

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	214	Budget and Grants Management
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**  
**12/27/2022 - 01/26/2023**

Date	Merchant Name	Description	Account Number	Amount
01/23/2023	1000BULBS.COM	T Kavanaugh - PW - LED Bulbs 45 Watt	555-867564-52304-0000000	\$ 1,384.50
	<b>1000BULBS.COM Total</b>			\$ 1,384.50
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - Koozies (50%)	555-855702-52506-0000000	\$ 211.26
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - Koozies (50%)	555-835753-52506-0000000	\$ 211.26
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - HS Koozies (50%)	555-835753-52509-0000000	\$ 323.70
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - Saukie Koozies (50%)	555-855702-52509-0000000	\$ 323.69
	<b>4ALLPROMOS Total</b>			\$ 1,069.91
01/16/2023	4IMPRINT, INC	M Martin - PW - Table Throw	101-611041-54501-0000000	\$ 156.49
	<b>4IMPRINT, INC Total</b>			\$ 156.49
01/23/2023	4TE*WASTE COMMISSION O	D ROBINSON - POLICE - RADIO DISPOSAL	101-414228-53822-0000000	\$ 32.70
	<b>4TE*WASTE COMMISSION O Total</b>			\$ 32.70
01/02/2023	5.11, INC.	C FOREMAN - POLICE - RETURNED PANTS	101-412206-51401-0000000	\$ (58.00)
01/02/2023	5.11, INC.	C FOREMAN - POLICE - RETURNED PANTS	101-412206-51401-0000000	\$ (62.79)
	<b>5.11, INC. Total</b>			\$ (120.79)
01/19/2023	50 STATE AUTO PARTS	R Vidmar - PW - Ford Anti-Lock Brake Pump	601-617364-52305-0000000	\$ 388.00
	<b>50 STATE AUTO PARTS Total</b>			\$ 388.00
01/02/2023	ADOBE STOCK	C Roelf - Parks - Rec Stock Photos	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
12/28/2022	ADVANCE AUTO PARTS 802	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 52.08
	<b>ADVANCE AUTO PARTS 802 Total</b>			\$ 52.08
01/09/2023	AMAZON PRIME*DX9S46C93	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 14.99
	<b>AMAZON PRIME*DX9S46C93 Total</b>			\$ 14.99
01/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS December 2022	101-256091-53822-0000000	\$ 43.05
	<b>AMAZON WEB SERVICES Total</b>			\$ 43.05
01/09/2023	AMAZON.COM*0M9N32QP3	C Doherty - Finance - Desk Calendars	101-211041-52101-0000000	\$ 27.10
	<b>AMAZON.COM*0M9N32QP3 Total</b>			\$ 27.10
01/09/2023	AMAZON.COM*4W2SX8CF3	T MUEHLER - POLICE - TRAINING BOOKS	101-414223-51502-0000000	\$ 53.90
	<b>AMAZON.COM*4W2SX8CF3 Total</b>			\$ 53.90
01/23/2023	AMAZON.COM*5L4SE6TI3	J Bote - CED - HPM Office/Inspection Clip Boards/Boxes	101-314881-52103-0000000	\$ 84.90
	<b>AMAZON.COM*5L4SE6TI3 Total</b>			\$ 84.90
01/12/2023	AMAZON.COM*6X1PC0SD3	L Perry - PW - P-Touch 2 Pack Tape	506-618341-52103-0000000	\$ 30.97
	<b>AMAZON.COM*6X1PC0SD3 Total</b>			\$ 30.97
01/19/2023	AMAZON.COM*9J8S23M63	R Vidmar - PW - W/W Blades	601-617364-52305-0000000	\$ 204.24
	<b>AMAZON.COM*9J8S23M63 Total</b>			\$ 204.24
01/25/2023	AMAZON.COM*9U3TM0P33	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 98.66
	<b>AMAZON.COM*9U3TM0P33 Total</b>			\$ 98.66
01/16/2023	AMAZON.COM*DO6B294P3	M Hogan - Parks - RIFAC Shelving	555-867562-52212-0000000	\$ 43.27
	<b>AMAZON.COM*DO6B294P3 Total</b>			\$ 43.27
01/09/2023	AMAZON.COM*EJ3HC86H3	M Gonzalez - Parks - Preschool White Noise Machine	555-867501-52212-0000000	\$ 35.18
	<b>AMAZON.COM*EJ3HC86H3 Total</b>			\$ 35.18
01/20/2023	AMAZON.COM*IC35M09I3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 16.95
	<b>AMAZON.COM*IC35M09I3 Total</b>			\$ 16.95
01/25/2023	AMAZON.COM*L45U037M3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 74.04
	<b>AMAZON.COM*L45U037M3 Total</b>			\$ 74.04
01/09/2023	AMAZON.COM*L45ZX3BR3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 13.99
	<b>AMAZON.COM*L45ZX3BR3 Total</b>			\$ 13.99

## City of Rock Island Purchase Card Report 12/27/2022 - 01/26/2023

01/09/2023	AMAZON.COM*LX9IS4283	C Doherty - Finance - Rubber Bands	101-211041-52101-0000000	\$ 11.08
	<b>AMAZON.COM*LX9IS4283 Total</b>			\$ 11.08
01/23/2023	AMAZON.COM*NQ3SK5EG3	A Ruiz - MLK - Office Supplies	901-356911-52212-5328000	\$ 151.89
	<b>AMAZON.COM*NQ3SK5EG3 Total</b>			\$ 151.89
01/20/2023	AMAZON.COM*TB7W94C23	D Driskill - Parks - Plex Pencil Sharpener	555-813521-52103-0000000	\$ 18.18
	<b>AMAZON.COM*TB7W94C23 Total</b>			\$ 18.18
01/17/2023	AMAZON.COM*ZU7CR8WU3	M DeMarlie - Parks - Hort Hand Towels	555-822611-52206-0000000	\$ 233.30
	<b>AMAZON.COM*ZU7CR8WU3 Total</b>			\$ 233.30
01/23/2023	AMER ASSOC NOTARIES	J Sager - Finance - Notary Registration	101-211041-54206-0000000	\$ 86.13
01/23/2023	AMER ASSOC NOTARIES	B Smith - Finance - Notary Registration	101-211041-54206-0000000	\$ 86.13
	<b>AMER ASSOC NOTARIES Total</b>			\$ 172.26
01/05/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ LTS Fee	555-818551-54206-0000000	\$ 300.00
01/18/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Lifeguard	555-818551-54206-0000000	\$ 42.00
01/18/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Lifeguard	555-818551-54206-0000000	\$ 42.00
01/19/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Masks	555-818551-52212-0000000	\$ 146.39
01/25/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Babysitters Training	555-818551-54206-0000000	\$ 201.45
	<b>AMERICAN RED CROSS Total</b>			\$ 731.84
01/05/2023	AMERLIBASSOC ECOMMERCE	R IPPOLITO - LIBRARY - DUES - ALA	251-711041-54402-0000000	\$ 155.00
	<b>AMERLIBASSOC ECOMMERCE Total</b>			\$ 155.00
01/20/2023	AMZN MKTP US*0R4305J63	D Driskill - Parks - Douglas Cut Off Wheels	555-822601-52401-5288000	\$ 71.25
	<b>AMZN MKTP US*0R4305J63 Total</b>			\$ 71.25
01/05/2023	AMZN MKTP US*2Q42K0PK3	D Driskill - Parks - Plex Gator Seats	555-813521-52305-0000000	\$ 176.98
	<b>AMZN MKTP US*2Q42K0PK3 Total</b>			\$ 176.98
01/23/2023	AMZN MKTP US*2Y8HN3293	P Pena - Parks - RIFAC Wristbands	555-867566-52212-6274000	\$ 23.28
	<b>AMZN MKTP US*2Y8HN3293 Total</b>			\$ 23.28
01/10/2023	AMZN MKTP US*376G14DP3	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 7.99
	<b>AMZN MKTP US*376G14DP3 Total</b>			\$ 7.99
01/23/2023	AMZN MKTP US*3V1VO4YW3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 73.36
	<b>AMZN MKTP US*3V1VO4YW3 Total</b>			\$ 73.36
12/28/2022	AMZN MKTP US*5P04Y0AY3	K KUYKENDALL - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 36.20
	<b>AMZN MKTP US*5P04Y0AY3 Total</b>			\$ 36.20
01/23/2023	AMZN MKTP US*5P17A62E3	D Driskill - Parks - Parks Toner	555-822601-52101-5288000	\$ 78.56
	<b>AMZN MKTP US*5P17A62E3 Total</b>			\$ 78.56
01/13/2023	AMZN MKTP US*5Q4H66DH3	J Riner - PW - 10 Sylvania Halide Bulbs	555-867564-52304-0000000	\$ 340.14
	<b>AMZN MKTP US*5Q4H66DH3 Total</b>			\$ 340.14
12/27/2022	AMZN MKTP US*741VX45N3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 138.91
	<b>AMZN MKTP US*741VX45N3 Total</b>			\$ 138.91
01/02/2023	AMZN MKTP US*7L9SU8603	Split - D Gleason - Parks - SRP Jars, Paper, Ties (36.89%)	555-819615-52212-0000000	\$ 135.92
01/02/2023	AMZN MKTP US*7L9SU8603	Split - D Gleason - Parks - Plex Jars, Paper, Ties (31.46%)	555-813521-52212-6322000	\$ 115.92
01/02/2023	AMZN MKTP US*7L9SU8603	Split - D Gleason - Parks - Starlight Jars, Paper, Ties (31.65%)	555-813501-52212-5680000	\$ 116.64
	<b>AMZN MKTP US*7L9SU8603 Total</b>			\$ 368.48
01/25/2023	AMZN MKTP US*7Y0LV7ZV3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 50.98
	<b>AMZN MKTP US*7Y0LV7ZV3 Total</b>			\$ 50.98
01/05/2023	AMZN MKTP US*800EB9YT3	N Hartman - PW - Air Filters	501-619356-52301-0000000	\$ 103.48
	<b>AMZN MKTP US*800EB9YT3 Total</b>			\$ 103.48
01/02/2023	AMZN MKTP US*8B3MC9NS3	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 44.44
	<b>AMZN MKTP US*8B3MC9NS3 Total</b>			\$ 44.44

