

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**  
**11/29/2022 - 12/26/2022**

Date	Merchant Name	Description	Account Number	Amount
12/07/2022	1354 LKQ MOLINE	B Carothers - PW - Front Seat Track for #2427	601-617364-52305-0000000	\$ 90.00
	<b>1354 LKQ MOLINE Total</b>			\$ 90.00
12/01/2022	4IMPRINT, INC	M Martin - PW - Hats (72)	101-611041-51401-0000000	\$ 638.70
	<b>4IMPRINT, INC Total</b>			\$ 638.70
12/21/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING RETURNED	101-412206-51401-0000000	\$ (2.99)
	<b>5.11, INC. Total</b>			\$ (2.99)
12/06/2022	ACCURATE INDUSTRIES	Split - J Glidewell - PW - Opti-Clean Cleaner (61.63%)	555-867562-52301-0000000	\$ 134.90
12/06/2022	ACCURATE INDUSTRIES	Split - J Glidewell - PW - Gasket Kits, Gaskets (38.37%)	555-867562-52303-0000000	\$ 84.00
	<b>ACCURATE INDUSTRIES Total</b>			\$ 218.90
12/05/2022	ADOBE INC.	N Mata - CED - Renew Adobe	242-311041-53112-6196310	\$ 637.37
	<b>ADOBE INC. Total</b>			\$ 637.37
12/01/2022	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
12/08/2022	ALLIED ELECTRONICS INC	R Vidmar - PW - Filters	601-617364-52305-0000000	\$ 208.78
	<b>ALLIED ELECTRONICS INC Total</b>			\$ 208.78
12/08/2022	ALON DK #51411	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 28.00
	<b>ALON DK #51411 Total</b>			\$ 28.00
12/05/2022	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, November 2022	101-256081-52405-0000000	\$ 42.93
	<b>AMAZON WEB SERVICES Total</b>			\$ 42.93
12/09/2022	AMAZON.COM*1V41R0P63	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 158.56
	<b>AMAZON.COM*1V41R0P63 Total</b>			\$ 158.56
12/21/2022	AMAZON.COM*619XX91S3	N Carr - Parks - RIFAC Cleaner	555-867564-52206-0000000	\$ 20.00
	<b>AMAZON.COM*619XX91S3 Total</b>			\$ 20.00
12/12/2022	AMAZON.COM*H686P1002	B Kennedy - Fire - Exercise Equip	222-451041-52410-0000000	\$ 33.87
	<b>AMAZON.COM*H686P1002 Total</b>			\$ 33.87
12/05/2022	AMAZON.COM*JS3FF0Y33	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 14.98
	<b>AMAZON.COM*JS3FF0Y33 Total</b>			\$ 14.98
12/13/2022	AMAZON.COM*NJ4L39O63	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 39.42
	<b>AMAZON.COM*NJ4L39O63 Total</b>			\$ 39.42
12/06/2022	AMAZON.COM*Q13E00P53	J Glidewell - PW - Lithonia Lighting	555-867562-52304-0000000	\$ 90.03
	<b>AMAZON.COM*Q13E00P53 Total</b>			\$ 90.03
12/19/2022	AMAZON.COM*RB8UC4PJ3	J Riner - PW - Bit Set, Hex Screwdrivers, Extension Bit	101-616601-52301-0000000	\$ 38.01
	<b>AMAZON.COM*RB8UC4PJ3 Total</b>			\$ 38.01
12/12/2022	AMAZON.COM*T21YJ7LS3	B Kennedy - Fire - Hard Floor Cleaning Machine	222-451041-52301-0000000	\$ 392.07
	<b>AMAZON.COM*T21YJ7LS3 Total</b>			\$ 392.07
12/12/2022	AMAZON.COM*U97PK3XM3	N Carr - Parks - Rifac Cleaner	555-867564-52206-0000000	\$ 26.82
	<b>AMAZON.COM*U97PK3XM3 Total</b>			\$ 26.82
12/12/2022	AMAZON.COM*VM0Q47YU3	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 18.76
	<b>AMAZON.COM*VM0Q47YU3 Total</b>			\$ 18.76
12/12/2022	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Cert	555-818551-54206-0000000	\$ 70.00
	<b>AMERICAN RED CROSS Total</b>			\$ 70.00
12/20/2022	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues - J Hampsey	501-618121-54402-0000000	\$ 83.00
	<b>AMERICAN WATER WORKS A Total</b>			\$ 83.00
12/07/2022	AMZN MKTP US	N Blair - IT - Refund Space Heater	101-256081-52103-0000000	\$ (29.95)
12/22/2022	AMZN MKTP US	K BROZOVICH - LIBRARY - TS PROCESSING REFUND	251-712431-52210-0000000	\$ (151.96)
12/23/2022	AMZN MKTP US	N Hartman - PW - Credit for Returned Tire Pressure Gauge	501-619356-52401-0000000	\$ (79.98)

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

	<b>AMZN MKTP US Total</b>			\$ (261.89)
12/21/2022	AMZN MKTP US*0T9NR51B3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 407.89
	<b>AMZN MKTP US*0T9NR51B3 Total</b>			\$ 407.89
12/21/2022	AMZN MKTP US*175S78U33	J Glidewell - PW - Lowrider Pedal Adapters	555-867561-52410-0000000	\$ 51.80
	<b>AMZN MKTP US*175S78U33 Total</b>			\$ 51.80
12/20/2022	AMZN MKTP US*1R0VK52N3	R IPPOLITO - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 154.35
	<b>AMZN MKTP US*1R0VK52N3 Total</b>			\$ 154.35
12/14/2022	AMZN MKTP US*2J4LA0XF3	N Hartman - PW - Digital Tire Pressure Gauges	501-619356-52401-0000000	\$ 119.97
	<b>AMZN MKTP US*2J4LA0XF3 Total</b>			\$ 119.97
12/19/2022	AMZN MKTP US*2Y29H4BU3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 48.46
	<b>AMZN MKTP US*2Y29H4BU3 Total</b>			\$ 48.46
12/08/2022	AMZN MKTP US*3281M5X43	N Carr - Parks - Party Supplies	555-813501-52212-6300000	\$ 15.27
	<b>AMZN MKTP US*3281M5X43 Total</b>			\$ 15.27
12/13/2022	AMZN MKTP US*3F9HE2B23	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 39.99
	<b>AMZN MKTP US*3F9HE2B23 Total</b>			\$ 39.99
12/05/2022	AMZN MKTP US*3Z6D235J3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 50.55
	<b>AMZN MKTP US*3Z6D235J3 Total</b>			\$ 50.55
12/08/2022	AMZN MKTP US*4288X99C3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 312.32
	<b>AMZN MKTP US*4288X99C3 Total</b>			\$ 312.32
12/20/2022	AMZN MKTP US*459AB84C3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 265.86
	<b>AMZN MKTP US*459AB84C3 Total</b>			\$ 265.86
11/30/2022	AMZN MKTP US*501AJ17Z3	Split - K BROZOVICH - LIBRARY - RIP MATERIALS (44.64%)	251-713451-54305-0000000	\$ 87.80
11/30/2022	AMZN MKTP US*501AJ17Z3	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (55.36%)	251-712431-52210-0000000	\$ 108.89
	<b>AMZN MKTP US*501AJ17Z3 Total</b>			\$ 196.69
12/12/2022	AMZN MKTP US*568IB27Z3	R Vidmar - PW - 30 Amp Power Converter for #9204	601-617364-52305-0000000	\$ 138.00
	<b>AMZN MKTP US*568IB27Z3 Total</b>			\$ 138.00
11/30/2022	AMZN MKTP US*5K1SH68A3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 1,185.59
	<b>AMZN MKTP US*5K1SH68A3 Total</b>			\$ 1,185.59
12/08/2022	AMZN MKTP US*5R3IA8KF3	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 39.05
	<b>AMZN MKTP US*5R3IA8KF3 Total</b>			\$ 39.05
12/07/2022	AMZN MKTP US*5W4YA2ZI3	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 31.35
	<b>AMZN MKTP US*5W4YA2ZI3 Total</b>			\$ 31.35
12/12/2022	AMZN MKTP US*6300Z8743	K Kruse - Parks - Rifac Chair Wheels	555-867564-52101-0000000	\$ 36.95
	<b>AMZN MKTP US*6300Z8743 Total</b>			\$ 36.95
12/05/2022	AMZN MKTP US*6D77G1BD3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 12.64
	<b>AMZN MKTP US*6D77G1BD3 Total</b>			\$ 12.64
12/07/2022	AMZN MKTP US*6R35Q9MQ3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 49.47
	<b>AMZN MKTP US*6R35Q9MQ3 Total</b>			\$ 49.47
12/07/2022	AMZN MKTP US*741QY5OJ3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 270.67
	<b>AMZN MKTP US*741QY5OJ3 Total</b>			\$ 270.67
12/08/2022	AMZN MKTP US*7629N5HN3	M KOHLWEY - LIBRARY - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 35.97
	<b>AMZN MKTP US*7629N5HN3 Total</b>			\$ 35.97
12/06/2022	AMZN MKTP US*7N0TW2Y43	K KUYKENDALL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 27.86
	<b>AMZN MKTP US*7N0TW2Y43 Total</b>			\$ 27.86
12/08/2022	AMZN MKTP US*8M4QT00B3	N Carr - Parks - Door Stoppers, Crafts	555-813501-52212-6300000	\$ 54.39
	<b>AMZN MKTP US*8M4QT00B3 Total</b>			\$ 54.39
12/23/2022	AMZN MKTP US*AA8VJ7FM3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 495.00

