-0000000	244.00
	IPRA Total			244.00
11/11/2022	JEWEL OSCO 0122	T Burrage - PW - Pop, Paper Products, Plates, Cutlery for 2022 Snow Rodeo	101-616041-52216-0000000	79.86
	JEWEL OSCO 0122 Total			79.86
10/27/2022	JIMMY JOHNS # 90019	G Hahn - Fire - Meals	101-452271-51502-0000000	11.69
	JIMMY JOHNS # 90019 Total			11.69
11/08/2022	JOANN STORES #2476	E TOBIN - LIBRARY - PROGRAM SUPPLIES - PNG	251-713471-52211-0000000	73.86
	JOANN STORES #2476 Total			73.86
11/07/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Lawn Maint	101-451291-53822-0000000	65.00
	KENNEYSPESTCONTROL Total			65.00
11/14/2022	LEE NEWS SUBSCRIPTION	G JONES - MLK - CONSULTANT OFFICE SOFTWARE SUBSCRIPTION	901-356921-54401-0000094	3.00
	LEE NEWS SUBSCRIPTION Total			3.00
10/28/2022	LITTLE CAESARS 3320-00	N Carr - Parks - Preschool Lunch	555-867501-52216-0000000	69.93
	LITTLE CAESARS 3320-00 Total			69.93
10/31/2022	LOS AGAVES MOLINE	S Gange - City Clerk - Accidental Charge	101-122041-54501-0000000	66.23
	LOS AGAVES MOLINE Total			66.23
11/14/2022	LOT A EPS	R VESEY - MLK - BOXING TRIP TRAVEL PARKING PASS	901-356921-51502-6162034	42.00
	LOT A EPS Total			42.00
10/28/2022	LOWES #00104*	R Graff - Fire - Pool Noodles	279-451041-51502-0516000	17.44
10/31/2022	LOWES #00104*	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	98.98
10/31/2022	LOWES #00104*	M KOHLWEY - LIBRARY - HAND TOOLS/EQUIP	251-711401-52401-0000000	95.92
11/03/2022	LOWES #00104*	J Bote - CED - Secure/Boarding Materials	101-314881-52301-0000000	57.03
11/18/2022	LOWES #00104*	M KOHLWEY - LIBRARY - HAND TOOLS/EQUIP	251-711401-52401-0000000	71.94
11/22/2022	LOWES #00104*	R Thompson - Parks - HS Parts	555-834751-52305-0000000	99.00
11/25/2022	LOWES #00104*	J Hampsey - PW - Craftsman 26 Inch Tool	501-618352-52402-0000000	1,199.00
	LOWES #00104* Total			1,639.31
11/01/2022	LTS*LOGO&TEAM SPORTSWE	N Hartman - PW - Knit Beanies, Cool Dry Caps	501-619041-51405-0000000	1,207.97
	LTS*LOGO&TEAM SPORTSWE Total			1,207.97
11/02/2022	MADGETECH	T Matlick - PW - Calibration Service	501-618352-53804-0000000	125.00
	MADGETECH Total			125.00
11/02/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable TV	222-451041-53706-0000000	63.57
11/03/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable TV	222-451041-53706-0000000	59.40
11/09/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable TV	222-451041-53706-0000000	59.40
11/14/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable TV	222-451041-53706-0000000	59.40
	MCC*MEDIACOM Total			241.77
11/14/2022	MCDONALDS F13875	B Rodriguez - Fire - Meals	101-452271-51502-0000000	4.31
	MCDONALDS F13875 Total			4.31

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10/31/2022	MCDONALDS F21795	G Hahn - Fire - Meals	101-452271-51502-0000000	11.04
	MCDONALDS F21795 Total			11.04
11/16/2022	MCDONALD'S F1018	N Thompson - Fire - Meal	101-452271-51502-0000000	10.58
	MCDONALD'S F1018 Total			10.58
10/31/2022	MCDONALD'S F3145	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	32.25
	MCDONALD'S F3145 Total			32.25
11/14/2022	MCDONALD'S F6148	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	29.84
	MCDONALD'S F6148 Total			29.84
