



Accounts Payable Invoice Report

Payment Date Range 02/01/12 - 02/28/12
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 01 - Auditor									
Vendor 104890 - FIRST MIDWEST BANK									
2684611	GFOA; Annual Conference; 1/20/12; Card 45188307	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	380.00
		Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices		1	\$380.00
		Department 01 - Auditor Totals				Invoices		1	\$380.00
01 Auditor									
Department 02 - County Board									
Vendor 104329 - BEYOND TECHNOLOGY									
189194	Cartridge	Paid by Check #36914		01/31/2012	01/31/2012	01/31/2012		02/24/2012	119.99
		Vendor 104329 - BEYOND TECHNOLOGY Totals				Invoices		1	\$119.99
Vendor 100350 - SHELLY CHAPMAN									
Index Fee 2012	Notary Renewal	Paid by EFT #510		01/27/2012	01/27/2012	01/27/2012		02/24/2012	10.00
		Vendor 100350 - SHELLY CHAPMAN Totals				Invoices		1	\$10.00
Vendor 100752 - CULLIGAN OF THE QUAD CITIES									
359056/866640	Bottled Water	Paid by EFT #453		01/20/2012	01/20/2012	01/20/2012		02/24/2012	15.00
359258/866640	Bottled Water	Paid by EFT #453		01/27/2012	01/27/2012	01/27/2012		02/24/2012	20.85
		Vendor 100752 - CULLIGAN OF THE QUAD CITIES Totals				Invoices		2	\$35.85
Vendor 104890 - FIRST MIDWEST BANK									
8323/51957	GQCCC;QCCVB;meeting;1/17/12; 45188323	Paid by Check #36978		01/20/2012	01/20/2012	01/20/2012		02/24/2012	100.00
		Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices		1	\$100.00
Vendor 103117 - QUAD CITY LAMINATING CO INC									
78512	Keys	Paid by Check #37112		01/20/2012	01/20/2012	01/20/2012		02/24/2012	100.00
78631	Durbin Plaque	Paid by Check #37112		01/20/2012	01/20/2012	01/20/2012		02/24/2012	600.00
		Vendor 103117 - QUAD CITY LAMINATING CO INC Totals				Invoices		2	\$700.00
Vendor 103363 - RK DIXON - A XEROX COMPANYY									
629441	Copier Maintenance	Paid by EFT #499		01/20/2012	01/20/2012	01/20/2012		02/24/2012	420.36
		Vendor 103363 - RK DIXON - A XEROX COMPANYY Totals				Invoices		1	\$420.36
Vendor 103734 - VAN DEN BERGHE AGENCY									
159390-02	Notary Renewal	Paid by Check #37175		01/27/2012	01/27/2012	01/27/2012		02/24/2012	30.00
		Vendor 103734 - VAN DEN BERGHE AGENCY Totals				Invoices		1	\$30.00



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Department 02 - County Board									
Vendor 103980 - WELLS FARGO									
0008-9979 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	33.89
		Vendor 103980 - WELLS FARGO Totals					Invoices	1	\$33.89
		Department 02 - County Board Totals					Invoices	10	\$1,450.09
02 County Board									
Department 03 - Circuit Clerk									
Vendor 100211 - AT&T									
27474613 3	27474613-00001	Paid by Check #37222		01/18/2012	01/18/2012	01/18/2012		02/24/2012	39.73
		Vendor 100211 - AT&T Totals					Invoices	1	\$39.73
Vendor 100488 - BRINKS INCORPORATED									
0138130170	outside contractual	Paid by Check #36924		01/18/2012	01/18/2012	01/18/2012		02/24/2012	507.40
		Vendor 100488 - BRINKS INCORPORATED Totals					Invoices	1	\$507.40
Vendor 100276 - CANON FINANCIAL SERVICES									
11572767	outside contractual	Paid by Check #36926		01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,020.00
		Vendor 100276 - CANON FINANCIAL SERVICES Totals					Invoices	1	\$1,020.00
Vendor 100811 - DES MOINES STAMP MANUFACTURING CO									
0935691	Operating Supplies	Paid by Check #36955		01/12/2012	01/12/2012	01/12/2012		02/24/2012	24.34
		Vendor 100811 - DES MOINES STAMP MANUFACTURING CO Totals					Invoices	1	\$24.34
Vendor 104365 - EWERT-TREAS GENERAL FUND									
PO11-341	Communication	Paid by EFT #460		01/12/2012	01/12/2012	01/12/2012		02/24/2012	1,070.57
PO11-347	Communication	Paid by EFT #460		01/12/2012	01/12/2012	01/12/2012		02/24/2012	2,275.02
		Vendor 104365 - EWERT-TREAS GENERAL FUND Totals					Invoices	2	\$3,345.59
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE									
TASCNOV11-03	Reimb IMRF	Paid by EFT #462		01/24/2012	01/24/2012	01/24/2012		02/24/2012	15.48
		Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals					Invoices	1	\$15.48
Vendor 104377 - EWERT-TREAS PURCHASING									
PR12-0039	PRINTING	Paid by EFT #463		01/12/2012	01/12/2012	01/12/2012		02/24/2012	122.50
PR12-0043	PRINTING	Paid by EFT #463		01/24/2012	01/24/2012	01/24/2012		02/24/2012	134.00



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Department 03 - Circuit Clerk									
Vendor 104377 - EWERT-TREAS PURCHASING									
PR12-0085	printing	Paid by EFT #463		01/31/2012	01/31/2012	01/31/2012		02/24/2012	67.00
Vendor 104377 - EWERT-TREAS PURCHASING Totals							Invoices	3	<u>\$323.50</u>
Vendor 101595 - GOODIN ASSOCIATES LTD									
19248	outside contractual	Paid by Check #36991		01/12/2012	01/12/2012	01/12/2012		02/24/2012	290.00
19436	TRAINING AND EDUCATION	Paid by Check #36991		01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,872.86
19318	outside contractual	Paid by Check #36991		01/31/2012	01/31/2012	01/31/2012		02/24/2012	3,391.98
19406	outside contractual	Paid by Check #36991		01/31/2012	01/31/2012	01/31/2012		02/24/2012	10,776.00
Vendor 101595 - GOODIN ASSOCIATES LTD Totals							Invoices	4	<u>\$16,330.84</u>
Vendor 102551 - IMAGETEK INC									
T369478	Professional Services	Paid by Check #37020		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,900.00
Vendor 102551 - IMAGETEK INC Totals							Invoices	1	<u>\$1,900.00</u>
Vendor 104406 - LAW BULLETIN									
1496464	books	Paid by Check #37039		01/12/2012	01/12/2012	01/12/2012		02/24/2012	66.00
Vendor 104406 - LAW BULLETIN Totals							Invoices	1	<u>\$66.00</u>
Vendor 102621 - MAILBOXES & PARCEL DEPOT									
515	Communication	Paid by Check #37048		01/12/2012	01/12/2012	01/12/2012		02/24/2012	515.02
Vendor 102621 - MAILBOXES & PARCEL DEPOT Totals							Invoices	1	<u>\$515.02</u>
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY									
996279-0	Office Supplies	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	420.78
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY Totals							Invoices	1	<u>\$420.78</u>
Vendor 103256 - RELIABLE OFFICE SUPPLIES									
cl579900	OFFICE SUPPLIES	Paid by Check #37121		01/12/2012	01/12/2012	01/12/2012		02/24/2012	403.39
Vendor 103256 - RELIABLE OFFICE SUPPLIES Totals							Invoices	1	<u>\$403.39</u>
Vendor 103980 - WELLS FARGO									
0029-5659 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	255.66
Vendor 103980 - WELLS FARGO Totals							Invoices	1	<u>\$255.66</u>
Department 03 - Circuit Clerk Totals							Invoices	20	<u>\$25,167.73</u>