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

	<b>AMZN MKTP US*AA8VJ7FM3 Total</b>			\$ 495.00
12/12/2022	AMZN MKTP US*B10P31043	J Riner - PW - Sulfamic Acid	555-867562-52218-0000000	\$ 1,292.68
	<b>AMZN MKTP US*B10P31043 Total</b>			\$ 1,292.68
12/15/2022	AMZN MKTP US*BC6MR2683	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 41.07
	<b>AMZN MKTP US*BC6MR2683 Total</b>			\$ 41.07
11/29/2022	AMZN MKTP US*DI7IP4EY3	M Gonzalez - Parks - Preschool Rifac Pool Noodles	555-867562-52212-0000000	\$ 51.98
	<b>AMZN MKTP US*DI7IP4EY3 Total</b>			\$ 51.98
12/23/2022	AMZN MKTP US*DK1M83A53	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 180.32
	<b>AMZN MKTP US*DK1M83A53 Total</b>			\$ 180.32
12/05/2022	AMZN MKTP US*DO62L4843	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 28.75
	<b>AMZN MKTP US*DO62L4843 Total</b>			\$ 28.75
12/22/2022	AMZN MKTP US*DO7LF3GL3	J Yerkey - Fire - Car Seat Organizer	101-452271-52305-0000000	\$ 55.90
	<b>AMZN MKTP US*DO7LF3GL3 Total</b>			\$ 55.90
12/19/2022	AMZN MKTP US*E529901G3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 20.33
	<b>AMZN MKTP US*E529901G3 Total</b>			\$ 20.33
12/07/2022	AMZN MKTP US*E74CR96R3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 12.88
	<b>AMZN MKTP US*E74CR96R3 Total</b>			\$ 12.88
12/23/2022	AMZN MKTP US*EV5T46HK3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 25.98
	<b>AMZN MKTP US*EV5T46HK3 Total</b>			\$ 25.98
12/26/2022	AMZN MKTP US*FD70I2Z63	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - KNITTING	251-713451-52211-0000000	\$ 84.75
	<b>AMZN MKTP US*FD70I2Z63 Total</b>			\$ 84.75
12/12/2022	AMZN MKTP US*FM1QD0Q43	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 13.26
	<b>AMZN MKTP US*FM1QD0Q43 Total</b>			\$ 13.26
12/14/2022	AMZN MKTP US*FS6T21V83	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 21.98
	<b>AMZN MKTP US*FS6T21V83 Total</b>			\$ 21.98
12/19/2022	AMZN MKTP US*GM4HE38L3	R IPPOLITO - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 55.99
	<b>AMZN MKTP US*GM4HE38L3 Total</b>			\$ 55.99
12/06/2022	AMZN MKTP US*GW9Z598Z3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 700.68
	<b>AMZN MKTP US*GW9Z598Z3 Total</b>			\$ 700.68
12/07/2022	AMZN MKTP US*H961844V3	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 34.97
	<b>AMZN MKTP US*H961844V3 Total</b>			\$ 34.97
12/12/2022	AMZN MKTP US*HY6NA7SX3	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 10.54
	<b>AMZN MKTP US*HY6NA7SX3 Total</b>			\$ 10.54
12/06/2022	AMZN MKTP US*I76UP55C3	Split - M DeMarlie - Parks - Tool Org (44.2%)	555-822611-52402-0000000	\$ 89.99
12/06/2022	AMZN MKTP US*I76UP55C3	Split - M DeMarlie - Parks - Cloths (55.8%)	555-822611-52206-0000000	\$ 113.61
	<b>AMZN MKTP US*I76UP55C3 Total</b>			\$ 203.60
12/16/2022	AMZN MKTP US*IC5D86SK3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 25.89
	<b>AMZN MKTP US*IC5D86SK3 Total</b>			\$ 25.89
12/05/2022	AMZN MKTP US*IC93M7AS3	D Gleason - Parks - Storage Bags	555-819615-52212-0000000	\$ 39.99
	<b>AMZN MKTP US*IC93M7AS3 Total</b>			\$ 39.99
12/22/2022	AMZN MKTP US*IH8ID6GU3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 151.96
	<b>AMZN MKTP US*IH8ID6GU3 Total</b>			\$ 151.96
12/06/2022	AMZN MKTP US*JS2H64IW3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 315.60
	<b>AMZN MKTP US*JS2H64IW3 Total</b>			\$ 315.60
12/05/2022	AMZN MKTP US*L39N470P3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 27.49
	<b>AMZN MKTP US*L39N470P3 Total</b>			\$ 27.49
12/21/2022	AMZN MKTP US*LB8DT4AJ3	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 31.12