**City of Rock Island**  
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01/20/2023	AMZN MKTP US*8H4Y826Z3	A Ruiz - MLK - Office Supplies	901-356911-52212-5328000	\$ 22.48
	<b>AMZN MKTP US*8H4Y826Z3 Total</b>			\$ 22.48
01/25/2023	AMZN MKTP US*8V9V57ZZ3	Split - K BROZOVICH - LIBRARY - RIS LOT MATERIALS (60.98%)	251-714403-54305-0000000	\$ 249.97
01/25/2023	AMZN MKTP US*8V9V57ZZ3	Split - K BROZOVICH - LIBRARY - RIZ LOT MATERIALS (39.02%)	251-714404-54305-0000000	\$ 159.98
	<b>AMZN MKTP US*8V9V57ZZ3 Total</b>			\$ 409.95
01/11/2023	AMZN MKTP US*9685A0RU3	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 69.43
	<b>AMZN MKTP US*9685A0RU3 Total</b>			\$ 69.43
12/28/2022	AMZN MKTP US*9E9TK2HV3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 197.77
	<b>AMZN MKTP US*9E9TK2HV3 Total</b>			\$ 197.77
01/24/2023	AMZN MKTP US*9P08O5RT3	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 54.04
	<b>AMZN MKTP US*9P08O5RT3 Total</b>			\$ 54.04
12/27/2022	AMZN MKTP US*9W3WZ9OI3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 26.95
	<b>AMZN MKTP US*9W3WZ9OI3 Total</b>			\$ 26.95
01/10/2023	AMZN MKTP US*A215687P3	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 5.79
	<b>AMZN MKTP US*A215687P3 Total</b>			\$ 5.79
01/12/2023	AMZN MKTP US*A298D9703	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 234.71
	<b>AMZN MKTP US*A298D9703 Total</b>			\$ 234.71
12/29/2022	AMZN MKTP US*AC9DA4PL3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 149.36
	<b>AMZN MKTP US*AC9DA4PL3 Total</b>			\$ 149.36
01/02/2023	AMZN MKTP US*AF1P62553	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 53.91
	<b>AMZN MKTP US*AF1P62553 Total</b>			\$ 53.91
01/16/2023	AMZN MKTP US*BR87W2WN3	M Hogan - Parks - RIFAC Storage Cubes	555-867562-52212-0000000	\$ 95.98
	<b>AMZN MKTP US*BR87W2WN3 Total</b>			\$ 95.98
01/16/2023	AMZN MKTP US*CE99Z9VV3	M Gonzalez - Parks - Preschool Stickers, Gift Bags	555-867501-52212-0000000	\$ 76.33
	<b>AMZN MKTP US*CE99Z9VV3 Total</b>			\$ 76.33
01/02/2023	AMZN MKTP US*CT8PT6QM3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.97
	<b>AMZN MKTP US*CT8PT6QM3 Total</b>			\$ 17.97
12/28/2022	AMZN MKTP US*CZ41E1U13	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 16.74
	<b>AMZN MKTP US*CZ41E1U13 Total</b>			\$ 16.74
01/18/2023	AMZN MKTP US*D76G55UK3	M Hogan - Parks - RIFAC Emt Shears	555-867562-52214-0000000	\$ 53.96
	<b>AMZN MKTP US*D76G55UK3 Total</b>			\$ 53.96
01/17/2023	AMZN MKTP US*DU4JX47Z3	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 86.00
	<b>AMZN MKTP US*DU4JX47Z3 Total</b>			\$ 86.00
01/24/2023	AMZN MKTP US*E55NG2H93	T MUEHLER - POLICE - CRIMINALIST SUPPLIES	101-413227-52205-0000000	\$ 95.16
	<b>AMZN MKTP US*E55NG2H93 Total</b>			\$ 95.16
01/05/2023	AMZN MKTP US*EA2UU4YR3	J Yerkey - Fire - Bench Vise	101-451291-52301-0000000	\$ 209.99
	<b>AMZN MKTP US*EA2UU4YR3 Total</b>			\$ 209.99
01/12/2023	AMZN MKTP US*EF9EU2DY3	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 137.07
	<b>AMZN MKTP US*EF9EU2DY3 Total</b>			\$ 137.07
01/23/2023	AMZN MKTP US*ES3JR7FV3	R IPPOLITO - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 165.15
	<b>AMZN MKTP US*ES3JR7FV3 Total</b>			\$ 165.15
01/05/2023	AMZN MKTP US*EU3BJ8MN3	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 49.34
	<b>AMZN MKTP US*EU3BJ8MN3 Total</b>			\$ 49.34
12/27/2022	AMZN MKTP US*FN44R5KP3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 161.42
	<b>AMZN MKTP US*FN44R5KP3 Total</b>			\$ 161.42
01/02/2023	AMZN MKTP US*GD2247EW3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 239.94
	<b>AMZN MKTP US*GD2247EW3 Total</b>			\$ 239.94

