

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 28, 2023 through
March 27, 2023
TOTAL: \$77,637.62

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
903	IL Public Health		
904	IL CJIA		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

Date	Merchant Name	Description	Account Number	Amount
03/15/2023	8883084415* LAQUINTAIN	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 199.94
03/15/2023	8883084415* LAQUINTAIN	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 199.94
03/21/2023	8883084415* LAQUINTAIN Total			\$ 399.88
03/21/2023	ABARROTES CARRILLO	L TRICE - MLK - SUPERVISORS LUNCH	901-356921-52212-5332007	\$ 45.48
03/14/2023	ABARROTES CARRILLO Total			\$ 45.48
03/14/2023	ACCURATE INDUSTRIES	J Glidewell - PW - Sales Tax Credit	555-867562-52301-0000000	\$ (19.90)
03/01/2023	ACCURATE INDUSTRIES Total			\$ (19.90)
03/01/2023	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	\$ 29.99
03/14/2023	ADOBE STOCK Total			\$ 29.99
03/14/2023	ALDI 68092	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$ 3.89
03/09/2023	ALDI 68092 Total			\$ 3.89
03/09/2023	AMAZON PRIME*H54U03211	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	\$ 14.99
03/03/2023	AMAZON PRIME*H54U03211 Total			\$ 14.99
03/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, February 2023	101-256091-53822-0000000	\$ 42.69
03/08/2023	AMAZON WEB SERVICES Total			\$ 42.69
03/08/2023	AMAZON.COM*H50KS9BQ1	C Doherty - Finance - Paperclips, Staples, Sticky Note Flags	101-211041-52101-0000000	\$ 14.88
03/10/2023	AMAZON.COM*H50KS9BQ1 Total			\$ 14.88
03/10/2023	AMAZON.COM*H514G0752	M DeMarlie - Parks - Hort Griddle Kit	555-822611-52103-0000000	\$ 243.74
03/01/2023	AMAZON.COM*H514G0752 Total			\$ 243.74
03/01/2023	AMAZON.COM*H51Q84FV0	M Hogan - Parks - RIFAC Bag Dispenser	555-867562-52212-0000000	\$ 63.71
03/06/2023	AMAZON.COM*H51Q84FV0 Total			\$ 63.71
03/06/2023	AMAZON.COM*H545X5B70	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 484.57
03/09/2023	AMAZON.COM*H545X5B70 Total			\$ 484.57
03/09/2023	AMAZON.COM*H55KJ0S81	D Gleason - Parks - Square Reader Magstripe	555-835753-52212-0000000	\$ 19.32
03/06/2023	AMAZON.COM*H55KJ0S81 Total			\$ 19.32
03/06/2023	AMAZON.COM*H560X3270	T MUEHLER - POLICE - BAGGIES FOR EVIDENCE PACKAGING	101-414228-52205-0000000	\$ 41.48
03/06/2023	AMAZON.COM*H560X3270 Total			\$ 41.48
03/06/2023	AMAZON.COM*H56DP6CZ1	N Carr - Parks - RIFAC Hand Towels	555-867564-52212-0000000	\$ 52.99
03/06/2023	AMAZON.COM*H56DP6CZ1 Total			\$ 52.99
03/06/2023	AMAZON.COM*H59FL9BV0	T Winter - Parks - HS Storage Shelves	555-835753-56201-6488000	\$ 62.69
03/23/2023	AMAZON.COM*H59FL9BV0 Total			\$ 62.69
03/23/2023	AMAZON.COM*H71XZ8QM0	M DeMarlie - Parks - Hort Valve, Box	555-822611-52303-0000000	\$ 139.89
03/20/2023	AMAZON.COM*H71XZ8QM0 Total			\$ 139.89
03/20/2023	AMAZON.COM*H77HH3F10	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 13.33
03/21/2023	AMAZON.COM*H77HH3F10 Total			\$ 13.33
03/21/2023	AMAZON.COM*HC05V0MB2	A RUIZ - MLK - OFFICE SUPPLIES	906-356921-52101-6163306	\$ 27.00
03/20/2023	AMAZON.COM*HC05V0MB2 Total			\$ 27.00
03/20/2023	AMAZON.COM*HC1F107T0	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	\$ 176.10
03/17/2023	AMAZON.COM*HC1F107T0 Total			\$ 176.10
03/17/2023	AMAZON.COM*HC1GD3QL0	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 233.80
03/20/2023	AMAZON.COM*HC1GD3QL0 Total			\$ 233.80
03/20/2023	AMAZON.COM*HC3PF87E0	D Gleason - Parks - Gas Grill w/ Cover	555-819615-52212-0000000	\$ 479.99
03/20/2023	AMAZON.COM*HC3PF87E0 Total			\$ 479.99
03/20/2023	AMAZON.COM*HC3W63PR2	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 33.08
03/20/2023	AMAZON.COM*HC3W63PR2 Total			\$ 33.08

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/20/2023	AMAZON.COM*HC4IS5TB1	Split - K BROZOVICH - LIBRARY - REF MATERIALS (54.27%)	251-712421-54305-0000000	\$	47.45
03/20/2023	AMAZON.COM*HC4IS5TB1	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (45.73%)	251-712431-52210-0000000	\$	39.99
	AMAZON.COM*HC4IS5TB1 Total			\$	87.44
03/16/2023	AMAZON.COM*HC4KD5MB0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$	22.99
	AMAZON.COM*HC4KD5MB0 Total			\$	22.99
03/20/2023	AMAZON.COM*HC85W0EY1	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52206-0000000	\$	25.48
	AMAZON.COM*HC85W0EY1 Total			\$	25.48
03/20/2023	AMAZON.COM*HC8PW5L12	M DeMarlie - Parks - Munic Disp Tube	555-822613-52220-0000000	\$	119.08
	AMAZON.COM*HC8PW5L12 Total			\$	119.08
03/01/2023	AMAZON.COM*HD10Z7P62	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$	219.84
	AMAZON.COM*HD10Z7P62 Total			\$	219.84
02/28/2023	AMAZON.COM*HD8I08N72	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$	48.43
	AMAZON.COM*HD8I08N72 Total			\$	48.43
03/13/2023	AMAZON.COM*HG25P7CR2	B Kennedy - Fire - Weight Equip	222-451041-52410-0000000	\$	79.99
	AMAZON.COM*HG25P7CR2 Total			\$	79.99
03/13/2023	AMAZON.COM*HG4W10Q90	M DeMarlie - Parks - Hort Air Fryer Oven, Griddle Kit	555-822611-52103-0000000	\$	297.39
	AMAZON.COM*HG4W10Q90 Total			\$	297.39
03/13/2023	AMAZON.COM*HG5F77U20	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$	19.38
	AMAZON.COM*HG5F77U20 Total			\$	19.38
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Robert Syslo AWWA Dues	501-618352-54402-0000000	\$	83.00
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Cameron Oldfield AWWA Dues	501-618352-54402-0000000	\$	83.00
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Ted White AWWA Dues	501-618352-54402-0000000	\$	83.00
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Scott Saltese AWWA Dues	501-618121-54402-0000000	\$	83.00
	AMERICAN WATER WORKS A Total			\$	332.00
03/22/2023	AMERLIBASSOC ECOMMERCE	E TOBIN - LIBRARY - DUES	251-711041-54402-0000000	\$	217.00
	AMERLIBASSOC ECOMMERCE Total			\$	217.00
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	\$	(0.43)
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	\$	(3.00)
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	\$	(2.40)
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	\$	(0.16)
03/27/2023	AMZN MKTP US	T MUEHLER - POLICE - HEADPHONES RETURNED	101-414223-52207-0000000	\$	(39.99)
	AMZN MKTP US Total			\$	(45.98)
03/06/2023	AMZN MKTP US*H502P13X1	M DeMarlie - Parks - Hort Hanging Kit	555-822611-52303-0000000	\$	39.79
	AMZN MKTP US*H502P13X1 Total			\$	39.79
03/06/2023	AMZN MKTP US*H50CX4SS0	J Glidewell - PW - Lashing Strap/Tie Down Straps	555-867564-52301-0000000	\$	16.98
	AMZN MKTP US*H50CX4SS0 Total			\$	16.98
03/07/2023	AMZN MKTP US*H514X0P11	C Doherty - Finance - Receipt Paper	101-211041-52101-0000000	\$	62.99
	AMZN MKTP US*H514X0P11 Total			\$	62.99
03/08/2023	AMZN MKTP US*H516D0BH1	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-52206-0000000	\$	196.92
	AMZN MKTP US*H516D0BH1 Total			\$	196.92
03/10/2023	AMZN MKTP US*H51IN1KJ2	T Matlick - PW - Funnel Set	501-618352-52205-0000000	\$	13.98
	AMZN MKTP US*H51IN1KJ2 Total			\$	13.98
03/10/2023	AMZN MKTP US*H52OJ5KA2	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52206-0000000	\$	32.02
	AMZN MKTP US*H52OJ5KA2 Total			\$	32.02
03/01/2023	AMZN MKTP US*H52V33OU0	J Riner - PW - Simplex Grinnell Control Panels (10)	555-867564-52304-0000000	\$	337.70
	AMZN MKTP US*H52V33OU0 Total			\$	337.70