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

	<b>AMZN MKTP US*LB8DT4AJ3 Total</b>			\$ 31.12
12/23/2022	AMZN MKTP US*L0AV6OP3	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 151.08
	<b>AMZN MKTP US*L0AV6OP3 Total</b>			\$ 151.08
12/13/2022	AMZN MKTP US*LZ69Y8PX3	C Roelf - Parks - Rifac Label Holder	555-867564-53401-0000000	\$ 15.98
	<b>AMZN MKTP US*LZ69Y8PX3 Total</b>			\$ 15.98
12/06/2022	AMZN MKTP US*M72O01IS3	K KUYKENDALL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 23.95
	<b>AMZN MKTP US*M72O01IS3 Total</b>			\$ 23.95
12/19/2022	AMZN MKTP US*NT1KA4Z33	J Riner - PW - Ignition Keys for Toro Snowblower	101-616601-52301-0000000	\$ 23.94
	<b>AMZN MKTP US*NT1KA4Z33 Total</b>			\$ 23.94
12/26/2022	AMZN MKTP US*NV9BT4F83	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 49.70
	<b>AMZN MKTP US*NV9BT4F83 Total</b>			\$ 49.70
12/15/2022	AMZN MKTP US*OI91T6OJ3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 170.37
	<b>AMZN MKTP US*OI91T6OJ3 Total</b>			\$ 170.37
12/07/2022	AMZN MKTP US*OT32P3CS3	M Gonzalez - Parks - Preschool Window Coverings	555-867501-52212-0000000	\$ 42.72
	<b>AMZN MKTP US*OT32P3CS3 Total</b>			\$ 42.72
12/23/2022	AMZN MKTP US*PA93N7J33	L LOCKHEART - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 107.53
	<b>AMZN MKTP US*PA93N7J33 Total</b>			\$ 107.53
12/26/2022	AMZN MKTP US*PH8BF9KW3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 33.48
	<b>AMZN MKTP US*PH8BF9KW3 Total</b>			\$ 33.48
12/12/2022	AMZN MKTP US*PU0DJ9IB3	N Carr - Parks - Rifac Disinfectant	555-867564-52206-0000000	\$ 124.44
	<b>AMZN MKTP US*PU0DJ9IB3 Total</b>			\$ 124.44
12/05/2022	AMZN MKTP US*SA7CV7ZQ3	N Blair - IT - Space Heater	101-256081-52103-0000000	\$ 29.95
	<b>AMZN MKTP US*SA7CV7ZQ3 Total</b>			\$ 29.95
12/12/2022	AMZN MKTP US*S185Y5I33	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 15.95
	<b>AMZN MKTP US*S185Y5I33 Total</b>			\$ 15.95
12/21/2022	AMZN MKTP US*SZ73139B3	J Riner - PW - 2 Master Locks	101-616601-52301-0000000	\$ 145.14
	<b>AMZN MKTP US*SZ73139B3 Total</b>			\$ 145.14
12/14/2022	AMZN MKTP US*TY2593M93	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 15.94
	<b>AMZN MKTP US*TY2593M93 Total</b>			\$ 15.94
12/12/2022	AMZN MKTP US*U50LU9FQ3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 39.35
	<b>AMZN MKTP US*U50LU9FQ3 Total</b>			\$ 39.35
12/12/2022	AMZN MKTP US*VF4HR2LJ3	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - LIBRARY PASSPORT	251-713451-52211-0000000	\$ 177.70
	<b>AMZN MKTP US*VF4HR2LJ3 Total</b>			\$ 177.70
12/20/2022	AMZN MKTP US*W29IB6ZN3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 88.20
	<b>AMZN MKTP US*W29IB6ZN3 Total</b>			\$ 88.20
12/09/2022	AMZN MKTP US*WT5T888S3	K KUYKENDALL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 14.99
	<b>AMZN MKTP US*WT5T888S3 Total</b>			\$ 14.99
12/22/2022	AMZN MKTP US*XE0FB5TQ3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 165.00
	<b>AMZN MKTP US*XE0FB5TQ3 Total</b>			\$ 165.00
12/26/2022	AMZN MKTP US*X11ZK8O03	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 39.88
	<b>AMZN MKTP US*X11ZK8O03 Total</b>			\$ 39.88
12/20/2022	AMZN MKTP US*Z26400DV3	R IPPOLITO - LIBRARY - ELECTRICAL SUPPLIES	251-711401-52304-0000000	\$ 16.95
	<b>AMZN MKTP US*Z26400DV3 Total</b>			\$ 16.95
12/01/2022	AMZN MKTP US*ZB3FU7L23	M DeMarlie - Parks - Hort Batt Charger	555-822611-52402-0000000	\$ 799.95
	<b>AMZN MKTP US*ZB3FU7L23 Total</b>			\$ 799.95
12/12/2022	AMZN MKTP US*ZO9DP1IC3	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - LIBRARY PASSPORT	251-713451-52211-0000000	\$ 9.89
	<b>AMZN MKTP US*ZO9DP1IC3 Total</b>			\$ 9.89

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/07/2022	AMZN MKTP US*ZV9J35UG3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 131.63
	<b>AMZN MKTP US*ZV9J35UG3 Total</b>			\$ 131.63
12/12/2022	ANIMAL CARE EQUIPMENT	Split - T MUEHLER - POLICE - SMALL LIVE TRAPS (77.61%)	101-414235-52401-0000000	\$ 352.00
12/12/2022	ANIMAL CARE EQUIPMENT	Split - T MUEHLER - POLICE - FREIGHT (22.39%)	101-414223-53302-0000000	\$ 101.54
	<b>ANIMAL CARE EQUIPMENT Total</b>			\$ 453.54
12/26/2022	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD STORAGE	251-712421-53823-0000000	\$ 9.99
	<b>APPLE.COM/BILL Total</b>			\$ 9.99
12/07/2022	ARMSTRONG SYSTEMS & CO	K Kruse - Parks - RIFAC Cards	555-867564-52101-0000000	\$ 168.82
	<b>ARMSTRONG SYSTEMS &amp; CO Total</b>			\$ 168.82
12/01/2022	ASCE PURCHASING	B Horton - PW - ASCE Membership	606-615041-54402-0000000	\$ 265.00
	<b>ASCE PURCHASING Total</b>			\$ 265.00
12/08/2022	AVIS RENT A CAR	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 410.62
	<b>AVIS RENT A CAR Total</b>			\$ 410.62
12/14/2022	B AND B DO IT BEST HAR	D Driskill - Parks - Intown Bolt Cutter	555-822601-52401-6268000	\$ 49.99
12/19/2022	B AND B DO IT BEST HAR	C Steeber - Parks - HS Paint	555-834751-52302-0000000	\$ 65.45
	<b>B AND B DO IT BEST HAR Total</b>			\$ 115.44
12/08/2022	BEACON ATHL	D Driskill - Parks - Plex Double Stanchion	555-813521-52212-0000000	\$ 312.70
	<b>BEACON ATHL Total</b>			\$ 312.70
12/13/2022	BESTBUYCOM806718145014	J Yerkey - Fire - Battery Back Up System	101-452271-52403-0000000	\$ 141.99
	<b>BESTBUYCOM806718145014 Total</b>			\$ 141.99
12/21/2022	BIG LOTS #4696	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 62.40
	<b>BIG LOTS #4696 Total</b>			\$ 62.40
12/26/2022	BLAIN'S FARM & FLEET	L Perry - PW - Dewalt Cordless Impact Driver Kit	506-618121-52401-0000000	\$ 99.00
	<b>BLAIN'S FARM &amp; FLEET Total</b>			\$ 99.00
12/02/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 53.98
12/19/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2,290.59
12/21/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 24.99
12/26/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 209.99
12/26/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 629.97
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 3,209.52
12/21/2022	BROADWAY IN CHICAGO	D Gleason - Parks - Aladdin Tickets	555-813501-53110-6296000	\$ 2,587.50
	<b>BROADWAY IN CHICAGO Total</b>			\$ 2,587.50
12/12/2022	CASEYS #3278	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 98.80
	<b>CASEYS #3278 Total</b>			\$ 98.80
12/08/2022	CHICK-FIL-A #03055	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 27.11
12/12/2022	CHICK-FIL-A #03055	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 31.33
	<b>CHICK-FIL-A #03055 Total</b>			\$ 58.44
12/13/2022	CHILI'S PEORIA #1738	T MCCLOUD - POLICE - TRAINING DINNER	101-414223-51502-0000000	\$ 23.82
	<b>CHILI'S PEORIA #1738 Total</b>			\$ 23.82
12/05/2022	CHURCH S CHICKEN 08769	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 21.09
	<b>CHURCH S CHICKEN 08769 Total</b>			\$ 21.09
12/14/2022	CIRCA 21 DINNER PLAYHO	M Gonzalez - Parks - Preschool Play Field Trip	555-867501-53110-0000000	\$ 76.00
12/14/2022	CIRCA 21 DINNER PLAYHO	M Gonzalez - Parks - Preschool Play Field Trip	555-867501-53110-0000000	\$ 57.00
	<b>CIRCA 21 DINNER PLAYHO Total</b>			\$ 133.00
12/12/2022	CIRCLE K # 04486	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 38.92
	<b>CIRCLE K # 04486 Total</b>			\$ 38.92
12/15/2022	CORNER BAKERY 0170	D Gleason - Parks - Bus Trip Food	555-813501-52216-6296000	\$ 23.55

