

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		

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Date	Merchant Name	Description	Account Number	Amount
02/27/2023	029-RICHARDS BLDG SUPP	T Smith - Fire - Bldg Supplies	101-451292-52301-0000000	\$ 283.63
	<b>029-RICHARDS BLDG SUPP Total</b>			\$ 283.63
02/09/2023	201TACSOLUTIONS, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 375.00
02/09/2023	201TACSOLUTIONS, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 375.00
02/09/2023	201TACSOLUTIONS, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 375.00
	<b>201TACSOLUTIONS, LLC Total</b>			\$ 1,125.00
02/09/2023	7-ELEVEN 34455	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 50.00
02/21/2023	7-ELEVEN 34455	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 7.74
	<b>7-ELEVEN 34455 Total</b>			\$ 57.74
02/20/2023	7-ELEVEN 34709	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 28.01
	<b>7-ELEVEN 34709 Total</b>			\$ 28.01
02/09/2023	ADOBE *PHOTOGRAPHY PLAN	C FOREMAN - POLICE - ADOBE PROGRAM	101-411041-52406-0000000	\$ 127.37
	<b>ADOBE *PHOTOGRAPHY PLAN Total</b>			\$ 127.37
02/01/2023	ADOBE STOCK	C Roelf - Parks - Ads Stock Photos	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
02/06/2023	ALLIED ELECTRONICS INC	J Poulos - PW - Pushbutton Switch, Pushbutton	506-618341-52305-0000000	\$ 85.50
	<b>ALLIED ELECTRONICS INC Total</b>			\$ 85.50
02/09/2023	AMAZON PRIME*HE4916C10	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323405	\$ 14.99
	<b>AMAZON PRIME*HE4916C10 Total</b>			\$ 14.99
02/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, January 2023	101-256091-53822-0000000	\$ 43.05
	<b>AMAZON WEB SERVICES Total</b>			\$ 43.05
01/31/2023	AMAZON.COM*494MO0Y53	N Carr - Parks - RIFAC Resist Band Set	555-867564-52410-0000000	\$ 14.00
	<b>AMAZON.COM*494MO0Y53 Total</b>			\$ 14.00
01/30/2023	AMAZON.COM*904NK9613	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 66.99
	<b>AMAZON.COM*904NK9613 Total</b>			\$ 66.99
01/27/2023	AMAZON.COM*GF9802E33	C Doherty - Finance - File Folders	101-211041-52101-0000000	\$ 22.27
	<b>AMAZON.COM*GF9802E33 Total</b>			\$ 22.27
01/30/2023	AMAZON.COM*GY8V02YT3	N Blair - IT - Wireless Keyboard/Mouse (Diaz)	101-256081-52103-0000000	\$ 64.99
	<b>AMAZON.COM*GY8V02YT3 Total</b>			\$ 64.99
02/15/2023	AMAZON.COM*HE01A5RP0	L Barnes - Finance - Paper Shredder	101-211041-52405-0000000	\$ 219.99
	<b>AMAZON.COM*HE01A5RP0 Total</b>			\$ 219.99
02/13/2023	AMAZON.COM*HE10M2XA0	N Carr - Parks - RIFAC Hand Sanitizer	555-867564-52206-0000000	\$ 126.61
	<b>AMAZON.COM*HE10M2XA0 Total</b>			\$ 126.61
02/14/2023	AMAZON.COM*HE10I1N61	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 20.51
	<b>AMAZON.COM*HE10I1N61 Total</b>			\$ 20.51
02/17/2023	AMAZON.COM*HE8VR9QE1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 79.40
	<b>AMAZON.COM*HE8VR9QE1 Total</b>			\$ 79.40
02/27/2023	AMAZON.COM*HP4C22WJ2	R Graff - Fire - Towel Dispenser	101-451293-52301-0000000	\$ 89.98
	<b>AMAZON.COM*HP4C22WJ2 Total</b>			\$ 89.98
02/27/2023	AMAZON.COM*HP7X32UK2	R Baugous - HR - Wellness Clinic Digital Scale	626-157141-53112-0520000	\$ 45.98
	<b>AMAZON.COM*HP7X32UK2 Total</b>			\$ 45.98
02/23/2023	AMAZON.COM*HP8WS81G2	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 25.14
	<b>AMAZON.COM*HP8WS81G2 Total</b>			\$ 25.14
01/30/2023	AMAZON.COM*LH2J815Z3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 26.27
	<b>AMAZON.COM*LH2J815Z3 Total</b>			\$ 26.27
02/06/2023	AMAZON.COM*NT09R7GQ3	C Doherty - Finance - 2 Wall Calendars	101-211041-52101-0000000	\$ 24.48

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	<b>AMAZON.COM*NT09R7GQ3 Total</b>			\$ 24.48
02/06/2023	AMAZON.COM*R277C97Q3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 44.74
	<b>AMAZON.COM*R277C97Q3 Total</b>			\$ 44.74
01/30/2023	AMAZON.COM*RP4869L03	P Pena - Parks - Sports Wristbands	555-867566-52212-6274000	\$ 17.98
	<b>AMAZON.COM*RP4869L03 Total</b>			\$ 17.98
01/30/2023	AMAZON.COM*RS8A29GX3	N Carr - Parks - RIFAC Resist Band Set	555-867564-52410-0000000	\$ 24.54
	<b>AMAZON.COM*RS8A29GX3 Total</b>			\$ 24.54
01/30/2023	AMAZON.COM*TN2092ZM3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 13.49
	<b>AMAZON.COM*TN2092ZM3 Total</b>			\$ 13.49
02/06/2023	AMAZON.COM*U32YY51V3	N Blair - IT - Windscreen for Council Chambers Microphone	101-256081-52403-0000000	\$ 25.99
	<b>AMAZON.COM*U32YY51V3 Total</b>			\$ 25.99
02/01/2023	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 829.80
02/15/2023	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 98.75
02/15/2023	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 476.40
	<b>AMERICAN AIRLINES Total</b>			\$ 1,404.95
02/02/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Certs	555-867564-52212-6338000	\$ 112.00
02/02/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Certs	555-867564-52212-6338000	\$ 56.00
02/02/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Certs	555-867564-52212-6338000	\$ 180.00
02/09/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Certs	555-867564-52212-6338000	\$ 325.00
02/22/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Certs	555-867564-52212-6338000	\$ 325.00
02/22/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cred Certs	555-867564-52212-6338000	\$ (325.00)
	<b>AMERICAN RED CROSS Total</b>			\$ 673.00
02/08/2023	AMERICAN WATER WORKS A	L Perry - PW - S. Mullen AWWA Dues	506-618041-54206-0000000	\$ 83.00
02/22/2023	AMERICAN WATER WORKS A	R Horton - PW - AWWA Dues	606-615041-54402-0000000	\$ 244.00
	<b>AMERICAN WATER WORKS A Total</b>			\$ 327.00
02/06/2023	AMZN MKTP US	T MUEHLER - POLICE - FLASHLIGHT POUCH HOLDER	101-412206-51401-0000000	\$ (12.99)
02/09/2023	AMZN MKTP US	J Riner - PW - Credit For Returned Light Bulbs	555-867564-52304-0000000	\$ (330.14)
02/10/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (12.99)
02/10/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (13.99)
02/10/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (12.99)
02/13/2023	AMZN MKTP US	N Hartman - PW - Credit Armrest Pads	501-619041-52103-0000000	\$ (5.99)
02/13/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (17.99)
02/13/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (13.99)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.54)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.54)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.54)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.37)
02/21/2023	AMZN MKTP US	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ (64.84)
02/23/2023	AMZN MKTP US	D Gleason - Parks - Returned Thread	555-819615-52212-0000000	\$ (5.99)
	<b>AMZN MKTP US Total</b>			\$ (497.89)
02/06/2023	AMZN MKTP US*0J9MJ40A3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 40.40
	<b>AMZN MKTP US*0J9MJ40A3 Total</b>			\$ 40.40
01/30/2023	AMZN MKTP US*0M0YR2OS3	P Pena - Parks - Sports Supp	555-867566-52212-6362000	\$ 110.89
	<b>AMZN MKTP US*0M0YR2OS3 Total</b>			\$ 110.89
02/06/2023	AMZN MKTP US*0V82O2063	N Carr - Parks - RIFAC Shower Curtain	555-867561-52212-0000000	\$ 35.89
	<b>AMZN MKTP US*0V82O2063 Total</b>			\$ 35.89
01/31/2023	AMZN MKTP US*190OM41U3	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 33.97