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01/16/2023	AMZN MKTP US*GP81N57C3	M DeMarlie - Parks - Hort Saw Chain	555-822611-52402-0000000	\$ 86.80
	<b>AMZN MKTP US*GP81N57C3 Total</b>			\$ 86.80
01/25/2023	AMZN MKTP US*H20HD2EY3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 66.99
	<b>AMZN MKTP US*H20HD2EY3 Total</b>			\$ 66.99
01/20/2023	AMZN MKTP US*H52XQ4OS3	J Sager - Finance - Stapler	101-211041-52101-0000000	\$ 36.44
	<b>AMZN MKTP US*H52XQ4OS3 Total</b>			\$ 36.44
01/19/2023	AMZN MKTP US*HA9BJ8YF3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 58.81
	<b>AMZN MKTP US*HA9BJ8YF3 Total</b>			\$ 58.81
01/24/2023	AMZN MKTP US*HU0OZ4QT3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 57.51
	<b>AMZN MKTP US*HU0OZ4QT3 Total</b>			\$ 57.51
01/20/2023	AMZN MKTP US*I08A78W73	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 13.54
	<b>AMZN MKTP US*I08A78W73 Total</b>			\$ 13.54
01/09/2023	AMZN MKTP US*I34OT69J3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.98
	<b>AMZN MKTP US*I34OT69J3 Total</b>			\$ 17.98
12/27/2022	AMZN MKTP US*IK66Y1UW3	J Yerkey - Fire - Mattress Covers	101-451291-52405-0000000	\$ 84.59
	<b>AMZN MKTP US*IK66Y1UW3 Total</b>			\$ 84.59
01/11/2023	AMZN MKTP US*J09QI3R33	T Winter - Parks - HS Clubhouse Wall Mounts	555-835753-56201-6488000	\$ 64.99
	<b>AMZN MKTP US*J09QI3R33 Total</b>			\$ 64.99
01/10/2023	AMZN MKTP US*JE9WS5KR3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 52.02
	<b>AMZN MKTP US*JE9WS5KR3 Total</b>			\$ 52.02
01/19/2023	AMZN MKTP US*KD1023Z53	M DeMarlie - Parks - Hort Grass Wall Panels	555-822611-52201-0000000	\$ 116.33
	<b>AMZN MKTP US*KD1023Z53 Total</b>			\$ 116.33
01/04/2023	AMZN MKTP US*MB7US6Z73	Split - J Riner - PW - Sanding Discs (13.41%)	101-616601-52209-0000000	\$ 19.98
01/04/2023	AMZN MKTP US*MB7US6Z73	Split - J Riner - PW - Orbit Sander (86.59%)	101-616601-52402-0000000	\$ 129.00
	<b>AMZN MKTP US*MB7US6Z73 Total</b>			\$ 148.98
01/02/2023	AMZN MKTP US*NJ5QD0J43	T Winter - Parks - HS Clubhouse Wall Mounts	555-835753-56201-6488000	\$ 124.97
	<b>AMZN MKTP US*NJ5QD0J43 Total</b>			\$ 124.97
01/02/2023	AMZN MKTP US*O14R02RW3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 100.44
	<b>AMZN MKTP US*O14R02RW3 Total</b>			\$ 100.44
01/02/2023	AMZN MKTP US*O660E0SS3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 25.99
	<b>AMZN MKTP US*O660E0SS3 Total</b>			\$ 25.99
12/29/2022	AMZN MKTP US*O71LV1QQ3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 77.00
	<b>AMZN MKTP US*O71LV1QQ3 Total</b>			\$ 77.00
12/30/2022	AMZN MKTP US*O72YN1PT3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 56.92
	<b>AMZN MKTP US*O72YN1PT3 Total</b>			\$ 56.92
01/17/2023	AMZN MKTP US*O76C17YN3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 139.73
	<b>AMZN MKTP US*O76C17YN3 Total</b>			\$ 139.73
01/25/2023	AMZN MKTP US*O87XX0SA3	K BROZOVICH - LIBRARY - WM LOT MATERIALS	251-714404-54305-0000000	\$ 89.99
	<b>AMZN MKTP US*O87XX0SA3 Total</b>			\$ 89.99
01/23/2023	AMZN MKTP US*OZ4T00E13	M Holderfield - CED - Batteries for Jeff's flashlight	242-311041-52101-6196230	\$ 25.19
	<b>AMZN MKTP US*OZ4T00E13 Total</b>			\$ 25.19
01/02/2023	AMZN MKTP US*P449I80X3	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 9.02
	<b>AMZN MKTP US*P449I80X3 Total</b>			\$ 9.02
01/25/2023	AMZN MKTP US*P68XW00C3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 219.30
	<b>AMZN MKTP US*P68XW00C3 Total</b>			\$ 219.30
01/18/2023	AMZN MKTP US*P851B7JR3	M DeMarlie - Parks - Douglas Flat Washers	555-822601-52301-5288000	\$ 83.78
	<b>AMZN MKTP US*P851B7JR3 Total</b>			\$ 83.78

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12/28/2022	AMZN MKTP US*PV1HL6Z83	J Yerkey - Fire - Office Chair	101-451041-52405-0000000	\$ 279.98
	<b>AMZN MKTP US*PV1HL6Z83 Total</b>			\$ 279.98
01/02/2023	AMZN MKTP US*PW7Q35HV3	J Riner - PW - Graffiti Remover	101-616601-52206-0000000	\$ 111.59
	<b>AMZN MKTP US*PW7Q35HV3 Total</b>			\$ 111.59
01/18/2023	AMZN MKTP US*Q195F8GL3	C Rogers - Fire - Phone Cables	101-454273-52305-0000000	\$ 18.98
	<b>AMZN MKTP US*Q195F8GL3 Total</b>			\$ 18.98
12/27/2022	AMZN MKTP US*QC7XX0HN3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 14.82
	<b>AMZN MKTP US*QC7XX0HN3 Total</b>			\$ 14.82
01/23/2023	AMZN MKTP US*RE7A93B83	P Pena - Parks - RIFAC Wristbands	555-867566-52212-6274000	\$ 101.83
	<b>AMZN MKTP US*RE7A93B83 Total</b>			\$ 101.83
01/20/2023	AMZN MKTP US*SZ8T03OP3	N Hartman - PW - Contractor Clipboards	501-619356-52103-0000000	\$ 25.60
	<b>AMZN MKTP US*SZ8T03OP3 Total</b>			\$ 25.60
01/10/2023	AMZN MKTP US*T36H46G83	T MUEHLER - POLICE - TOURNIQUETS	101-412206-51401-6455000	\$ 281.48
	<b>AMZN MKTP US*T36H46G83 Total</b>			\$ 281.48
01/23/2023	AMZN MKTP US*TR8AI80E3	M DeMarlie - Parks - Hort Grass Wall Panels	555-822611-52201-0000000	\$ 174.58
	<b>AMZN MKTP US*TR8AI80E3 Total</b>			\$ 174.58
01/13/2023	AMZN MKTP US*TW9CW20J3	M DeMarlie - Parks - Hort Carriage Bolt	555-822601-52301-5288000	\$ 368.91
	<b>AMZN MKTP US*TW9CW20J3 Total</b>			\$ 368.91
12/28/2022	AMZN MKTP US*UO5YX96W3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 7.23
	<b>AMZN MKTP US*UO5YX96W3 Total</b>			\$ 7.23
01/24/2023	AMZN MKTP US*US2S83BL3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 57.95
	<b>AMZN MKTP US*US2S83BL3 Total</b>			\$ 57.95
01/19/2023	AMZN MKTP US*UZ1280UK3	M DeMarlie - Parks - Hort Roll Dispenser	555-822611-52301-0000000	\$ 60.08
	<b>AMZN MKTP US*UZ1280UK3 Total</b>			\$ 60.08
01/16/2023	AMZN MKTP US*V337R8Z73	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 20.99
	<b>AMZN MKTP US*V337R8Z73 Total</b>			\$ 20.99
01/11/2023	AMZN MKTP US*V98JE36Y3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 119.79
	<b>AMZN MKTP US*V98JE36Y3 Total</b>			\$ 119.79
01/20/2023	AMZN MKTP US*VG8C34J23	P Pena - Parks - RIFAC Cheer Bows	555-867566-52212-6362000	\$ 154.89
	<b>AMZN MKTP US*VG8C34J23 Total</b>			\$ 154.89
01/16/2023	AMZN MKTP US*VK34H3OD3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 12.44
	<b>AMZN MKTP US*VK34H3OD3 Total</b>			\$ 12.44
01/16/2023	AMZN MKTP US*VM71J6HU3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 31.92
	<b>AMZN MKTP US*VM71J6HU3 Total</b>			\$ 31.92
01/10/2023	AMZN MKTP US*VP3RA1EY3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 47.95
	<b>AMZN MKTP US*VP3RA1EY3 Total</b>			\$ 47.95
12/27/2022	AMZN MKTP US*WM1C59BT3	C Doherty - Finance - Receipt Paper	101-211041-52101-0000000	\$ 26.89
	<b>AMZN MKTP US*WM1C59BT3 Total</b>			\$ 26.89
12/29/2022	AMZN MKTP US*WX1MX2UG3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 48.63
	<b>AMZN MKTP US*WX1MX2UG3 Total</b>			\$ 48.63
01/25/2023	AMZN MKTP US*X81P522E3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 29.99
	<b>AMZN MKTP US*X81P522E3 Total</b>			\$ 29.99
01/25/2023	AMZN MKTP US*XE21Q5CX3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 128.56
	<b>AMZN MKTP US*XE21Q5CX3 Total</b>			\$ 128.56
01/11/2023	AMZN MKTP US*XL3N61WY3	R VESEY- MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 89.50
	<b>AMZN MKTP US*XL3N61WY3 Total</b>			\$ 89.50
01/25/2023	AMZN MKTP US*YF2VS07N3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 50.98