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

	<b>CORNER BAKERY 0170 Total</b>			\$	23.55
12/12/2022	DEN AUNTIE ANNE'S	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$	8.38
12/12/2022	DEN AUNTIE ANNE'S	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$	20.12
	<b>DEN AUNTIE ANNE'S Total</b>			\$	28.50
12/21/2022	DISPLAYS2GO	L LOCKHEART - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$	160.94
	<b>DISPLAYS2GO Total</b>			\$	160.94
12/05/2022	DOLLAR TREE	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$	24.63
12/12/2022	DOLLAR TREE	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$	230.00
	<b>DOLLAR TREE Total</b>			\$	254.63
12/12/2022	DOLLAR-GENERAL #4112	R Arnold - MLK - Supplies	901-356911-52212-5331000	\$	48.00
	<b>DOLLAR-GENERAL #4112 Total</b>			\$	48.00
12/12/2022	DOLLARTREE	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$	97.50
12/12/2022	DOLLARTREE	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$	31.25
	<b>DOLLARTREE Total</b>			\$	128.75
11/30/2022	DOMINO'S 2741	K LeShoure - MLK - Pizza	901-356911-52212-5331000	\$	46.81
	<b>DOMINO'S 2741 Total</b>			\$	46.81
12/09/2022	DRI*SIGNS	C Roelf - Parks - Rifac Window Clings	555-867564-53401-0000000	\$	16.65
	<b>DRI*SIGNS Total</b>			\$	16.65
12/07/2022	EBAY O*08-09437-48686	R Vidmar - PW - Western Star Radio for #5562	601-617364-52305-0000000	\$	128.95
	<b>EBAY O*08-09437-48686 Total</b>			\$	128.95
12/14/2022	EBAY O*11-09465-75079	R Vidmar - PW - Hydraulic Motor Orbital Shaft for #8922	601-617364-52305-0000000	\$	145.00
	<b>EBAY O*11-09465-75079 Total</b>			\$	145.00
12/14/2022	ELECTRICSOLENOIDVALVES	J Glidewell - PW - Ball Valve, Solenoid	101-616614-52303-0000000	\$	235.52
	<b>ELECTRICSOLENOIDVALVES Total</b>			\$	235.52
12/19/2022	ELEVATE MILAN	L Trice - MLK- ASP Field Trip	905-356921-52101-0000340	\$	111.86
	<b>ELEVATE MILAN Total</b>			\$	111.86
12/15/2022	EMBASSY SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	(219.52)
12/15/2022	EMBASSY SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	219.52
12/15/2022	EMBASSY SUITES	T MCCLOUD - POLICE - TRAINING	101-414223-51502-0000000	\$	219.53
12/15/2022	EMBASSY SUITES	T MCCLOUD - POLICE - TRAINING	101-414223-51502-0000000	\$	21.20
	<b>EMBASSY SUITES Total</b>			\$	240.73
12/14/2022	EVERNOTE	T Thompson - Admin - Evernote Subscription	101-122041-52101-0000000	\$	9.99
	<b>EVERNOTE Total</b>			\$	9.99
12/20/2022	FACEBK 499M8M3DG2	R Arnold - MLK - Supplies	901-356911-52212-5331000	\$	10.68
	<b>FACEBK 499M8M3DG2 Total</b>			\$	10.68
12/01/2022	FACEBK GKTMLJ34Z2	C Roelf - Parks - FB Ads	555-867564-53401-0000000	\$	87.11
	<b>FACEBK GKTMLJ34Z2 Total</b>			\$	87.11
12/01/2022	FACEBK ZZLRDLP2C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$	35.00
	<b>FACEBK ZZLRDLP2C2 Total</b>			\$	35.00
12/13/2022	FAMILY DOLLAR #1452	L Trice - MLK- Supplies	905-356921-52101-0000340	\$	35.25
12/19/2022	FAMILY DOLLAR #1452	L Trice - MLK- Supplies	905-356921-52101-0000340	\$	7.90
12/20/2022	FAMILY DOLLAR #1452	L Trice - MLK- Supplies	905-356921-52101-0000340	\$	24.00
	<b>FAMILY DOLLAR #1452 Total</b>			\$	67.15
12/21/2022	FBI NATIONAL ACADEMY A	T MCCLOUD - POLICE - FBI NAA MEMBERSHIP	101-411041-54402-0000000	\$	125.00
	<b>FBI NATIONAL ACADEMY A Total</b>			\$	125.00
12/09/2022	FEDEX 391790432989	R Thompson - Parks - Saukie Ship Items	555-854701-53302-0000000	\$	94.97
	<b>FEDEX 391790432989 Total</b>			\$	94.97

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/22/2022	FEDEX OFFIC64000006403	R Arnold - MLK - Supplies	901-356911-52212-5331000	\$ 10.99
	<b>FEDEX OFFIC64000006403 Total</b>			\$ 10.99
12/22/2022	FITNESS FACTORY OUTLET	N Carr - Parks - RIFAC Hyperextension	555-867561-52410-0000000	\$ 367.00
	<b>FITNESS FACTORY OUTLET Total</b>			\$ 367.00
11/30/2022	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Rubber Grips, Grip Glue	555-867561-52410-0000000	\$ 63.28
12/07/2022	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Cable Assembly	555-867561-52410-0000000	\$ 251.82
	<b>FITNESS PLUS EQUIPMENT Total</b>			\$ 315.10
12/09/2022	FIVE BELOW 4034	L Trice - MLK - Supplies	905-356921-52101-0000340	\$ 175.05
	<b>FIVE BELOW 4034 Total</b>			\$ 175.05
12/19/2022	FOUNDATION BLDG MATERI	L Vanlandegen - PW - Grid Ceiling Tiles	101-616601-52301-0000000	\$ 2,705.00
	<b>FOUNDATION BLDG MATERI Total</b>			\$ 2,705.00
11/29/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Monthly	510-616332-53822-0000000	\$ 49.00
12/02/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Annual	510-616332-53822-0000000	\$ 439.93
	<b>FS *OPTIMOROUTE Total</b>			\$ 488.93
12/12/2022	FS COM INC	T Bain - IT - Cat5/6 Verifier	101-256081-52304-0000000	\$ 669.00
12/12/2022	FS COM INC	T Bain - IT - OTDR Fiber Tester	101-256081-52403-0000000	\$ 1,605.00
	<b>FS COM INC Total</b>			\$ 2,274.00
11/30/2022	FUN CENTRAL	D Gleason - Parks - SRP Christmas Lights	555-819615-52508-6139000	\$ 821.53
	<b>FUN CENTRAL Total</b>			\$ 821.53
12/07/2022	FUN EXPRESS	D Gleason - Parks - Egg Hunt Candy	555-813501-52212-6289000	\$ 295.98
	<b>FUN EXPRESS Total</b>			\$ 295.98
12/08/2022	GEORGES CAFE	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 49.36
12/09/2022	GEORGES CAFE	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 39.45
	<b>GEORGES CAFE Total</b>			\$ 88.81
12/22/2022	GLOW SCENTED CANDLES L	J Passno - MLK - Metro Drill Team Fundraiser	901-356921-52508-6160000	\$ 2,903.50
	<b>GLOW SCENTED CANDLES L Total</b>			\$ 2,903.50
12/01/2022	GOLF COURSE SUPERINTEN	R Thompson - Parks - Saukie Membership Dues	555-854701-54402-0000000	\$ 430.00
	<b>GOLF COURSE SUPERINTEN Total</b>			\$ 430.00
12/02/2022	GOOGLE ADS5976596107	C Roelf - Parks - Rifac Google Ads	555-867564-53401-0000000	\$ 212.65
	<b>GOOGLE ADS5976596107 Total</b>			\$ 212.65
12/07/2022	GRAINGER	J Poulos - PW - Dielectric Grease Lubricant	506-618341-52204-0000000	\$ 28.21
12/09/2022	GRAINGER	J Poulos - PW - Cordless Drill	506-618341-52402-0000000	\$ 289.41
12/19/2022	GRAINGER	J Poulos - PW - Jaw Coupling Hub	506-618341-52305-0000000	\$ 7.67
12/22/2022	GRAINGER	J Poulos - PW - Thermal Unit	506-618341-52305-0000000	\$ 40.16
	<b>GRAINGER Total</b>			\$ 365.45
11/30/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Arbor Hex, Hole Saw	506-618341-52401-0000000	\$ 48.98
12/01/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - Rifac Cords	555-867564-52301-0000000	\$ 53.97
12/02/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Paint	555-822611-52302-0000000	\$ 153.97
12/02/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Scissors, Keys, Batteries, Saw Blades	506-618341-52305-0000000	\$ 136.91
12/05/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Hammer Bits	506-618341-52305-0000000	\$ 16.30
12/05/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - Adap, Cord, Progtim	555-867501-52212-0000000	\$ 29.47
12/08/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Glue, Drill Bit	555-822611-52301-0000000	\$ 16.97
12/09/2022	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 35.98
12/12/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Markers, Blade Dispenser (48.88%)	506-618341-52103-0000000	\$ 23.97
12/12/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Split Lockwashers, Nuts, Flat Washers (51.12%)	506-618341-52305-0000000	\$ 25.07
12/14/2022	HANDY TRUE VALUE HARDW	A McDowell - PW - EPDM Rubb Strap	101-616601-52301-0000000	\$ 8.37
12/14/2022	HANDY TRUE VALUE HARDW	D ROBINSON - POLICE - KEYS	101-411041-52103-0000000	\$ 3.86