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/10/2023	AMZN MKTP US*H53R017Y2	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-00000000	\$	19.78
	AMZN MKTP US*H53R017Y2 Total			\$	19.78
03/06/2023	AMZN MKTP US*H54158S30	T MUEHLER - POLICE - MOURNING BANDS	101-412206-51401-00000000	\$	47.97
	AMZN MKTP US*H54158S30 Total			\$	47.97
03/08/2023	AMZN MKTP US*H550W3BN1	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-00000000	\$	139.82
	AMZN MKTP US*H550W3BN1 Total			\$	139.82
03/09/2023	AMZN MKTP US*H55BI6B72	M DeMarlie - Parks - String Lights	555-822601-52304-00000000	\$	369.91
	AMZN MKTP US*H55BI6B72 Total			\$	369.91
03/02/2023	AMZN MKTP US*H55MF0AG0	J Sager - Finance - ID Badge Holders	101-211041-52101-00000000	\$	5.89
	AMZN MKTP US*H55MF0AG0 Total			\$	5.89
03/10/2023	AMZN MKTP US*H55TG7762	A RUIZ - MLK - MEETING MEAL	211-356941-52206-00000000	\$	26.74
	AMZN MKTP US*H55TG7762 Total			\$	26.74
03/06/2023	AMZN MKTP US*H56DA7TQ1	J Laxton - CED - Lead Supplies	242-313851-53707-6197310	\$	26.97
	AMZN MKTP US*H56DA7TQ1 Total			\$	26.97
03/02/2023	AMZN MKTP US*H56JO3AL0	J Sager - Finance - Approved Date Stamp	101-211041-52101-00000000	\$	29.95
	AMZN MKTP US*H56JO3AL0 Total			\$	29.95
03/08/2023	AMZN MKTP US*H56V43X32	C Doherty - Finance - Ballpoint Pens	101-211041-52101-00000000	\$	29.05
	AMZN MKTP US*H56V43X32 Total			\$	29.05
03/06/2023	AMZN MKTP US*H57WS52W0	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-00000000	\$	58.23
	AMZN MKTP US*H57WS52W0 Total			\$	58.23
03/06/2023	AMZN MKTP US*H58ZR84K2	T MUEHLER - POLICE - HEADPHONES	101-414223-52207-00000000	\$	39.99
	AMZN MKTP US*H58ZR84K2 Total			\$	39.99
03/27/2023	AMZN MKTP US*H70KT9BC1	L Perry - PW - Electric Chain Hoist	506-618341-52402-00000000	\$	513.98
	AMZN MKTP US*H70KT9BC1 Total			\$	513.98
03/27/2023	AMZN MKTP US*H714P3TX2	T MUEHLER - POLICE - KEURIG	101-411041-54401-00000000	\$	121.37
	AMZN MKTP US*H714P3TX2 Total			\$	121.37
03/27/2023	AMZN MKTP US*H71OS6342	T Winter - Parks - HS Clubhouse	555-835753-56201-64880000	\$	9.99
	AMZN MKTP US*H71OS6342 Total			\$	9.99
03/27/2023	AMZN MKTP US*H71PA2N02	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-00000000	\$	89.40
	AMZN MKTP US*H71PA2N02 Total			\$	89.40
03/23/2023	AMZN MKTP US*H71T795N0	D Gleason - Parks - File Folders	555-819615-52212-62950000	\$	32.75
	AMZN MKTP US*H71T795N0 Total			\$	32.75
03/27/2023	AMZN MKTP US*H72W0XX2	T Winter - Parks - HS Clubhouse	555-835753-56201-64880000	\$	483.35
	AMZN MKTP US*H72W0XX2 Total			\$	483.35
03/27/2023	AMZN MKTP US*H72G55J92	A CAMPBELL - LIBRARY - MATERIALS HANDLING	251-711401-52409-00000000	\$	209.90
	AMZN MKTP US*H72G55J92 Total			\$	209.90
03/27/2023	AMZN MKTP US*H72U637P1	Split - D Driskill - Parks - Douglas Bathroom Key Lock Box (10.4%)	555-822601-52301-52880000	\$	25.99
03/27/2023	AMZN MKTP US*H72U637P1	Split - D Driskill - Parks - Plex Fuel Cans (89.6%)	555-813521-52305-00000000	\$	223.93
	AMZN MKTP US*H72U637P1 Total			\$	249.92
03/24/2023	AMZN MKTP US*H72VB7960	J Glidewell - PW - Thermostat Wire	555-867564-52304-00000000	\$	19.99
	AMZN MKTP US*H72VB7960 Total			\$	19.99
03/22/2023	AMZN MKTP US*H73M0M10	D Driskill - Parks - Douglas Bathroom Supp	555-822601-52207-52880000	\$	12.09
	AMZN MKTP US*H73M0M10 Total			\$	12.09
03/24/2023	AMZN MKTP US*H76DI8121	T Winter - Parks - HS Clubhouse	555-835753-56201-64880000	\$	129.90
	AMZN MKTP US*H76DI8121 Total			\$	129.90
03/24/2023	AMZN MKTP US*H775U0U00	J Glidewell - PW - Cable Connectors	555-867562-52304-00000000	\$	11.84

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/20/2023	AMZN MKTP US*HC7BD00E2	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	\$	89.98
	AMZN MKTP US*HC7BD00E2 Total			\$	89.98
03/16/2023	AMZN MKTP US*HC8JW1MT0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$	35.97
	AMZN MKTP US*HC8JW1MT0 Total			\$	35.97
03/20/2023	AMZN MKTP US*HC8WB1S11	T Winter - Parks - HS Clubhouse Mats	555-835753-56201-6488000	\$	72.98
	AMZN MKTP US*HC8WB1S11 Total			\$	72.98
03/20/2023	AMZN MKTP US*HC9T31740	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$	16.00
	AMZN MKTP US*HC9T31740 Total			\$	16.00
03/15/2023	AMZN MKTP US*HC9UB3AH0	L Barnes - Finance - Budgeting Book (Price of Government)	101-211041-51502-0000000	\$	23.96
	AMZN MKTP US*HC9UB3AH0 Total			\$	23.96
03/02/2023	AMZN MKTP US*HD14688E2	J Glidewell - PW - Spider Gaskets	555-867562-52301-0000000	\$	25.87
	AMZN MKTP US*HD14688E2 Total			\$	25.87
03/01/2023	AMZN MKTP US*HD3GM3PB2	J Riner - PW - 10 Smoke Detector Heads	555-867564-52304-0000000	\$	275.50
	AMZN MKTP US*HD3GM3PB2 Total			\$	275.50
03/06/2023	AMZN MKTP US*HD43C5Y31	T Winter - Parks - HS Mats	555-835753-56201-6488000	\$	236.88
	AMZN MKTP US*HD43C5Y31 Total			\$	236.88
03/02/2023	AMZN MKTP US*HD5UD1891	J Glidewell - PW - Triton Sand Filter	555-867562-52301-0000000	\$	170.13
	AMZN MKTP US*HD5UD1891 Total			\$	170.13
03/02/2023	AMZN MKTP US*HD6DJ08W2	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$	25.47
	AMZN MKTP US*HD6DJ08W2 Total			\$	25.47
03/02/2023	AMZN MKTP US*HD8AC98B2	J Sager - Finance - Pens	101-211041-52101-0000000	\$	8.56
	AMZN MKTP US*HD8AC98B2 Total			\$	8.56
03/02/2023	AMZN MKTP US*HD8AR3862	J Sager - Finance - Tape Dispenser, Tape	101-211041-52101-0000000	\$	19.80
	AMZN MKTP US*HD8AR3862 Total			\$	19.80
02/28/2023	AMZN MKTP US*HD8OC6342	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$	153.77
	AMZN MKTP US*HD8OC6342 Total			\$	153.77
03/03/2023	AMZN MKTP US*HD91U42N2	L TRICE - MLK - ASP/SDC EQUIPMENT	211-356941-52401-0000000	\$	186.60
	AMZN MKTP US*HD91U42N2 Total			\$	186.60
03/01/2023	AMZN MKTP US*HD9P72PU1	R Vidmar - PW - Engine Mount for #118	601-617364-52305-0000000	\$	99.46
	AMZN MKTP US*HD9P72PU1 Total			\$	99.46
03/02/2023	AMZN MKTP US*HD9SN2KL1	N Carr - Parks - RIFAC	555-867564-52206-0000000	\$	167.06
	AMZN MKTP US*HD9SN2KL1 Total			\$	167.06
03/14/2023	AMZN MKTP US*HG0SM45S1	T Winter - Parks - HS Pressure Washer, Items for Clubhouse	555-835753-56201-6488000	\$	627.23
	AMZN MKTP US*HG0SM45S1 Total			\$	627.23
03/14/2023	AMZN MKTP US*HG28X8GK2	N Hartman - PW - Rotary Laser Kit	501-619121-52402-0000000	\$	629.00
	AMZN MKTP US*HG28X8GK2 Total			\$	629.00
03/13/2023	AMZN MKTP US*HG3CU1SC0	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$	38.77
	AMZN MKTP US*HG3CU1SC0 Total			\$	38.77
03/13/2023	AMZN MKTP US*HG3RD8II0	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$	28.26
	AMZN MKTP US*HG3RD8II0 Total			\$	28.26
03/13/2023	AMZN MKTP US*HG42D3AS1	T Winter - Parks - HS Freezer Thermometer	555-835753-52506-0000000	\$	22.54
	AMZN MKTP US*HG42D3AS1 Total			\$	22.54
03/10/2023	AMZN MKTP US*HG58F6VL0	D Gleason - Parks - Laptop Bag	555-835753-52212-0000000	\$	41.98
	AMZN MKTP US*HG58F6VL0 Total			\$	41.98
03/07/2023	AMZN MKTP US*HG5J82OH0	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-52206-0000000	\$	5.05
	AMZN MKTP US*HG5J82OH0 Total			\$	5.05