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	<b>AMZN MKTP US*YF2VS07N3 Total</b>			\$ 50.98
01/18/2023	AMZN MKTP US*YL1SL6WR3	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 135.55
	<b>AMZN MKTP US*YL1SL6WR3 Total</b>			\$ 135.55
01/12/2023	AMZN MKTP US*Z39TE1L53	D Driskill - Parks - Douglas Hex Nuts	555-822601-52301-5288000	\$ 75.78
	<b>AMZN MKTP US*Z39TE1L53 Total</b>			\$ 75.78
01/23/2023	AMZN MKTP US*ZU2FT7543	J Sager - Finance - Keyboard, Mouse, Keyboard Pad	101-213061-52406-0000000	\$ 53.95
	<b>AMZN MKTP US*ZU2FT7543 Total</b>			\$ 53.95
01/26/2023	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
01/09/2023	ARMSTRONG SYSTEMS & CO	K Kruse - Parks - RIFAC Card Ribbon	555-867564-52101-0000000	\$ 253.63
	<b>ARMSTRONG SYSTEMS &amp; CO Total</b>			\$ 253.63
01/13/2023	B AND B DO IT BEST HAR	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	\$ 49.48
01/20/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Hardware (58.98%)	555-822601-52301-5288000	\$ 16.49
01/20/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Disc Metal, Mark (41.02%)	555-822601-52401-5288000	\$ 11.47
01/23/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Items	555-834751-52305-0000000	\$ 100.45
01/26/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Diablo Demon (37.71%)	555-822601-52401-5288000	\$ 34.98
01/26/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Hardware (62.29%)	555-822601-52301-5288000	\$ 57.77
	<b>B AND B DO IT BEST HAR Total</b>			\$ 270.64
01/18/2023	B&H PHOTO 800-606-6969	N Hartman - PW - (2) Maglite Flashlights	501-619356-52304-0000000	\$ 240.00
	<b>B&amp;H PHOTO 800-606-6969 Total</b>			\$ 240.00
01/19/2023	BLASER SWEEPER CO	A Ruiz - MLK - Equipment Repair	211-356941-53801-0000000	\$ 18.20
01/23/2023	BLASER SWEEPER CO	K TINSLEY-LESHOURE - MLK - Equipment Repair	211-356941-52207-0000000	\$ 47.29
	<b>BLASER SWEEPER CO Total</b>			\$ 65.49
01/05/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies Reimbursement	101-454273-52214-0000000	\$ (6.54)
01/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 1,471.24
01/11/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 5.98
01/12/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2.99
01/12/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2.99
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 1,476.66
01/09/2023	BP#9651217BROOKLYN QPS	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 50.00
	<b>BP#9651217BROOKLYN QPS Total</b>			\$ 50.00
01/06/2023	CAMELOT CAMPGROUND QUA	Split - R Graff - Fire - Propane Fuel (50%)	101-451291-52203-0000000	\$ 34.00
01/06/2023	CAMELOT CAMPGROUND QUA	Split - R Graff - Fire - Propane Fuel (50%)	101-451292-52220-0000000	\$ 34.00
	<b>CAMELOT CAMPGROUND QUA Total</b>			\$ 68.00
01/09/2023	CASEYS STORE 3954	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 42.00
	<b>CASEYS STORE 3954 Total</b>			\$ 42.00
01/09/2023	CASEYS #1567	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 35.00
	<b>CASEYS #1567 Total</b>			\$ 35.00
01/09/2023	CASEYS #1737	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 43.00
	<b>CASEYS #1737 Total</b>			\$ 43.00
01/26/2023	CELLEBRITE INC.	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 289.00
	<b>CELLEBRITE INC. Total</b>			\$ 289.00
01/09/2023	CIRCLE K 01215	R VESEY - MLK - BOXING CLUB RENTAL SUPPLIES	901-356921-51502-6162034	\$ 46.00
	<b>CIRCLE K 01215 Total</b>			\$ 46.00
01/12/2023	COMBAT BRANDS/RINGSIDE	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 36.50
	<b>COMBAT BRANDS/RINGSIDE Total</b>			\$ 36.50
01/18/2023	CONDOR USA	N Hartman - PW - Tool 11QC2EART	506-619346-52402-0000000	\$ 48.29

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	<b>CONDOR USA Total</b>			\$ 48.29
01/13/2023	CUSTOMSIGNS.COM	D Gleason - Parks - RIFAC Signs	555-867561-52212-0000000	\$ 33.68
	<b>CUSTOMSIGNS.COM Total</b>			\$ 33.68
01/11/2023	DOLLARTREE	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 25.00
01/11/2023	DOLLARTREE	C CHOUTEAU - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 3.75
01/13/2023	DOLLARTREE	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 8.75
01/26/2023	DOLLARTREE	Split - P Pena - Parks - RIFAC Freezer Bags (50%)	555-867566-52212-6274000	\$ 6.25
01/26/2023	DOLLARTREE	Split - P Pena - Parks - RIFAC Freezer Bags (50%)	555-867566-52212-6362000	\$ 6.25
01/26/2023	DOLLARTREE	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 17.50
01/26/2023	DOLLARTREE	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 18.75
	<b>DOLLARTREE Total</b>			\$ 86.25
01/06/2023	DRI*48HOURPRINT	A Ruiz - MLK - Resource Development MLK Banner	901-356941-52207-6302000	\$ 405.05
	<b>DRI*48HOURPRINT Total</b>			\$ 405.05
01/16/2023	EBAY O*18-09575-38730	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 4.99
	<b>EBAY O*18-09575-38730 Total</b>			\$ 4.99
01/16/2023	EBAY O*18-09575-38731	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 119.08
	<b>EBAY O*18-09575-38731 Total</b>			\$ 119.08
01/11/2023	ENVIRONMENTAL RESOURCE	T Matlick - PW - Coliform Microbe, Microbe	501-618352-53112-0000000	\$ 541.45
	<b>ENVIRONMENTAL RESOURCE Total</b>			\$ 541.45
12/28/2022	EPIC SPORTS	D Gleason - Parks - staff shirts	555-813501-51401-0000000	\$ 53.11
	<b>EPIC SPORTS Total</b>			\$ 53.11
01/04/2023	ETR ASSOCIATES	J Passno - MLK- Teen Reach Supplies	906-356921-51502-5323405	\$ 1,008.00
01/25/2023	ETR ASSOCIATES	A Ruiz - MLK - Teen Reach Supplies	906-356921-51502-5323405	\$ 522.00
	<b>ETR ASSOCIATES Total</b>			\$ 1,530.00
01/16/2023	EVERNOTE	T Thompson - Admin - Office Software Subscription	101-122041-52101-0000000	\$ 9.99
	<b>EVERNOTE Total</b>			\$ 9.99
01/02/2023	FACEBK ABM8NK35Z2	C Roelf - Parks - RIFAC FB Ads	555-867564-53401-0000000	\$ 197.80
	<b>FACEBK ABM8NK35Z2 Total</b>			\$ 197.80
01/16/2023	FAMILY DOLLAR #1452	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ (14.43)
01/16/2023	FAMILY DOLLAR #1452	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 13.30
01/16/2023	FAMILY DOLLAR #1452	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 14.43
	<b>FAMILY DOLLAR #1452 Total</b>			\$ 13.30
12/29/2022	FRASER ENGINE REBUILDE	A Vanderheyden - PW - Engine Core Credit	601-617364-52305-0000000	\$ (1,500.00)
	<b>FRASER ENGINE REBUILDE Total</b>			\$ (1,500.00)
12/28/2022	FUN CENTRAL	D Gleason - Parks - RWB Lights	555-819615-52508-6139000	\$ 718.32
	<b>FUN CENTRAL Total</b>			\$ 718.32
01/11/2023	GALCO- MOTO	R Vidmar - PW - AM1206L-ALMP Part	601-617364-52305-0000000	\$ 161.16
	<b>GALCO- MOTO Total</b>			\$ 161.16
01/26/2023	GALLS	C FOREMAN - POLICE - HOLSTER	101-412206-51403-6455000	\$ 118.89
	<b>GALLS Total</b>			\$ 118.89
01/02/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Industrial Storage Cabinets	555-867564-52301-0000000	\$ 1,362.80
01/09/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - (2) 3000 Gal Water Sentry Replacement Filters	501-619356-52301-0000000	\$ 153.55
01/12/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Master Locks	555-867564-52301-0000000	\$ 277.99
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			\$ 1,794.34
01/02/2023	GOOGLE *ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$ 209.56
	<b>GOOGLE *ADS5976596107 Total</b>			\$ 209.56
12/29/2022	GRAINGER	M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES - BATTERY	251-711401-52304-0000000	\$ 399.96