03 Circuit Clerk _____



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Department 04 - Court Administration									
Vendor 103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS									
2012	2011 CIRCUIT JUDGES 3243.20 ASSOCIATE JUDGES 2691.77	Paid by Check #36893		01/26/2012	01/26/2012	01/26/2012		02/24/2012	5,934.97
									\$5,934.97
Vendor 100373 - CIRCUIT COURT-JURORS ACCT									
JANUARY 2012	REIMBURSEMENT FOR CKS ISSUED 1/12 CKS 83468-83549	Paid by Check #37199		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,295.68
									\$1,295.68
Vendor 100764 - MARK F CYR									
LWYR MC 1/12 10	ROCK ISLAND COUNTY SVP/SDP CASES 1/12	Paid by Check #36952		01/26/2012	01/26/2012	01/26/2012		02/24/2012	4,583.33
									\$4,583.33
Vendor 104851 - HECTOR LAREAU									
LWYR HL 1/12 10	08 CF 1047	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	178.75
LWYR HL 1/12 11	11 JA 35,36	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	195.00
LWYR HL 1/12 12	11 JA 7,8	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	195.00
LWYR HL 1/12 13	11 JA 87,88	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	130.00
LWYR HL 1/12 14	11 JA 102, 103	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	211.25
LWYR HL 1/12 15	11 JA 12	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	260.00
LWYR HL 1/12 16	11 JA 120,121,122	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	243.75
LWYR HL 1/12 17	08 JA 146	Paid by EFT #476		01/18/2012	01/18/2012	01/18/2012		02/24/2012	276.25
									\$1,690.00
Vendor 104754 - R NICK MASON									
LWYR NM 1/12 10	09 JA 95,96,97	Paid by EFT #480		01/20/2012	01/20/2012	01/20/2012		02/24/2012	117.00
									\$117.00
Vendor 106060 - MCGEHEE, OLSON, PEPPING & BALK, LTD									
LWYR JK 1/12 10	10 JA 131	Paid by Check #37054		01/20/2012	01/20/2012	01/20/2012		02/24/2012	1,601.91
									\$1,601.91
Vendor 106596 - NATE NIEMAN									
LWYR NN 1/12 10	POST CONVICTIONS/TRIAL COURT CONVLICTS	Paid by EFT #486		01/18/2012	01/18/2012	01/18/2012		02/24/2012	3,583.33
									\$3,583.33
Vendor 102983 - JILL OSBORN									
TRNS JO 1/12 10	08 CF 273	Paid by EFT #488		01/26/2012	01/26/2012	01/26/2012		02/24/2012	109.00
TRNS JO 1/12 11	10 CF 380 10 CF 381	Paid by EFT #488		01/26/2012	01/26/2012	01/26/2012		02/24/2012	399.00
									\$508.00



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Department 04 - Court Administration									
Vendor 104390 - PETTY CASH--COURT ADMINISTRATOR									
72440536	MARRIAGE FUND RECEIPT BOOK	Paid by Check #37208		01/26/2012	01/26/2012	01/26/2012		02/24/2012	8.79
Vendor 104390 - PETTY CASH--COURT ADMINISTRATOR Totals							Invoices	1	<u>\$8.79</u>
Vendor 103237 - PIZZA & SUBS									
737822	1/19/2012 JURY TRIAL 11 CF 370	Paid by Check #37097		01/20/2012	01/20/2012	01/20/2012		02/24/2012	96.29
Vendor 103237 - PIZZA & SUBS Totals							Invoices	1	<u>\$96.29</u>
Vendor 102332 - NEENA M PONTIOUS									
TRNS NJ 1/12 10	10 JA 150,151	Paid by EFT #472		01/20/2012	01/20/2012	01/20/2012		02/24/2012	114.00
TRNS NJ 1/12 11	10 CF 684	Paid by EFT #472		01/30/2012	01/30/2012	01/30/2012		02/24/2012	316.80
Vendor 102332 - NEENA M PONTIOUS Totals							Invoices	2	<u>\$430.80</u>
Vendor 103416 - SHARON PULSIFER									
LWYR SP 1/12 10	JANUARY 2012 POST CONVICTIONS/POST TRIAL MOTIONS	Paid by EFT #492		01/20/2012	01/20/2012	01/20/2012		02/24/2012	4,125.00
Vendor 103416 - SHARON PULSIFER Totals							Invoices	1	<u>\$4,125.00</u>
Vendor 106650 - PURYEAR LAW PC									
LWYR EP 1/1 10	11 JA 104	Paid by Check #37108		01/18/2012	01/18/2012	01/18/2012		02/24/2012	227.50
Vendor 106650 - PURYEAR LAW PC Totals							Invoices	1	<u>\$227.50</u>
Vendor 103118 - QC LASER CARTRIDGE									
12-01057	VICKI TONER	Paid by Check #37109		01/26/2012	01/26/2012	01/26/2012		02/24/2012	38.75
1201035	JILL O, FRANCIE TONER	Paid by Check #37109		01/26/2012	01/26/2012	01/26/2012		02/24/2012	102.50
1201074	COURTREPORTERS TONER	Paid by Check #37109		01/30/2012	01/30/2012	01/30/2012		02/24/2012	102.50
Vendor 103118 - QC LASER CARTRIDGE Totals							Invoices	3	<u>\$243.75</u>
Vendor 103363 - RK DIXON - A XEROX COMPANY									
630201	CONTRACT CHARGE 2/23/12 - 3/22/12 PRINTER COURT ADMIN	Paid by EFT #499		01/26/2012	01/26/2012	01/26/2012		02/24/2012	341.08
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals							Invoices	1	<u>\$341.08</u>
Vendor 103581 - HERBERT F SCHULTZ									
LWYR HS 1/12 10	FELONY CONFLICTS/JUVENILE CONFLICTS/JAN 2012	Paid by EFT #502		01/20/2012	01/20/2012	01/20/2012		02/24/2012	3,500.00
Vendor 103581 - HERBERT F SCHULTZ Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 103544 - CLARA DELLE THOMPSON									
TRNS CT 1/12 10	09 JD 81	Paid by EFT #506		01/20/2012	01/20/2012	01/20/2012		02/24/2012	21.00
Vendor 103544 - CLARA DELLE THOMPSON Totals							Invoices	1	<u>\$21.00</u>