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	<b>AMZN MKTP US*1900M41U3 Total</b>			\$ 33.97
02/06/2023	AMZN MKTP US*1C3ID6IC3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 27.25
	<b>AMZN MKTP US*1C3ID6IC3 Total</b>			\$ 27.25
01/27/2023	AMZN MKTP US*1Z7CP20H3	C Roelf - Parks - Ads RIFAC Member Retention Promotion	555-867564-53401-0000000	\$ 23.97
	<b>AMZN MKTP US*1Z7CP20H3 Total</b>			\$ 23.97
02/08/2023	AMZN MKTP US*280NX4BY3	R Vidmar - PW - Under Seat Storage For #8933	601-617364-52305-0000000	\$ 134.98
	<b>AMZN MKTP US*280NX4BY3 Total</b>			\$ 134.98
02/06/2023	AMZN MKTP US*3O7PO92W3	N Carr - Parks - RIFAC Decorations	555-867566-52212-6317000	\$ 58.87
	<b>AMZN MKTP US*3O7PO92W3 Total</b>			\$ 58.87
02/06/2023	AMZN MKTP US*3W7FQ9G23	M DeMarlie - Parks - Hort Hanging Kit	555-822601-52301-0000000	\$ 183.05
	<b>AMZN MKTP US*3W7FQ9G23 Total</b>			\$ 183.05
01/30/2023	AMZN MKTP US*4Y32037V3	M Hogan - Parks - WWJ Pool Noodle Organizer	555-818551-52212-0000000	\$ 112.17
	<b>AMZN MKTP US*4Y32037V3 Total</b>			\$ 112.17
02/06/2023	AMZN MKTP US*6N2M96733	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 195.98
	<b>AMZN MKTP US*6N2M96733 Total</b>			\$ 195.98
02/06/2023	AMZN MKTP US*788B82VZ3	R IPPOLITO - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 156.79
	<b>AMZN MKTP US*788B82VZ3 Total</b>			\$ 156.79
02/10/2023	AMZN MKTP US*8I0CW96N3	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 156.46
	<b>AMZN MKTP US*8I0CW96N3 Total</b>			\$ 156.46
02/09/2023	AMZN MKTP US*8L5WW2U83	M Holderfield - CED - Sticky Notes 3x3 (51.53%)	101-311041-52101-0000000	\$ 57.38
02/09/2023	AMZN MKTP US*8L5WW2U83	M Holderfield - CED - Avery 5160 Easy Peel Address Labels (48.47%)	101-313811-52101-0000000	\$ 53.98
	<b>AMZN MKTP US*8L5WW2U83 Total</b>			\$ 111.36
02/02/2023	AMZN MKTP US*8P3TI7NW3	M DeMarlie - Parks - Hort Brack Kit	555-822611-52305-0000000	\$ 155.16
	<b>AMZN MKTP US*8P3TI7NW3 Total</b>			\$ 155.16
02/10/2023	AMZN MKTP US*A22S599S3	T MUEHLER - POLICE - TUBES FOR RANGE TOTE	101-411041-52103-0000000	\$ 45.98
	<b>AMZN MKTP US*A22S599S3 Total</b>			\$ 45.98
01/30/2023	AMZN MKTP US*A85TZ6OK3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 39.96
	<b>AMZN MKTP US*A85TZ6OK3 Total</b>			\$ 39.96
01/30/2023	AMZN MKTP US*AB90T8UV3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 52.73
	<b>AMZN MKTP US*AB90T8UV3 Total</b>			\$ 52.73
02/07/2023	AMZN MKTP US*AW8D34ZY3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 52.61
	<b>AMZN MKTP US*AW8D34ZY3 Total</b>			\$ 52.61
02/06/2023	AMZN MKTP US*B79RX5RE3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 49.98
	<b>AMZN MKTP US*B79RX5RE3 Total</b>			\$ 49.98
02/07/2023	AMZN MKTP US*BR4S53D23	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 32.96
	<b>AMZN MKTP US*BR4S53D23 Total</b>			\$ 32.96
02/02/2023	AMZN MKTP US*BT7JL3503	M Holderfield - CED - HDMI To VGA For CED Conference Room	101-311041-52101-0000000	\$ 12.66
	<b>AMZN MKTP US*BT7JL3503 Total</b>			\$ 12.66
02/06/2023	AMZN MKTP US*D74BK7X43	Split - L Barnes - Finance - Desk Drawer Tray (25.98%)	101-211041-52101-0000000	\$ 16.79
02/06/2023	AMZN MKTP US*D74BK7X43	Split - L Barnes - Finance - Keyboard & Mouse (74.02%)	101-211041-52406-0000000	\$ 47.83
	<b>AMZN MKTP US*D74BK7X43 Total</b>			\$ 64.62
02/02/2023	AMZN MKTP US*DE1DF82Z3	M DeMarlie - Parks - Hort Tube Nut	555-822611-52305-0000000	\$ 25.08
	<b>AMZN MKTP US*DE1DF82Z3 Total</b>			\$ 25.08
01/31/2023	AMZN MKTP US*DF02E3Q33	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 15.52
	<b>AMZN MKTP US*DF02E3Q33 Total</b>			\$ 15.52
01/27/2023	AMZN MKTP US*E38R40893	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 409.11
	<b>AMZN MKTP US*E38R40893 Total</b>			\$ 409.11

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02/02/2023	AMZN MKTP US*F80UK15U3	M DeMarlie - Parks - Hort Eyebolts	555-822611-52305-0000000	\$ 98.48
	<b>AMZN MKTP US*F80UK15U3 Total</b>			\$ 98.48
02/06/2023	AMZN MKTP US*G48TF2IX3	N Carr - Parks - RIFAC Daytrip Dodgeball Set	555-867565-52212-6151000	\$ 91.98
	<b>AMZN MKTP US*G48TF2IX3 Total</b>			\$ 91.98
01/30/2023	AMZN MKTP US*G65T80IF3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 18.98
	<b>AMZN MKTP US*G65T80IF3 Total</b>			\$ 18.98
02/02/2023	AMZN MKTP US*G82192B13	M DeMarlie - Parks - Hort Screws	555-822611-52305-0000000	\$ 25.62
	<b>AMZN MKTP US*G82192B13 Total</b>			\$ 25.62
02/06/2023	AMZN MKTP US*GA9QQ6U93	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (73.69%)	251-712431-52210-0000000	\$ 27.98
02/06/2023	AMZN MKTP US*GA9QQ6U93	Split - K BROZOVICH - LIBRARY - RIP MATERIALS - LOT (26.31%)	251-713451-54305-0000000	\$ 9.99
	<b>AMZN MKTP US*GA9QQ6U93 Total</b>			\$ 37.97
02/02/2023	AMZN MKTP US*GE0DL6AP3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 19.98
	<b>AMZN MKTP US*GE0DL6AP3 Total</b>			\$ 19.98
02/02/2023	AMZN MKTP US*GG4AB1TM3	M DeMarlie - Parks - Hort Wheel Axles	555-822611-52305-0000000	\$ 105.30
	<b>AMZN MKTP US*GG4AB1TM3 Total</b>			\$ 105.30
02/08/2023	AMZN MKTP US*H92U49R20	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 172.19
	<b>AMZN MKTP US*H92U49R20 Total</b>			\$ 172.19
02/08/2023	AMZN MKTP US*H93958WE0	J Glidewell - PW - Button Carriers With Stainless Steel Hook Carriers Glides	555-867564-52301-0000000	\$ 160.46
	<b>AMZN MKTP US*H93958WE0 Total</b>			\$ 160.46
02/13/2023	AMZN MKTP US*H99OK4IT1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 6.99
	<b>AMZN MKTP US*H99OK4IT1 Total</b>			\$ 6.99
02/24/2023	AMZN MKTP US*HD0X39TG0	T Winter - Parks - HS Clubhouse Center Table	555-835753-56201-6488000	\$ 138.99
	<b>AMZN MKTP US*HD0X39TG0 Total</b>			\$ 138.99
02/24/2023	AMZN MKTP US*HD0ZM6A80	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 20.68
	<b>AMZN MKTP US*HD0ZM6A80 Total</b>			\$ 20.68
02/27/2023	AMZN MKTP US*HD4F625F0	R Graff - Fire - Dish Towels	101-451041-52206-0000000	\$ 35.93
	<b>AMZN MKTP US*HD4F625F0 Total</b>			\$ 35.93
02/27/2023	AMZN MKTP US*HD5DK0B00	N Carr - Parks - RIFAC Resist Bands	555-867562-52212-0000000	\$ 235.10
	<b>AMZN MKTP US*HD5DK0B00 Total</b>			\$ 235.10
02/27/2023	AMZN MKTP US*HD64I2XD0	M DeMarlie - Parks - Hort Valve	555-822611-52303-0000000	\$ 25.03
	<b>AMZN MKTP US*HD64I2XD0 Total</b>			\$ 25.03
02/27/2023	AMZN MKTP US*HD70U9MF0	R Baugous - HR - Wellness Clinic Pill Counting Tray	626-157141-53112-0520000	\$ 14.94
	<b>AMZN MKTP US*HD70U9MF0 Total</b>			\$ 14.94
02/27/2023	AMZN MKTP US*HD7HB21W0	T MUEHLER - POLICE - FRAMES FOR AWARDS	101-411041-54501-0000000	\$ 39.98
	<b>AMZN MKTP US*HD7HB21W0 Total</b>			\$ 39.98
02/24/2023	AMZN MKTP US*HD8TF4Z90	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 171.26
	<b>AMZN MKTP US*HD8TF4Z90 Total</b>			\$ 171.26
02/20/2023	AMZN MKTP US*HE01K99V1	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 50.85
	<b>AMZN MKTP US*HE01K99V1 Total</b>			\$ 50.85
02/16/2023	AMZN MKTP US*HE06S1G62	R Vidmar - PW - Soap Dispensers	601-617364-52207-0000000	\$ 40.48
	<b>AMZN MKTP US*HE06S1G62 Total</b>			\$ 40.48
02/15/2023	AMZN MKTP US*HE0NV1WZ0	J Riner - PW - LED Lights	101-616322-52304-6454000	\$ 146.70
	<b>AMZN MKTP US*HE0NV1WZ0 Total</b>			\$ 146.70
02/16/2023	AMZN MKTP US*HE1UV5192	S Gange - City Clerk - Supplies	101-131041-52101-0000000	\$ 33.95
	<b>AMZN MKTP US*HE1UV5192 Total</b>			\$ 33.95
02/20/2023	AMZN MKTP US*HE1XE4YU2	R Graff - Fire - Framed Picture	101-451293-52301-0000000	\$ 22.13
	<b>AMZN MKTP US*HE1XE4YU2 Total</b>			\$ 22.13