11/02/2022	MCMASTER-CARR	J Poulos - PW - Poly Bar Black, Shaft Collars	506-618341-52305-0000000	619.36
	MCMASTER-CARR Total			619.36
10/28/2022	MEATHEADS CHAMPAIGN	G Hahn - Fire - Meals	101-452271-51502-0000000	19.71
	MEATHEADS CHAMPAIGN Total			19.71
10/31/2022	MEIJER # 146	B Rodriguez - Fire - Meals	101-452271-51502-0000000	37.35
	MEIJER # 146 Total			37.35
10/28/2022	MELIN AGENCIES LLC - T	T Mendoza - PW - Duplicate Title for V #2335, Rplmnt Plates for V #4466	601-617364-54206-0000000	85.49
	MELIN AGENCIES LLC - T Total			85.49
10/28/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Jack Stands (78.17%)	555-813521-52401-0000000	89.86
10/28/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Repair Kit, Tire Cement (11.29%)	555-813521-52305-0000000	12.98
10/28/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Hang Bag (10.54%)	555-813521-52207-0000000	12.12
11/02/2022	MENARDS MOLINE IL	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	201.11
11/03/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Cleaner (6.51%)	555-813521-52304-0000000	8.58
11/03/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Clamps, Batt (64.62%)	555-813521-52401-0000000	85.16
11/03/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Gloves, Rags, Towels (28.87%)	555-813521-52207-0000000	38.05
11/07/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Twinwall, Steel Door	555-822611-52301-0000000	404.34
11/10/2022	MENARDS MOLINE IL	D Gleason - Parks - Light Hang Kit	555-819615-52212-0000000	19.99
11/11/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Munic Twinwall, Steel Door	555-822613-52301-0000000	369.98
11/16/2022	MENARDS MOLINE IL	A McDowell - Parks - Douglas RV Marine	555-822601-52303-5288000	19.74
11/17/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Pine, Woods	555-822601-52301-0000000	220.76
11/21/2022	MENARDS MOLINE IL	J Yerkey - Fire - Air Hose w Connectors	101-451293-52402-0000000	29.46
11/21/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Dial Therm w/ Bracket (18.44%)	555-822601-52401-5288000	19.96
11/21/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Deck Star, Furring (81.56%)	555-822601-52301-5288000	88.29
	MENARDS MOLINE IL Total			1,620.38
11/02/2022	MENARDS.COM	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	267.23
	MENARDS.COM Total			267.23
10/31/2022	MERRY ANNS DINER	B Rodriguez - Fire - Meals	101-452271-51502-0000000	30.00
	MERRY ANNS DINER Total			30.00
11/23/2022	MISSISSIPPI VALLEY SUR	R Baugous - HR - Reimb for Randall Hurt Surgery	621-157131-53602-5117000	(516.57)
	MISSISSIPPI VALLEY SUR Total			(516.57)
10/31/2022	MOES SW GRILL #100373	B Rodriguez - Fire - Meals	101-452271-51502-0000000	20.58
	MOES SW GRILL #100373 Total			20.58
11/11/2022	MOLINE FARM & FLEET	L Perry - PW - Wire Rope Clips	506-618341-52305-0000000	7.92
	MOLINE FARM & FLEET Total			7.92
10/31/2022	MULKEYS RESTAURANT	P O'Brien - PW - Food for Anderson Retirement	501-619041-52216-0000000	150.00
	MULKEYS RESTAURANT Total			150.00
11/02/2022	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak	555-867564-53822-0000000	223.37
	MUZAK DBA MOOD MEDIA Total			223.37
11/22/2022	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618341-52205-0000000	361.89