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Department 04 - Court Administration									
Vendor 103559 - REBECCA S TODD									
TRNS RT 1/12 10	10 CF 381	Paid by EFT #507		01/30/2012	01/30/2012	01/30/2012		02/24/2012	207.00
TRNS RT 1/12 11	10 CF 684	Paid by EFT #507		01/30/2012	01/30/2012	01/30/2012		02/24/2012	198.00
Vendor 103559 - REBECCA S TODD Totals							Invoices	2	<u>\$405.00</u>
Vendor 103569 - TRANSLATIONS UNLIMITED INC									
INTREPTU1/1210	11 TR 19052	Paid by Check #37164		01/20/2012	01/20/2012	01/20/2012		02/24/2012	450.00
INTREPTU1/1211	11 DT 528/12 CM 27	Paid by Check #37164		01/20/2012	01/20/2012	01/20/2012		02/24/2012	495.00
INTREPTU1/1112	11 DT 1014 11 TR 19782	Paid by Check #37164		01/26/2012	01/26/2012	01/26/2012		02/24/2012	416.25
Vendor 103569 - TRANSLATIONS UNLIMITED INC Totals							Invoices	3	<u>\$1,361.25</u>
Vendor 103986 - WEST GROUP									
824161980	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	Paid by Check #37184		01/30/2012	01/30/2012	01/30/2012		02/24/2012	4,263.60
824181178	PATRON ACCESS WEST LAW	Paid by Check #37184		01/30/2012	01/30/2012	01/30/2012		02/24/2012	794.73
824246264	ANNUAL/MONTHLY CHARGES 438.96/SUBSCRIPTIONS/DISCOUNT PLAN	Paid by Check #37184		01/30/2012	01/30/2012	01/30/2012		02/24/2012	885.46
824290151	LAW BOOK DECISION V351	Paid by Check #37184		01/30/2012	01/30/2012	01/30/2012		02/24/2012	254.00
Vendor 103986 - WEST GROUP Totals							Invoices	4	<u>\$6,197.79</u>
Vendor 104042 - KIRK WITHERSPOON									
Eval KW 1/12 10	11 CF 1107 , 1116, 11 CM 1498	Paid by EFT #509		01/20/2012	01/20/2012	01/20/2012		02/24/2012	600.00
Vendor 104042 - KIRK WITHERSPOON Totals							Invoices	1	<u>\$600.00</u>
Department 04 - Court Administration Totals							Invoices	38	<u>\$36,872.47</u>
04 Court Administration									
Department 05 - County Clerk									
Vendor 104377 - EWERT-TREAS PURCHASING									
SU12-0026	8.5x11 Paper	Paid by EFT #463		01/30/2012	01/30/2012	01/30/2012		02/24/2012	106.40
SU12-0031	Misc. Office Supplies	Paid by EFT #463		01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.76
SU12-0053	Misc. Office Supplies	Paid by EFT #463		01/30/2012	01/30/2012	01/30/2012		02/24/2012	26.45
Vendor 104377 - EWERT-TREAS PURCHASING Totals							Invoices	3	<u>\$146.61</u>
Vendor 104890 - FIRST MIDWEST BANK									
390542136	GoDaddy.com; name transfer & certified domain;1/11/12;45188497	Paid by Check #36978		01/25/2012	01/25/2012	01/25/2012		02/24/2012	26.68
9224107564	Staples;Misc. Office Supplies:1/18/12;45188471	Paid by Check #36978		01/25/2012	01/25/2012	01/25/2012		02/24/2012	164.42
Vendor 104890 - FIRST MIDWEST BANK Totals							Invoices	2	<u>\$191.10</u>