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02/15/2023	AMZN MKTP US*HE1ZZ40D1	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 197.49
	<b>AMZN MKTP US*HE1ZZ40D1 Total</b>			\$ 197.49
02/20/2023	AMZN MKTP US*HE2EJ5622	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 229.07
	<b>AMZN MKTP US*HE2EJ5622 Total</b>			\$ 229.07
02/13/2023	AMZN MKTP US*HE3378EF0	M DeMarlie - Parks - Hort Guard Kit	555-822611-52305-0000000	\$ 313.51
	<b>AMZN MKTP US*HE3378EF0 Total</b>			\$ 313.51
02/16/2023	AMZN MKTP US*HE44N6042	S Gange - City Clerk - Supplies	101-131041-52101-0000000	\$ 9.99
	<b>AMZN MKTP US*HE44N6042 Total</b>			\$ 9.99
02/20/2023	AMZN MKTP US*HE5D62922	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 21.95
	<b>AMZN MKTP US*HE5D62922 Total</b>			\$ 21.95
02/10/2023	AMZN MKTP US*HE68O6J20	T Winter - Parks - HS Clubhouse Safe Box	555-835753-56201-6488000	\$ 430.85
	<b>AMZN MKTP US*HE68O6J20 Total</b>			\$ 430.85
02/16/2023	AMZN MKTP US*HE6E190N2	M Gonzalez - Parks - Preschool paper	555-867501-52212-0000000	\$ 29.39
	<b>AMZN MKTP US*HE6E190N2 Total</b>			\$ 29.39
02/16/2023	AMZN MKTP US*HE6LY6G32	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 64.84
	<b>AMZN MKTP US*HE6LY6G32 Total</b>			\$ 64.84
02/20/2023	AMZN MKTP US*HE7566Z22	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 10.99
	<b>AMZN MKTP US*HE7566Z22 Total</b>			\$ 10.99
02/17/2023	AMZN MKTP US*HE78P4QA1	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323305	\$ 40.03
	<b>AMZN MKTP US*HE78P4QA1 Total</b>			\$ 40.03
02/20/2023	AMZN MKTP US*HE7CR4Y62	N Carr - Parks - RIFAC Straws	555-867564-52509-6225000	\$ 7.91
	<b>AMZN MKTP US*HE7CR4Y62 Total</b>			\$ 7.91
02/13/2023	AMZN MKTP US*HE7GI7ML0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 57.28
	<b>AMZN MKTP US*HE7GI7ML0 Total</b>			\$ 57.28
02/13/2023	AMZN MKTP US*HE7GT3QV0	S FOSTER - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 292.87
	<b>AMZN MKTP US*HE7GT3QV0 Total</b>			\$ 292.87
02/14/2023	AMZN MKTP US*HE7OA57V0	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 73.43
	<b>AMZN MKTP US*HE7OA57V0 Total</b>			\$ 73.43
02/20/2023	AMZN MKTP US*HE8AN8211	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 5.87
	<b>AMZN MKTP US*HE8AN8211 Total</b>			\$ 5.87
02/14/2023	AMZN MKTP US*HE8C277E0	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 55.32
	<b>AMZN MKTP US*HE8C277E0 Total</b>			\$ 55.32
02/16/2023	AMZN MKTP US*HE8GN6E62	T MUEHLER - POLICE - EVIDENCE LABELS	101-414228-52205-0000000	\$ 159.27
	<b>AMZN MKTP US*HE8GN6E62 Total</b>			\$ 159.27
02/13/2023	AMZN MKTP US*HE8K45Z50	S FOSTER - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 503.90
	<b>AMZN MKTP US*HE8K45Z50 Total</b>			\$ 503.90
02/09/2023	AMZN MKTP US*HE94L3LV0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 25.91
	<b>AMZN MKTP US*HE94L3LV0 Total</b>			\$ 25.91
02/10/2023	AMZN MKTP US*HE98K83J0	D Driskill - Parks - Douglas Arbor Nut	555-822601-52402-5288000	\$ 6.19
	<b>AMZN MKTP US*HE98K83J0 Total</b>			\$ 6.19
02/14/2023	AMZN MKTP US*HE9W00CQ2	M DeMarlie - Parks - Hort Arm Rest Kit	555-822611-52305-0000000	\$ 72.27
	<b>AMZN MKTP US*HE9W00CQ2 Total</b>			\$ 72.27
02/27/2023	AMZN MKTP US*HP05T6UA2	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 265.46
	<b>AMZN MKTP US*HP05T6UA2 Total</b>			\$ 265.46
02/21/2023	AMZN MKTP US*HP0MU54R2	D Gleason - Parks - Thread	555-819615-52212-0000000	\$ 5.99
	<b>AMZN MKTP US*HP0MU54R2 Total</b>			\$ 5.99
02/27/2023	AMZN MKTP US*HP15E99S1	N Carr - Parks - RIFAC Towel Dispenser	555-867564-52207-0000000	\$ 61.24

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	<b>AMZN MKTP US*HP15E99S1 Total</b>			\$ 61.24
02/21/2023	AMZN MKTP US*HP1BK6F32	D Gleason - Parks - Tape, Zip Ties	555-819615-52212-0000000	\$ 27.78
	<b>AMZN MKTP US*HP1BK6F32 Total</b>			\$ 27.78
02/20/2023	AMZN MKTP US*HP1R29GP0	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 36.90
	<b>AMZN MKTP US*HP1R29GP0 Total</b>			\$ 36.90
02/21/2023	AMZN MKTP US*HP2JX5NI1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 50.04
	<b>AMZN MKTP US*HP2JX5NI1 Total</b>			\$ 50.04
02/27/2023	AMZN MKTP US*HP2ZT0SY1	M DeMarlie - Parks - Hort Grill Hood	555-822611-52305-0000000	\$ 235.00
	<b>AMZN MKTP US*HP2ZT0SY1 Total</b>			\$ 235.00
02/27/2023	AMZN MKTP US*HP3C62UH2	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 31.48
	<b>AMZN MKTP US*HP3C62UH2 Total</b>			\$ 31.48
02/27/2023	AMZN MKTP US*HP49H6IT2	M Gonzalez - Parks - Preschool Packet Chart	555-867501-52212-0000000	\$ 21.99
	<b>AMZN MKTP US*HP49H6IT2 Total</b>			\$ 21.99
02/27/2023	AMZN MKTP US*HP55Q2761	L Vanlandegen - PW - 6 Security Monitors	101-617371-52304-0000000	\$ 467.75
	<b>AMZN MKTP US*HP55Q2761 Total</b>			\$ 467.75
02/27/2023	AMZN MKTP US*HP55X0IV2	M Gonzalez - Parks - Preschool Bluetooth Speaker	555-867501-52212-0000000	\$ 48.42
	<b>AMZN MKTP US*HP55X0IV2 Total</b>			\$ 48.42
02/27/2023	AMZN MKTP US*HP5W56WQ2	B Kennedy - Fire - Desk Power Supply	101-451041-52405-0000000	\$ 121.59
	<b>AMZN MKTP US*HP5W56WQ2 Total</b>			\$ 121.59
02/20/2023	AMZN MKTP US*HP5YZ8P20	J Riner - PW - Light Bulbs	555-867564-52304-0000000	\$ 22.99
	<b>AMZN MKTP US*HP5YZ8P20 Total</b>			\$ 22.99
02/22/2023	AMZN MKTP US*HP6QY0W10	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 33.75
	<b>AMZN MKTP US*HP6QY0W10 Total</b>			\$ 33.75
02/22/2023	AMZN MKTP US*HP7DE1P31	B Kennedy - Fire - Coat Hook Racks	222-451041-52405-0000000	\$ 79.95
	<b>AMZN MKTP US*HP7DE1P31 Total</b>			\$ 79.95
02/20/2023	AMZN MKTP US*HP7PV0Q00	N Carr - Parks - RIFAC Swim Caps, Goggles	555-867564-52509-6225000	\$ 44.35
	<b>AMZN MKTP US*HP7PV0Q00 Total</b>			\$ 44.35
02/27/2023	AMZN MKTP US*HP8F34SP2	R Baugous - HR - Wellness Clinic HEPA Air Purifier	626-157141-53112-0520000	\$ 899.00
	<b>AMZN MKTP US*HP8F34SP2 Total</b>			\$ 899.00
02/24/2023	AMZN MKTP US*HP8TY05K2	L Vanlandegen - PW - American Flags	101-616322-52401-0000000	\$ 898.60
	<b>AMZN MKTP US*HP8TY05K2 Total</b>			\$ 898.60
02/24/2023	AMZN MKTP US*HP8Y28542	M DeMarlie - Parks - Hort Ignitor Assembly	555-822611-52301-0000000	\$ 53.61
	<b>AMZN MKTP US*HP8Y28542 Total</b>			\$ 53.61
02/20/2023	AMZN MKTP US*HP94S1O21	B Kennedy - Fire - Desk Clamp Outlet	222-451041-52405-0000000	\$ 148.94
	<b>AMZN MKTP US*HP94S1O21 Total</b>			\$ 148.94
02/21/2023	AMZN MKTP US*HP9VM0FW2	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 41.98
	<b>AMZN MKTP US*HP9VM0FW2 Total</b>			\$ 41.98
01/30/2023	AMZN MKTP US*109VX8443	C Doherty - Finance - Assorted Color File Folders	101-211041-52101-0000000	\$ 17.42
	<b>AMZN MKTP US*109VX8443 Total</b>			\$ 17.42
02/06/2023	AMZN MKTP US*194VO7YM3	B Kennedy - Fire - Projector / Screen	222-451041-52405-0000000	\$ 265.96
	<b>AMZN MKTP US*194VO7YM3 Total</b>			\$ 265.96
01/30/2023	AMZN MKTP US*JC69D21V3	T MUEHLER - POLICE - GUN RANGE BAG	101-412206-51401-6455000	\$ 143.96
	<b>AMZN MKTP US*JC69D21V3 Total</b>			\$ 143.96
02/02/2023	AMZN MKTP US*JF0N08SS3	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 247.92
	<b>AMZN MKTP US*JF0N08SS3 Total</b>			\$ 247.92
02/10/2023	AMZN MKTP US*KY6ZW1PL3	N Hartman - PW - Office Chair Arm-Rest Pads	501-619041-52103-0000000	\$ 28.98
	<b>AMZN MKTP US*KY6ZW1PL3 Total</b>			\$ 28.98