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	NCL OF WISCONSIN INC Total			361.89
11/08/2022	NFPA NATL FIRE PROTECT	G Marty - Fire - NFPA Guides	101-453281-54402-0000000	180.00
	NFPA NATL FIRE PROTECT Total			180.00
11/02/2022	NORTH CAROLINA FARMS I	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	512.77
	NORTH CAROLINA FARMS I Total			512.77
11/10/2022	NORTHERN TOOL EQUIP	B Kennedy - Fire - Hose Reel	222-451041-52401-0000000	166.96
	NORTHERN TOOL EQUIP Total			166.96
11/28/2022	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - 2023 Calendar	101-155041-52101-0000000	19.99
	OFFICEMAX/DEPOT 6195 Total			19.99
11/17/2022	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Office supply for Community Development Division	242-311041-52101-6196310	29.94
	OFFICEMAX/DEPOT 6869 Total			29.94
11/14/2022	OLDE TOWNE BAKERY	L LOCKHEART - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	70.00
	OLDE TOWNE BAKERY Total			70.00
10/28/2022	O'REILLY AUTO PARTS 75	A McDowell - Parks - Plex Motoroil	555-813521-52204-0000000	23.96
10/31/2022	O'REILLY AUTO PARTS 75	A McDowell - Parks - Plex Oil Drn Plug, Filter Wrench	555-813521-52305-0000000	16.50
	O'REILLY AUTO PARTS 75 Total			40.46
10/31/2022	OTC BRANDS INC	N Carr - Parks - Preschool Ornaments	555-867501-52212-0000000	103.08
	OTC BRANDS INC Total			103.08
11/16/2022	PAPA JOHNS #2264	E TOBIN - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	71.52
	PAPA JOHNS #2264 Total			71.52
10/27/2022	PARTY CITY 5139	C Roelf - Parks - Horton Retirement Supplies	555-811041-52212-0000000	71.61
	PARTY CITY 5139 Total			71.61
11/16/2022	PAYPAL *AQUA MED	M Gonzalez - Parks - AFO Course and Exam	555-867564-54206-0000000	299.00
	PAYPAL *AQUA MED Total			299.00
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (22.22%)	555-846721-52506-0000000	40.25
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (22.22%)	555-867566-52212-6362000	40.25
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (22.22%)	555-813501-52212-6269000	40.25
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (33.33%)	555-867566-52212-6274000	60.37
	PAYPAL *GOOD SPORTS Total			181.12
11/21/2022	PFS/ROMA TPC	K LESHOURE - MLK - SUPPLIES	901-356911-52216-5330000	288.61
	PFS/ROMA TPC Total			288.61
11/01/2022	PIZZA AND SUBS	S Gange - City Clerk - ARPA Focus Group Lunch	248-122041-54501-8701000	126.00
	PIZZA AND SUBS Total			126.00
11/21/2022	PIZZA HUT 004363	K LESHOURE - MLK - VOLUNTEER MEETING MEAL	901-356921-51502-6162000	146.22
	PIZZA HUT 004363 Total			146.22
11/15/2022	PORTLAND COMPRESSOR	B Kennedy - Fire - cord reel	222-451041-52401-0000000	488.00
11/23/2022	PORTLAND COMPRESSOR	B Kennedy - Fire - Hose Reel	222-451041-52402-0000000	77.14
	PORTLAND COMPRESSOR Total			565.14
11/22/2022	PP*BUY1OILS	N Hartman - PW - Oil/Lubricant	507-619348-52204-0000000	305.65
	PP*BUY1OILS Total			305.65
11/23/2022	PPG PAINTS 9827	R Vidmar - PW - Black Paint for #5558	601-617364-52302-0000000	245.25
	PPG PAINTS 9827 Total			245.25
10/31/2022	RACOM CORPORATION	R Graff - Fire - Radio Service Repair	101-452271-53804-0000000	334.18
	RACOM CORPORATION Total			334.18
10/28/2022	RED LOBSTER 6226	B Rodriguez - Fire - Meals	101-452271-51502-0000000	41.01