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/14/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Ext Cords	555-819615-52212-0000000	\$ 50.96
12/16/2022	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Clip Org, Wood, Hangr	555-822601-52301-5288000	\$ 44.25
12/19/2022	HANDY TRUE VALUE HARDW	J Yerkey - Fire - Ground Connection	101-451295-52304-0000000	\$ 20.99
12/21/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - Ext Cords	555-819615-52212-0000000	\$ 26.99
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 697.01
11/30/2022	HARBOR FREIGHT TOOLS34	R Graff - Fire - Pry Bar Set	101-452271-52305-0000000	\$ 24.98
12/15/2022	HARBOR FREIGHT TOOLS34	J Glidewell - PW - Floor Mount Parts, Shelf Rack, Tabletop and Bench Top	101-616614-52301-0000000	\$ 474.94
	<b>HARBOR FREIGHT TOOLS34 Total</b>			\$ 499.92
12/12/2022	HUDDLE HOUSE 930	R Vesey - MLK - RI Boxing Club - Meals	901-356921-53112-0000041	\$ 109.72
	<b>HUDDLE HOUSE 930 Total</b>			\$ 109.72
12/22/2022	HYDRO FIT	N Carr - Parks - RIFAC Wave Belt Straps	555-867562-52212-0000000	\$ 86.04
	<b>HYDRO FIT Total</b>			\$ 86.04
12/05/2022	HY-VEE MILAN 1415	R IPPOLITO - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 19.93
	<b>HY-VEE MILAN 1415 Total</b>			\$ 19.93
12/02/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 70.00
12/02/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 495.63
12/09/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	\$ 26.05
12/09/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$ 507.50
12/12/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ (10.86)
12/12/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Refund Tax	555-867501-52216-0000000	\$ (42.35)
12/16/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 525.00
12/19/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 11.88
	<b>HY-VEE MOLINE 1416 Total</b>			\$ 1,582.85
11/29/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 10.84
12/01/2022	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 25.04
12/05/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - MEETING	101-411041-52216-0000000	\$ 31.53
12/07/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 14.99
12/08/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 44.84
12/09/2022	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - Fire Chief Selection	101-155101-53109-0000000	\$ 4.89
12/13/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 64.57
12/13/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 44.65
12/13/2022	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 158.54
12/13/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 22.03
12/13/2022	HY-VEE ROCK ISLAND 154	T Winter - Parks - Food Chilis	555-813501-52216-0000000	\$ 51.15
12/14/2022	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Snacks	555-813501-52216-6296000	\$ 26.22
12/16/2022	HY-VEE ROCK ISLAND 154	J. Yerkey - Fire - Refreshments/Retirement	101-452271-52216-0000000	\$ 70.37
12/20/2022	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 11.98
12/20/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHEIFS MEETING	101-411041-52216-0000000	\$ 23.62
12/21/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 100.00
12/21/2022	HY-VEE ROCK ISLAND 154	C Castelein - HR - Water/Xmas Party	101-155101-53109-0000000	\$ 11.58
12/23/2022	HY-VEE ROCK ISLAND 154	N Carr - Parks - Daytrippers Snacks	555-867565-52216-6151000	\$ 93.58
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 810.42
12/22/2022	IAAI	B Kennedy - Fire - Inv Books	101-453282-54402-0000000	\$ 90.00
	<b>IAAI Total</b>			\$ 90.00
12/05/2022	IACP	R LANDI - POLICE - IACP MEMBERSHIP	101-411041-54402-0000000	\$ 190.00
	<b>IACP Total</b>			\$ 190.00
12/08/2022	IHOP #1330	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 39.68

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

	<b>IHOP #1330 Total</b>			\$ 39.68
12/06/2022	IL DPT PUB HEALTH EMS	C Rogers - Fire - Ems Lic Renewal	101-454273-54206-0000000	\$ 41.00
12/12/2022	IL DPT PUB HEALTH EMS	C Rogers - Fire - Ems Lic Renewal	101-454273-54206-0000000	\$ 76.69
	<b>IL DPT PUB HEALTH EMS Total</b>			\$ 117.69
12/19/2022	IL TOLLWAY-WEB	N SIMMONS - LIBRARY - PROFESSIONAL DEVELOPMENT - TOLLS	251-711041-51502-0000000	\$ 3.10
12/19/2022	IL TOLLWAY-WEB	N SIMMONS - LIBRARY - PROFESSIONAL DEVELOPMENT - TOLLS	251-711041-51502-0000000	\$ 44.40
	<b>IL TOLLWAY-WEB Total</b>			\$ 47.50
12/05/2022	ILACP	R LANDI - POLICE - IL ASSOC OF CHIEFS OF POLICE	101-411041-54402-0000000	\$ 115.00
	<b>ILACP Total</b>			\$ 115.00
12/20/2022	ILLINOIS FIRE AND POLI	C FOREMAN - POLICE - IL FIRE & POLICE COMM ASSOC	101-411041-54402-0000000	\$ 375.00
	<b>ILLINOIS FIRE AND POLI Total</b>			\$ 375.00
12/19/2022	ILLINOIS GEORGRAPHIC I	K Douglass - CED - Membership Renewal for GIS	101-313811-54402-0000000	\$ 85.00
	<b>ILLINOIS GEORGRAPHIC I Total</b>			\$ 85.00
12/21/2022	IN *PANTHER UNIFORMS	R. Graff - Fire - Name Tag (R. Shaw)	101-452271-51401-0000000	\$ 14.00
	<b>IN *PANTHER UNIFORMS Total</b>			\$ 14.00
11/30/2022	IN *TECHNOLOGY SOLUTIO	L Vanlandegen - PW - Software Setup for Snow Plow AVL	101-616041-53205-0000000	\$ 2,500.00
	<b>IN *TECHNOLOGY SOLUTIO Total</b>			\$ 2,500.00
12/15/2022	INTERSTATE ALL BATTERY	R Graff - Fire - NIMH Button	101-452271-52305-0000000	\$ 11.00
	<b>INTERSTATE ALL BATTERY Total</b>			\$ 11.00
12/12/2022	KATOM RESTA	T Winter - Parks - HS Griller	555-835753-56201-6488000	\$ 3,924.00
	<b>KATOM RESTA Total</b>			\$ 3,924.00
12/01/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Pest Control St 3	101-451293-53822-0000000	\$ 55.00
12/23/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Pest Control St #2	101-451292-53822-0000000	\$ 60.00
12/23/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Pest Control St 4	101-451295-53822-0000000	\$ 65.00
	<b>KENNEYSPESTCONTROL Total</b>			\$ 180.00
12/19/2022	LINDQUIST FORD INC	B Carothers - PW - Bolts	601-617364-52305-0000000	\$ 16.48
	<b>LINDQUIST FORD INC Total</b>			\$ 16.48
12/19/2022	LITTLE CAESARS 3320-00	L Trice - MLK- Supplies	905-356921-52101-0000340	\$ 41.73
	<b>LITTLE CAESARS 3320-00 Total</b>			\$ 41.73
12/12/2022	LOVE'S #578	R LANDI - POLICE - ACADEMY GRADUATION	101-414223-51502-0000000	\$ 9.35
	<b>LOVE'S #578 Total</b>			\$ 9.35
11/29/2022	LOWES #00104*	Split - D Driskill - Parks - Nxgen Mechset (80.96%)	555-822601-52401-6268000	\$ 119.00
11/29/2022	LOWES #00104*	Split - D Driskill - Parks - Non Marring Knee (19.04%)	555-822601-51402-5288000	\$ 27.98
12/06/2022	LOWES #00104*	J Jordan - PW - Parts for Repair at Saukie	101-616601-52301-0000000	\$ 56.94
12/07/2022	LOWES #00104*	J Jordan - PW - Wood, Quickdry for Saukie	101-616601-52301-0000000	\$ 189.64
12/12/2022	LOWES #00104*	Z Jordan - PW - Bits, Parts	101-616601-52301-0000000	\$ 23.64
12/14/2022	LOWES #00104*	J Jordan - PW - Building Supplies for PD	101-616601-52301-0000000	\$ 59.98
	<b>LOWES #00104* Total</b>			\$ 477.18
12/07/2022	MARTIN EQUIPMENT INC 4	S Harker - PW - O-rings, Fittings, Global Core	555-834751-52305-0000000	\$ 219.22
	<b>MARTIN EQUIPMENT INC 4 Total</b>			\$ 219.22
12/05/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 63.57
12/05/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-52405-0000000	\$ 59.40
12/12/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
12/13/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
	<b>MCC*MEDIACOM Total</b>			\$ 241.77
12/20/2022	MDC*MAGNOLIA JOURNAL	K BROZOVICH - LIBRARY - RIP SUBSCRIPTION RENEWAL	251-712421-54305-0000000	\$ 20.00
	<b>MDC*MAGNOLIA JOURNAL Total</b>			\$ 20.00