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01/27/2023	AMZN MKTP US*MY4TJ5HF3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.96
	<b>AMZN MKTP US*MY4TJ5HF3 Total</b>			\$ 17.96
02/06/2023	AMZN MKTP US*N827R8U93	J Poulos - PW - Disposable Gloves	506-618341-51402-0000000	\$ 39.98
	<b>AMZN MKTP US*N827R8U93 Total</b>			\$ 39.98
01/30/2023	AMZN MKTP US*NG3Z01YA3	L Vanlandegen - PW - Smart Signs	101-616322-52401-0000000	\$ 31.89
	<b>AMZN MKTP US*NG3Z01YA3 Total</b>			\$ 31.89
01/30/2023	AMZN MKTP US*NR0DT85V3	R IPPOLITO - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 21.99
	<b>AMZN MKTP US*NR0DT85V3 Total</b>			\$ 21.99
02/03/2023	AMZN MKTP US*NR9EX3NE3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 63.99
	<b>AMZN MKTP US*NR9EX3NE3 Total</b>			\$ 63.99
02/06/2023	AMZN MKTP US*OB1HC4Y23	C Doherty - Finance - Desk Calendar Refills	101-211041-52101-0000000	\$ 9.98
	<b>AMZN MKTP US*OB1HC4Y23 Total</b>			\$ 9.98
02/02/2023	AMZN MKTP US*OY0BI6V13	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 135.99
	<b>AMZN MKTP US*OY0BI6V13 Total</b>			\$ 135.99
02/01/2023	AMZN MKTP US*OY8119NJ3	N Carr - Parks - RIFAC Shower Curtains	555-867561-52212-0000000	\$ 179.69
	<b>AMZN MKTP US*OY8119NJ3 Total</b>			\$ 179.69
01/30/2023	AMZN MKTP US*P008G08R3	P Pena - Parks - Sweatbands	555-867566-52212-6274000	\$ 41.93
	<b>AMZN MKTP US*P008G08R3 Total</b>			\$ 41.93
01/31/2023	AMZN MKTP US*R09I366N3	C Doherty - Finance - Deposit Bags	101-211041-52101-0000000	\$ 24.49
	<b>AMZN MKTP US*R09I366N3 Total</b>			\$ 24.49
02/02/2023	AMZN MKTP US*RH3UG1SE3	M DeMarlie - Parks - Hort Oil Filter	555-822611-52305-0000000	\$ 109.80
	<b>AMZN MKTP US*RH3UG1SE3 Total</b>			\$ 109.80
01/27/2023	AMZN MKTP US*T13HL7Z53	C CHOUTEAU - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 96.02
	<b>AMZN MKTP US*T13HL7Z53 Total</b>			\$ 96.02
02/07/2023	AMZN MKTP US*TO62Z2NM3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 107.15
	<b>AMZN MKTP US*TO62Z2NM3 Total</b>			\$ 107.15
01/30/2023	AMZN MKTP US*UK3MS34B3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-413227-52205-0000000	\$ 29.02
	<b>AMZN MKTP US*UK3MS34B3 Total</b>			\$ 29.02
02/08/2023	AMZN MKTP US*V27LM90C3	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 41.86
	<b>AMZN MKTP US*V27LM90C3 Total</b>			\$ 41.86
02/03/2023	AMZN MKTP US*VN9CZ5VS3	S Gange - City Clerk - Supplies	101-131041-52101-0000000	\$ 27.22
	<b>AMZN MKTP US*VN9CZ5VS3 Total</b>			\$ 27.22
02/01/2023	AMZN MKTP US*W26YX7TS3	N Hartman - PW - 3 Tire Pressure Gauges	501-619121-52402-0000000	\$ 145.47
	<b>AMZN MKTP US*W26YX7TS3 Total</b>			\$ 145.47
02/06/2023	AMZN MKTP US*WB4D36DW3	N Carr - Parks - RIFAC Decoration	555-867566-52212-6317000	\$ 35.76
	<b>AMZN MKTP US*WB4D36DW3 Total</b>			\$ 35.76
02/10/2023	AMZN MKTP US*WV5NP3M53	R Vidmar - PW - Oil Level Tube for #2424	601-617364-52305-0000000	\$ 26.00
	<b>AMZN MKTP US*WV5NP3M53 Total</b>			\$ 26.00
02/06/2023	AMZN MKTP US*WY8WA8MR3	J Glidewell - PW - Button Carrier With Stainless Steel Hook Carriers Glides	555-867564-52301-0000000	\$ 49.99
	<b>AMZN MKTP US*WY8WA8MR3 Total</b>			\$ 49.99
02/03/2023	AMZN MKTP US*XU6233B83	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 23.06
	<b>AMZN MKTP US*XU6233B83 Total</b>			\$ 23.06
02/13/2023	AMZN MKTP US*XV2I712Y3	M DeMarlie - Parks - Hort Shelves	555-822601-52301-0000000	\$ 35.97
	<b>AMZN MKTP US*XV2I712Y3 Total</b>			\$ 35.97
02/06/2023	AMZN MKTP US*Y92W60LJ3	R IPPOLITO - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 118.72
	<b>AMZN MKTP US*Y92W60LJ3 Total</b>			\$ 118.72
01/30/2023	AMZN MKTP US*YG3NR4ME3	T MUEHLER - POLICE - FLASHLIGHT POUCH HOLDER	101-412206-51401-0000000	\$ 12.99

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	<b>AMZN MKTP US*YG3NR4ME3 Total</b>			\$ 12.99
02/02/2023	AMZN MKTP US*YP8GJ7HQ3	M DeMarlie - Parks - Hort Lawn Mowers	555-822611-52305-0000000	\$ 7.32
	<b>AMZN MKTP US*YP8GJ7HQ3 Total</b>			\$ 7.32
02/02/2023	AMZN MKTP US*Z33A60903	D Driskill - Parks - Lamin Paper, Binders	555-813521-52101-6321000	\$ 92.96
	<b>AMZN MKTP US*Z33A60903 Total</b>			\$ 92.96
02/09/2023	AMZN MKTP US*ZU0ET8463	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 15.74
	<b>AMZN MKTP US*ZU0ET8463 Total</b>			\$ 15.74
01/30/2023	AMZN MKTP US*ZW78F50G3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 7.99
	<b>AMZN MKTP US*ZW78F50G3 Total</b>			\$ 7.99
02/27/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C	251-712421-53823-0000000	\$ 9.99
	<b>APPLE.COM/BILL Total</b>			\$ 9.99
02/09/2023	ARMSTRONG SYSTEMS & CO	K Kruse - Parks - Card Ribbon	555-867564-52101-0000000	\$ 370.62
	<b>ARMSTRONG SYSTEMS &amp; CO Total</b>			\$ 370.62
02/03/2023	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS Fresh, Brushes (58.84%)	555-834751-52206-0000000	\$ 61.43
02/03/2023	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS Paint (41.16%)	555-834751-52302-0000000	\$ 42.98
02/15/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Crowbar Tool	555-813521-52401-0000000	\$ 16.99
02/15/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Paint Supplies	555-834751-52302-0000000	\$ 20.45
02/24/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Primer	555-834751-52302-0000000	\$ 17.99
	<b>B AND B DO IT BEST HAR Total</b>			\$ 159.84
02/02/2023	BEACON ATHL	Split - D Driskill - Parks - Intown Renovation (43.43%)	555-822601-52212-6268000	\$ 1,243.34
02/02/2023	BEACON ATHL	Split - D Driskill - Parks - Plex New Anchors (56.57%)	555-813521-52212-6321000	\$ 1,619.34
	<b>BEACON ATHL Total</b>			\$ 2,862.68
02/03/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 3.70
02/03/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 3.70
02/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 1,091.44
02/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 3,254.47
02/10/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 157.32
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 4,510.63
02/20/2023	BP#662159334455 7-EQPS	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 57.00
	<b>BP#662159334455 7-EQPS Total</b>			\$ 57.00
02/27/2023	BROADWAY IN CHICAGO	D Gleason - Parks - Hamilton Tickets	555-813501-53110-6296000	\$ 4,440.00
	<b>BROADWAY IN CHICAGO Total</b>			\$ 4,440.00
02/20/2023	CAMELOT CAMPGROUND QUA	Split - T Smith - Fire - Propane (33.33%)	101-451293-52304-0000000	\$ 10.06
02/20/2023	CAMELOT CAMPGROUND QUA	Split - T Smith - Fire - Propane (33.33%)	101-451293-52304-0000000	\$ 10.06
02/20/2023	CAMELOT CAMPGROUND QUA	Split - T Smith - Fire - Propane (33.34%)	101-451293-52304-0000000	\$ 10.06
	<b>CAMELOT CAMPGROUND QUA Total</b>			\$ 30.18
01/27/2023	DANS FAN CITY-INTERNET	Winter Parks HS Clubhouse ceiling fan	555-835753-56201-6488000	\$ 1,499.97
	<b>DANS FAN CITY-INTERNET Total</b>			\$ 1,499.97
02/20/2023	DEHUMIDIFIED AIR SVCS	J Glidewell - PW - Reheat Coil	555-867564-52301-0000000	\$ 1,910.32
	<b>DEHUMIDIFIED AIR SVCS Total</b>			\$ 1,910.32
02/10/2023	DIESEL POWER PRODUCTS	R Vidmar - PW - Fuel Lift Pump, Water Separator & Fuel Filter Pack	601-617364-52305-0000000	\$ 798.00
	<b>DIESEL POWER PRODUCTS Total</b>			\$ 798.00
02/20/2023	DNH*GODADDY.COM	A CAMPBELL - LIBRARY - DATABASES S/C	251-712421-53823-0000000	\$ 20.17
	<b>DNH*GODADDY.COM Total</b>			\$ 20.17
01/27/2023	DOLLARTREE	C CHOUTEAU - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714403-52301-0000000	\$ 42.50
02/15/2023	DOLLARTREE	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323405	\$ 85.00
	<b>DOLLARTREE Total</b>			\$ 127.50