	RED LOBSTER 6226 Total			41.01
11/14/2022	RESTAURANTE EL MARIACH	J PASSNO - MLK - ASP APPRECIATION DINNER	905-356921-54101-0000240	186.30

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	RESTAURANTE EL MARIACH Total			186.30
10/31/2022	RIZZIS ITALIAN RESTAUR	B Rodriguez - Fire - Meals	101-452271-51502-0000000	65.22
	RIZZIS ITALIAN RESTAUR Total			65.22
11/10/2022	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	320.14
	ROSS MEDICAL SUPPLY Total			320.14
11/22/2022	ROTO ROOTER	A RUIZ - MLK - BUILDING MAINTENANCE	211-356941-53801-0000000	114.00
	ROTO ROOTER Total			114.00
11/23/2022	RUBBERSTAMPS NET	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	91.80
	RUBBERSTAMPS NET Total			91.80
11/09/2022	SAMS CLUB #8238	D Gleason - Parks - Holiday Cards	555-813501-52212-0000000	13.68
11/15/2022	SAMS CLUB #8238	K LESHOURE - MLK - VOLUNTEER MEETING MEAL	901-356921-51502-6162034	190.37
11/16/2022	SAMS CLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	56.82
11/16/2022	SAMS CLUB #8238	M Gonzalez - Parks - RIFAC Snacks	555-867564-52501-6225000	159.49
11/21/2022	SAMS CLUB #8238	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	36.40
	SAMS CLUB #8238 Total			456.76
11/07/2022	SAMSCLUB #8238	D Gleason - Parks - Holiday Cards	555-813501-52212-0000000	54.72
11/10/2022	SAMSCLUB #8238	P Pena - Parks - RIFAC Drinks Gym	555-867566-52502-6150000	48.04
11/16/2022	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Plates, Bowl, etc	555-867501-52212-0000000	64.22
11/21/2022	SAMSCLUB #8238	L TRICE - MLK- ASP SUPPLIES	905-356921-52101-0000340	698.00
	SAMSCLUB #8238 Total			864.98
11/01/2022	SHEET GURUS	L TRICE - MLK - PROFESSIONAL DEVLOPMENT SOFTWARE	905-356921-52101-0000340	2.50
11/01/2022	SHEET GURUS	L TRICE - MLK - PROFESSIONAL DEVLOPMENT SOFTWARE	905-356921-52101-0000340	2.50
11/08/2022	SHEET GURUS	L TRICE - MLK - PROFESSIONAL DEVLOPMENT SOFTWARE	905-356921-52101-0000340	8.00
	SHEET GURUS Total			13.00
11/14/2022	SHELL OIL 574243508QPS	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-53904-6162000	16.40
	SHELL OIL 574243508QPS Total			16.40
11/21/2022	SHELL OIL 574266434QPS	B Rodriguez - Fire - Meals	101-452271-51502-0000000	4.31
	SHELL OIL 574266434QPS Total			4.31
11/11/2022	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - PRINT CARDS	101-413227-52205-0000000	110.65
	SIRCHIE ACQUISITION CO Total			110.65
11/09/2022	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Spears Coupling, Flags, Pipe (67.88%)	555-822601-52303-5288000	150.50
11/09/2022	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Valve Box (32.12%)	555-813521-52303-0000000	71.23
11/09/2022	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Return	555-822601-52303-5288000	(31.37)
11/10/2022	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Plex Splice Kit	555-813521-52303-0000000	357.53
	SITEONE LANDSCAPE SUPP Total			547.89
11/15/2022	SLIM CHICKENS 13702	N Thompson - Fire - Meal	101-452271-51502-0000000	11.14
	SLIM CHICKENS 13702 Total			11.14
11/01/2022	SNAPFISH US	Split - R Arnold - MLK - Supplies (26.78%)	901-356041-53401-6302000	120.50
11/01/2022	SNAPFISH US	Split - R Arnold - MLK - Supplies (24.71%)	901-356041-52101-6302000	111.18