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/17/2023	AMZN MKTP US*HG5J6Y62	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-00000000	\$	15.99
	AMZN MKTP US*HG5J6Y62 Total			\$	15.99
03/10/2023	AMZN MKTP US*HG6T43V20	T Matlick - PW - Bath Caddie	501-618352-52205-00000000	\$	26.95
	AMZN MKTP US*HG6T43V20 Total			\$	26.95
03/15/2023	AMZN MKTP US*HG75Q4D82	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52206-00000000	\$	20.09
	AMZN MKTP US*HG75Q4D82 Total			\$	20.09
03/10/2023	AMZN MKTP US*HG9O59C11	T Matlick - PW - Alcohol	501-618352-52205-00000000	\$	28.45
	AMZN MKTP US*HG9O59C11 Total			\$	28.45
03/27/2023	AMZN MKTP US*HY0N74CP0	N Carr - Parks - RIFAC Egg Hunt	555-867565-52212-63400000	\$	142.21
	AMZN MKTP US*HY0N74CP0 Total			\$	142.21
03/27/2023	AMZN MKTP US*HY48T9FD0	L Vanlandegen - PW - Keyboard	101-616041-52207-00000000	\$	34.70
	AMZN MKTP US*HY48T9FD0 Total			\$	34.70
03/27/2023	AMZN MKTP US*HY9B73FK0	Split - A RUIZ - MLK - PREVENTION SUPPLIES (27.75%)	906-35691-52101-61633006	\$	23.61
03/27/2023	AMZN MKTP US*HY9B73FK0	Split - A RUIZ - MLK - FACILITY SUPPLIES (52.87%)	211-356941-52206-00000000	\$	44.99
03/27/2023	AMZN MKTP US*HY9B73FK0	Split - A RUIZ - MLK - FACILITY SUPPLIES (19.38%)	211-356941-52206-00000000	\$	16.49
	AMZN MKTP US*HY9B73FK0 Total			\$	85.09
03/27/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C	251-712421-53823-00000000	\$	9.99
	APPLE.COM/BILL Total			\$	9.99
03/03/2023	APPLEBEE'S 75260175247	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	32.69
	APPLEBEE'S 75260175247 Total			\$	32.69
03/21/2023	ARBYS 5463	R Horton - PW - Food	606-615041-51502-00000000	\$	11.62
	ARBYS 5463 Total			\$	11.62
03/14/2023	ARBYS 7402	T Smith - Fire - Meals	101-452271-51502-00000000	\$	14.82
	ARBYS 7402 Total			\$	14.82
03/01/2023	ARMSTRONG SYSTEMS & CO	M Kruse - Parks - RIFAC Ribbons	555-867564-52101-00000000	\$	118.53
	ARMSTRONG SYSTEMS & CO Total			\$	118.53
03/14/2023	ARNOLD MOTOR SUPPLY #5	C Steeber - Parks - HS Parts	555-834751-52305-00000000	\$	540.11
03/14/2023	ARNOLD MOTOR SUPPLY #5	C Steeber - Parks - HS Screw Ext Set, Gray HD Tie Wrap	555-834751-52305-00000000	\$	157.37
	ARNOLD MOTOR SUPPLY #5 Total			\$	697.48
03/20/2023	ATH 6001	T Smith - Fire - Meals	101-452271-51502-00000000	\$	47.88
	ATH 6001 Total			\$	47.88
03/10/2023	AUTOZONE #2623	P Pena - Parks - Sports Wiper Blade Truck	555-813501-53822-00000000	\$	44.18
	AUTOZONE #2623 Total			\$	44.18
03/20/2023	AXON	T MUEHLER - POLICE - AXON SIGNAL SIDEARM ADHESIVE MOUNT INSTA	101-413215-51401-00000000	\$	100.00
	AXON Total			\$	100.00
03/02/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Drill Bit	555-813521-52401-00000000	\$	47.99
03/10/2023	B AND B DO IT BEST HAR	T Winter - Parks - HS Propack, Felt Pads	555-835753-52101-00000000	\$	23.48
03/16/2023	B AND B DO IT BEST HAR	D Driskill - Parks - Douglas Fasteners for Bleachers	555-822601-52301-52880000	\$	95.00
03/20/2023	B AND B DO IT BEST HAR	J Poulos - PW - Hardware, Hook Chain, Anchor Shackle	506-618343-52301-00000000	\$	48.90
03/20/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Wall Hydrant, Gasket Bibb	555-834751-52303-00000000	\$	39.48
03/23/2023	B AND B DO IT BEST HAR	D Driskill - Parks - Plex Plumbing	555-813521-52303-00000000	\$	6.88
	B AND B DO IT BEST HAR Total			\$	261.73
03/27/2023	BEACON ATHL	Split - D Driskill - Parks - Intown Ballfield Templates (27.41%)	555-822601-52212-62680000	\$	252.00
03/27/2023	BEACON ATHL	Split - D Driskill - Parks - Douglas Ballfield Templates (57.33%)	555-822601-52212-52880000	\$	527.00
03/27/2023	BEACON ATHL	Split - D Driskill - Parks - Shipping (15.25%)	555-822601-53302-00000000	\$	140.22
	BEACON ATHL Total			\$	919.22