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02/09/2023	DOMINO'S 1627	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 52.00
	<b>DOMINO'S 1627 Total</b>			\$ 52.00
02/20/2023	DOMINO'S 2741	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 57.56
	<b>DOMINO'S 2741 Total</b>			\$ 57.56
02/20/2023	DRI*PRINTING SERVICES	D Gleason - Parks - Return Sales Tax	555-813501-52212-5680000	\$ (18.71)
	<b>DRI*PRINTING SERVICES Total</b>			\$ (18.71)
02/15/2023	DRI*PRINTRUNNER	D Gleason - Parks - Friendship Manor Sponsor	555-813501-52212-5680000	\$ 318.11
	<b>DRI*PRINTRUNNER Total</b>			\$ 318.11
02/01/2023	EB 2023 INDUSTRIAL WA	L Perry - PW - Industrial Waste Pretreatment Seminar	506-618041-51502-0000000	\$ 60.00
	<b>EB 2023 INDUSTRIAL WA Total</b>			\$ 60.00
02/03/2023	EBAY O*17-09655-04430	R Vidmar - PW - Ford Door Lock And Alarm Module For #3351	601-617364-52305-0000000	\$ 454.70
	<b>EBAY O*17-09655-04430 Total</b>			\$ 454.70
02/15/2023	ELDT.COM	J Upton - PW - CDL Training	101-616041-52402-0000000	\$ 25.00
02/15/2023	ELDT.COM	R Baugous - HR - Training	101-155101-51502-0000000	\$ 25.00
02/16/2023	ELDT.COM	L Perry - PW - Online CDL Training	506-618041-51502-0000000	\$ 25.00
02/21/2023	ELDT.COM	T Mendoza - PW - Tyler Whitehair CDL training	601-617041-51502-0000000	\$ 25.00
	<b>ELDT.COM Total</b>			\$ 100.00
02/14/2023	EVERNOTE	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	\$ 9.99
	<b>EVERNOTE Total</b>			\$ 9.99
02/20/2023	FACEBK BPS8NMXDG2	R ARNOLD - MLK - GENERAL ADVERTISMENT	901-356041-53401-6302000	\$ 25.00
	<b>FACEBK BPS8NMXDG2 Total</b>			\$ 25.00
02/13/2023	FACEBK BXEACLK2C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 50.00
	<b>FACEBK BXEACLK2C2 Total</b>			\$ 50.00
02/01/2023	FACEBK QLVQKL73C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 37.92
	<b>FACEBK QLVQKL73C2 Total</b>			\$ 37.92
02/01/2023	FACEBK WY99NL74Z2	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 141.99
	<b>FACEBK WY99NL74Z2 Total</b>			\$ 141.99
02/15/2023	FAMILY DOLLAR #1452	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323305	\$ 26.35
02/15/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323305	\$ 53.50
02/22/2023	FAMILY DOLLAR #1452	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323305	\$ 71.00
02/23/2023	FAMILY DOLLAR #1452	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323305	\$ 48.00
	<b>FAMILY DOLLAR #1452 Total</b>			\$ 198.85
02/08/2023	FBI NATIONAL ACADEMY A	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 590.00
	<b>FBI NATIONAL ACADEMY A Total</b>			\$ 590.00
02/01/2023	FITNESS PLUS EQUIPMENT	J Riner - PW - Elbow Pads For Fitness Equipment	555-867564-52410-0000000	\$ 166.26
	<b>FITNESS PLUS EQUIPMENT Total</b>			\$ 166.26
02/03/2023	FRASER ENGINE REBUILDE	R Vidmar - PW - Engine	601-617364-52305-0000000	\$ 4,098.00
	<b>FRASER ENGINE REBUILDE Total</b>			\$ 4,098.00
02/01/2023	FUN EXPRESS	N Carr - Parks - RIFAC Giveaways For Dance	555-867566-52212-6317000	\$ 185.49
	<b>FUN EXPRESS Total</b>			\$ 185.49
02/09/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Drinking Fountain	555-867501-52212-0000000	\$ 1,483.95
02/09/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Drinking Fountain	101-617112-52301-0000000	\$ 1,483.95
02/13/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Office Chair	501-619041-52405-0000000	\$ 232.01
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			\$ 3,199.91
01/30/2023	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 500.00
02/02/2023	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 106.55
02/23/2023	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 500.00

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	<b>GOOGLE*ADS5976596107 Total</b>			\$ 1,106.55
01/27/2023	GRAINGER	N Hartman - PW - Extension Cords	501-619356-52304-0000000	\$ 121.36
01/30/2023	GRAINGER	J Poulos - PW - Bench Grinder	506-618341-52402-0000000	\$ 327.13
01/31/2023	GRAINGER	J Poulos - PW - Wrench Roll, Canvas	506-618341-52401-0000000	\$ 86.55
02/02/2023	GRAINGER	N Hartman - PW - Cam/Groove Adapters	501-619356-52306-0000000	\$ 34.16
02/07/2023	GRAINGER	J Poulos - PW - Magnetic Coil	506-618341-52305-0000000	\$ 101.68
02/07/2023	GRAINGER	N Hartman - PW - 10 Yellow Lumber Crayons	501-619356-52306-0000000	\$ 86.10
02/10/2023	GRAINGER	J Poulos - PW - Magnetic Motor Starters	506-618341-52305-0000000	\$ 530.41
02/10/2023	GRAINGER	N Hartman - PW - Marking Paint	501-619356-52302-0000000	\$ 271.44
02/14/2023	GRAINGER	J Poulos - PW - Thermal Units	506-618341-52305-0000000	\$ 52.16
02/16/2023	GRAINGER	J Poulos - PW - Attack Line Fire Hoses	506-618341-52305-0000000	\$ 701.48
02/16/2023	GRAINGER	J Poulos - PW - Industrial Fog Nozzle	506-618341-52305-0000000	\$ 108.94
02/17/2023	GRAINGER	N Hartman - PW - Rubber Boots	501-619041-51404-0000000	\$ 154.24
	<b>GRAINGER Total</b>			\$ 2,575.65
01/30/2023	GREENHOUSE MEGASTORE	M DeMarlie - Parks - Hort Munic Planters	555-822613-52201-0000000	\$ 809.20
	<b>GREENHOUSE MEGASTORE Total</b>			\$ 809.20
01/27/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Hivis Connector (38.71%)	506-618341-52304-0000000	\$ 11.99
01/27/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Flat Washers (25.8%)	506-618341-52305-0000000	\$ 7.99
01/27/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Tape Rule (35.49%)	506-618341-52401-0000000	\$ 10.99
01/27/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 38.76
01/30/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Sandpaper, Tube Cutter	506-619346-52301-0000000	\$ 18.28
01/30/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Connector, Adapter	501-619356-52301-0000000	\$ 8.28
01/30/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Primer, Caulk	501-619356-52302-0000000	\$ 46.94
01/30/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 7.87
01/30/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 34.36
01/30/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Barb Inserts, Clamps, Nipple, Bushings, Hose	506-618341-52303-0000000	\$ 21.55
02/01/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Lock Deicer (69.19%)	501-619356-52301-0000000	\$ 17.94
02/01/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bit (30.81%)	501-619356-52402-0000000	\$ 7.99
02/01/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 27.95
02/01/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - LP Gas	501-618121-52305-0000000	\$ 3.00
02/01/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - LP Gas	501-618121-52305-0000000	\$ 30.00
02/02/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Drill Bits, Step Drill	501-619356-52402-0000000	\$ 41.97
02/02/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Thinner, Wool Pads, Hex Torx	501-619356-52301-0000000	\$ 25.97
02/03/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - GFCI	501-618352-52304-0000000	\$ 27.99
02/03/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Thn Kerf, Wrench	555-822611-52401-0000000	\$ 78.10
02/06/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Toggle Switch	501-619356-52301-0000000	\$ 1.49
02/06/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Heat Fuel	555-822601-52203-5288000	\$ 20.00
02/06/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Multifold Towels	501-618352-52207-0000000	\$ 22.00
02/06/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/ CLNG & SANITAT	251-711401-52206-0000000	\$ 93.42
02/06/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 100.95
02/08/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 21.28
02/08/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Hitch Pins	555-822611-52305-0000000	\$ 31.96
02/09/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Credit / Returned Hardware	101-451295-52301-0000000	\$ (4.65)
02/09/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Hardware	101-451295-52301-0000000	\$ 4.29
02/09/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Hardware	101-451295-52301-0000000	\$ 4.65
02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Caulk (45.47%)	501-619356-52301-0000000	\$ 9.99
02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bits (54.53%)	501-619356-52402-0000000	\$ 11.98

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02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Liquid Nails (38.42%)	501-619356-52301-0000000	\$ 14.97
02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bit (61.58%)	501-619356-52402-0000000	\$ 23.99
02/09/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fasteners, Plug Tap (56.96%)	506-618341-52305-0000000	\$ 12.28
02/09/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Drill Bits (43.04%)	506-618341-52401-0000000	\$ 9.28
02/15/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - Flashlight, Keys	501-618352-52305-0000000	\$ 32.46
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Fasteners (29.25%)	501-619356-52301-0000000	\$ 7.92
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Full Unions (70.75%)	501-619356-52303-0000000	\$ 19.16
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Abrasive Cloth (22.21%)	501-619356-52301-0000000	\$ 4.79
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Brass Union, Needle Valve (77.79%)	501-619356-52303-0000000	\$ 16.78
02/22/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Paint Base	555-822601-52302-0000000	\$ 127.98
02/22/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - AAA Batteries (40.5%)	501-618352-52103-0000000	\$ 31.98
02/22/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Vise Grip Pliers (59.5%)	501-618352-52401-0000000	\$ 46.99
02/23/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Hardware for WW Screen Chain Replacement	506-618341-52305-0000000	\$ 89.96
02/23/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 83.93
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 1,307.75
02/03/2023	HARBOR FREIGHT TOOLS34	J Jordan - PW - Pin Punch Set, Long Drive Pin Punch Set	101-616601-52401-0000000	\$ 18.98
	<b>HARBOR FREIGHT TOOLS34 Total</b>			\$ 18.98
02/03/2023	HOBBY-LOBBY #535	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323405	\$ 16.16
	<b>HOBBY-LOBBY #535 Total</b>			\$ 16.16
01/30/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Credit For Food	555-867501-52216-0000000	\$ (54.26)
01/30/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 602.46
02/01/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 472.50
02/03/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 525.00
02/13/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 553.90
02/21/2023	HY-VEE MOLINE 1416	K BROZOVICH - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 15.46
02/27/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 445.40
	<b>HY-VEE MOLINE 1416 Total</b>			\$ 2,560.46
01/27/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 13.98
01/31/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - FOOD	101-411041-52216-0000000	\$ 13.99
02/01/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - MEETING MEAL	211-356941-52216-0000000	\$ 135.00
02/03/2023	HY-VEE ROCK ISLAND 154	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 30.00
02/07/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING MEAL	211-356941-52216-0000000	\$ 195.00
02/08/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 14.99
02/13/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Snacks	555-867566-52501-6150000	\$ 9.96
02/14/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - FOOD	101-411041-52216-0000000	\$ 38.36
02/15/2023	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - FOOD	101-411041-52216-0000000	\$ 28.62
02/24/2023	HY-VEE ROCK ISLAND 154	T MCCLOUD - POLICE - FOOD	101-411041-52216-0000000	\$ 150.00
02/27/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Rec Gym Snacks	555-867566-52501-6150000	\$ 16.16
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 646.06
02/16/2023	IACP	C FOREMAN - POLICE - DUES	101-411041-54303-0000000	\$ 1,225.00
	<b>IACP Total</b>			\$ 1,225.00
02/20/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - Certification	101-453273-54206-0000000	\$ 41.00
	<b>IL DPT PUB HEALTH EMS Total</b>			\$ 41.00
02/03/2023	IL DPT PUB HEALTH FD	N Carr - Parks - RIFAC F&D Certificate	555-867561-54206-0000000	\$ 153.38
	<b>IL DPT PUB HEALTH FD Total</b>			\$ 153.38
02/27/2023	ILLINOIS AWWA	R Horton - PW - 2023 Watercon Conference	606-615041-51502-0000000	\$ 400.00
	<b>ILLINOIS AWWA Total</b>			\$ 400.00