11/01/2022	SNAPFISH US	Split - R Arnold - MLK - Supplies (48.52%)	901-356041-53505-6302000	218.32
11/21/2022	SNAPFISH US	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-52101-6302000	15.98
	SNAPFISH US Total			465.98
11/04/2022	SOI 2 THAI STREET FOOD	T Thompson - Admin - Lunch Meeting	101-122041-54401-0000000	36.90
	SOI 2 THAI STREET FOOD Total			36.90
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21

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11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
	SOUTHWEST AIRLINES Total			2,491.05
11/28/2022	SP ARS STORE	B Kennedy - Fire - Rescue Straps	222-451041-52402-0000000	168.43
	SP ARS STORE Total			168.43
11/11/2022	SP RAM MOUNTS	R Vidmar - PW - Ram Round Plate with Ball (2)	601-617364-52305-0000000	35.44
11/16/2022	SP RAM MOUNTS	R Vidmar - PW - Ram Round Plate with Ball (2)	601-617364-52305-0000000	47.44
11/16/2022	SP RAM MOUNTS	R Vidmar - PW - Ram Round Plate with Ball, Diamond Ball Base	601-617364-52305-0000000	43.43
	SP RAM MOUNTS Total			126.31
11/18/2022	SP SUNPLAY	J Glidewell - PW - 120" Cable	555-867562-52304-0000000	319.00
	SP SUNPLAY Total			319.00
11/14/2022	SQ *COOL BEANZ	M KOHLWEY - LIBRARY - FOOD/HUMANS - 150TH ANN	251-711041-52216-0000000	180.00
	SQ *COOL BEANZ Total			180.00
11/07/2022	SQ *DR. JACKIE JIANG C	R Baugous - HR - (for Fire Dept)-Fitness for Duty	101-451131-53601-0000000	1,500.00
	SQ *DR. JACKIE JIANG C Total			1,500.00
10/27/2022	SQ *WOOD N HOG BARBEC	G Hahn - Fire - Meals	101-452271-51502-0000000	14.09
	SQ *WOOD N HOG BARBEC Total			14.09
11/14/2022	STANFORD SSI REVIEW	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-54402-6302000	69.00
	STANFORD SSI REVIEW Total			69.00
11/10/2022	STARBUCKS STORE 10448	B Rodriguez - Fire - Meals	101-452271-51502-0000000	5.85
11/14/2022	STARBUCKS STORE 10448	B Rodriguez - Fire - Meals	101-452271-51502-0000000	11.37
11/14/2022	STARBUCKS STORE 10448	B Rodriguez - Fire - Meals	101-452271-51502-0000000	10.82
	STARBUCKS STORE 10448 Total			28.04
11/07/2022	STARBUCKS STORE 13972	B Rodriguez - Fire - Meals	101-452271-51502-0000000	5.08
11/14/2022	STARBUCKS STORE 13972	B Rodriguez - Fire - Meals	101-452271-51502-0000000	5.30
	STARBUCKS STORE 13972 Total			10.38
11/15/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	10.36
11/15/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	38.34
11/16/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	10.86
11/17/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	10.86
11/17/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	30.65
11/18/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	12.00
11/18/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	16.38
11/21/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	11.36
	STATE STREET GRILL Total			140.81
11/03/2022	STAX *EFOODHANDLERS	D Gleason - Parks - Food Manager Program	555-867501-54206-0000000	124.00
	STAX *EFOODHANDLERS Total			124.00
11/17/2022	SUBWAY 7480	N Thompson - Fire - Meal	101-452271-51502-0000000	17.93
	SUBWAY 7480 Total			17.93
10/31/2022	SUMMIT GRAPHICS INC	Split - A CAMPBELL - LIBRARY - 150TH T-SHIRTS (64.33%)	251-711401-51401-0000000	485.80