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Department 05 - County Clerk										
Vendor 106758 - HP FINANCIAL SERVICES										
600321840	Rental Period 2/21/12 - 3/20/12	Paid by Check #37012		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,187.27	
						Vendor 106758 - HP FINANCIAL SERVICES Totals		Invoices	1	<u>\$1,187.27</u>
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV										
2012 DUES	2012 Dues	Paid by Check #37015		01/30/2012	01/30/2012	01/30/2012		02/24/2012	200.00	
						Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV Totals		Invoices	1	<u>\$200.00</u>
Vendor 102553 - OCE' IMAGISTICS INC										
154033	Inv Period 1/1/12-2/1/12	Paid by Check #37086		01/31/2012	01/31/2012	01/31/2012		02/24/2012	27.95	
						Vendor 102553 - OCE' IMAGISTICS INC Totals		Invoices	1	<u>\$27.95</u>
Vendor 104386 - PETTY CASH--COUNTY CLERK										
PC 1/25/12	Napkins/Ajax	Paid by Check #37207		01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.75	
PC 1/25/12 A	Coffee	Paid by Check #37207		01/30/2012	01/30/2012	01/30/2012		02/24/2012	24.18	
						Vendor 104386 - PETTY CASH--COUNTY CLERK Totals		Invoices	2	<u>\$37.93</u>
Vendor 103137 - QUAD CITY TIMES										
1/30/12	52-Week Subscription/128-00059039	Paid by Check #37114		01/30/2012	01/30/2012	01/30/2012		02/24/2012	234.00	
						Vendor 103137 - QUAD CITY TIMES Totals		Invoices	1	<u>\$234.00</u>
Vendor 103363 - RK DIXON - A XEROX COMPANYY										
616932	Contract Period 1/15/12-2/14/12	Paid by EFT #499		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,184.43	
625409	Contract Period 2/15/12-3/14/12	Paid by EFT #499		01/30/2012	01/30/2012	01/30/2012		02/24/2012	803.09	
						Vendor 103363 - RK DIXON - A XEROX COMPANYY Totals		Invoices	2	<u>\$1,987.52</u>
Vendor 103603 - SECRETARY OF STATE										
1/30/12	Notary App Fee for Diane Lyon	Paid by Check #37147		01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.00	
DR NOTARY	Notary App Fee for Dianna Ruhl	Paid by Check #37147		01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.00	
						Vendor 103603 - SECRETARY OF STATE Totals		Invoices	2	<u>\$20.00</u>
Vendor 103734 - VAN DEN BERGHE AGENCY										
159394cc	Western Surety 54698875n	Paid by Check #37175		01/30/2012	01/30/2012	01/30/2012		02/24/2012	30.00	
159390CC	Bond Renewal	Paid by Check #37175		01/31/2012	01/31/2012	01/31/2012		02/24/2012	30.00	
						Vendor 103734 - VAN DEN BERGHE AGENCY Totals		Invoices	2	<u>\$60.00</u>
Vendor 103755 - VERIZON WIRELESS										
2688450766	Billing Period 12/19/11-1/18/12	Paid by Check #37177		01/30/2012	01/30/2012	01/30/2012		02/24/2012	131.30	
						Vendor 103755 - VERIZON WIRELESS Totals		Invoices	1	<u>\$131.30</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 05 - County Clerk									
Vendor 103980 - WELLS FARGO									
0001-8045 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/07/2012		02/24/2012	100.00
		Vendor 103980 - WELLS FARGO Totals					Invoices	1	\$100.00
		Department 05 - County Clerk Totals					Invoices	19	\$4,323.68
05 County Clerk									
Department 06 - Coroner									
Vendor 100227 - RALPH BESWICK									
January 2012	Monthly hours	Paid by Check #37196		01/31/2012	01/31/2012	01/31/2012		02/24/2012	559.00
		Vendor 100227 - RALPH BESWICK Totals					Invoices	1	\$559.00
Vendor 100513 - JAMES BRYANT									
A11-322, A11-321	Autopsy Fee	Paid by Check #36925		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,200.00
		Vendor 100513 - JAMES BRYANT Totals					Invoices	1	\$1,200.00
Vendor 105207 - MARCELLA A DAVIS									
January 2012	Mileage Reimbursement	Paid by EFT #513		01/31/2012	01/31/2012	01/31/2012		02/24/2012	72.76
January 2012	Monthly hours	Paid by EFT #513		01/31/2012	01/31/2012	01/31/2012		02/24/2012	940.00
		Vendor 105207 - MARCELLA A DAVIS Totals					Invoices	2	\$1,012.76
Vendor 104365 - EWERT-TREAS GENERAL FUND									
VER01-12	001257163200	Paid by EFT #460		01/30/2012	01/30/2012	01/30/2012		02/24/2012	241.34
		Vendor 104365 - EWERT-TREAS GENERAL FUND Totals					Invoices	1	\$241.34
Vendor 104377 - EWERT-TREAS PURCHASING									
SU12-0051	OFFICE SUPPLIES	Paid by EFT #463		01/31/2012	01/31/2012	01/31/2012		02/24/2012	102.40
		Vendor 104377 - EWERT-TREAS PURCHASING Totals					Invoices	1	\$102.40
Vendor 106701 - COURTNEY HAMILTON									
January 2012	Monthly hours	Paid by Check #37201		01/31/2012	01/31/2012	01/31/2012		02/24/2012	255.00
		Vendor 106701 - COURTNEY HAMILTON Totals					Invoices	1	\$255.00
Vendor 102631 - MICHAEL GEORGE MANDEL									
January 2012	Monthly hours	Paid by Check #37203		01/31/2012	01/31/2012	01/31/2012		02/24/2012	459.00
		Vendor 102631 - MICHAEL GEORGE MANDEL Totals					Invoices	1	\$459.00
Vendor 103172 - MARK PETERS									
11-482	Autopsy Fee	Paid by Check #37091		01/30/2012	01/30/2012	01/30/2012		02/24/2012	650.00
		Vendor 103172 - MARK PETERS Totals					Invoices	1	\$650.00



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Department 06 - Coroner									
Vendor 103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY									
T1212059	toxicology fee	Paid by Check #37154		01/30/2012	01/30/2012	01/30/2012		02/24/2012	500.00
Vendor 103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY Totals						Invoices	1		<u>\$500.00</u>
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME									
January 4, 2012	burial expense	Paid by Check #37186		01/30/2012	01/30/2012	01/30/2012		02/24/2012	500.00
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME Totals						Invoices	1		<u>\$500.00</u>
Vendor 104036 - WINNEBAGO COUNTY CORONER									
20867	morgue fee	Paid by Check #37187		01/30/2012	01/30/2012	01/30/2012		02/24/2012	125.00
Vendor 104036 - WINNEBAGO COUNTY CORONER Totals						Invoices	1		<u>\$125.00</u>
Department 06 - Coroner Totals						Invoices	12		<u>\$5,604.50</u>
06 Coroner									
Department 07 - Recorder									
Vendor 100092 - AMCAD DIGITAL CONVERSION									
adc-705	film processing	Paid by Check #36897		01/12/2012	01/12/2012	01/12/2012		02/24/2012	54.00
Vendor 100092 - AMCAD DIGITAL CONVERSION Totals						Invoices	1		<u>\$54.00</u>
Vendor 100389 - CITYBLUE TECHNOLOGIES LLC									
I148157	Copier Paper	Paid by Check #36941		01/12/2012	01/12/2012	01/12/2012		02/24/2012	150.00
Vendor 100389 - CITYBLUE TECHNOLOGIES LLC Totals						Invoices	1		<u>\$150.00</u>
Vendor 105593 - CLUNE & COMPANY LC									
94704	Copier Maintenance	Paid by Check #36943		01/12/2012	01/12/2012	01/12/2012		02/24/2012	384.45
Vendor 105593 - CLUNE & COMPANY LC Totals						Invoices	1		<u>\$384.45</u>
Vendor 104365 - EWERT-TREAS GENERAL FUND									
PO11-350	POSTAGE	Paid by EFT #460		01/12/2012	01/12/2012	01/12/2012		02/24/2012	122.88
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals						Invoices	1		<u>\$122.88</u>
Vendor 104377 - EWERT-TREAS PURCHASING									
su12-0017	adding machine tape	Paid by EFT #463		01/12/2012	01/12/2012	01/12/2012		02/24/2012	4.24
Vendor 104377 - EWERT-TREAS PURCHASING Totals						Invoices	1		<u>\$4.24</u>
Vendor 100952 - FIDLAR COMPANIES									
0206727-in	computer maintenance	Paid by Check #36973		01/12/2012	01/12/2012	01/12/2012		02/24/2012	1,429.22
0805704-in	computer maintenance	Paid by Check #36973		01/12/2012	01/12/2012	01/12/2012		02/24/2012	5,596.00
0805717-in	computer maintenance	Paid by Check #36973		01/12/2012	01/12/2012	01/12/2012		02/24/2012	999.00
Vendor 100952 - FIDLAR COMPANIES Totals						Invoices	3		<u>\$8,024.22</u>