City of Rock Island Purchase Card Report

02/28/2023 - 03/27/2023

03/06/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging for Toohey	101-452271-51502-0000000	\$	275.00
03/13/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging for Toohey	101-452271-52305-0000000	\$	275.00
03/20/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging for Toohey	101-452271-51502-0000000	\$	275.00
03/20/2023	BEST WESTERN HOTELS	T Smith - Fire - Lodging	101-452271-51502-0000000	\$	444.00
03/27/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging For Toohey	101-452271-51502-0000000	\$	275.00
	BEST WESTERN HOTELS Total			\$	1,544.00
03/24/2023	BIG BOWL SCHAUMBURG	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	\$	35.59
	BIG BOWL SCHAUMBURG Total			\$	35.59
03/06/2023	BIG GROVE TAVERN	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	19.79
03/20/2023	BKGHOTELE AT BOOKING.C	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	\$	289.89
	BKGHOTELE AT BOOKING.C Total			\$	289.89
03/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$	2,119.71
03/20/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$	12.29
	BOUND TREE MEDICAL LLC Total			\$	2,132.00
03/23/2023	CAJUN CAFE	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	\$	6.77
	CAJUN CAFE Total			\$	6.77
03/24/2023	CALI PIZZA KITC INC #0	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	\$	23.83
	CALI PIZZA KITC INC #0 Total			\$	23.83
03/20/2023	CANVA* 103728-19898829	C FOREMAN - POLICE - PROGRAM	101-412206-52103-0000000	\$	149.90
	CANVA* 103728-19898829 Total			\$	149.90
03/20/2023	CCI*HOTEL RESERVATION	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	246.02
	CCI*HOTEL RESERVATION Total			\$	246.02
03/21/2023	CCNJOBFAIRSERVICES	C FOREMAN - POLICE - CAREER FAIR	101-412206-54501-0000000	\$	25.00
	CCNJOBFAIRSERVICES Total			\$	25.00
03/23/2023	CHICK-FIL-A #04403	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	\$	16.92
	CHICK-FIL-A #04403 Total			\$	16.92
03/22/2023	CHIPOTLE ONLINE	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	\$	17.42
	CHIPOTLE ONLINE Total			\$	17.42
03/22/2023	CINTAS CORP	J PASSNO - MLK - STAFF UNIFORMS	211-356941-53801-0000000	\$	156.45
	CINTAS CORP Total			\$	156.45
03/17/2023	CITY OF DAVENPORT GENE	M DeMarlie - Parks - Munic Soil	555-822613-52201-0000000	\$	110.00
03/20/2023	CITY OF DAVENPORT GENE	M DeMarlie - Parks - Munic Soil	555-822613-52220-0000000	\$	195.00
	CITY OF DAVENPORT GENE Total			\$	305.00
02/28/2023	COMMUNITY DEVELOPMENT	T Spies - CED - Community Development Council PCED Re-Certification	101-312801-54206-0000000	\$	200.00
	COMMUNITY DEVELOPMENT Total			\$	200.00
02/28/2023	CORRIDOR BUSINESS	T Spies - CED - Quad Cities Regional Business Journal	101-312801-54302-0000000	\$	84.00
	CORRIDOR BUSINESS Total			\$	84.00
03/21/2023	CORRIDOR BUSINESS JOUR	R ARNOLD - MLK RESOURCE DEVELOPMENT - OFFICE SUBSCRIPTION	901-356941-52207-6302000	\$	300.00
	CORRIDOR BUSINESS JOUR Total			\$	300.00
03/07/2023	COUNTY MARKET 518	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	64.03
	COUNTY MARKET 518 Total			\$	64.03
03/27/2023	CROWNE PLAZA HOTELS	T Matlick - PW - Out of Town Travel	501-618041-51502-0000000	\$	461.70
03/27/2023	CROWNE PLAZA HOTELS	P Obrien - PW - Out of Town Travel	501-619041-51502-0000000	\$	461.70
03/27/2023	CROWNE PLAZA HOTELS	J Upton - PW - Out of Town Travel	501-618041-51502-0000000	\$	461.70
	CROWNE PLAZA HOTELS Total			\$	1,385.10

City of Rock Island Purchase Card Report

02/28/2023 - 03/27/2023

03/13/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	14.36
03/20/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	12.59
	CULVERS OF NEIL ST Total			\$	26.95
03/15/2023	CURTIS	R Graff - Fire - FF Tools	101-452271-52401-0000000	\$	312.71
	CURTIS Total			\$	312.71
03/09/2023	CVS/PHARMACY #08656	E Lower - PW - Card	501-618041-54501-0000000	\$	5.41
	CVS/PHARMACY #08656 Total			\$	5.41
03/27/2023	DAVE & BUSTERS #6	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	\$	24.46
	DAVE & BUSTERS #6 Total			\$	24.46
03/21/2023	DELTA FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	250.00
	DELTA FORENSICS Total			\$	250.00
03/03/2023	DIESEL PERFORMANCE PRO	R Vidmar - PW - Fuel Line, Push Lock, Bed Hanger, Parts	601-617364-52305-0000000	\$	209.33
	DIESEL PERFORMANCE PRO Total			\$	209.33
03/17/2023	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	\$	42.80
	DOLLAR TREE Total			\$	42.80
03/13/2023	DOLLAR-GENERAL #4112	L Vanlandegen - PW - Coffee	101-616041-52216-0000000	\$	27.75
	DOLLAR-GENERAL #4112 Total			\$	27.75
03/22/2023	DOLLARTREE	J PASSNO - MLK - MEETING SUPPLIES	211-356941-52101-0000000	\$	12.21
03/27/2023	DOLLARTREE	R IPPOLITO - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$	43.75
	DOLLARTREE Total			\$	55.96
03/24/2023	EBAY O*04-09859-31203	R Vidmar - PW - Valve Cover for #2325	601-617364-52305-0000000	\$	75.95
	EBAY O*04-09859-31203 Total			\$	75.95
03/27/2023	EBAY O*23-09857-95487	R Vidmar - PW - Tank Oil Reservoir For #6631	601-617364-52305-0000000	\$	195.00
	EBAY O*23-09857-95487 Total			\$	195.00
02/28/2023	EFILE/FORMSTAX	J Sager - Finance - 1095 ACA Forms	621-157131-53104-0000000	\$	1,657.25
	EFILE/FORMSTAX Total			\$	1,657.25
03/15/2023	ELBI OF AMERICA INC	J Poulos - PW - Bladder Collar with Fitting	506-618341-52305-0000000	\$	2,192.63
	ELBI OF AMERICA INC Total			\$	2,192.63
03/08/2023	ELDT.COM	R Hitchcock - PW - EDLT Online CDL Testing	101-616041-51502-0000000	\$	25.00
03/09/2023	ELDT.COM	R Hitchcock - PW - EDLT Online CDL Testing	101-616041-51502-0000000	\$	25.00
03/23/2023	ELDT.COM	R Hitchcock - PW - EDLT Online CDL Testing	101-616041-51502-0000000	\$	25.00
	ELDT.COM Total			\$	75.00
03/17/2023	ELEVATE DAVENPORT	L TRICE - MLK - ASP TRIP	901-356921-52212-5332007	\$	264.00
	ELEVATE DAVENPORT Total			\$	264.00
03/24/2023	ELEVATE MILAN	H Gray - Parks - Preschool Field Trip	555-867501-53110-6184000	\$	207.00
03/24/2023	ELEVATE MILAN	D Carr - Parks - RIFAC Daytrippers Field Trip	555-867565-53110-6151000	\$	510.00
	ELEVATE MILAN Total			\$	717.00
03/14/2023	ESSILOR LABORATORIES O	C FOREMAN - POLICE - UNIFORMS	101-412206-51401-6455000	\$	368.90
	ESSILOR LABORATORIES O Total			\$	368.90
03/14/2023	EVERNOTE	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	\$	9.99
	EVERNOTE Total			\$	9.99
03/01/2023	FACEBK SMH9GM74Z2	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$	89.27
	FACEBK SMH9GM74Z2 Total			\$	89.27
03/01/2023	FACEBK ZNELWLB3C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$	15.08
	FACEBK ZNELWLB3C2 Total			\$	15.08
03/08/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	\$	18.45

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/10/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	\$	10.00
03/20/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP INTERCESSION PROJECT SUPPLIES	901-356921-52102-5332000	\$	24.65
	FAMILY DOLLAR #1452 Total			\$	53.10
03/01/2023	FASTENAL COMPANY 01ILM	J Poulos - PW - Black Fine Marker, Fasteners	506-618341-52305-0000000	\$	29.02
03/09/2023	FASTENAL COMPANY 01ILM Total	R Graff - Fire - Text Book	101-451041-54303-0000000	\$	29.02
	FIREMSBOOKS.COM Total			\$	495.16
03/06/2023	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Steel Rope	555-867564-52410-0000000	\$	173.17
03/13/2023	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Seat Roller, Hooks	555-867564-52410-0000000	\$	43.48
03/27/2023	FITNESS PLUS EQUIPMENT Total	R Vidmar - PW - Engine Core Credit	601-617364-52305-0000000	\$	216.65
	FRASER ENGINE REBUILDE Total			\$	(450.00)
03/17/2023	FUN EXPRESS	N Carr - Parks - RIFAC	555-867565-52212-6340000	\$	201.49
	FUN EXPRESS Total			\$	201.49
03/24/2023	GAYLORD OPRYLAND	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	1,130.04
	GAYLORD OPRYLAND Total			\$	1,130.04
03/06/2023	GIH*GLOBALINDUSTRIALEQ	Split - J Riner - PW - Roll Towels (27.19%)	101-617111-52207-0000000	\$	494.60
03/06/2023	GIH*GLOBALINDUSTRIALEQ	Split - J Riner - PW - Roll Towels (72.81%)	101-617120-52207-0000000	\$	1,324.19
	GIH*GLOBALINDUSTRIALEQ Total			\$	1,818.79
03/02/2023	GOOGLE *ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$	168.64
03/24/2023	GOOGLE *ADS5976596107 Total	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$	500.00
	GOOGLE ADS5976596107 Total			\$	500.00
03/23/2023	GOVERNMENT FINANCE OFF	L Barnes - Finance - Cash Flow Forecasting Webinar	101-211041-51502-0000000	\$	85.00
	GOVERNMENT FINANCE OFF Total			\$	85.00
03/08/2023	GRAINGER	J Poulos - PW - Air Compressor Maintenance Kit	506-618343-52305-0000000	\$	258.41
03/08/2023	GRAINGER	J Poulos - PW - Shrink Wrap Film	506-618343-52305-0000000	\$	48.33
03/16/2023	GRAINGER	C FOREMAN - POLICE - POLICE TAPE	101-412206-52205-0000000	\$	212.90
03/17/2023	GRAINGER	J Poulos - PW - Nitrile Gloves	506-618341-51402-0000000	\$	53.18
03/20/2023	GRAINGER	Split - N Hartman - PW - Rain Pants (67.8%)	507-619041-51402-0000000	\$	84.88
03/20/2023	GRAINGER	Split - N Hartman - PW - 2-Cycle Oil (32.2%)	507-619348-52402-0000000	\$	40.32
	GRAINGER Total			\$	698.02
03/15/2023	GRANT STATION COM	R ARNOLD - MLK RESOURCE DEVELOPMENT- OFFICE SUBSCRIPTION	901-356941-52207-6302000	\$	209.00
	GRANT STATION COM Total			\$	209.00
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-867566-52212-6274000	\$	97.50
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (33.34%)	555-813501-52212-6127000	\$	195.03
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-813501-52212-6085000	\$	97.50
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-813501-52212-6269000	\$	97.50
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-867566-52212-6275000	\$	97.50
	GUITAR CENTER #311 Total			\$	585.03
03/02/2023	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Powder Chalk, Crayon	555-822601-52301-5288000	\$	4.08
03/02/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Degreaser, AA Batteries	501-618121-52305-0000000	\$	26.98
03/06/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Repair Parts for Moyno Pump	506-618341-52305-0000000	\$	61.96
03/06/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Refrig Tube, Clamps, Elbows	506-618341-52303-0000000	\$	58.93
03/08/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - AAA Batteries (22.58%)	501-618121-52103-0000000	\$	20.99
03/08/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Head Lamp, Head Light (77.42%)	501-618121-52401-0000000	\$	71.98