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02/09/2023	ILLINOIS CERTIFICATION	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 363.13
	<b>ILLINOIS CERTIFICATION Total</b>			\$ 363.13
02/20/2023	ILLINOIS-TIF.COM	T Sipes - CED - Professional Development	101-312801-51502-0000000	\$ 375.00
	<b>ILLINOIS-TIF.COM Total</b>			\$ 375.00
01/30/2023	ILSOS CERT NOT PRFT	G JONES - MLK - OFFICE SUPPLIES	901-356911-52212-5328000	\$ 6.00
	<b>ILSOS CERT NOT PRFT Total</b>			\$ 6.00
01/30/2023	IN *DC & YS INC.	D Gleason - Parks - Shirts	555-813501-51401-0000000	\$ 55.00
02/06/2023	IN *DC & YS INC.	M Hogan - Parks - RIFAC Lifeguard Shirts	555-867562-51401-0000000	\$ 197.22
02/15/2023	IN *DC & YS INC.	D Gleason - Parks - Shirts	555-813501-51401-0000000	\$ 71.48
	<b>IN *DC &amp; YS INC. Total</b>			\$ 323.70
01/30/2023	INTERNATIONAL MUNICIPA	T Kavanaugh - PW - Traffic Certification Dues	101-616041-54402-0000000	\$ 270.00
	<b>INTERNATIONAL MUNICIPA Total</b>			\$ 270.00
01/30/2023	INT'L CODE COUNCIL INC	J Bote - CED - ICC Certification Renewal	101-314881-54206-0000000	\$ 100.00
01/30/2023	INT'L CODE COUNCIL INC	J Bote - CED - ICC Certification Renewal	101-314881-54206-0000000	\$ 250.00
	<b>INT'L CODE COUNCIL INC Total</b>			\$ 350.00
02/08/2023	IOWA PRISON INDUSTRIES	N Hartman - PW - Center Lane Closed Street Signs	501-619356-52306-0000000	\$ 2,204.80
	<b>IOWA PRISON INDUSTRIES Total</b>			\$ 2,204.80
02/01/2023	JUMERS HOTEL	G Marty - Fire - Lodging	101-454273-51502-0000000	\$ 245.26
	<b>JUMERS HOTEL Total</b>			\$ 245.26
02/09/2023	KATOM RESTA	T Winter - Parks - HS Clubhouse Roll Dome For Grill	555-835753-56201-6488000	\$ 1,627.04
	<b>KATOM RESTA Total</b>			\$ 1,627.04
02/09/2023	KULLY SUPPLY	J Glidewell - PW - Screws	555-867564-52301-0000000	\$ 36.55
	<b>KULLY SUPPLY Total</b>			\$ 36.55
02/20/2023	KUM&GO 3504 IOWA CITY	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 33.57
	<b>KUM&amp;GO 3504 IOWA CITY Total</b>			\$ 33.57
02/09/2023	KUM&GO 4110 DES MOIN	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 42.00
	<b>KUM&amp;GO 4110 DES MOIN Total</b>			\$ 42.00
02/13/2023	KWIK STAR 10700010710	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 59.02
	<b>KWIK STAR 10700010710 Total</b>			\$ 59.02
02/06/2023	LEE NEWS SUBSCRIPTION	G JONES- MLK - OFFICE SUPPLIES	901-356911-52212-5328000	\$ 7.99
	<b>LEE NEWS SUBSCRIPTION Total</b>			\$ 7.99
02/20/2023	LITTLE CAESARS 3320-00	L TRICE - MLK- ASP STAFF MEAL	211-356941-52216-0000000	\$ 151.09
	<b>LITTLE CAESARS 3320-00 Total</b>			\$ 151.09
01/27/2023	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 94.98
02/01/2023	LOWES #00104*	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 58.93
02/06/2023	LOWES #00104*	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 110.87
02/09/2023	LOWES #00104*	J Jordan - PW - Building Materials for PW Breakroom	101-617112-52301-0000000	\$ 583.06
02/10/2023	LOWES #00104*	J Jordan - PW - Building Materials For PW Break Room	101-617112-52301-0000000	\$ 187.51
02/10/2023	LOWES #00104*	J Jordan - PW - Credit For Building Materials For PW Break Room	101-617112-52301-0000000	\$ (179.00)
02/13/2023	LOWES #00104*	J Glidewell - PW - Board, Double Track	555-818551-52301-0000000	\$ 170.39
02/13/2023	LOWES #00104*	W Conger - PW - 12-24 Supernat Iron Core	501-619356-52301-0000000	\$ 240.00
02/13/2023	LOWES #00104*	J Jordan - PW - Building Materials for PW Break Room	101-617112-52301-0000000	\$ 60.74
02/14/2023	LOWES #00104*	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 129.55
02/14/2023	LOWES #00104*	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES - TAX REFUND	251-711401-52301-0000000	\$ (11.41)
02/14/2023	LOWES #00104*	J Jordan - PW - Wall Base Trim	101-617112-52301-0000000	\$ 79.98
02/14/2023	LOWES #00104*	J Jordan - PW - Building Materials For PW Break Room	101-617112-52301-0000000	\$ 174.00
02/21/2023	LOWES #00104*	J Bote - CED - Boarding & Securing Materials	101-314881-52301-0000000	\$ 538.09

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02/23/2023	LOWES #00104*	R Vidmar - PW - Power Saw	601-617362-52402-0000000	\$ 129.00
02/23/2023	LOWES #00104*	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 70.92
02/23/2023	LOWES #00104*	J Jordan - PW - Building Materials for Whitewater Junction	555-818551-52301-0000000	\$ 34.34
	<b>LOWES #00104* Total</b>			\$ 2,471.95
02/09/2023	M AND M HARDWARE	R Hitchcock - PW - 3 Black Spray Paint	101-616306-52302-0000000	\$ 17.07
	<b>M AND M HARDWARE Total</b>			\$ 17.07
02/08/2023	MAJOR SURPLUS AND SURV	C FOREMAN - POLICE - FLASHLIGHT POUCH	101-412206-51401-0000000	\$ 236.82
	<b>MAJOR SURPLUS AND SURV Total</b>			\$ 236.82
02/03/2023	MARTIN EQUIPMENT INC 4	A McDowell - Parks - Plex Hydra	555-813521-52204-0000000	\$ 108.69
	<b>MARTIN EQUIPMENT INC 4 Total</b>			\$ 108.69
02/02/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 63.57
02/03/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
02/09/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
02/13/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
	<b>MCC*MEDIACOM Total</b>			\$ 241.77
02/20/2023	MCDONALD'S M2023	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 16.27
	<b>MCDONALD'S M2023 Total</b>			\$ 16.27
02/20/2023	MELIN AGENCIES LLC - T	T Mendoza - PW - Replacement License Plates For #4462	601-617364-54206-0000000	\$ 20.60
	<b>MELIN AGENCIES LLC - T Total</b>			\$ 20.60
01/30/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Planer (73.89%)	555-822611-52402-0000000	\$ 498.99
01/30/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Tritap (14.65%)	555-822611-52304-0000000	\$ 98.93
01/30/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Tool Tables (11.46%)	555-822611-52201-0000000	\$ 77.37
02/02/2023	MENARDS MOLINE IL	R Graff - Fire - Office Supplies	101-451291-52303-0000000	\$ 20.60
02/02/2023	MENARDS MOLINE IL	M Yeager - PW - Credit Return	101-617112-52301-0000000	\$ (354.27)
02/06/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Intown (14.1%)	555-822601-52212-6268000	\$ 56.52
02/06/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas (85.9%)	555-822601-52301-5288000	\$ 344.23
02/13/2023	MENARDS MOLINE IL	A McDowell - Parks - Intown Furring Strip	555-822601-52212-6268000	\$ 5.96
02/13/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Shed Supplies	555-822601-52301-5288000	\$ 158.26
02/13/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Eye Bolt, Hinge, Flat	555-822601-52301-0000000	\$ 21.66
02/15/2023	MENARDS MOLINE IL	J Poulos - PW - 80 Pc Screwdriver Set	506-618341-52401-0000000	\$ 80.97
02/16/2023	MENARDS MOLINE IL	D Gleason - Parks - Bikes	555-813501-52212-6289000	\$ 299.97
02/17/2023	MENARDS MOLINE IL	T Smith - Fire - Wall Plugs	101-451293-52304-0000000	\$ 26.56
02/17/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Cist Cover, Frame (5.84%)	555-822611-52302-0000000	\$ 22.93
02/17/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Pallet Jack (94.16%)	555-822611-52401-0000000	\$ 369.99
02/20/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Plex Sawhorse (79.5%)	555-813521-52401-0000000	\$ 110.73
02/20/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Penc, Wood (20.5%)	555-822601-52301-5288000	\$ 28.55
02/24/2023	MENARDS MOLINE IL	E Hillyer - Parks - Munic Clevis, Hitch, Wood	555-822611-52301-0000000	\$ 1,973.02
02/24/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Vandal Repair (35.88%)	555-822601-52301-5288000	\$ 51.46
02/24/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Hand Tools (31.3%)	555-822601-52401-5288000	\$ 44.89
02/24/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Intown Plate Anchor (32.82%)	555-822601-52212-6268000	\$ 47.06
02/27/2023	MENARDS MOLINE IL	J Moore - Parks - HS Supp for Season	555-835753-52101-0000000	\$ 116.78
	<b>MENARDS MOLINE IL Total</b>			\$ 4,101.16
01/30/2023	MOCIC	C FOREMAN - POLICE - TRAINING	101-413215-53822-0000000	\$ 250.00
	<b>MOCIC Total</b>			\$ 250.00
02/14/2023	MOLINE FARM & FLEET	J Poulos - PW - Gasket Material	506-618341-52305-0000000	\$ 13.98
02/24/2023	MOLINE FARM & FLEET	R Thompson - Parks - Saukie Welding Gloves	555-854701-51402-0000000	\$ 13.79
02/27/2023	MOLINE FARM & FLEET	C Bower - Fire - Cleaning Products	101-451041-52206-0000000	\$ 163.25