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Department 07 - Recorder										
Vendor 101015 - FRANCO TYP POSTALIA										
ri100869376	Maintenance Contract	Paid by Check #36980		01/12/2012	01/12/2012	01/12/2012		02/24/2012	68.76	
						Vendor 101015 - FRANCO TYP POSTALIA Totals		Invoices	1	<u>\$68.76</u>
						Department 07 - Recorder Totals		Invoices	9	<u>\$8,808.55</u>
07 Recorder										
Department 08 - Sheriff										
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE										
71262	Sheriff Vehicles	Paid by Check #36890		01/10/2012	01/10/2012	01/10/2012		02/24/2012	23.95	
71320	Sheriff Vehicles	Paid by Check #36890		01/10/2012	01/10/2012	01/10/2012		02/24/2012	29.85	
						Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE Totals		Invoices	2	<u>\$53.80</u>
Vendor 100022 - ACE MUFFLER CLINIC										
289145	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95	
289146	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	101.85	
289148	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,720.00	
289184	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	32.95	
289193	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	17.64	
289223	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	32.95	
289263	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00	
289311	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	954.00	
289346	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95	
290018	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95	
290042	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	17.64	
290110	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	102.85	
290145	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	32.95	
290148	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	456.00	
290157	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	223.00	
290160	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95	
290169	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	107.90	
290198	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,213.11	
290222	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	391.74	
290224	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95	
290232	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	354.00	
290233	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	38.00	



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Department 08 - Sheriff									
Vendor 100022 - ACE MUFFLER CLINIC									
290236	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	92.90
290259	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00
290283	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	159.90
290294	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	17.64
290333	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	89.90
290341	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95
290349	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	473.82
290375	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	15.00
290381	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	576.61
290430	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	110.00
290447	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	650.90
290452	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	254.42
290459	Sheriff Vehicles	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	560.95
290582	Sheriff Vehicles	Paid by Check #36892		01/20/2012	01/20/2012	01/20/2012		02/24/2012	571.26
290411	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290469	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	237.80
290496	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290499	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	38.00
290506	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	35.10
290529	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	70.00
290545	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290616	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290624	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	286.00
290682	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	86.57
290690	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	92.90
290716	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290717	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	289.90
290764	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	35.11
290823	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	905.69
290831	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	92.90
290833	Sheriff Vehicles	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	598.72
Vendor 100022 - ACE MUFFLER CLINIC Totals							Invoices	53	\$12,491.02
Vendor 100042 - ADEL WHOLESALERS INC									
1591030	plumbing parts	Paid by EFT #442		01/19/2012	01/19/2012	01/19/2012		02/24/2012	35.35
Vendor 100042 - ADEL WHOLESALERS INC Totals							Invoices	1	\$35.35
Vendor 100046 - ADVANCED BUSINESS SYSTEMS									
CNIN029705	contract	Paid by EFT #443		01/10/2012	01/10/2012	01/10/2012		02/24/2012	28.98
Vendor 100046 - ADVANCED BUSINESS SYSTEMS Totals							Invoices	1	\$28.98



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Department 08 - Sheriff									
Vendor 100049 - ADVANCED RADIOLOGY SC									
394200adva	pub aid rate orig price 220.65 dos 12/7/11	Paid by Check #36894		01/10/2012	01/10/2012	01/10/2012		02/24/2012	42.10
394200advados127	pub aid rate orig price 129.55	Paid by Check #36894		01/10/2012	01/10/2012	01/10/2012		02/24/2012	123.57
5414-advados1130	pub aid rate orig price 337.03	Paid by Check #36894		01/10/2012	01/10/2012	01/10/2012		02/24/2012	143.25
107114adva	professional services 12/17/11	Paid by Check #36894		01/27/2012	01/27/2012	01/27/2012		02/24/2012	10.75
Vendor 100049 - ADVANCED RADIOLOGY SC Totals							Invoices	4	<u>\$319.67</u>
Vendor 100078 - ALLIED WASTE SERVICE									
0400-001271734	waste	Paid by Check #36896		01/03/2012	01/03/2012	01/03/2012		02/24/2012	369.20
0400-001271735	waste	Paid by Check #36896		01/03/2012	01/03/2012	01/03/2012		02/24/2012	761.68
Vendor 100078 - ALLIED WASTE SERVICE Totals							Invoices	2	<u>\$1,130.88</u>
Vendor 103846 - AMSAN									
258031038	janitorial supplies	Paid by Check #36898		01/03/2012	01/03/2012	01/03/2012		02/24/2012	597.32
258265297	janitorial supplies	Paid by Check #36898		01/10/2012	01/10/2012	01/10/2012		02/24/2012	247.84
259001816	janitorial supplies	Paid by Check #36898		01/25/2012	01/25/2012	01/25/2012		02/24/2012	552.51
259223006	janitorial supplies	Paid by Check #36898		01/25/2012	01/25/2012	01/25/2012		02/24/2012	44.16
259385136	janitorial supplies	Paid by Check #36898		01/27/2012	01/27/2012	01/27/2012		02/24/2012	199.20
259637486	janitorial supplies	Paid by Check #36898		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,230.97
Vendor 103846 - AMSAN Totals							Invoices	6	<u>\$2,872.00</u>
Vendor 100172 - ARAMARK CORRECTIONAL SERVICES									
3359107886	food - inmates	Paid by Check #37220		01/31/2012	01/31/2012	01/31/2012		02/24/2012	33,492.66
Vendor 100172 - ARAMARK CORRECTIONAL SERVICES Totals							Invoices	1	<u>\$33,492.66</u>
Vendor 100591 - ARC COMMUNITIES									
79843 & 80086	refund	Paid by Check #36904		01/30/2012	01/30/2012	01/30/2012		02/24/2012	83.88
Vendor 100591 - ARC COMMUNITIES Totals							Invoices	1	<u>\$83.88</u>
Vendor 100104 - B&B DRAIN TECH INC									
60095	misc repair	Paid by Check #36910		01/10/2012	01/10/2012	01/10/2012		02/24/2012	109.00
60308	misc repair	Paid by Check #36910		01/19/2012	01/19/2012	01/19/2012		02/24/2012	109.00
Vendor 100104 - B&B DRAIN TECH INC Totals							Invoices	2	<u>\$218.00</u>
Vendor 100222 - BEST COMMERCIAL EQUIPMENT REPAIR									
6504	misc repair	Paid by Check #36913		01/19/2012	01/19/2012	01/19/2012		02/24/2012	184.67
Vendor 100222 - BEST COMMERCIAL EQUIPMENT REPAIR Totals							Invoices	1	<u>\$184.67</u>
Vendor 100275 - BIO TECH X-RAY INC									
11885	MEDICAL XRAYS	Paid by Check #36918		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,750.00
Vendor 100275 - BIO TECH X-RAY INC Totals							Invoices	1	<u>\$1,750.00</u>