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/20/2022	MELIN AGENCIES LLC - S	T Mendoza - PW - Registration Renewals for #1204 and #1205	601-617364-54206-0000000	\$ 329.60
12/20/2022	MELIN AGENCIES LLC - S	T Mendoza - PW - Registration Renewals #588, #589, #590, #591	601-617364-54206-0000000	\$ 659.20
12/20/2022	MELIN AGENCIES LLC - S	T Mendoza - PW - Registration #581, #582, #584, #585, #586, #587	601-617364-54206-0000000	\$ 988.80
	<b>MELIN AGENCIES LLC - S Total</b>			\$ 1,977.60
12/20/2022	MELIN AGENCIES LLC - T	T Mendoza - PW - License Plate Replacements for #4468 and #5561	601-617364-54206-0000000	\$ 38.11
	<b>MELIN AGENCIES LLC - T Total</b>			\$ 38.11
12/02/2022	MENARDS MOLINE IL	D Gleason - Parks - Christmas Decorations	555-819615-52212-0000000	\$ 139.98
12/05/2022	MENARDS MOLINE IL	B Kennedy - Fire - Work Platform	222-451041-52405-0000000	\$ 94.89
12/08/2022	MENARDS MOLINE IL	D Gleason - Parks - Edging Stakes	555-819615-52212-0000000	\$ 7.98
12/08/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Cable Ties, Anchors, Bulbs (40.94%)	506-618341-52305-0000000	\$ 54.51
12/08/2022	MENARDS MOLINE IL	Split - J Poulos - PW - 10" Cobra Pliers (59.06%)	506-618341-52401-0000000	\$ 78.64
12/09/2022	MENARDS MOLINE IL	Split - J Glidewell - PW - Water Softener Salt (3.38%)	101-616614-52301-0000000	\$ 20.97
12/09/2022	MENARDS MOLINE IL	Split - J Glidewell - PW - Water Softener (96.62%)	101-616614-52303-0000000	\$ 599.99
12/12/2022	MENARDS MOLINE IL	J Jordan - PW - Screen, 7 Pc Hammer Drill Bit Set, Rubber Clr	101-616601-52301-0000000	\$ 68.42
12/14/2022	MENARDS MOLINE IL	D Driskill - Parks - Intown Load Binder, Latch Box	555-822601-52401-6268000	\$ 60.45
12/16/2022	MENARDS MOLINE IL	R Vidmar - PW - Treated Lumber for #9148	601-617364-52305-0000000	\$ 33.18
12/16/2022	MENARDS MOLINE IL	J Glidewell - PW - Outlets, Repair Tape, Parts Organizers	101-616614-52301-0000000	\$ 148.30
12/21/2022	MENARDS MOLINE IL	L Perry - PW - Tool Boxes	506-618341-52401-0000000	\$ 454.11
12/21/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Twinwall Diff	555-822601-52301-0000000	\$ 319.96
	<b>MENARDS MOLINE IL Total</b>			\$ 2,081.38
12/22/2022	MICHAELS STORES 2106	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - CRAFT CART WM	251-713451-52211-0000000	\$ 288.18
	<b>MICHAELS STORES 2106 Total</b>			\$ 288.18
12/12/2022	MIDWAY AIRPORT PARKING	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 120.00
	<b>MIDWAY AIRPORT PARKING Total</b>			\$ 120.00
12/15/2022	MOLINE FARM & FLEET	J Hampsey - PW - Work Boots	501-618352-51404-0000000	\$ 120.00
12/16/2022	MOLINE FARM & FLEET	J Hampsey - PW - Work Boots for Tanner Hampsey	501-618352-51404-0000000	\$ 120.00
	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 240.00
12/02/2022	MUZAK DBA MOOD MEDIA	J Gripp - Parks - Rifac Muzak	555-867564-53822-0000000	\$ 223.37
	<b>MUZAK DBA MOOD MEDIA Total</b>			\$ 223.37
12/16/2022	NOR*NORTHERN TOOL	N Hartman - PW - Wrench Klutches, Bins, Adj Wrench, Scoop Shovel	501-619121-52401-0000000	\$ 170.33
	<b>NOR*NORTHERN TOOL Total</b>			\$ 170.33
12/23/2022	NY REVIEW OF BOOKS	K BROZOVICH - LIBRARY - SUBSCRIPTION RENEWAL	251-712421-54305-0000000	\$ 99.95
	<b>NY REVIEW OF BOOKS Total</b>			\$ 99.95
12/01/2022	OFFICEMAX/DEPOT 6195	R Graff - Fire - White Board	101-451041-52101-0000000	\$ 35.99
	<b>OFFICEMAX/DEPOT 6195 Total</b>			\$ 35.99
12/15/2022	OLIVE GARDEN 0021144	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 351.00
	<b>OLIVE GARDEN 0021144 Total</b>			\$ 351.00
12/21/2022	OLIVE GARDEN 0026404	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 88.97
	<b>OLIVE GARDEN 0026404 Total</b>			\$ 88.97
12/20/2022	O'REILLY AUTO PARTS 75	J Poulos - PW - Degreaser, Brake Cleaner	506-618341-52206-0000000	\$ 38.62
	<b>O'REILLY AUTO PARTS 75 Total</b>			\$ 38.62
12/15/2022	PANDA EXPRESS 1039	D Gleason - Parks - Bus Trip Dinner	555-813501-52216-6296000	\$ 13.09
	<b>PANDA EXPRESS 1039 Total</b>			\$ 13.09
12/19/2022	PARTY CITY 5139	D ROBINSON - POLICE - SHOP W/A COP SUPPLIES	273-412206-54501-5344000	\$ 46.66
	<b>PARTY CITY 5139 Total</b>			\$ 46.66
12/22/2022	PAYPAL *IWEA IAWPCO	L Perry - PW - IL Assoc of Water Pollution Control Operators Conf	506-618041-51502-0000000	\$ 250.00
	<b>PAYPAL *IWEA IAWPCO Total</b>			\$ 250.00