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/09/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Keys and Hardware	555-819615-52212-0000000	\$	17.81
03/10/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Bushings	501-618352-52305-0000000	\$	5.58
03/13/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Hardware	555-813501-52212-6293000	\$	17.88
03/13/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Elec Tape, Cable Ties (17.48%)	506-618341-52304-0000000	\$	27.96
03/13/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Veh Recov Straps, Poly Rope (57.51%)	506-618341-52305-0000000	\$	91.97
03/13/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fram Hammer (25.01%)	506-618341-52401-0000000	\$	39.99
03/15/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Keys	555-813501-52212-6289000	\$	8.29
03/15/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Flashlight, Drill Bit	555-822601-52401-5288000	\$	53.97
03/15/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Paint	555-822601-52302-0000000	\$	81.98
03/16/2023	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - HOSE	101-411041-52301-0000000	\$	68.34
03/17/2023	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Hardware	555-822601-52301-5288000	\$	32.25
03/20/2023	HANDY TRUE VALUE HARDW	T Winter - Parks - Saukie Keys	555-855702-52101-0000000	\$	4.47
03/20/2023	HANDY TRUE VALUE HARDW	A McDowell - Parks - Plex Adapt, Gas Tape	555-813521-52303-0000000	\$	6.48
03/22/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Bleacher Railings	555-822601-52301-5288000	\$	9.99
03/24/2023	HANDY TRUE VALUE HARDW	T MUEHLER - POLICE - PAINT THINNER/GREASE OIL REMOVER	101-412206-52206-0000000	\$	31.47
03/24/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Window, Glaze Compound	501-618352-52301-0000000	\$	55.46
03/24/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Construction Adhesive	501-618352-52305-0000000	\$	14.98
03/27/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Tape Measure, Couplings	501-619356-52401-0000000	\$	39.54
03/27/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$	30.26
03/27/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Window Glass	501-618352-52301-0000000	\$	43.98
	HANDY TRUE VALUE HARDW Total			\$	927.57
03/17/2023	HAPPY JOES PIZZA - 26	L TRICE - MLK - ASP INTERCESSION MEAL	901-356921-52102-5332000	\$	75.48
03/17/2023	HAPPY JOES PIZZA - 26	L TRICE - MLK - ASP INTERCESSION MEAL	901-356921-52102-5332000	\$	15.00
	HAPPY JOES PIZZA - 26 Total			\$	90.48
03/06/2023	HAPPY JOES PIZZA - 64	M Hogan - Parks - WWJ Staff Training Food	555-818551-52212-0000000	\$	90.46
	HAPPY JOES PIZZA - 64 Total			\$	90.46
03/01/2023	HARBOR FREIGHT TOOLS34	J Jordan - PW - Bench Grinder, Wire Wheel	101-616601-52402-0000000	\$	148.46
	HARBOR FREIGHT TOOLS34 Total			\$	148.46
03/09/2023	HEALTHMARK HOLDINGSLLC	S Roush - HR - Fee for Medical Paperwork to Provide Clearance for New Hire	621-157131-53602-0520000	\$	58.71
	HEALTHMARK HOLDINGSLLC Total			\$	58.71
03/01/2023	HEATHER WHITE DESIGN	J PASSNO - MLK - MARKETING BANNER	901-356041-53401-6302000	\$	125.00
	HEATHER WHITE DESIGN Total			\$	125.00
03/08/2023	HJ YEARBOOK CENTER	K BROZOVICH - LIBRARY - REFERENCE MATERIALS	251-712421-54305-0000000	\$	59.99
	HJ YEARBOOK CENTER Total			\$	59.99
03/01/2023	HOBBY-LOBBY #535	K LESHORE - MLK - SUPPLIES	211-356941-52101-0000000	\$	130.20
03/13/2023	HOBBY-LOBBY #535	R Graff - Fire - Frames	101-452271-52305-0000000	\$	21.70
	HOBBY-LOBBY #535 Total			\$	151.90
03/23/2023	HOME2 SUITES BY HILTON	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE	906-356921-51502-5323305	\$	414.64
	HOME2 SUITES BY HILTON Total			\$	414.64
03/20/2023	HOTELBOOKINGSERFEE	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	15.99
	HOTELBOOKINGSERFEE Total			\$	15.99
03/22/2023	HY-VEE IOWA CITY 1281	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	\$	28.00
	HY-VEE IOWA CITY 1281 Total			\$	28.00
03/13/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$	542.50
03/13/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$	540.38
03/27/2023	HY-VEE MOLINE 1416	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-54501-0000000	\$	6.18

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

	HY-VEE MOLINE 1416 Total							\$ 1,089.06
03/01/2023	HY-VEE ROCK ISLAND 154	C JIMENEZ - MLK - SUPPLIES	906-356921-52211-5323305					\$ 19.97
03/01/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING MEALS	211-356941-52216-0000000					\$ 96.00
03/01/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING MEALS	211-356941-52216-0000000					\$ 111.00
03/03/2023	HY-VEE ROCK ISLAND 154	I Pena - PW - Soda Pop	101-611041-52216-0000000					\$ 58.74
03/06/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Food	555-867566-52501-6150000					\$ 30.19
03/06/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Return Chips	555-867566-52501-6150000					\$ (26.24)
03/06/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Chips	555-867566-52501-6150000					\$ 4.27
03/06/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT	101-411041-54501-0000000					\$ 63.06
03/06/2023	HY-VEE ROCK ISLAND 154	C Rogers - Fire - Refreshments	101-451041-52216-0000000					\$ 7.12
03/06/2023	HY-VEE ROCK ISLAND 154	C Rogers - Fire - Refreshments	101-451041-52216-0000000					\$ 85.98
03/08/2023	HY-VEE ROCK ISLAND 154	T Matlick - PW - Floral Arrangement	501-618041-54501-0000000					\$ 60.00
03/09/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Chips	555-867566-52501-6150000					\$ 5.48
03/10/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000					\$ 37.35
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000					\$ 59.96
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000					\$ 5.99
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000					\$ 101.03
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000					\$ 11.98
03/14/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Grant App Fee	555-811041-54205-6341000					\$ 112.69
03/14/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000					\$ 28.96
03/14/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000					\$ 20.52
03/21/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000					\$ 13.89
03/21/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000					\$ 5.98
03/23/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Wipes, Sharpies, ETC	555-855702-52509-0000000					\$ 48.54
	HY-VEE ROCK ISLAND 154 Total							\$ 962.46
03/14/2023	I WOK	S Toohy - Fire - Academy Expenses for Food	101-452271-51502-0000000					\$ 11.17
	I WOK Total							\$ 11.17
03/02/2023	IAEI	J Bote - CED - IAEI Book for Training	101-314881-54303-0000000					\$ 60.16
	IAEI Total							\$ 60.16
03/08/2023	IDPH ONLINE RENEWAL	J Bote - CED - T Delathower Plumbing License Renewal	101-314881-54206-0000000					\$ 153.38
	IDPH ONLINE RENEWAL Total							\$ 153.38
03/07/2023	ILLINOIS AWWA	T Matlick - PW - Refund Watercon Registration	501-618041-51502-0000000					\$ (400.00)
	ILLINOIS AWWA Total							\$ (400.00)
03/08/2023	ILLINOIS GOVERNMENT FI	L Barnes - Finance - IGFOA Pension Webinar	101-211041-51502-0000000					\$ 120.00
03/08/2023	ILLINOIS GOVERNMENT FI	J Sager - Finance - Intro to Govt Finance Webinar (T Toney)	101-211041-52101-0000000					\$ 125.00
	ILLINOIS GOVERNMENT FI Total							\$ 245.00
03/02/2023	IN *PANTHER UNIFORMS	R Graff - Fire - Uniform Update	101-451041-51401-0000000					\$ 285.00
	IN *PANTHER UNIFORMS Total							\$ 285.00
03/07/2023	INTERNATIONAL MUNICIPA	T Kavanaugh - PW - IMSA T/Signal Certification Renewal	101-616041-54402-0000000					\$ 40.00
	INTERNATIONAL MUNICIPA Total							\$ 40.00
03/10/2023	INTERSTATE BATTERY OF	A McDowell - Parks - Plex SP35, Utcore	555-813521-52305-0000000					\$ 52.95
	INTERSTATE BATTERY OF Total							\$ 52.95
03/22/2023	JEWEL OSCO 0122	S Roush - HR - Rabies Shot #1 for New Hire	621-157131-53602-0520000					\$ 391.87
03/23/2023	JEWEL OSCO 0122	J PASSNO - MLK - MEETING SUPPLIES	211-356941-52101-0000000					\$ 40.97
	JEWEL OSCO 0122 Total							\$ 432.84
03/24/2023	JEWEL OSCO 3770	J PASSNO - MLK - TEAM MEAL	211-356941-52101-0000000					\$ 27.98