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01/05/2023	GRAINGER	N Hartman - PW - D Batteries	501-619356-52103-0000000	\$ 117.72
01/05/2023	GRAINGER	Split - N Hartman - PW - Weather Covers, Gloves (26.19%)	501-619121-51402-0000000	\$ 103.68
01/05/2023	GRAINGER	Split - N Hartman - PW - Pipe Plugs (73.81%)	506-619346-52303-0000000	\$ 292.22
01/11/2023	GRAINGER	J Poulos - PW - Motor, Jaw Coupling Hub, Insert	506-618341-52305-0000000	\$ 306.64
01/12/2023	GRAINGER	Split - J Poulos - PW - Disposable Gloves (47.4%)	506-618341-51402-0000000	\$ 39.50
01/12/2023	GRAINGER	Split - J Poulos - PW - Zinc Hubs, Steel Bushings (52.6%)	506-618341-52305-0000000	\$ 43.84
01/26/2023	GRAINGER	J Poulos - PW - Condensate Separator	506-618341-52305-0000000	\$ 177.13
01/26/2023	GRAINGER	J Poulos - PW - Filter Elements	506-618121-52305-0000000	\$ 31.24
	<b>GRAINGER Total</b>			\$ 1,511.93
12/30/2022	HANDY TRUE VALUE HARDW	J Yerkey - Fire - Hardware	101-451291-52301-0000000	\$ 5.75
01/05/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Batteries, Bulb, Fasteners	501-618352-52305-0000000	\$ 27.58
01/09/2023	HANDY TRUE VALUE HARDW	N Carr - Parks - RIFAC Putty	555-867562-52301-0000000	\$ 9.99
01/09/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Fasteners	501-619356-52301-0000000	\$ 59.06
01/09/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Plas, Grab Tube	555-822611-52302-0000000	\$ 11.98
01/11/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Bulbs, Heater	501-618352-52305-0000000	\$ 87.54
01/12/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	\$ 13.76
01/16/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Filter Cartridge, Filter Sleeve	501-619356-52301-0000000	\$ 27.98
01/16/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Connectors, Nipple, Ball Valves	506-618341-52303-0000000	\$ 110.46
01/16/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Fasteners	501-618352-52305-0000000	\$ 12.96
01/16/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES	251-714403-52304-0000000	\$ 16.99
01/19/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 173.91
01/23/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Coarse Thrd Drywa (27.26%)	501-619356-52301-0000000	\$ 7.49
01/23/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bit (72.74%)	501-619356-52402-0000000	\$ 19.99
01/23/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES CLNG & SANITAT	251-714404-52206-0000000	\$ 45.96
01/23/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Mason Jars	501-618352-52205-0000000	\$ 14.49
01/23/2023	HANDY TRUE VALUE HARDW	K Miles - PW - Bleach, Aluminum Foil, Dawn Soap	506-618341-52205-0000000	\$ 23.45
01/25/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Plug, Blow Gun Kit, Extension	501-618352-52305-0000000	\$ 52.97
01/25/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Hardware	555-822611-52303-0000000	\$ 16.96
01/26/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Wall Plate	101-451041-52101-0000000	\$ 5.28
01/26/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Phil Pan Parts (53.74%)	506-618341-52305-0000000	\$ 23.56
01/26/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Tape Measure, Plug Tap (46.26%)	506-618341-52401-0000000	\$ 20.28
01/26/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Outlet Extension Cord	101-451291-52304-0000000	\$ 29.98
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 818.37
01/06/2023	HARBOR FREIGHT TOOLS34	J Jordan - PW - Titanium Drill Bits	101-616601-52401-0000000	\$ 19.99
	<b>HARBOR FREIGHT TOOLS34 Total</b>			\$ 19.99
01/05/2023	HEATHER WHITE DESIGN	J Passno - MLK - Resource Development Holiday Cards	901-356941-52207-6302000	\$ 125.00
	<b>HEATHER WHITE DESIGN Total</b>			\$ 125.00
01/09/2023	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Ball Valves, Tee, Elbow, Nipples	506-618341-52303-0000000	\$ 440.69
01/18/2023	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Elbows, Tee, Bushings, Ball Valves	506-618341-52303-0000000	\$ 2,061.67
	<b>HEMPEL PIPE &amp; SUPPLY I Total</b>			\$ 2,502.36
01/16/2023	HOUSEHOLD HAVEN	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 910.00
01/23/2023	HOUSEHOLD HAVEN	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ (678.13)
	<b>HOUSEHOLD HAVEN Total</b>			\$ 231.87
12/27/2022	HY-VEE MILAN 1415	Carr Parks RIFAC coffee	555-867564-52502-6225000	\$ 19.98
01/19/2023	HY-VEE MILAN 1415	N Carr - Parks - RIFAC Coffee	555-867564-52502-6225000	\$ 28.95
	<b>HY-VEE MILAN 1415 Total</b>			\$ 48.93
01/09/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 438.88

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01/13/2023	HY-VEE MOLINE 1416	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 4.99
01/16/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 548.44
01/23/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 445.40
	<b>HY-VEE MOLINE 1416 Total</b>			\$ 1,437.71
12/29/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 22.70
01/04/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 26.56
01/06/2023	HY-VEE ROCK ISLAND 154	N Torrence - Admin - Water	101-122041-52216-0000000	\$ 7.98
01/09/2023	HY-VEE ROCK ISLAND 154	C Rogers - Fire - Refreshments for Retirement	101-451041-52216-0000000	\$ 69.45
01/10/2023	HY-VEE ROCK ISLAND 154	J Passno - MLK - Meeting Supplies	211-356941-52216-0000000	\$ 33.92
01/13/2023	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 160.00
01/16/2023	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 30.00
01/20/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 22.57
01/26/2023	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 104.82
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 478.00
01/05/2023	IAAI	G Marty - Fire - Membership Renewal	101-453282-54402-0000000	\$ 133.00
	<b>IAAI Total</b>			\$ 133.00
01/26/2023	IAEI	J Bote - CED - T. Steger IAEI Dues	101-314881-54402-0000000	\$ 120.00
	<b>IAEI Total</b>			\$ 120.00
01/26/2023	ICMA ONLINE	T Thompson - Admin - ICMA Membership	101-122041-54402-0000000	\$ 1,200.00
	<b>ICMA ONLINE Total</b>			\$ 1,200.00
01/20/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - Paramedic Renewal	101-454273-54206-0000000	\$ 41.00
	<b>IL DPT PUB HEALTH EMS Total</b>			\$ 41.00
01/26/2023	ILLINOIS AWWA	Split - T Matlick - PW - Business Premise Matlick/O'Brien/Upton (66.67%)	501-618041-51502-0000000	\$ 800.00
01/26/2023	ILLINOIS AWWA	Split - T Matlick - PW - Business Premise Matlick/O'Brien/Upton (33.33%)	501-619041-51502-0000000	\$ 400.00
	<b>ILLINOIS AWWA Total</b>			\$ 1,200.00
01/16/2023	ILLINOIS ECONOMIC DEVE	T Sipes - CED - Membership Dues for IL Economic Development Assoc	101-312801-54402-0000000	\$ 250.00
	<b>ILLINOIS ECONOMIC DEVE Total</b>			\$ 250.00
01/05/2023	ILLINOIS GEORGRAPHIC I	M Baker - PW - GIS Membership Renewal	606-615041-54402-0000000	\$ 85.00
	<b>ILLINOIS GEORGRAPHIC I Total</b>			\$ 85.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues (42.86%)	101-211041-54402-0000000	\$ 300.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - K Bessee (14.29%)	101-213061-54402-0000000	\$ 100.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - J Sager (14.29%)	101-213061-54402-0000000	\$ 100.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - B Smith (14.29%)	101-213061-54402-0000000	\$ 100.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - C Doherty (14.29%)	101-212051-54402-0000000	\$ 100.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			\$ 700.00
01/11/2023	ILLINOIS LIBRARY ASSOC	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 51.25
	<b>ILLINOIS LIBRARY ASSOC Total</b>			\$ 51.25
01/05/2023	IN *ILLINOIS FIRE INSP	G Marty - Fire - Membership Renewal	101-453281-54402-0000000	\$ 100.00
	<b>IN *ILLINOIS FIRE INSP Total</b>			\$ 100.00
01/09/2023	IN *PANTHER UNIFORMS	D ROBINSON - POLICE - UNIFORM ACC	101-412206-51401-6455000	\$ 121.95
01/19/2023	IN *PANTHER UNIFORMS	R Graff - Fire - Promotional Badges	101-451041-51401-0000000	\$ 254.00
01/25/2023	IN *PANTHER UNIFORMS	R Graff - Fire - Uniform Items	101-452271-51401-0000000	\$ 128.50
	<b>IN *PANTHER UNIFORMS Total</b>			\$ 504.45
12/30/2022	IN *TREADMILL HEROES	R Graff - Fire - Treadmill Repair	101-451291-53822-0000000	\$ 125.00
	<b>IN *TREADMILL HEROES Total</b>			\$ 125.00
01/10/2023	IN *TROPHY WORLD	R Baugous - HR - Trophy for Chief Fire Retirement	101-155041-52101-0000000	\$ 47.00
01/26/2023	IN *TROPHY WORLD	J Passno - MLK- Meeting Supplies	901-356911-52212-5328000	\$ 20.00