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	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 191.02
01/27/2023	NAT ASSOC OF FIRE INVE	N Thompson - Fire - Membership	101-453282-54402-0000000	\$ 65.00
	<b>NAT ASSOC OF FIRE INVE Total</b>			\$ 65.00
01/27/2023	NCL OF WISCONSIN INC	K Miles - PW - Silastic Tubing, Phosphorus Testing Tube	506-618341-52205-0000000	\$ 337.50
	<b>NCL OF WISCONSIN INC Total</b>			\$ 337.50
02/22/2023	NORTH CAROLINA FARMS I	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	\$ 529.86
	<b>NORTH CAROLINA FARMS I Total</b>			\$ 529.86
02/09/2023	NRPA OPERATING	N Carr - Parks - RIFAC CPRP Renewal	555-813501-54206-0000000	\$ 70.00
	<b>NRPA OPERATING Total</b>			\$ 70.00
01/27/2023	OFFICEMAX/DEPOT 6195	R Graff - Fire - Office Supplies	101-451041-52101-0000000	\$ 18.57
01/30/2023	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 55.98
02/06/2023	OFFICEMAX/DEPOT 6195	J Moore - Parks - HS Office Sup For Season	555-835753-52101-0000000	\$ 109.83
02/06/2023	OFFICEMAX/DEPOT 6195	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 128.63
02/08/2023	OFFICEMAX/DEPOT 6195	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.29
	<b>OFFICEMAX/DEPOT 6195 Total</b>			\$ 330.30
02/09/2023	OLDE TOWNE BAKERY	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 64.50
	<b>OLDE TOWNE BAKERY Total</b>			\$ 64.50
02/01/2023	O'REILLY AUTO PARTS 75	R Hitchcock - PW - 28 Oz Protectant	101-616321-52202-0000000	\$ 27.98
02/07/2023	O'REILLY AUTO PARTS 75	D Gleason - Parks - Wiper Fld	555-813501-52212-0000000	\$ 4.66
	<b>O'REILLY AUTO PARTS 75 Total</b>			\$ 32.64
01/31/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	\$ 102.05
	<b>ORKIN LLC 002 Total</b>			\$ 102.05
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-867566-52212-6274000	\$ 65.97
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-813501-52212-6085000	\$ 65.97
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-813501-52212-6127000	\$ 65.97
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-846721-52506-0000000	\$ 65.96
	<b>PAYPAL *GOOD SPORTS Total</b>			\$ 263.87
02/10/2023	PAYPAL *IAWPCO	L Perry - PW - Illinois Association Of Water Pollution Control Operators Inc	506-618041-54402-0000000	\$ 20.00
	<b>PAYPAL *IAWPCO Total</b>			\$ 20.00
02/16/2023	PAYPAL *ILETSBEI ILETS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 525.00
	<b>PAYPAL *ILETSBEI ILETS Total</b>			\$ 525.00
02/17/2023	PAYPAL *SAFETYFIRST	J Glidewell - PW - Aquatic Facility Operator's Course	101-616601-51502-0000000	\$ 340.00
	<b>PAYPAL *SAFETYFIRST Total</b>			\$ 340.00
02/13/2023	PILOT 00001313	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 48.00
	<b>PILOT 00001313 Total</b>			\$ 48.00
02/20/2023	PILOT 00002360	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 55.52
	<b>PILOT 00002360 Total</b>			\$ 55.52
02/01/2023	POOR BOYS PIZZA & PUB	S Gange - City Clerk - 5th Ward Representation	101-115041-54401-0000000	\$ 180.68
	<b>POOR BOYS PIZZA &amp; PUB Total</b>			\$ 180.68
02/23/2023	POWER WASH	D Gleason - Parks - Car Wash	555-813501-52202-0000000	\$ 12.00
	<b>POWER WASH Total</b>			\$ 12.00
02/13/2023	QT 216	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 16.00
02/13/2023	QT 216	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 49.01
	<b>QT 216 Total</b>			\$ 65.01
02/10/2023	QUAD CITIES CHAMBER OF	T Thompson - Admin - Representation	101-122041-54401-0000000	\$ 40.00
02/22/2023	QUAD CITIES CHAMBER OF	T Thompson - Admin - Representation	101-122041-54401-0000000	\$ 20.00
	<b>QUAD CITIES CHAMBER OF Total</b>			\$ 60.00

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02/22/2023	QUAD CITY SAFETY INC	K Syslo - PW - Monitor Service/Repairs	501-618352-53804-0000000	\$ 192.31
	<b>QUAD CITY SAFETY INC Total</b>			\$ 192.31
02/03/2023	REGALIA MANUFACTURING	Split - R Graff - Fire - Flags (33.33%)	101-451291-52305-0000000	\$ 50.00
02/03/2023	REGALIA MANUFACTURING	Split - R Graff - Fire - Flags (33.33%)	101-451292-52305-0000000	\$ 50.00
02/03/2023	REGALIA MANUFACTURING	Split - R Graff - Fire - Flags (33.34%)	101-451293-52305-0000000	\$ 50.00
	<b>REGALIA MANUFACTURING Total</b>			\$ 150.00
02/24/2023	RON SMITH & ASSOC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 400.00
	<b>RON SMITH &amp; ASSOC Total</b>			\$ 400.00
02/07/2023	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 363.48
	<b>ROSS MEDICAL SUPPLY Total</b>			\$ 363.48
01/27/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Preschool snacks	555-867501-52216-0000000	\$ 45.92
01/27/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	\$ 152.88
02/20/2023	SAMS CLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 253.54
	<b>SAMS CLUB #8238 Total</b>			\$ 452.34
02/16/2023	SAMSCLUB #8238	P Pena - Parks - Food Concessions	555-867564-52501-6225000	\$ 64.36
02/16/2023	SAMSCLUB #8238	P Pena - Parks - Sports Food Rec Gym	555-867566-52501-6150000	\$ 103.70
02/20/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Cutlery, Plates	555-867564-52207-0000000	\$ 28.76
	<b>SAMSCLUB #8238 Total</b>			\$ 196.82
02/13/2023	SAMSCLUB.COM	Split - N Carr - Parks - RIFAC Concesion Food (36.77%)	555-867564-52501-6225000	\$ 213.66
02/13/2023	SAMSCLUB.COM	Split - N Carr - Parks - RIFAC Dance Snacks (45.36%)	555-867566-52216-6317000	\$ 263.56
02/13/2023	SAMSCLUB.COM	Split - N Carr - Parks - RIFAC Rec Gym Conc (3.09%)	555-867566-52501-6150000	\$ 17.96
02/13/2023	SAMSCLUB.COM	Split - N Carr - Parks - RIFAC Preschool Snacks (14.79%)	555-867501-52216-0000000	\$ 85.92
	<b>SAMSCLUB.COM Total</b>			\$ 581.10
02/20/2023	SARAH FURNITURE LLC	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 455.00
	<b>SARAH FURNITURE LLC Total</b>			\$ 455.00
02/08/2023	SHEET GURUS SMS	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323405	\$ 63.52
	<b>SHEET GURUS SMS Total</b>			\$ 63.52
02/24/2023	SHELL OIL 512678600QPS	K TINSLEY-LESHOURE - MLK - FUEL	901-356911-5212-5331000	\$ 26.57
	<b>SHELL OIL 512678600QPS Total</b>			\$ 26.57
02/07/2023	SP ALLPADLOCKS.COM	L Perry - PW - Padlocks	506-618341-52301-0000000	\$ 103.40
	<b>SP ALLPADLOCKS.COM Total</b>			\$ 103.40
02/16/2023	SP POOLWEB.COM	J Glidewell - PW - Pool Lane Parts	555-867562-52301-0000000	\$ 228.50
	<b>SP POOLWEB.COM Total</b>			\$ 228.50
02/06/2023	SP SUNPLAY	J Glidewell - PW - Closure Wrench, Filter Valve Kit	555-867564-52303-0000000	\$ 278.90
	<b>SP SUNPLAY Total</b>			\$ 278.90
02/17/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Swimsuit Uniform	555-818551-51401-0000000	\$ 167.55
	<b>SP SWIMOUTLET.COM Total</b>			\$ 167.55
02/02/2023	SP WETHEPEOPLEHOLSTE	C FOREMAN - POLICE - HOLSTERS	101-412206-51401-0000000	\$ 204.00
	<b>SP WETHEPEOPLEHOLSTE Total</b>			\$ 204.00
01/30/2023	SP WRISTBANDS.COM	M Hogan - Parks - WWJ Wristbands	555-818551-52212-0000000	\$ 476.77
	<b>SP WRISTBANDS.COM Total</b>			\$ 476.77
02/20/2023	SPECTRIO	C Roelf - Parks - RIFAC Muzak and Setups	555-867564-53822-0000000	\$ 113.99
	<b>SPECTRIO Total</b>			\$ 113.99
02/01/2023	SPORTSMITH LLC	J Glidewell - PW - Cords For Row Machines	555-867564-52410-0000000	\$ 54.70
02/03/2023	SPORTSMITH LLC	J Glidewell - PW - Replacement Parts For Fitness Equipment	555-867564-52410-0000000	\$ 99.42
	<b>SPORTSMITH LLC Total</b>			\$ 154.12
02/15/2023	SQ *BLACKPOINT TACTICA	C FOREMAN - POLICE - HOLSTERS	101-413215-51405-0000000	\$ 1,460.61