City of Rock Island Purchase Card Report

02/28/2023 - 03/27/2023

03/24/2023	JEWEL OSCO 3770	C Castelain - HR - Rabies Shot #1 for New Hire	621-157131-53602-0520000	\$	465.99
	JEWEL OSCO 3770 Total			\$	493.97
03/07/2023	JOANN STORES #2476	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$	29.48
	JOANN STORES #2476 Total			\$	29.48
03/20/2023	JOHN M ELLSWORTH CO IN	R Vidmar - PW - Oil Dispensing Kit	601-617362-52401-0000000	\$	639.39
	JOHN M ELLSWORTH CO IN Total			\$	639.39
03/15/2023	KFC D148025	T Smith - Fire - Meals	101-452271-51502-0000000	\$	14.35
	KFC D148025 Total			\$	14.35
03/13/2023	LEE NEWS SUBSCRIPTION	G JONES - MLK - OFFICE SUBSCRIPTION	211-356041-52212-0000000	\$	7.99
	LEE NEWS SUBSCRIPTION Total			\$	7.99
03/13/2023	LINDE GAS & EQUIPMENT	Split - A McDowell - Parks - Douglas Helmet (71.67%)	555-822601-51402-5288000	\$	148.73
03/13/2023	LINDE GAS & EQUIPMENT	Split - A McDowell - Parks - Plex Welding Wire (28.33%)	555-813521-52305-0000000	\$	58.78
03/13/2023	LINDE GAS & EQUIPMENT	D Driskill - Parks - Plex Welding Wire	555-813521-52305-0000000	\$	19.65
	LINDE GAS & EQUIPMENT Total			\$	227.16
03/21/2023	LLRMI	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	495.00
	LLRMI Total			\$	495.00
03/02/2023	LONGHORN STEAK 0125404	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	25.50
	LONGHORN STEAK 0125404 Total			\$	25.50
03/06/2023	LOWES #00104*	W Conger - PW - Great Stuff, Flexcolor, Sponges, Mortar, Grout	501-619356-52301-0000000	\$	193.62
03/07/2023	LOWES #00104*	A McDowell - Parks - Douglas Clamps for Bleachers	555-822601-52301-5288000	\$	41.60
03/08/2023	LOWES #00104*	K LESHORE - MLK - SUPPLIES	211-356941-52101-0000000	\$	92.14
03/08/2023	LOWES #00104*	J Glidewell - PW - Salt Crystals, Scotch Tape	555-867562-52301-0000000	\$	67.28
03/09/2023	LOWES #00104*	J Jordan - PW - Formica, Seat/Spring, Stem Unit, Utility Light	101-617112-52301-0000000	\$	57.42
03/14/2023	LOWES #00104*	J Glidewell - PW - Tubing, Elbows, Conduit	555-818551-52303-0000000	\$	133.58
03/14/2023	LOWES #00104*	J Glidewell - PW - Purchase Credit	555-818551-52301-0000000	\$	(13.35)
03/14/2023	LOWES #00104*	M DeMarlie - Parks - Hort Shovel, Rake	555-822611-52401-0000000	\$	316.82
03/15/2023	LOWES #00104*	R Graff - Fire - Microwave	101-451292-53801-0000000	\$	273.08
03/17/2023	LOWES #00104*	Split - D Driskill - Parks - Plex Dustbag (9.52%)	555-813521-52305-0000000	\$	19.98
03/17/2023	LOWES #00104*	Split - D Driskill - Parks - Douglas Woods (11.93%)	555-822601-52301-5288000	\$	25.06
03/21/2023	LOWES #00104*	Split - D Driskill - Parks - Douglas Plants (78.55%)	555-822601-52201-5288000	\$	164.94
03/21/2023	LOWES #00104*	J Glidewell - PW - Fittings, Bushing	555-867562-52301-0000000	\$	46.79
03/23/2023	LOWES #00104*	M DeMarlie - Parks - Munic Arborvitae Emera	555-822613-52201-0000000	\$	405.86
	LOWES #00104* Total			\$	1,824.82
03/15/2023	MARTIN EQUIPMENT INC 4	C Steeber - Parks - HS O-Ring, Cover, Hose Fittings	555-834751-52305-0000000	\$	77.84
	MARTIN EQUIPMENT INC 4 Total			\$	77.84
03/06/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$	59.40
03/06/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$	63.57
03/13/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$	59.40
03/15/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$	59.40
	MCC*MEDIACOM Total			\$	241.77
03/23/2023	MCDONALD'S F4049	R Horton - PW - Food	606-615041-51502-0000000	\$	11.95
	MCDONALD'S F4049 Total			\$	11.95
03/20/2023	MCDONALD'S F7354	L TRICE - MLK - ASP CLASS LUNCH	901-356921-52212-5332007	\$	59.04
	MCDONALD'S F7354 Total			\$	59.04
03/06/2023	MCMaster-CARR	J Poulos - PW - Parts for C12 Feed Pumps	506-618341-52305-0000000	\$	107.77
	MCMaster-CARR Total			\$	107.77