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Department 08 - Sheriff									
Vendor 106083 - BORDNER'S SERVICE INC									
109999	Sheriff Vehicles	Paid by Check #36921		01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
110070	Sheriff Vehicles	Paid by Check #36921		01/19/2012	01/19/2012	01/19/2012		02/24/2012	31.95
110072	Sheriff Vehicles	Paid by Check #36921		01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
110096	Sheriff Vehicles	Paid by Check #36921		01/19/2012	01/19/2012	01/19/2012		02/24/2012	106.50
110109	Sheriff Vehicles	Paid by Check #36921		01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
110187	Sheriff Vehicles	Paid by Check #36921		01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
Vendor 106083 - BORDNER'S SERVICE INC Totals							Invoices	6	<u>\$222.45</u>
Vendor 100329 - CDS OFFICE TECHNOLOGIES									
inv0650762	CAMERA	Paid by Check #36933		01/19/2012	01/19/2012	01/19/2012		02/24/2012	10,500.00
Vendor 100329 - CDS OFFICE TECHNOLOGIES Totals							Invoices	1	<u>\$10,500.00</u>
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT									
17646-1112005n	Professional Services dos 12/16/11	Paid by Check #36940		01/20/2012	01/20/2012	01/20/2012		02/24/2012	172.42
29670-1112008p	Professional Services dos 12/27/11	Paid by Check #36940		01/20/2012	01/20/2012	01/20/2012		02/24/2012	161.14
29670-1112008q	ambulance dos 12/31/11	Paid by Check #36940		01/20/2012	01/20/2012	01/20/2012		02/24/2012	161.14
29980-1112005p	ambulance dos 12/7/11	Paid by Check #36940		01/20/2012	01/20/2012	01/20/2012		02/24/2012	172.42
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals							Invoices	4	<u>\$667.12</u>
Vendor 106832 - CORBOY & DEMETRIO									
79972	refund	Paid by Check #36946		01/10/2012	01/10/2012	01/10/2012		02/24/2012	92.70
Vendor 106832 - CORBOY & DEMETRIO Totals							Invoices	1	<u>\$92.70</u>
Vendor 100751 - MICHAEL CULLEN									
25982	Professional Services 1/9/12	Paid by Check #36950		01/27/2012	01/27/2012	01/27/2012		02/24/2012	71.40
Vendor 100751 - MICHAEL CULLEN Totals							Invoices	1	<u>\$71.40</u>
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING									
051498	contract	Paid by Check #36959		01/19/2012	01/19/2012	01/19/2012		02/24/2012	133.34
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING Totals							Invoices	1	<u>\$133.34</u>
Vendor 100787 - ECOLAB									
7505001	pest removal	Paid by EFT #454		01/27/2012	01/27/2012	01/27/2012		02/24/2012	122.00
Vendor 100787 - ECOLAB Totals							Invoices	1	<u>\$122.00</u>
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC									
6837	Sheriff Vehicles	Paid by Check #36961		01/19/2012	01/19/2012	01/19/2012		02/24/2012	314.62
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC Totals							Invoices	1	<u>\$314.62</u>
Vendor 102207 - ELECTRICAL ENGINEERING & EQUIP (3E)									
2849671-00	contract	Paid by Check #36962		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,426.10



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Department 08 - Sheriff									
Vendor 102207 - ELECTRICAL ENGINEERING & EQUIP (3E)									
2849671-01	contract	Paid by Check #36962		01/19/2012	01/19/2012	01/19/2012		02/24/2012	572.72
Vendor 102207 - ELECTRICAL ENGINEERING & EQUIP (3E) Totals							Invoices	2	<u>\$1,998.82</u>
Vendor 102256 - ERIKSEN CHEVROLET INC									
484390	Sheriff Vehicles	Paid by Check #36966		01/10/2012	01/10/2012	01/10/2012		02/24/2012	23.08
330897	Sheriff Vehicles	Paid by Check #36966		01/25/2012	01/25/2012	01/25/2012		02/24/2012	183.16
Vendor 102256 - ERIKSEN CHEVROLET INC Totals							Invoices	2	<u>\$206.24</u>
Vendor 104368 - EWERT-TREAS HIGHWAY FUND									
6572	3 LIGHTS IN CTHS PK LOT YEARLY	Paid by EFT #461		01/10/2012	01/10/2012	01/10/2012		02/24/2012	416.49
Vendor 104368 - EWERT-TREAS HIGHWAY FUND Totals							Invoices	1	<u>\$416.49</u>
Vendor 106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)									
179235	Sheriff Vehicles	Paid by Check #36976		01/10/2012	01/10/2012	01/10/2012		02/24/2012	535.92
179460	Sheriff Vehicles	Paid by Check #36976		01/10/2012	01/10/2012	01/10/2012		02/24/2012	275.94
179540	Sheriff Vehicles	Paid by Check #36976		01/10/2012	01/10/2012	01/10/2012		02/24/2012	25.96
179625	Sheriff Vehicles	Paid by Check #36976		01/10/2012	01/10/2012	01/10/2012		02/24/2012	322.05
179691	Sheriff Vehicles	Paid by Check #36976		01/10/2012	01/10/2012	01/10/2012		02/24/2012	535.92
179786	Sheriff Vehicles	Paid by Check #36976		01/10/2012	01/10/2012	01/10/2012		02/24/2012	531.88
180098	Sheriff Vehicles	Paid by Check #36975		01/10/2012	01/10/2012	01/10/2012		02/24/2012	281.90
180140	Sheriff Vehicles	Paid by Check #36975		01/10/2012	01/10/2012	01/10/2012		02/24/2012	25.96
180498	Sheriff Vehicles	Paid by Check #36975		01/10/2012	01/10/2012	01/10/2012		02/24/2012	658.03
180576	Sheriff Vehicles	Paid by Check #36976		01/10/2012	01/10/2012	01/10/2012		02/24/2012	25.96
180663	Sheriff Vehicles	Paid by Check #36975		01/10/2012	01/10/2012	01/10/2012		02/24/2012	289.92
Vendor 106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC) Totals							Invoices	11	<u>\$3,509.44</u>
Vendor 104890 - FIRST MIDWEST BANK									
16485 1/12	Caseys;gas;1/19/12;45189990	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	25.00
21026526431/12	hyvee;gas;1/18/12;45188711	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	32.56
23804 1/19/12	Caseys;gas;1/19/12;45190055	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	63.50
40722 1/18/12	HyVee;gas;1/18/12;45188588	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	31.50
40758 1/12	HyVee;gas;1/18/12;45190006	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	30.00
640232 1/12	Caseys;gas;1/23/12;45190188	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	26.00
664796 1/12	Big10Mart;gas;1/18/12;45188679	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	49.29
673801 1/12	Big10Mart;gas;1/18/12;45188679	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	44.19
693154 1/12	7-eleven;gas;1/19/12;45189917	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	33.00
752314908 1/12	Oreillys; ;1/23/12;45190014	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.13
825893 1/18/12	Shell;gas;1/18/12;45190014	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.00