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

12/14/2022	PDQ.COM	N Blair - IT - PDQ Annual Renewal	101-256081-53804-0000000	\$ 1,050.00
	<b>PDQ.COM Total</b>			\$ 1,050.00
11/30/2022	PFS - THOMS PROESTLER	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 5,233.20
	<b>PFS - THOMS PROESTLER Total</b>			\$ 5,233.20
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
	<b>PHELPS FASHION APPAREL Total</b>			\$ 185.40
12/20/2022	PIZZA AND SUBS	S Gange - City Clerk - Council Dinner	101-115041-54401-0000000	\$ 109.63
12/21/2022	PIZZA AND SUBS	C Castelein - HR - Xmas Party	101-155101-53109-0000000	\$ 160.75
12/21/2022	PIZZA AND SUBS	C Castelein - HR - Xmas Party	101-155101-53109-0000000	\$ 90.00
	<b>PIZZA AND SUBS Total</b>			\$ 360.38
12/05/2022	PJ IOWA OFFICE ADMIN	E TOBIN - LIBRARY - FOOD/HUMANS - TAX REFUND	251-711041-52216-0000000	\$ (4.68)
	<b>PJ IOWA OFFICE ADMIN Total</b>			\$ (4.68)
12/01/2022	POINT EMBLEMS LLC	Split - C FOREMAN - POLICE - CHALLENGE COINS (98.28%)	101-411041-54501-0000000	\$ 1,970.49
12/01/2022	POINT EMBLEMS LLC	Split - C FOREMAN - POLICE - CHALLENGE COINS (1.72%)	101-411041-54401-0000000	\$ 34.51
	<b>POINT EMBLEMS LLC Total</b>			\$ 2,005.00
12/05/2022	PRICELN*TVL PROTECT	R Vesey - MLK - RI Boxing Club- Equipment	901-356921-53112-0000041	\$ 65.00
	<b>PRICELN*TVL PROTECT Total</b>			\$ 65.00
11/29/2022	QUAD CITIES CHAMBER OF	N Torrence - Admin - Ald. Parker Professional Development	101-115041-51502-0000000	\$ 40.00
	<b>QUAD CITIES CHAMBER OF Total</b>			\$ 40.00
12/12/2022	RAISING CANE'S 397	R Vesey - MLK -RI Boxing Club- Meals	901-356921-53112-0000041	\$ 72.22
	<b>RAISING CANE'S 397 Total</b>			\$ 72.22
12/26/2022	RAYGUN DES MOINES	L LOCKHEART - LIBRARY - PROMOTIONS/ITEMS - GENERAL	251-711041-54501-0000000	\$ 265.00
	<b>RAYGUN DES MOINES Total</b>			\$ 265.00
12/16/2022	RESTAURANTE EL MARIACH	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 308.77
	<b>RESTAURANTE EL MARIACH Total</b>			\$ 308.77
12/06/2022	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 215.62
	<b>ROSS MEDICAL SUPPLY Total</b>			\$ 215.62
12/01/2022	RUDYS TACOS ROCK ISLAN	T Winter - Parks - Emily Going Away Lunch	555-813501-52216-0000000	\$ 160.10
	<b>RUDYS TACOS ROCK ISLAN Total</b>			\$ 160.10
12/01/2022	SAMS CLUB #8238	R Graff - Fire - Refund for Batteries	101-451041-52101-0000000	\$ (4.50)
	<b>SAMS CLUB #8238 Total</b>			\$ (4.50)
11/30/2022	SAMSCLUB #8238	R Graff - Fire - Batteries	101-451041-52101-0000000	\$ 26.48
12/08/2022	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Rolwrap, Holidays Things	555-867501-52212-0000000	\$ 59.98
12/08/2022	SAMSCLUB #8238	Split - M Gonzalez - Parks - Preschool Snacks (71.38%)	555-867501-52216-0000000	\$ 177.00
12/08/2022	SAMSCLUB #8238	Split - M Gonzalez - Parks - Preschool Rifac Foods (28.62%)	555-867564-52501-6225000	\$ 70.98
	<b>SAMSCLUB #8238 Total</b>			\$ 334.44
12/12/2022	SAMSCLUB.COM	N Carr - Parks - RIFAC Cups	555-867564-52509-6225000	\$ 115.57
	<b>SAMSCLUB.COM Total</b>			\$ 115.57
12/21/2022	SCRANTON TOOLS LLC	J Poulos - PW - Form a Funnel Tool	506-618341-52401-0000000	\$ 52.95
	<b>SCRANTON TOOLS LLC Total</b>			\$ 52.95
12/12/2022	SENECA COMPANIES	R Vidmar - PW - Fuel Hoses, Nozzles	601-617364-52305-0000000	\$ 199.56
	<b>SENECA COMPANIES Total</b>			\$ 199.56
12/08/2022	SHEET GURUS SMS	L Trice - MLK - Consultants	211-356941-53112-0000000	\$ 37.52
	<b>SHEET GURUS SMS Total</b>			\$ 37.52