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/22/2023	MELIN AGENCIES LLC - T	A Vanderheyden - PW - #8935 License and Registration	601-617364-54206-00000000	\$	203.94
	MELIN AGENCIES LLC - T Total			\$	203.94
03/01/2023	MENARDS MOLINE IL	J Glidewell - PW - Wetjet, Bulbs, Screwdriver, Duct Tape, Fasteners	555-818551-52301-00000000	\$	205.07
03/02/2023	MENARDS MOLINE IL	J Moore - Parks - HS Returned, Had Sales Tax	555-835753-52509-00000000	\$	(116.78)
03/06/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Wood (43.72%)	555-822601-52301-00000000	\$	73.80
03/06/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Hand Truc (56.28%)	555-822611-52401-00000000	\$	94.99
03/06/2023	MENARDS MOLINE IL	A McDowell - Parks - Plex Golf Cart Enhancement	555-813521-52305-00000000	\$	68.02
03/06/2023	MENARDS MOLINE IL	T Smith - Fire - Dry Wall Knife, Lawn Mower Parts	101-451291-52301-00000000	\$	120.15
03/08/2023	MENARDS MOLINE IL	A McDowell - Parks - Douglas Clamps for Bleachers	555-822601-52301-52880000	\$	77.67
03/10/2023	MENARDS MOLINE IL	J Poulos - PW - Stretch Wrap	506-618341-52305-00000000	\$	80.97
03/10/2023	MENARDS MOLINE IL	T Smith - Fire - Mower Fuel	101-451292-52203-00000000	\$	55.82
03/13/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Wood Stakes, Rain Gauge, Earth Anchor	555-822601-52301-00000000	\$	52.80
03/13/2023	MENARDS MOLINE IL	L Perry - PW - Construction Screws, Ratchet Straps, Lumber	506-618341-52301-00000000	\$	182.20
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - T Post, Dryer Kit, Cord	101-451293-52303-00000000	\$	63.82
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - T Post	101-452271-54303-00000000	\$	28.87
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - Hand Tools	101-452271-51502-00000000	\$	19.44
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - Studded Post	101-451041-51502-00000000	\$	26.61
03/17/2023	MENARDS MOLINE IL	R Graff - Fire - Returned Item	101-452271-51502-00000000	\$	(17.66)
03/17/2023	MENARDS MOLINE IL	R Graff - Fire - Returned Item	101-452271-54303-00000000	\$	(28.87)
03/20/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Post Kits, Tension Bar	555-822601-52301-00000000	\$	425.72
03/20/2023	MENARDS MOLINE IL	V SPINSBY - POLICE - GARBAGE CAN	101-411041-52301-00000000	\$	7.02
03/23/2023	MENARDS MOLINE IL	D Gleason - Parks - Table, Cyl Prop	555-819615-52212-00000000	\$	243.00
03/24/2023	MENARDS MOLINE IL	D Gleason - Parks - SRP Cooler, Floor Fan, ETC	555-819615-52212-00000000	\$	541.54
03/24/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Top Rail Bl, Tens Wire	555-822601-52301-00000000	\$	154.95
03/27/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Paint Sprayer (46.51%)	555-822601-52402-52880000	\$	134.97
03/27/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Paint Supplies (53.49%)	555-822601-52303-52880000	\$	155.25
03/27/2023	MENARDS MOLINE IL	D Gleason - Parks - RIFAC Mat Pepper	555-867561-52212-00000000	\$	19.94
	MENARDS MOLINE IL Total			\$	2,669.31
03/08/2023	MICHAELS STORES 2106	A CAMPBELL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-00000000	\$	15.96
03/24/2023	MICHAELS STORES 2106 Total			\$	15.96
03/24/2023	MISSION BBQ PEORIA IL	J Upton - PW - AWWA Conference Lunch Matlick/Obrien/Upton	501-618041-51502-00000000	\$	65.99
	MISSION BBQ PEORIA IL Total			\$	65.99
03/10/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	11.02
03/13/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	12.80
03/24/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	13.58
	MOES SW GRILL #100373 Total			\$	37.40
03/06/2023	MOLINE FARM & FLEET	T Smith - Fire - Fuel Pump	101-452271-52305-00000000	\$	29.99
03/27/2023	MOLINE FARM & FLEET	C Bower - Fire - Cleaning Products	101-451041-52206-00000000	\$	109.82
	MOLINE FARM & FLEET Total			\$	139.81
03/15/2023	NATIONAL GYM SUPPLY IN	J Glidewell - PW - Spring Kits, Circuit Breaker	555-867564-52410-00000000	\$	232.56
	NATIONAL GYM SUPPLY IN Total			\$	232.56
03/09/2023	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618343-52205-00000000	\$	420.85
03/22/2023	NCL OF WISCONSIN INC	K Miles - PW - Alkaline-Iodide, COD Standard	506-618341-52205-00000000	\$	85.39
	NCL OF WISCONSIN INC Total			\$	506.24
03/27/2023	NORTH CAROLINA FARMS I	M DeMarlie - Parks - Plants	555-822613-52201-00000000	\$	589.13
	NORTH CAROLINA FARMS I Total			\$	589.13

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/23/2023	NTLREST SERVSAFE	T Winter - Parks - Food Handling License	555-811041-54206-0000000	\$	179.00
03/27/2023	NTLREST SERVSAFE	P Pena - Parks - Plex Server Mgr Course	555-813521-54206-6320000	\$	179.00
	NTLREST SERVSAFE Total			\$	358.00
03/06/2023	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$	7.99
03/09/2023	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Recorder for Nichole and Community Development Comm	242-311041-52101-6196230	\$	42.42
03/20/2023	OFFICEMAX/DEPOT 6869	N Rush - MLK - Office Supplies	101-311041-52101-0000000	\$	33.04
03/23/2023	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$	24.01
	OFFICEMAX/DEPOT 6869 Total			\$	107.46
03/01/2023	OLIVE GARDEN 0021176	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	22.07
03/07/2023	OLIVE GARDEN 0021176	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	23.18
	OLIVE GARDEN 0021176 Total			\$	45.25
03/03/2023	O'REILLY AUTO PARTS 75	T Smith - Fire - Oil Filter, Oil	101-452271-52204-0000000	\$	47.16
	O'REILLY AUTO PARTS 75 Total			\$	47.16
02/28/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	\$	103.79
	ORKIN LLC 002 Total			\$	103.79
03/21/2023	PANERA BREAD #601296 P	R Horton - PW - Food	606-615041-51502-0000000	\$	16.78
03/22/2023	PANERA BREAD #601296 P	R Horton - PW - Food	606-615041-51502-0000000	\$	16.01
03/24/2023	PANERA BREAD #601296 P	R Horton - PW - Food	606-615041-51502-0000000	\$	18.10
	PANERA BREAD #601296 P Total			\$	50.89
03/22/2023	PAPA DEL S PIZZA	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	\$	15.06
	PAPA DEL S PIZZA Total			\$	15.06
03/13/2023	PAYPAL *SFRQCING	D Gleason - Parks - SRP RWB Security	555-819615-53822-6139000	\$	1,400.00
	PAYPAL *SFRQCING Total			\$	1,400.00
03/01/2023	PAYPAL *TRITECHFORE	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	79.00
	PAYPAL *TRITECHFORE Total			\$	79.00
02/28/2023	PHELPS FASHION APPAREL	J PASSNO - MLK - STAFF UNIFORMS	901-356921-52207-0000019	\$	40.17
	PHELPS FASHION APPAREL Total			\$	40.17
03/27/2023	POOR BOYS PIZZA & PUB	R Hitchcock - PW - Pizza	101-616041-52216-0000000	\$	153.56
	POOR BOYS PIZZA & PUB Total			\$	153.56
03/15/2023	PROJECT NOW	N Mata - CED - Poverty Conference 04/23/23 - 04/27/23	242-311041-53112-6196230	\$	108.81
	PROJECT NOW Total			\$	108.81
03/20/2023	QR-CODE-GENERATOR.COM	C Roelf - Parks - RIFAC QR Code Generator	555-867564-53822-0000000	\$	191.88
	QR-CODE-GENERATOR.COM Total			\$	191.88
03/17/2023	QUAD CITY PETERBILT	R Vidmar - PW - Repair ABS for #8927	601-617364-53804-0000000	\$	1,365.76
	QUAD CITY PETERBILT Total			\$	1,365.76
03/23/2023	QUARTINO ITALIAN WINE	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	\$	20.81
	QUARTINO ITALIAN WINE Total			\$	20.81
03/08/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Services	510-616331-53805-0000000	\$	207.24
03/08/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Services	510-616333-53704-0000000	\$	80.48
03/08/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Services	510-616331-53805-0000000	\$	176.32
	REPUBLIC SERVICES TRAS Total			\$	464.04
03/22/2023	RIVER ACTION INC	K BROZOVICH - LIBRARY - LOCAL HISTORY OUTREACH	251-713451-52211-0000000	\$	50.00
	RIVER ACTION INC Total			\$	50.00
03/15/2023	RIVERFRONT GRILLE	D Gleason - Parks - Summer Staff Meeting	555-813501-52216-5680000	\$	138.52
	RIVERFRONT GRILLE Total			\$	138.52
03/20/2023	ROCKISLANDCOCLERKCTR*V	N RUSH - MLK - CLIENT BIRTH CERTIFICATE	905-356921-52207-0000340	\$	32.50