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	<b>IN *TROPHY WORLD Total</b>			\$ 67.00
01/25/2023	IN *WOLKING WINDOW TIN	T MUEHLER - POLICE - WINDOW TINTING	101-411041-52103-0000000	\$ 91.80
	<b>IN *WOLKING WINDOW TIN Total</b>			\$ 91.80
01/25/2023	INTERSTATE ALL BATTERY	J Poulos - PW - Batteries for Bldg 135	506-618341-52305-0000000	\$ 162.20
	<b>INTERSTATE ALL BATTERY Total</b>			\$ 162.20
01/05/2023	IPRA	C Roelf - Parks - IPRA Webinars for The Year	555-813501-51502-0000000	\$ 275.00
01/18/2023	IPRA	J Gripp - Parks - IPRA Renews	555-811041-54402-0000000	\$ 259.00
	<b>IPRA Total</b>			\$ 534.00
01/05/2023	JACKS SMALL ENGINES &	R Vidmar - PW - Air Filter	601-617364-52305-0000000	\$ 12.23
	<b>JACKS SMALL ENGINES &amp; Total</b>			\$ 12.23
12/29/2022	LANDS END BUS OUTFITTE	J Bote - CED - A. Teter Uniform Shirts	101-314881-51401-0000000	\$ 212.66
	<b>LANDS END BUS OUTFITTE Total</b>			\$ 212.66
01/23/2023	LAUNDRYPARTSCOM	J Riner - PW - Dexter Washer Door Gasket	555-867564-52301-0000000	\$ 190.20
	<b>LAUNDRYPARTSCOM Total</b>			\$ 190.20
01/02/2023	LAWMEN'S AND SHOOTERS	T MUEHLER - POLICE - BADGES	101-414223-51401-0000000	\$ 868.96
	<b>LAWMEN'S AND SHOOTERS Total</b>			\$ 868.96
01/04/2023	LIBRARYWORKS/MODLIBAWD	L LOCKHEART - LIBRARY - PROFESSIONAL DEVELOPMENT	251-711041-51502-0000000	\$ 49.00
	<b>LIBRARYWORKS/MODLIBAWD Total</b>			\$ 49.00
01/11/2023	LINDE GAS & EQUIP	K Syslo - PW - Cut-off Wheels	501-618352-52305-0000000	\$ 41.11
01/26/2023	LINDE GAS & EQUIP	J Poulos - PW - Argon	506-618341-52305-0000000	\$ 52.32
	<b>LINDE GAS &amp; EQUIP Total</b>			\$ 93.43
12/28/2022	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 38.14
01/02/2023	LOWES #00104*	J Glidewell - PW - Utility Cart	101-616601-52301-0000000	\$ 119.00
01/05/2023	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 250.00
01/05/2023	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 749.00
01/06/2023	LOWES #00104*	J Glidewell - PW - Elbows, Bushings, Adapters, Union Ball Valves	555-867562-52303-0000000	\$ 125.56
01/11/2023	LOWES #00104*	J Glidewell - PW - Cap, Tee, Plywood	555-867562-52303-0000000	\$ 22.41
01/12/2023	LOWES #00104*	Split - D Driskill - Parks - Douglas Grinder Bare (92.24%)	555-822601-52402-5288000	\$ 249.00
01/12/2023	LOWES #00104*	Split - D Driskill - Parks - Plex Abasv, Turbo Blad (7.76%)	555-813521-52305-0000000	\$ 20.96
01/12/2023	LOWES #00104*	J Glidewell - PW - Motar, Tuck Pointer, Materials	555-867564-52301-0000000	\$ 141.46
01/18/2023	LOWES #00104*	W Conger - PW - Paint Supplies, Concrete Sealant, Hardi Backers	501-619356-52301-0000000	\$ 373.70
01/19/2023	LOWES #00104*	W Conger - PW - Barn Door, Concrete Sealant	501-619356-52301-0000000	\$ 481.84
01/24/2023	LOWES #00104*	W Conger - PW - Sales Tax Refund	501-619356-52301-0000000	\$ (11.02)
01/24/2023	LOWES #00104*	W Conger - PW - Dust Control, Sanding Sponge, Joint Knife, Drywall Supplies	501-619356-52301-0000000	\$ 140.70
	<b>LOWES #00104* Total</b>			\$ 2,700.75
01/25/2023	M AND M HARDWARE	R Hitchcock - PW - Master Padlocks	101-617114-52301-0000000	\$ 71.94
	<b>M AND M HARDWARE Total</b>			\$ 71.94
01/20/2023	MARTIN ONE SOURCE	M DeMarlie - Parks - Hort	555-822611-54206-0000000	\$ 78.00
	<b>MARTIN ONE SOURCE Total</b>			\$ 78.00
01/02/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St 1	222-451041-53706-0000000	\$ 63.57
01/02/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St.2	222-451041-53706-0000000	\$ 59.40
01/09/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St 3	222-451041-53706-0000000	\$ 59.40
01/12/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St 4	222-451041-53706-0000000	\$ 59.40
	<b>MCC*MEDIACOM Total</b>			\$ 241.77
01/09/2023	MCDONALD'S F2843	R VESEY - MLK - BOXING CLUB MEALS	901-356921-51502-6162034	\$ 20.49
	<b>MCDONALD'S F2843 Total</b>			\$ 20.49
12/29/2022	MENARDS MOLINE IL	M Gonzalez - Parks - Preschool Tree Bag	555-867501-52212-0000000	\$ 25.47

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12/29/2022	MENARDS MOLINE IL	M Gonzalez - Parks - Preschool Day Trip Swiffer	555-867565-52212-6151000	\$ 12.88
01/02/2023	MENARDS MOLINE IL	Split - J Glidewell - PW - EPDM Repair Tape (38.69%)	101-616601-52301-0000000	\$ 137.98
01/02/2023	MENARDS MOLINE IL	Split - J Glidewell - PW - Pushers, Squeegees (61.31%)	101-616601-52401-0000000	\$ 218.62
01/02/2023	MENARDS MOLINE IL	J Glidewell - PW - Liquid Nails, Felt Seals, Contact Cement Caulk Gun	101-616601-52301-0000000	\$ 73.30
01/05/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Hardware, Wood	555-822611-52301-0000000	\$ 163.31
01/06/2023	MENARDS MOLINE IL	M Yeager - PW - Wall Storage Kit, Fasteners, Anchors, Drill Bits, Brackets	555-818551-52301-0000000	\$ 172.25
01/09/2023	MENARDS MOLINE IL	M Gonzalez - Parks - Preschool RIFAC Broom, Nozzle	555-867564-52301-0000000	\$ 18.92
01/09/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Chip Brush, Spray Paint (11.39%)	555-822611-52302-0000000	\$ 73.59
01/09/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Wood, Hardware (88.61%)	555-822611-52301-0000000	\$ 572.69
01/11/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	\$ 422.18
01/16/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Furring	555-822601-52301-5288000	\$ 53.28
01/20/2023	MENARDS MOLINE IL	M Yeager - PW - Cross Tees, Lumber	101-617112-52301-0000000	\$ 354.27
01/20/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Wood (78.48%)	555-822611-52301-0000000	\$ 227.56
01/20/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Plast Tray, Paint (21.52%)	555-822611-52302-0000000	\$ 62.41
01/23/2023	MENARDS MOLINE IL	K Kruse - Parks - HS 4100K	555-834751-52301-0000000	\$ 100.56
	<b>MENARDS MOLINE IL Total</b>			\$ 2,689.27
01/09/2023	MIDAMERICAN ENERGY IL	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 299.80
	<b>MIDAMERICAN ENERGY IL Total</b>			\$ 299.80
01/09/2023	MOLINE FARM & FLEET	K Syslo - PW - Micro Adjust Torque Wrench	501-618352-52401-0000000	\$ 94.99
	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 94.99
12/30/2022	MOLINE TESKE PET & GA	R Graff - Fire - Clutch Cable	101-451291-52305-0000000	\$ 15.99
	<b>MOLINE TESKE PET &amp; GA Total</b>			\$ 15.99
01/03/2023	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak	555-867564-53822-0000000	\$ 223.37
01/12/2023	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak Credit	555-867564-53822-0000000	\$ (223.37)
	<b>MUZAK DBA MOOD MEDIA Total</b>			\$ -
01/04/2023	NAT ASSOC OF FIRE INVE	G Marty - Fire - Annual Membership	101-453282-54402-0000000	\$ 65.00
01/19/2023	NAT ASSOC OF FIRE INVE	G Marty - Fire - NAFI Annual Membership	101-453282-54402-0000000	\$ 55.00
	<b>NAT ASSOC OF FIRE INVE Total</b>			\$ 120.00
12/29/2022	NATIONAL GYM SUPPLY IN	J Glidewell - PW - Pulleys	555-867561-52410-0000000	\$ 64.10
12/29/2022	NATIONAL GYM SUPPLY IN	J Glidewell - PW - Seat	555-867561-52410-0000000	\$ 107.35
	<b>NATIONAL GYM SUPPLY IN Total</b>			\$ 171.45
01/05/2023	NAUVOOBUSINESSGROUP	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 87.75
01/23/2023	NAUVOOBUSINESSGROUP	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 87.75
	<b>NAUVOOBUSINESSGROUP Total</b>			\$ 175.50
01/11/2023	NCL OF WISCONSIN INC	K Miles - PW - Filters, Membrane Caps, Buffer Solutions	506-618341-52205-0000000	\$ 370.71
01/23/2023	NCL OF WISCONSIN INC	K Miles - PW - DO/Temp Probes With Cable	506-618341-52205-0000000	\$ 755.69
	<b>NCL OF WISCONSIN INC Total</b>			\$ 1,126.40
01/06/2023	NFPA NATL FIRE PROTECT	G Marty - Fire - NFPA Code/Membership	101-453281-54303-0000000	\$ 1,727.50
	<b>NFPA NATL FIRE PROTECT Total</b>			\$ 1,727.50
01/19/2023	NNA SERVICES LLC	N SIMMONS - LIBRARY - DUES - NOTARY	251-711041-54402-0000000	\$ 157.84
	<b>NNA SERVICES LLC Total</b>			\$ 157.84
01/09/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - Gloves (23.31%)	501-619121-51402-0000000	\$ 15.48
01/09/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - File Set (76.69%)	501-619121-52401-0000000	\$ 50.93
01/13/2023	NOR*NORTHERN TOOL	N Hartman - PW - 17 Pc File Set	501-619121-52401-0000000	\$ 31.87
01/19/2023	NOR*NORTHERN TOOL	N Hartman - PW - 2 Aluminum Scoops	507-619348-52401-0000000	\$ 73.19
01/25/2023	NOR*NORTHERN TOOL	N Hartman - PW - 3 Pry Bar Sets	501-619121-52401-0000000	\$ 109.42
	<b>NOR*NORTHERN TOOL Total</b>			\$ 280.89