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Department 08 - Sheriff									
Vendor 104890 - FIRST MIDWEST BANK									
casesy19691/12	casesy;gas;1/18/12;45188414	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	33.23
ipass1/19/12	IPASS;TOLLS;1/19/12;45190105	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	40.00
RHV1/21/12	Roadhouse;car wash;1/21/12;45189693	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	7.00
Vendor 104890 - FIRST MIDWEST BANK Totals							Invoices	14	<u>\$459.40</u>
Vendor 100660 - FISHER & SHAPIRO									
2012-00000127	refund	Paid by Check #36979		01/04/2012	01/04/2012	01/04/2012		02/24/2012	41.94
Vendor 100660 - FISHER & SHAPIRO Totals							Invoices	1	<u>\$41.94</u>
Vendor 101481 - GENESIS HEALTH GROUP									
153445	-10%	Paid by EFT #464		01/04/2012	01/04/2012	01/04/2012		02/24/2012	286.20
Vendor 101481 - GENESIS HEALTH GROUP Totals							Invoices	1	<u>\$286.20</u>
Vendor 106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)									
ri00000000dec11	inmate meds	Paid by Check #36987		01/13/2012	01/13/2012	01/13/2012		02/24/2012	33,270.63
ri8888dec2011	inmate meds stock acct	Paid by Check #36987		01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,488.76
Vendor 106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ) Totals							Invoices	2	<u>\$34,759.39</u>
Vendor 101532 - GLASS SERVICE CENTER INC									
56663	Sheriff Vehicles	Paid by Check #36988		01/19/2012	01/19/2012	01/19/2012		02/24/2012	250.00
Vendor 101532 - GLASS SERVICE CENTER INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 101607 - GRAINGER									
9733923628	MISC	Paid by Check #36994		01/25/2012	01/25/2012	01/25/2012		02/24/2012	273.49
9734562037	MISC	Paid by Check #36994		01/25/2012	01/25/2012	01/25/2012		02/24/2012	326.22
9738422741	misc operating supplies	Paid by Check #36994		01/30/2012	01/30/2012	01/30/2012		02/24/2012	131.81
Vendor 101607 - GRAINGER Totals							Invoices	3	<u>\$731.52</u>
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP									
cw18398	car wash	Paid by Check #36997		01/04/2012	01/04/2012	01/04/2012		02/24/2012	9.00
cw18399	CAR WASH	Paid by Check #36997		01/04/2012	01/04/2012	01/04/2012		02/24/2012	12.00
cw18401	car wash	Paid by Check #36997		01/04/2012	01/04/2012	01/04/2012		02/24/2012	15.00
cw18402	car wash	Paid by Check #36997		01/04/2012	01/04/2012	01/04/2012		02/24/2012	3.00
CW18397	CAR WASH	Paid by Check #36997		01/10/2012	01/10/2012	01/10/2012		02/24/2012	3.00
CW18404	CAR WASH	Paid by Check #36997		01/10/2012	01/10/2012	01/10/2012		02/24/2012	6.00
cw18444	car wash	Paid by Check #36997		01/19/2012	01/19/2012	01/19/2012		02/24/2012	6.00
cw18446	car wash	Paid by Check #36997		01/19/2012	01/19/2012	01/19/2012		02/24/2012	6.00
cw18447	car wash	Paid by Check #36997		01/19/2012	01/19/2012	01/19/2012		02/24/2012	9.00
cw18449	car wash	Paid by Check #36997		01/19/2012	01/19/2012	01/19/2012		02/24/2012	3.00
cw18476	CAR WASH	Paid by Check #36997		01/20/2012	01/20/2012	01/20/2012		02/24/2012	12.00
cw18477	CAR WASH	Paid by Check #36997		01/20/2012	01/20/2012	01/20/2012		02/24/2012	6.00