10/31/2022	SUMMIT GRAPHICS INC	Split - A CAMPBELL - LIBRARY - 150TH T-SHIRTS (14.33%)	251-711401-52508-0000000	108.20
10/31/2022	SUMMIT GRAPHICS INC	Split - A CAMPBELL - LIBRARY - 150TH T-SHIRTS (21.35%)	251-711041-54501-0000000	161.20
	SUMMIT GRAPHICS INC Total			755.20
11/04/2022	SUPPLYHOUSE.COM	J Glidewell - PW - Balance Vlv, Tinning Flux, Solder, Brush, Couplings	555-867562-52303-0000000	107.71
11/14/2022	SUPPLYHOUSE.COM	J Glidewell - PW - In Line Strainers, Regulators	555-867562-52304-0000000	443.16
	SUPPLYHOUSE.COM Total			550.87
11/08/2022	TACO BELL 036357	B Rodriguez - Fire - Meals	101-452271-51502-0000000	8.54

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	TACO BELL 036357 Total				8.54
11/08/2022	TARGET 00009266	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000		18.00
11/11/2022	TARGET 00009266	E Jacobsen - Parks - RIFAC Gloves, Clean	555-867564-52206-0000000		95.43
	TARGET 00009266 Total				113.43
11/10/2022	TECHSOUP	K BROZOVICH - LIBRARY - COMPUTER EQUIP - RIP MICROSOFT	251-711401-52406-0000000		576.00
11/10/2022	TECHSOUP	K BROZOVICH - LIBRARY - COMPUTER EQUIP - RIP MICROSOFT	251-714403-52406-0000000		144.00
11/10/2022	TECHSOUP	K BROZOVICH - LIBRARY - COMPUTER EQUIP - RIP MICROSOFT	251-714404-52406-0000000		216.00
	TECHSOUP Total				936.00
10/31/2022	TEXAS ROADHOUSE #2043	B Rodriguez - Fire - Meals	101-452271-51502-0000000		39.30
	TEXAS ROADHOUSE #2043 Total				39.30
11/22/2022	THE GREAT ESCAPE - DAV	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000		100.00
11/23/2022	THE GREAT ESCAPE - DAV	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000		13,769.65
	THE GREAT ESCAPE - DAV Total				13,869.65
11/08/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000		6.97
11/15/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000		6.97
11/16/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000		6.97
11/17/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000		6.97
11/18/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000		7.30
	TST* ESPRESSO ROYALE - Total				35.18
11/17/2022	TST* HAMILTON WALKERS	B Rodriguez - Fire - Meals	101-452271-51502-0000000		65.14
	TST* HAMILTON WALKERS Total				65.14
11/18/2022	TST* OBERWEIS DAIRY -	B Rodriguez - Fire - Meals	101-452271-51502-0000000		19.70
	TST* OBERWEIS DAIRY - Total				19.70
11/21/2022	U-HAUL MOVING & STORAG	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-53801-0000000		32.60
11/21/2022	U-HAUL MOVING & STORAG	K LESHOURE - MLK - BUILDING SUPPLIES	211-356941-53801-0000000		32.06
	U-HAUL MOVING & STORAG Total				64.66
11/21/2022	UNITED AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000		225.60
11/21/2022	UNITED AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000		225.60
11/22/2022	UNITED AIRLINES	T MUEHLER - POLICE - DETECTIVES OUT OF TOWN	101-413215-54201-0000000		225.60
11/22/2022	UNITED AIRLINES	T MUEHLER - POLICE - DETECTIVES OUT OF TOWN	101-413215-54201-0000000		225.60
	UNITED AIRLINES Total				902.40
11/17/2022	USPS PO 1652260465	A RUIZ - MLK - OFFICE SUPPLIES	901-356041-53201-6302000		60.00
	USPS PO 1652260465 Total				60.00
11/25/2022	USPS PO 1667860401	Split - D ROBINSON - POLICE - PACKAGE (73.71%)	101-411041-53201-0000000		20.27