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/21/2022	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - BACKING CARDS	101-413227-52205-0000000	\$ 45.16
	<b>SIRCHIE ACQUISITION CO Total</b>			\$ 45.16
12/19/2022	SLUMBERLAND MOLINE	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 965.99
	<b>SLUMBERLAND MOLINE Total</b>			\$ 965.99
12/12/2022	SMKYBONES WNG-BGR X 75	R LANDI - POLICE - ACADEMY GRADUATION	101-414223-51502-0000000	\$ 29.10
	<b>SMKYBONES WNG-BGR X 75 Total</b>			\$ 29.10
12/06/2022	SP AMERICAN CARNIVAL M	D Gleason - Parks - Egg Hunt	555-813501-52212-6289000	\$ 1,632.26
	<b>SP AMERICAN CARNIVAL M Total</b>			\$ 1,632.26
12/09/2022	SP IMPACT MOUTHGUARD	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 37.68
	<b>SP IMPACT MOUTHGUARD Total</b>			\$ 37.68
12/26/2022	SP POOLWEB COM	J Riner - PW - Dropper Bottles, DPD Powder	555-867562-52301-0000000	\$ 186.53
	<b>SP POOLWEB COM Total</b>			\$ 186.53
12/01/2022	SP RACK WAREHOUSE	R Vidmar - PW - Ladder Rack Conduit Carrier	601-617364-52305-0000000	\$ 104.61
	<b>SP RACK WAREHOUSE Total</b>			\$ 104.61
12/05/2022	SP RAM MOUNTS	R Vidmar - PW - Tablet Holder with Flat Surface Mounts #5552	601-617364-52305-0000000	\$ 103.43
	<b>SP RAM MOUNTS Total</b>			\$ 103.43
11/30/2022	SPORTSMITH LLC	J Glidewell - PW - Fitness Equipment Parts	555-867561-52410-0000000	\$ 203.41
12/12/2022	SPORTSMITH LLC	J Glidewell - PW - Fitness Equipment Parts	555-867561-52410-0000000	\$ 852.80
12/14/2022	SPORTSMITH LLC	J Glidewell - PW - Bike Pedals	555-867561-52410-0000000	\$ 54.58
12/14/2022	SPORTSMITH LLC	J Glidewell - PW - Bike Seat and Parts	555-867561-52410-0000000	\$ 283.27
12/19/2022	SPORTSMITH LLC	J Glidewell - PW - Cord, Calibration Tool for Computer Version 406	555-867561-52410-0000000	\$ 63.01
12/21/2022	SPORTSMITH LLC	J Glidewell - PW - Pedal Strap Set, Bike Pedals	555-867561-52410-0000000	\$ 105.88
12/23/2022	SPORTSMITH LLC	J Glidewell - PW - Chain Idler Pulley	555-867561-52410-0000000	\$ 2.50
	<b>SPORTSMITH LLC Total</b>			\$ 1,565.45
12/23/2022	SQ *APWA - ILLINOIS CH	R Hitchcock - PW - IPSI Spring 2023 Training	101-616041-51502-0000000	\$ 745.00
	<b>SQ *APWA - ILLINOIS CH Total</b>			\$ 745.00
12/09/2022	STARBUCKS STORE 51251	A Rasmussen - HR - Fire Chief Selection	101-155101-53109-0000000	\$ 22.00
	<b>STARBUCKS STORE 51251 Total</b>			\$ 22.00
12/12/2022	TAMALES BY LA CASITA	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 3.78
12/12/2022	TAMALES BY LA CASITA	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 35.86
	<b>TAMALES BY LA CASITA Total</b>			\$ 39.64
12/05/2022	TARGET 00009266	M Gonzalez - Parks - Preschool Ctn Balls	555-867501-52212-0000000	\$ 6.87
12/08/2022	TARGET 00009266	M Gonzalez - Parks - Preschool Ctn Balls	555-867501-52212-0000000	\$ 6.87
12/20/2022	TARGET 00009266	A Rasmussen - HR - Xmas Party Supplies	101-155101-53109-0000000	\$ 195.74
	<b>TARGET 00009266 Total</b>			\$ 209.48
12/26/2022	TASK FORCE TIPS	R Vidmar - PW - Ball Intake, Parts	601-617364-52305-0000000	\$ 709.78
	<b>TASK FORCE TIPS Total</b>			\$ 709.78
12/09/2022	TASKSBOARD* TRIAL OVER	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	\$ 47.88
	<b>TASKSBOARD* TRIAL OVER Total</b>			\$ 47.88
12/05/2022	THE ARTSY BOOKWORM	A CAMPBELL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 50.00
	<b>THE ARTSY BOOKWORM Total</b>			\$ 50.00
12/05/2022	THERMCO PRODUCTS INC	T Matlick - PW - Recertification	501-618352-53804-0000000	\$ 121.38
	<b>THERMCO PRODUCTS INC Total</b>			\$ 121.38
12/22/2022	TRI-STATE TRAVEL	P Pena - Parks - Wrigley Bus Trip	555-813501-53110-6296000	\$ 773.00
	<b>TRI-STATE TRAVEL Total</b>			\$ 773.00
12/09/2022	TST* ARTHURS GARDEN DE	C Castelein - HR - Xmas Party	101-155101-53109-0000000	\$ 71.72
	<b>TST* ARTHURS GARDEN DE Total</b>			\$ 71.72

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

12/01/2022	TST* PEE WEES	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 188.59
12/21/2022	TST* PEE WEES	R Baugous - HR - Xmas Party	101-155101-53109-0000000	\$ 2,778.60
	<b>TST* PEE WEES Total</b>			\$ 2,967.19
12/07/2022	TURO INC.* TRIP DEC 7	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 401.90
	<b>TURO INC.* TRIP DEC 7 Total</b>			\$ 401.90
12/01/2022	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - batteries (27.9%)	501-613358-52103-0000000	\$ 32.00
12/01/2022	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Nitrile Gloves (29.65%)	501-619121-51402-0000000	\$ 34.00
12/01/2022	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Batteries (42.45%)	501-619356-52103-0000000	\$ 48.69
12/12/2022	ULINE *SHIP SUPPLIES	T MUEHLER - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	\$ 308.64
	<b>ULINE *SHIP SUPPLIES Total</b>			\$ 423.33
12/08/2022	UNITED SUPERMARKET 505	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 16.14
12/09/2022	UNITED SUPERMARKET 505	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 40.94
	<b>UNITED SUPERMARKET 505 Total</b>			\$ 57.08
12/19/2022	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - LIBRARY BOARD PACKETS	251-713451-53201-0000000	\$ 4.32
	<b>USPS PO 1667860401 Total</b>			\$ 4.32
12/05/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 20.72
12/12/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 11.81
12/19/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 11.39
	<b>USPS PO 1667860402 Total</b>			\$ 43.92
12/12/2022	VILLA PIZZA	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 6.70
	<b>VILLA PIZZA Total</b>			\$ 6.70
12/07/2022	VWR INTERNATIONAL INC	T Matlick - PW - VWR Standard Condty 100 ML	501-618352-52205-0000000	\$ 158.23
	<b>VWR INTERNATIONAL INC Total</b>			\$ 158.23
12/09/2022	WAL-MART #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 1,173.01
12/09/2022	WAL-MART #2231	L Trice - MLK- Supplies	905-356921-52101-0000340	\$ 128.40
12/09/2022	WAL-MART #2231	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/12/2022	WAL-MART #2231	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/16/2022	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 11.04
12/19/2022	WAL-MART #2231	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/19/2022	WAL-MART #2231	D ROBINSON - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/19/2022	WAL-MART #2231	T MUEHLER - POLICE - SHOP W/A COP GIFT CARD	273-412206-54501-5344000	\$ 1,000.00
12/26/2022	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 927.00
12/26/2022	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 951.36
12/26/2022	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 121.00
	<b>WAL-MART #2231 Total</b>			\$ 8,311.81
12/05/2022	WAL-MART #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 88.07
12/05/2022	WAL-MART #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 9.86
12/08/2022	WAL-MART #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 48.97
	<b>WAL-MART #3826 Total</b>			\$ 146.90
12/12/2022	WALMART.COM	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/14/2022	WALMART.COM	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
	<b>WALMART.COM Total</b>			\$ 2,000.00
12/12/2022	WASP BARCODE TECHNOLOG	T MUEHLER - POLICE - DT LABELS	101-414228-52205-0000000	\$ 188.81
	<b>WASP BARCODE TECHNOLOG Total</b>			\$ 188.81
12/08/2022	WHATABURGER 294 Q26	R Vesey - MLK - RI Boxing Club - Meals	901-356921-53112-0000041	\$ 39.34
	<b>WHATABURGER 294 Q26 Total</b>			\$ 39.34
12/21/2022	WHITEYS ICE CREAM 41ST	R Baugous - HR - Xmas Party	101-155101-53109-0000000	\$ 498.75

**City of Rock Island**  
**Purchase Card Report**  
11/29/2022 - 12/26/2022

	<b>WHITEYS ICE CREAM 41ST Total</b>			\$ 498.75
11/30/2022	WINTERGREEN CORP	D Gleason - Parks - Christmas Lights	555-819615-52212-0000000	\$ 988.02
	<b>WINTERGREEN CORP Total</b>			\$ 988.02
12/05/2022	WM SUPERCENTER #2231	N Carr - Parks - RIFAC Daytrippers Items	555-867565-52212-6151000	\$ 43.88
	<b>WM SUPERCENTER #2231 Total</b>			\$ 43.88
12/05/2022	WM SUPERCENTER #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 55.84
	<b>WM SUPERCENTER #3826 Total</b>			\$ 55.84
12/09/2022	WPSG, INC.	R Graff - Fire - Turnout Gear	101-452271-51402-0000000	\$ 69.99
	<b>WPSG, INC. Total</b>			\$ 69.99
12/21/2022	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 421.00
	<b>ZOLL MEDICAL CORP Total</b>			\$ 421.00
11/29/2022	ZOOM.US 888-799-9666	K LeShoure - MLK - Supplies	901-356911-52212-5331000	\$ 14.99
	<b>ZOOM.US 888-799-9666 Total</b>			\$ 14.99
	<b>Grand Total</b>			\$ 87,758.57