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	<b>SQ *BLACKPOINT TACTICA Total</b>			\$ 1,460.61
02/10/2023	SQ *COMBAT BRANDS, LLC	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 70.00
	<b>SQ *COMBAT BRANDS, LLC Total</b>			\$ 70.00
01/30/2023	SQ *PROTECHMANUALS	R Vidmar - PW - Engine Workshop Manual Pdf	601-617041-54303-0000000	\$ 30.00
01/30/2023	SQ *PROTECHMANUALS	R Vidmar - PW - Fuel System Workshop Manual	601-617041-54303-0000000	\$ 30.00
	<b>SQ *PROTECHMANUALS Total</b>			\$ 60.00
02/15/2023	SQ *QC COFFEE & PANCAK	L TRICE - MLK- ASP STAFF MEAL	211-356941-52216-0000000	\$ 44.60
	<b>SQ *QC COFFEE &amp; PANCAK Total</b>			\$ 44.60
02/09/2023	SQ *QUALITY AWARDS & L	R Graff - Fire - Name Tags	101-452271-52305-0000000	\$ 60.00
	<b>SQ *QUALITY AWARDS &amp; L Total</b>			\$ 60.00
02/02/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Sales Tax Credit	601-617041-53801-0000000	\$ (10.66)
02/24/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Razor Back Shovels	101-616301-52401-0000000	\$ 150.76
	<b>STETSON BUILDING PRODU Total</b>			\$ 140.10
02/13/2023	SUPER 8 MOTELS	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ (89.38)
02/13/2023	SUPER 8 MOTELS	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 311.90
	<b>SUPER 8 MOTELS Total</b>			\$ 222.52
02/06/2023	SUPPLYHOUSE.COM	J Glidewell - PW - Pool Plumbing Supplies	555-867562-52303-0000000	\$ 58.71
02/06/2023	SUPPLYHOUSE.COM	J Glidewell - PW - Pool Plumbing Supplies	555-867562-52303-0000000	\$ 10.16
02/06/2023	SUPPLYHOUSE.COM	J Glidewell - PW - Pool Plumbing Supplies	555-867562-52303-0000000	\$ 19.30
	<b>SUPPLYHOUSE.COM Total</b>			\$ 88.17
02/01/2023	TARGET 00009266	R IPPOLITO - LIBRARY - SUPPLIES/INSTIT	251-711401-52207-0000000	\$ 108.25
02/06/2023	TARGET 00009266	D Gleason - Parks - Bikes	555-813501-52212-6289000	\$ 281.70
02/17/2023	TARGET 00009266	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 160.88
02/21/2023	TARGET 00009266	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 30.87
02/27/2023	TARGET 00009266	Split - M Gonzalez - Parks - Preschool Command Strips (48.95%)	555-867501-52212-0000000	\$ 6.98
02/27/2023	TARGET 00009266	Split - M Gonzalez - Parks - Preschool Snacks (51.05%)	555-867501-52216-0000000	\$ 7.28
	<b>TARGET 00009266 Total</b>			\$ 595.96
02/15/2023	TCT* RHYME UNIVERSITY	M Gonzalez - Parks - Preschool Grad Items	555-867501-52212-0000000	\$ 205.45
	<b>TCT* RHYME UNIVERSITY Total</b>			\$ 205.45
02/10/2023	THE PHOENIX GROUP	L Barnes - Finance - Credit Card Machine for Watts Midtown Library	251-714404-53804-0000000	\$ 246.75
	<b>THE PHOENIX GROUP Total</b>			\$ 246.75
02/02/2023	THE SAUNA PLACE	J Glidewell - PW - Sauna Thermostat	555-867564-52304-0000000	\$ 80.00
	<b>THE SAUNA PLACE Total</b>			\$ 80.00
02/13/2023	THE SAUNA PLACE (ONLIN	J Glidewell - PW - High Limit Control Part	555-867564-52304-0000000	\$ 93.00
	<b>THE SAUNA PLACE (ONLIN Total</b>			\$ 93.00
02/03/2023	THE UPS STORE 6007	C Roelf - Parks - Ads Postage	555-813501-53201-0000000	\$ 5.37
	<b>THE UPS STORE 6007 Total</b>			\$ 5.37
02/01/2023	THE WEBSTAURANT STORE	T Winter - Parks - HS Clubhouse Merch Display	555-835753-56201-6488000	\$ 264.28
02/17/2023	THE WEBSTAURANT STORE	K Kruse - Parks - HS Fridge For New Clubhouse	555-835753-56201-6488000	\$ 2,504.00
	<b>THE WEBSTAURANT STORE Total</b>			\$ 2,768.28
02/20/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	\$ 12.50
	<b>TRELLO.COM* ATLISSIAN Total</b>			\$ 12.50
02/06/2023	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 594.00
	<b>TRITECH FORENSICS Total</b>			\$ 594.00
02/20/2023	TST* JIMMY JACKS RIB S	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 44.57
	<b>TST* JIMMY JACKS RIB S Total</b>			\$ 44.57
02/17/2023	TURO INC.* TRIP FEB 16	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 55.80

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02/17/2023	TURO INC.* TRIP FEB 16	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 421.20
	<b>TURO INC.* TRIP FEB 16 Total</b>			\$ 477.00
02/10/2023	USA BLUE BOOK	J Poulos - PW - Copper	506-618341-52305-0000000	\$ 41.05
	<b>USA BLUE BOOK Total</b>			\$ 41.05
02/08/2023	USGA MEMBERSHIP	T Winter - Parks - HS Golf Renewal	555-835753-54402-0000000	\$ 150.00
	<b>USGA MEMBERSHIP Total</b>			\$ 150.00
02/16/2023	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - BOARD PACKETS	251-713451-53201-0000000	\$ 4.92
	<b>USPS PO 1667860401 Total</b>			\$ 4.92
01/30/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 18.67
02/07/2023	USPS PO 1667860402	D ROBINSON - POLICE - POSTAGE	101-411041-53301-0000000	\$ 50.50
02/08/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 27.59
02/13/2023	USPS PO 1667860402	V SPINBY - POLICE - POSTAGE	101-411041-53301-0000000	\$ 17.55
02/13/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 14.90
02/20/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 19.69
02/22/2023	USPS PO 1667860402	C NOBILING - LIBRARY - POSTAGE	251-713451-53201-0000000	\$ 189.00
02/23/2023	USPS PO 1667860402	K Kruse - Parks - Stamps	555-867564-53201-0000000	\$ 315.00
02/27/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 26.93
	<b>USPS PO 1667860402 Total</b>			\$ 679.83
02/01/2023	USPS PO 1822320828	J Sager - Finance - Postage 941 Form	101-211041-53201-0000000	\$ 8.13
	<b>USPS PO 1822320828 Total</b>			\$ 8.13
02/08/2023	USPS.COM POSTAL STORE	R ARNOLD - MLK - GENERAL ADVERTISMENT	901-356041-53401-6302000	\$ 27.40
	<b>USPS.COM POSTAL STORE Total</b>			\$ 27.40
02/27/2023	WALGREENS #9921	S Toohey - Fire - Food/Academy	101-452271-51502-0000000	\$ 10.53
	<b>WALGREENS #9921 Total</b>			\$ 10.53
01/27/2023	WAL-MART #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 30.68
02/06/2023	WAL-MART #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 5.44
02/06/2023	WAL-MART #2231	N Carr - Parks - RIFAC Dance Decor	555-867566-52212-6317000	\$ 154.24
02/09/2023	WAL-MART #2231	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 51.82
02/21/2023	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 170.00
	<b>WAL-MART #2231 Total</b>			\$ 412.18
02/23/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	\$ 494.84
	<b>WALTER GARDENS Total</b>			\$ 494.84
02/27/2023	WM SUPERCENTER #1734	S Toohey - Fire - Food/Academy	101-452271-51502-0000000	\$ 64.76
	<b>WM SUPERCENTER #1734 Total</b>			\$ 64.76
01/27/2023	WM SUPERCENTER #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 700.00
02/01/2023	WM SUPERCENTER #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 53.00
02/03/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 57.23
02/06/2023	WM SUPERCENTER #2231	N Carr - Parks - RIFAC daytrip toys	555-867565-52212-6151000	\$ 35.92
02/08/2023	WM SUPERCENTER #2231	D ROBINSON - POLICE - BAGS FOR GUN RANGE TOTE	101-411041-52103-0000000	\$ 46.18
02/08/2023	WM SUPERCENTER #2231	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 21.74
02/10/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 35.91
02/10/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Dance Snacks	555-867566-52216-6317000	\$ 96.07
02/16/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 25.48
02/21/2023	WM SUPERCENTER #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 48.52
	<b>WM SUPERCENTER #2231 Total</b>			\$ 1,120.05
01/30/2023	WOODLANDMFG	M DeMarlie - Parks - Hort Letters For Parks	555-822601-52301-0000000	\$ 258.85
	<b>WOODLANDMFG Total</b>			\$ 258.85

**City of Rock Island**  
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**01/27/2023 - 02/27/2023**

02/06/2023	WPSG, INC.	R Graff - Fire - Helmets	101-451041-51402-0000000	\$ 401.55
02/13/2023	WPSG, INC.	R Graff - Fire - Promotional Bugles	101-451041-51402-0000000	\$ 151.09
02/15/2023	WPSG, INC.	R Graff - Fire - Gloves	101-452271-51402-0000000	\$ 2,315.46
	<b>WPSG, INC. Total</b>			\$ 2,868.10
02/14/2023	WPY*NATIONAL COMMUNITY	N Mata - CED - Online Training	242-311041-51502-6196310	\$ 412.00
	<b>WPY*NATIONAL COMMUNITY Total</b>			\$ 412.00
01/30/2023	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>			\$ 89,849.84