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12/28/2022	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 16.98
01/09/2023	OFFICEMAX/DEPOT 6195	D Driskill - Parks - Plex Cards, Desk Pad, Items	555-813521-52101-6321000	\$ 147.92
01/23/2023	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 78.46
01/23/2023	OFFICEMAX/DEPOT 6195	D Driskill - Parks - Plex Off Supp	555-813521-52101-6321000	\$ 20.44
	<b>OFFICEMAX/DEPOT 6195 Total</b>			\$ 263.80
01/11/2023	OLIVE GARDEN 0026404	J Passno - MLK - Meeting Meal	211-356941-52216-0000000	\$ 67.57
	<b>OLIVE GARDEN 0026404 Total</b>			\$ 67.57
01/04/2023	ONLINESTORES.COM	D Gleason - Parks - RWB Gloves and Flags	555-819615-52212-6139000	\$ 764.60
01/18/2023	ONLINESTORES.COM	D Gleason - Parks - RWB Gloves and Flags	555-819615-52212-6139000	\$ (19.80)
	<b>ONLINESTORES.COM Total</b>			\$ 744.80
01/04/2023	O'REILLY AUTO PARTS 75	D Driskill - Parks - Plex Hydoil, Oiler, Lub	555-813521-52204-0000000	\$ 62.95
01/09/2023	O'REILLY AUTO PARTS 75	N Carr - Parks - RIFAC Marineweld	555-867562-52301-0000000	\$ 9.99
	<b>O'REILLY AUTO PARTS 75 Total</b>			\$ 72.94
01/04/2023	PHELPS FASHION APPAREL	J Passno - MLK - Uniform Allowance	211-356941-53801-0000000	\$ 46.35
	<b>PHELPS FASHION APPAREL Total</b>			\$ 46.35
12/29/2022	PRODIGY EMS	C Rogers - Fire - Recertification Class	101-454273-52214-0000000	\$ 125.00
	<b>PRODIGY EMS Total</b>			\$ 125.00
01/18/2023	QUAD CITIES CHAMBER OF	A CAMPBELL - LIBRARY - PROFESSIONAL DEVELOPMENT	251-711041-51502-0000000	\$ 20.00
	<b>QUAD CITIES CHAMBER OF Total</b>			\$ 20.00
01/09/2023	QUAD CITY CUSTOM SIGNS	C FOREMAN - POLICE - NAME PLATES	101-411041-54501-0000000	\$ 343.88
	<b>QUAD CITY CUSTOM SIGNS Total</b>			\$ 343.88
01/09/2023	QUAD CITY FAMILY ENTER	L Trice - MLK - ASP Field Trip	901-356921-52212-5332007	\$ 135.00
01/09/2023	QUAD CITY FAMILY ENTER	L Trice - MLK - ASP Field Trip	901-356921-52212-5332007	\$ 96.99
	<b>QUAD CITY FAMILY ENTER Total</b>			\$ 231.99
01/20/2023	RADWELL INTERNATIONAL	T Kavanaugh - PW - Vehicle Motion Sensors	101-617371-52304-0000000	\$ 914.76
	<b>RADWELL INTERNATIONAL Total</b>			\$ 914.76
01/04/2023	REFERENCE AUDIO VIDEO	J Passno - MLK- Banquet Room Repairs.	211-356941-52207-0000000	\$ 1,192.10
	<b>REFERENCE AUDIO VIDEO Total</b>			\$ 1,192.10
01/11/2023	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 443.72
	<b>ROSS MEDICAL SUPPLY Total</b>			\$ 443.72
12/30/2022	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	\$ 219.14
01/11/2023	SAMSCLUB #8238	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 96.28
01/11/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 109.78
01/11/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Items	555-867564-52212-6339000	\$ 120.54
01/20/2023	SAMSCLUB #8238	P Pena - Parks - RIFAC Snacks	555-867564-52502-6225000	\$ 95.28
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (62.42%)	555-867566-52212-6150000	\$ 62.98
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-867566-52212-6274000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-867566-52212-6362000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-813501-52212-6127000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-813501-52212-6085000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-813501-52212-6269000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-867566-52212-6275000	\$ 6.32
01/23/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Towels	555-867564-52207-0000000	\$ 75.96
01/23/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 58.08
	<b>SAMSCLUB #8238 Total</b>			\$ 875.96
01/10/2023	SENECA COMPANIES	R Vidmar - PW - Credit for Returned Fuel Pump Parts	601-617364-52305-0000000	\$ (199.56)
	<b>SENECA COMPANIES Total</b>			\$ (199.56)