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/10/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Hard Hat	101-616041-51402-00000000	\$	13.28
	STETSON BUILDING PRODU Total			\$	39.84
03/16/2023	STICKER MULE	L LOCKHEART - LIBRARY - PROMOTIONS/ITEMS	251-711041-54501-00000000	\$	29.00
	STICKER MULE Total			\$	29.00
03/23/2023	SUBWAY 22731	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	\$	15.83
	SUBWAY 22731 Total			\$	15.83
03/03/2023	SUBWAY 7399	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	16.64
03/16/2023	SUBWAY 7399	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	13.29
03/22/2023	SUBWAY 7399	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	21.78
	SUBWAY 7399 Total			\$	51.71
03/20/2023	SUPERION, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-00000000	\$	849.00
	SUPERION, LLC Total			\$	849.00
03/03/2023	TARGET 00009266	D Gleason - Parks - Brightroom, Items	555-813501-52212-6289000	\$	70.00
03/03/2023	TARGET 00009266	D Gleason - Parks - Brightroom	555-813501-52212-6289000	\$	32.00
03/03/2023	TARGET 00009266	D Gleason - Parks - Return	555-813501-52212-6289000	\$	(54.00)
03/08/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-00000000	\$	19.62
03/21/2023	TARGET 00009266	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	\$	99.97
	TARGET 00009266 Total			\$	167.59
03/27/2023	TELEDYNE INSTRUMENTS I	L Perry - PW - Lab Sampler Repair Part	506-618341-52205-00000000	\$	1,206.80
	TELEDYNE INSTRUMENTS I Total			\$	1,206.80
03/15/2023	THE UPS STORE 6007	P Pena - Parks - Sports Mail	555-813501-52212-6127000	\$	22.96
	THE UPS STORE 6007 Total			\$	22.96
03/17/2023	THE WEBSTRAURANT STORE	T Winter - Parks - HS Faucet	555-835753-56201-6488000	\$	329.99
	THE WEBSTRAURANT STORE Total			\$	329.99
03/06/2023	TIRES PLUS 244189	B HOWARD - MLK - CLINET SUPPLIES	905-356921-52207-0000440	\$	1,000.00
	TIRES PLUS 244189 Total			\$	1,000.00
03/20/2023	TRELLO.COM* ATLIASSIAN	T Thompson - Admin - Software Subscription	101-122041-52101-00000000	\$	12.50
	TRELLO.COM* ATLIASSIAN Total			\$	12.50
02/28/2023	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-00000000	\$	639.00
	TRITECH FORENSICS Total			\$	639.00
03/03/2023	TRUMPIA	Split - C Roelf - Parks - Highlands (50%)	555-835753-53401-00000000	\$	285.00
03/03/2023	TRUMPIA	Split - C Roelf - Parks - Saukie Ads (50%)	555-855702-53401-00000000	\$	285.00
	TRUMPIA Total			\$	570.00
03/22/2023	TST* 515 N STATE-COFFE	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	\$	6.70
	TST* 515 N STATE-COFFE Total			\$	6.70
03/21/2023	TST* MICKYS IRISH PUB	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-00000000	\$	37.23
	TST* MICKYS IRISH PUB Total			\$	37.23
03/17/2023	TST* THE RIBEYE - CRS	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	38.12
	TST* THE RIBEYE - CRS Total			\$	38.12
03/24/2023	ULINE *SHIP SUPPLIES	C FOREMAN - POLICE - EVIDENCE PACKAGING	101-414228-52205-00000000	\$	92.78
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Plex Deod (3.39%)	555-813521-52207-00000000	\$	86.05
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Douglas Deod (3.39%)	555-822601-52207-5288000	\$	86.05
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Douglas Steel Drums (67.65%)	555-822601-52301-5288000	\$	1,716.00
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Douglas Safety Glasses, Plugs (16.32%)	555-822601-51402-5288000	\$	414.00
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Shipping (9.25%)	555-822601-53302-00000000	\$	234.54
03/27/2023	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Soap Dispenser, Tool Racks, Padlock (50.09%)	501-619356-52301-00000000	\$	250.00

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/27/2023	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Soap Dispenser, Tool Racks, Padlock (49.91%)	506-619346-52301-00000000	\$	249.12
	ULINE *SHIP SUPPLIES Total			\$	3,128.54
03/27/2023	UNCLE JULIO'S NAPERVIL	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-53233305	\$	51.66
	UNCLE JULIO'S NAPERVIL Total			\$	51.66
03/22/2023	UNCLE JULIO'S SCHAUMBU	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-53233305	\$	53.20
	UNCLE JULIO'S SCHAUMBU Total			\$	53.20
03/15/2023	USFUND.ORG888-364-1120	D Gleason - Parks - Grant App	555-813501-54402-00000000	\$	29.95
	USFUND.ORG888-364-1120 Total			\$	29.95
03/22/2023	USGA MEMBERSHIP	T Winter - Parks - HS Club Renewal	555-835753-54402-00000000	\$	150.00
	USGA MEMBERSHIP Total			\$	150.00
03/06/2023	USPS PO 1667860401	V SPINSBY - POLICE - POSTAGE	101-411041-53301-00000000	\$	19.70
03/27/2023	USPS PO 1667860401	C FOREMAN - POLICE - POSTAGE	101-411041-53301-00000000	\$	12.90
	USPS PO 1667860401 Total			\$	32.60
03/03/2023	USPS PO 1667860402	D Gleason - Parks - RIFAC Stamps	555-867564-53201-00000000	\$	315.00
03/06/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-00000000	\$	20.82
03/13/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-00000000	\$	31.67
03/20/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-00000000	\$	25.61
03/27/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-00000000	\$	10.41
	USPS PO 1667860402 Total			\$	403.51
03/06/2023	USPS.COM STAMP FLMNT S	R ARNOLD - MLK - MAILING STAMPS	901-356941-52207-63020000	\$	25.20
	USPS.COM STAMP FLMNT S Total			\$	25.20
03/09/2023	VAN WALL EQUIPMENT	R Graff - Fire - Clamp, Filter	101-452271-52305-00000000	\$	5.99
	VAN WALL EQUIPMENT Total			\$	5.99
03/03/2023	VARIETY MEDIA	N Torrence - Admin - City Film Office Ad in Variety	101-122041-54501-00000000	\$	6,850.00
	VARIETY MEDIA Total			\$	6,850.00
03/16/2023	WALGREENS #3991	V SPINSBY - POLICE - BATTERIES	101-411041-52301-00000000	\$	24.38
	WALGREENS #3991 Total			\$	24.38
03/14/2023	WALGREENS #4332	N RUSH - MLK - CLIENT MEDICATION	905-356921-52207-0000340	\$	36.68
03/15/2023	WALGREENS #4332	G JONES - MLK - OFFICE SUBSCRIPTION	211-356041-52212-00000000	\$	26.99
03/23/2023	WALGREENS #4332	T MUEHLER - POLICE - BATTERIES	101-412206-52305-00000000	\$	37.45
	WALGREENS #4332 Total			\$	101.12
03/02/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-00000000	\$	81.52
03/16/2023	WAL-MART #2231	D Gleason - Parks - Hlsense, TV Mount	555-867561-52212-00000000	\$	560.88
03/16/2023	WAL-MART #2231	D Gleason - Parks - Tube Slime, Jmprop, Chalk, ETC	555-813501-52212-62890000	\$	137.60
03/21/2023	WAL-MART #2231	D Gleason - Parks - Refund	555-867561-52212-00000000	\$	(86.88)
03/27/2023	WAL-MART #2231	C FOREMA - POLICE - CHEIFS MEETING	101-411041-54501-00000000	\$	58.10
	WAL-MART #2231 Total			\$	751.22
03/13/2023	WAL-MART #3255	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	40.50
03/27/2023	WAL-MART #3255	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	43.93
	WAL-MART #3255 Total			\$	84.43
03/22/2023	WEB*REGISTERWEBSITE	T Bain - IT - DNS Annual Renewal	101-256081-53822-00000000	\$	52.99
	WEB*REGISTERWEBSITE Total			\$	52.99
03/07/2023	WEF MAIN	L Perry - PW - Operator Study Guides	506-618041-51502-00000000	\$	234.00
	WEF MAIN Total			\$	234.00
03/27/2023	WESTIN	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-53233305	\$	798.65
	WESTIN Total			\$	798.65

City of Rock Island

Purchase Card Report

02/28/2023 - 03/27/2023

03/10/2023	WM SUPERCENTER #2231	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-00000000	\$	178.40
03/13/2023	WM SUPERCENTER #2231	L TRICE - MLK - ASP INTERCESSION PROJECT SUPPLIES	901-3566921-52212-5332007	\$	363.34
03/14/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-00000000	\$	87.19
03/15/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks Return	555-867501-52216-00000000	\$	(29.94)
	WM SUPERCENTER #2231 Total			\$	598.99
03/20/2023	WM SUPERCENTER #3255	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-00000000	\$	45.06
	WM SUPERCENTER #3255 Total			\$	45.06
03/16/2023	WOMEN IN GIS	M Baker - PW - "Level Up" Registration	606-615091-51502-00000000	\$	75.00
	WOMEN IN GIS Total			\$	75.00
03/01/2023	WWW.I-PAC.ORG	C FOREMAN - POLICE - TRAINING	101-414223-51502-00000000	\$	420.00
	WWW.I-PAC.ORG Total			\$	420.00
03/14/2023	ZEGLIN S HOME TV & APP	R Graff - Fire - Washer/Dryer	101-451293-52405-00000000	\$	1,539.98
	ZEGLIN S HOME TV & APP Total			\$	1,539.98
03/09/2023	ZERBEE BUSINESS PRODUC	K Kruse - Parks - RIFAC Deposit Bags	555-867564-52101-00000000	\$	375.56
	ZERBEE BUSINESS PRODUC Total			\$	375.56
03/01/2023	ZOOM.US 888-799-9666	K LESHOURE - MLK - SUPPLIES	211-3566941-52302-00000000	\$	14.99
	ZOOM.US 888-799-9666 Total			\$	14.99
	Grand Total			\$	77,637.62