11/25/2022	USPS PO 1667860401	Split - D ROBINSON - POLICE - PACKAGE (26.29%)	101-411041-53301-0000000		7.23
	USPS PO 1667860401 Total				27.50
10/27/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000		14.54
11/02/2022	USPS PO 1667860402	J Adams - City Clerk - Postage	101-131041-53501-0000000		12.00
11/09/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000		11.22
11/17/2022	USPS PO 1667860402	D Gleason - Parks - Holiday Card Stamps	555-813501-53201-0000000		132.00
11/21/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000		7.90
11/21/2022	USPS PO 1667860402	C NOBILING - LIBRARY - POSTAGE	251-713451-53201-0000000		240.00
11/25/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000		7.27
	USPS PO 1667860402 Total				424.93
10/31/2022	VAN WALL EQUIPMENT	A McDowell - Parks - Plex Filters	555-813521-52305-0000000		51.16
	VAN WALL EQUIPMENT Total				51.16
11/23/2022	VEHICLESAFETYSUPPLYCOM	R Vidmar - PW - (2) Whelen L31 Series Super-LED Beacons	601-617364-52305-0000000		874.11

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	VEHICLESAFETYSUPPLYCOM Total			874.11
11/09/2022	VITAL RECORDS EXPRESS	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	111.00
	VITAL RECORDS EXPRESS Total			111.00
11/07/2022	VITAMIN SHOPPE #561	B Rodriguez - Fire - Meals	101-452271-51502-0000000	37.44
	VITAMIN SHOPPE #561 Total			37.44
10/27/2022	WALGREENS #4332	G Marty - Fire - Candy	101-453283-54501-0000000	68.31
11/18/2022	WALGREENS #4332	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	5.99
	WALGREENS #4332 Total			74.30
11/14/2022	WAL-MART #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	120.94
11/16/2022	WAL-MART #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	21.96
	WAL-MART #1734 Total			142.90
11/07/2022	WAL-MART #2231	D ROBINSON - POLICE - MEETING FOOD	101-411041-52216-0000000	25.07
	WAL-MART #2231 Total			25.07
11/25/2022	WALMART.COM 8009666546	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	247.38
11/28/2022	WALMART.COM 8009666546	P Pena - Parks - HS Clubhouse	555-835753-56201-6488000	247.38
	WALMART.COM 8009666546 Total			494.76
11/18/2022	WHEELS NOW INC	A Vanderheyden - PW - New Wheels for #8906 and #8810	601-617364-52305-0000000	2,559.69
	WHEELS NOW INC Total			2,559.69
11/07/2022	WM SUPERCENTER #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	127.52
11/08/2022	WM SUPERCENTER #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	31.96
	WM SUPERCENTER #1734 Total			159.48
10/31/2022	WM SUPERCENTER #2231	C FOREMAN - POLICE - HALLOWEEN CANDY	101-412206-54501-0000000	297.20
11/09/2022	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	63.71
11/17/2022	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Supp	555-867501-52212-0000000	138.10
	WM SUPERCENTER #2231 Total			499.01
11/11/2022	WPSG, INC.	R Graff - Fire - Roof Hook 8'	101-452271-52401-0000000	200.93
	WPSG, INC. Total			200.93
11/25/2022	ZERBEE BUSINESS PRODUC	K Kruse - Parks - Deposit Bags	555-867564-52101-0000000	93.90
	ZERBEE BUSINESS PRODUC Total			93.90
10/31/2022	ZOOM.US 888-799-9666	K TINSLEY - MLK - ZOOM	901-356911-54501-5328000	14.99
	ZOOM.US 888-799-9666 Total			14.99
	Grand Total			100,423.13