**City of Rock Island**  
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01/09/2023	SHEET GURUS SMS	L Trice - MLK - ASP - Program Software	901-356921-52212-5332007	\$ 34.68
	<b>SHEET GURUS SMS Total</b>			\$ 34.68
01/10/2023	SHUTTERFLY, INC.	K TINSLEY-LESHOURE - MLK - MLK Day Memorial Supplies	901-356911-53110-5327000	\$ 145.96
	<b>SHUTTERFLY, INC. Total</b>			\$ 145.96
01/09/2023	SLEEP INNS	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 78.39
	<b>SLEEP INNS Total</b>			\$ 78.39
12/28/2022	SP AMERICAN CARNIVAL M	D Gleason - Parks - Plastic Eggs	555-813501-52212-6289000	\$ 537.60
	<b>SP AMERICAN CARNIVAL M Total</b>			\$ 537.60
01/18/2023	SP LUTEC	M DeMarlie - Parks - Hort Street Lights	555-822601-52301-0000000	\$ 907.96
	<b>SP LUTEC Total</b>			\$ 907.96
12/29/2022	SP POOLWEB COM	J Glidewell - PW - Gaskets	555-867564-52301-0000000	\$ 130.94
01/19/2023	SP POOLWEB COM	J Riner - PW - Thread Closure Kit, Hub Assy, Lateral Assy, Diffuser, Strainers	555-867564-52301-0000000	\$ 695.72
01/23/2023	SP POOLWEB COM	J Riner - PW - Closure Dome, Adapters Kits, Bulkhead Kit, Gaskets, Spacer	555-867564-52301-0000000	\$ 1,081.35
01/23/2023	SP POOLWEB COM	J Riner - PW - Probes	555-867564-52301-0000000	\$ 346.52
	<b>SP POOLWEB COM Total</b>			\$ 2,254.53
01/12/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Suits	555-818551-51401-0000000	\$ 182.86
01/16/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 78.09
01/16/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 487.60
01/19/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 484.33
01/23/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 365.70
	<b>SP SWIMOUTLET.COM Total</b>			\$ 1,598.58
12/29/2022	SPECTRIO	C Roelf - Parks - RIFAC New Music Provider	555-867564-53822-0000000	\$ 242.32
01/16/2023	SPECTRIO	C Roelf - Parks - RIFAC New Music Provider	555-867564-53822-0000000	\$ 113.99
	<b>SPECTRIO Total</b>			\$ 356.31
12/29/2022	SPORTSMITH LLC	J Glidewell - PW - Bike Pedals	555-867561-52410-0000000	\$ 278.93
01/02/2023	SPORTSMITH LLC	J Glidewell - PW - Power Switches, Flywheel Hubs	555-867561-52410-0000000	\$ 172.95
	<b>SPORTSMITH LLC Total</b>			\$ 451.88
12/30/2022	SQ *APWA - ILLINOIS CH	J Riner - PW - APWA IPSI Spring training; Riner	101-616041-51502-0000000	\$ 745.00
	<b>SQ *APWA - ILLINOIS CH Total</b>			\$ 745.00
01/12/2023	SQ *AQUATIC MEDIA	M Hogan - Parks - WWJ AFO Certification	555-818551-54206-0000000	\$ 299.00
	<b>SQ *AQUATIC MEDIA Total</b>			\$ 299.00
01/09/2023	SQ *IAN EEICKSON	A Ruiz - MLK - Building Paint Work	211-356941-53801-0000000	\$ 1,154.40
	<b>SQ *IAN EEICKSON Total</b>			\$ 1,154.40
01/09/2023	SQ *JORGIES SPORTFISHI	R Graff - Fire - Lumber	101-451041-54401-0000000	\$ 32.48
	<b>SQ *JORGIES SPORTFISHI Total</b>			\$ 32.48
01/25/2023	SQ *MAILBOXES & PARCEL	D ROBINSON - POLICE - PACKAGE	101-411041-53201-0000000	\$ 17.34
	<b>SQ *MAILBOXES &amp; PARCEL Total</b>			\$ 17.34
01/05/2023	SQ *QUALITY AWARDS & L	R Graff - Fire - Retirement Plaques	101-451041-54401-0000000	\$ 31.00
	<b>SQ *QUALITY AWARDS &amp; L Total</b>			\$ 31.00
01/05/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Repair Kits, Shovels	510-616331-52401-0000000	\$ 140.63
01/11/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Epoxy Gel for Fleet Services Drain Repair Project	601-617041-53801-0000000	\$ 136.03
	<b>STETSON BUILDING PRODU Total</b>			\$ 276.66
01/11/2023	TARGET 00009266	N Carr - Parks - RIFAC Bandag, Jack, Crafts	555-867565-52212-6151000	\$ 61.79
01/23/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 11.17
01/26/2023	TARGET 00009266	D Gleason - Parks - Bikes	555-813501-52212-6289000	\$ 34.99
	<b>TARGET 00009266 Total</b>			\$ 107.95
01/06/2023	THE HOME DEPOT #2111	D Driskill - Parks - Recall Mount	555-822601-52301-5288000	\$ 6,383.20

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	<b>THE HOME DEPOT #2111 Total</b>			\$ 6,383.20
12/29/2022	THE WEBSTAUANT STORE	N Carr - Parks - RIFAC Chairs	555-867564-52410-0000000	\$ 12.00
12/29/2022	THE WEBSTAUANT STORE	N Carr - Parks - RIFAC Chairs	555-867564-52410-0000000	\$ 357.97
	<b>THE WEBSTAUANT STORE Total</b>			\$ 369.97
01/19/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Office Software Subscription	101-122041-52101-0000000	\$ 12.50
	<b>TRELLO.COM* ATLISSIAN Total</b>			\$ 12.50
01/25/2023	TREVOR TRUE VALUE HDW	R Hitchcock - PW - Master Padlocks, Toolbox Key	101-617114-52207-0000000	\$ 34.86
	<b>TREVOR TRUE VALUE HDW Total</b>			\$ 34.86
01/24/2023	TST* ARTHURS GARDEN DE	N Torrence - Admin - Council Meal	101-122041-54401-0000000	\$ 60.50
	<b>TST* ARTHURS GARDEN DE Total</b>			\$ 60.50
01/03/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 114.00
01/06/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 67.00
01/09/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 210.00
01/09/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 114.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 72.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 72.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 50.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 50.00
	<b>USA BOXING Total</b>			\$ 749.00
01/02/2023	USPS PO 1667860401	D ROBINSON - POLICE - PACKAGE	101-411041-53201-0000000	\$ 16.80
01/16/2023	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - BOARD PACKETS	251-713451-53201-0000000	\$ 1.92
	<b>USPS PO 1667860401 Total</b>			\$ 18.72
01/16/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 10.59
01/23/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 11.22
	<b>USPS PO 1667860402 Total</b>			\$ 21.81
01/05/2023	VAN WALL EQUIPMENT	D Driskill - Parks - Plex Blade	555-813521-52305-0000000	\$ 341.40
	<b>VAN WALL EQUIPMENT Total</b>			\$ 341.40
01/25/2023	VEHICLESAFETYSUPPLYCOM	R Vidmar - PW - 2 Super LED Beacons	601-617364-52305-0000000	\$ 874.11
01/25/2023	VEHICLESAFETYSUPPLYCOM	R Vidmar - PW - Tractor Implement Lights	601-617364-52305-0000000	\$ 445.47
	<b>VEHICLESAFETYSUPPLYCOM Total</b>			\$ 1,319.58
01/16/2023	WAL-MART #1241	K TINSLEY-LESHOURE - MLK - MLK Day Memorial Supplies	901-356911-53110-5327000	\$ 14.92
	<b>WAL-MART #1241 Total</b>			\$ 14.92
01/05/2023	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 68.00
01/06/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 31.30
01/09/2023	WAL-MART #2231	T Winter - Parks - HS Clubhouse Rokus	555-835753-56201-6488000	\$ 788.13
01/09/2023	WAL-MART #2231	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 309.80
01/20/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Storage Boxes, Scentos	555-867501-52212-0000000	\$ 62.66
	<b>WAL-MART #2231 Total</b>			\$ 1,259.89
01/17/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822613-52201-0000000	\$ 279.19
	<b>WALTER GARDENS Total</b>			\$ 279.19
01/06/2023	WEB*REGISTERWEBSITE	T Bain - IT - DNS Annual Renewal	101-256081-53822-0000000	\$ 48.00
	<b>WEB*REGISTERWEBSITE Total</b>			\$ 48.00
01/09/2023	WENDY'S 11088	R VESEY - MLK - BOXING CLUB MEALS	901-356921-51502-6162034	\$ 40.80
01/09/2023	WENDY'S 11088	R VESEY - MLK - BOXING CLUB MEALS	901-356921-51502-6162034	\$ 19.22
	<b>WENDY'S 11088 Total</b>			\$ 60.02
01/26/2023	WM SUPERCENTER #2231	G JONES - MLK - OFFICE SUPPLIES	901-356911-52212-5328000	\$ 68.05
	<b>WM SUPERCENTER #2231 Total</b>			\$ 68.05

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01/18/2023	WPSG, INC.	R Graff - Fire - Anti Sway Radio Strap	101-452271-51402-0000000	\$ 34.23
	<b>WPSG, INC. Total</b>			\$ 34.23
01/26/2023	WWW.AUGUSTANA.EDU	C FOREMAN - POLICE - CAREER FAIR	101-414223-51502-0000000	\$ 250.00
	<b>WWW.AUGUSTANA.EDU Total</b>			\$ 250.00
01/11/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 1,250.60
	<b>ZOLL MEDICAL CORP Total</b>			\$ 1,250.60
12/29/2022	ZOOM.US 888-799-9666	K TINSLEY-LESHOURE - MLK - Office Supplies	901-356911-52212-5331000	\$ 14.99
	<b>ZOOM.US 888-799-9666 Total</b>			\$ 14.99
	<b>Grand Total</b>			\$ 71,812.86