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Department 08 - Sheriff									
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP									
cw18478	CAR WASH	Paid by Check #36997		01/20/2012	01/20/2012	01/20/2012		02/24/2012	3.00
cw18479	CAR WASH	Paid by Check #36997		01/20/2012	01/20/2012	01/20/2012		02/24/2012	3.00
cw18480	CAR WASH	Paid by Check #36997		01/20/2012	01/20/2012	01/20/2012		02/24/2012	6.00
cw18490	car wash	Paid by Check #36997		01/20/2012	01/20/2012	01/20/2012		02/24/2012	18.00
cw18475	CAR WASH	Paid by Check #36997		01/25/2012	01/25/2012	01/25/2012		02/24/2012	3.00
cw18508	CAR WASH	Paid by Check #36997		01/25/2012	01/25/2012	01/25/2012		02/24/2012	6.00
cw18514	car wash	Paid by Check #36997		01/27/2012	01/27/2012	01/27/2012		02/24/2012	6.00
cw18515	car wash	Paid by Check #36997		01/27/2012	01/27/2012	01/27/2012		02/24/2012	12.00
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP Totals						Invoices	20		\$147.00
Vendor 101648 - GREEN CHEVROLET CHRYSLER									
440220	Sheriff Vehicles	Paid by Check #36998		01/10/2012	01/10/2012	01/10/2012		02/24/2012	500.01
Vendor 101648 - GREEN CHEVROLET CHRYSLER Totals						Invoices	1		\$500.01
Vendor 101654 - GREENWOOD CLEANING SYSTEMS									
345653-000	janitorial supplies	Paid by Check #36999		01/19/2012	01/19/2012	01/19/2012		02/24/2012	654.50
346196-000	janitorial supplies	Paid by Check #36999		01/27/2012	01/27/2012	01/27/2012		02/24/2012	270.00
Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals						Invoices	2		\$924.50
Vendor 101836 - HANDY TRUE VALUE HARDWARE									
580610	MISC	Paid by Check #37003		01/19/2012	01/19/2012	01/19/2012		02/24/2012	9.90
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals						Invoices	1		\$9.90
Vendor 102726 - IOWA-ILLINOIS PEST CONTROL									
118048	contract	Paid by Check #37026		01/19/2012	01/19/2012	01/19/2012		02/24/2012	35.00
118049	contract	Paid by Check #37026		01/19/2012	01/19/2012	01/19/2012		02/24/2012	13.00
118548	pest control	Paid by Check #37026		01/27/2012	01/27/2012	01/27/2012		02/24/2012	50.00
Vendor 102726 - IOWA-ILLINOIS PEST CONTROL Totals						Invoices	3		\$98.00
Vendor 102315 - JOHNSON CONTRACTING CO									
117262	misc repair	Paid by Check #37033		01/19/2012	01/19/2012	01/19/2012		02/24/2012	794.11
Vendor 102315 - JOHNSON CONTRACTING CO Totals						Invoices	1		\$794.11
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY									
994892-0	OFFICE SUPPLIES	Paid by EFT #481		01/10/2012	01/10/2012	01/10/2012		02/24/2012	4.48
995032-0	OFFICE SUPPLIES	Paid by EFT #481		01/10/2012	01/10/2012	01/10/2012		02/24/2012	6.02
995327-0	OFFICE SUPPLIES	Paid by EFT #481		01/19/2012	01/19/2012	01/19/2012		02/24/2012	77.43
995776-0	OFFICE SUPPLIES	Paid by Check #37052		01/20/2012	01/20/2012	01/20/2012		02/24/2012	266.21
995971-0	OFFICE SUPPLIES	Paid by EFT #481		01/25/2012	01/25/2012	01/25/2012		02/24/2012	72.02
995971-0CREDIT	BINDERS RETURNED	Paid by EFT #481		01/25/2012	01/25/2012	01/25/2012		02/24/2012	(51.04)
996068-0	OFFICE SUPPLIES	Paid by EFT #481		01/25/2012	01/25/2012	01/25/2012		02/24/2012	46.24
996173-0	OFFICE SUPPLIES	Paid by Check #37052		01/27/2012	01/27/2012	01/27/2012		02/24/2012	70.00



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Department 08 - Sheriff									
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY									
996263-0	OFFICE SUPPLIES	Paid by Check #37052		01/27/2012	01/27/2012	01/27/2012		02/24/2012	19.95
996356-0	OFFICE SUPPLIES	Paid by Check #37052		01/27/2012	01/27/2012	01/27/2012		02/24/2012	191.85
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY Totals							Invoices	10	<u>\$703.16</u>
Vendor 102792 - MENARDS INC									
81480/30670258	MISC	Paid by Check #37062		01/10/2012	01/10/2012	01/10/2012		02/24/2012	63.10
83831/30670258	MISC	Paid by Check #37062		01/19/2012	01/19/2012	01/19/2012		02/24/2012	79.73
85843/30670258	MISC	Paid by Check #37062		01/20/2012	01/20/2012	01/20/2012		02/24/2012	27.96
86148/30670258	MISC	Paid by Check #37062		01/23/2012	01/23/2012	01/23/2012		02/24/2012	11.50
88087/30670258	janitorial supplies	Paid by Check #37062		01/30/2012	01/30/2012	01/30/2012		02/24/2012	89.06
Vendor 102792 - MENARDS INC Totals							Invoices	5	<u>\$271.35</u>
Vendor 102842 - METROPOLITAN MEDICAL LAB PLC									
216-201112-0	professional services	Paid by Check #37065		01/10/2012	01/10/2012	01/10/2012		02/24/2012	337.99
Vendor 102842 - METROPOLITAN MEDICAL LAB PLC Totals							Invoices	1	<u>\$337.99</u>
Vendor 102879 - MIDAMERICAN ENERGY									
253625dec2011	energy bills	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	7,925.36
253627dec2011	energy bills	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	3,570.75
8550058025dec11	energy bills	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	668.69
03980-78003dec12	ENERGY BILL	Paid by Check #37227		01/20/2012	01/20/2012	01/20/2012		02/24/2012	13,012.39
Vendor 102879 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$25,177.19</u>
Vendor 103008 - MOLINE DISPATCH PUBLISHING									
16041DEC2011	INTERNET	Paid by Check #37075		01/10/2012	01/10/2012	01/10/2012		02/24/2012	107.70
Vendor 103008 - MOLINE DISPATCH PUBLISHING Totals							Invoices	1	<u>\$107.70</u>
Vendor 103044 - MOORE MEDICAL CORP									
81745615ei	medical supplies	Paid by Check #37078		01/19/2012	01/19/2012	01/19/2012		02/24/2012	184.07
81746194ei	medical supplies	Paid by Check #37078		01/19/2012	01/19/2012	01/19/2012		02/24/2012	66.04
Vendor 103044 - MOORE MEDICAL CORP Totals							Invoices	2	<u>\$250.11</u>
Vendor 106101 - NORTH ATLANTIC EXTRADITION SERVICE									
13703	extradition	Paid by Check #37081		01/19/2012	01/19/2012	01/19/2012		02/24/2012	657.80
Vendor 106101 - NORTH ATLANTIC EXTRADITION SERVICE Totals							Invoices	1	<u>\$657.80</u>
Vendor 102553 - OCE' IMAGISTICS INC									
150449	contract	Paid by Check #37086		01/19/2012	01/19/2012	01/19/2012		02/24/2012	46.12
Vendor 102553 - OCE' IMAGISTICS INC Totals							Invoices	1	<u>\$46.12</u>



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Department 08 - Sheriff									
Vendor 102953 - OFFICE MACHINE CONSULTANTS									
284528	contract	Paid by EFT #487		01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.26
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals							Invoices	1	<u>\$69.26</u>
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)									
002868362mol	pub aid rate orig price 209.00 dos 12/7/11	Paid by Check #37087		01/20/2012	01/20/2012	01/20/2012		02/24/2012	32.00
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC) Totals							Invoices	1	<u>\$32.00</u>
Vendor 103158 - PER MAR SECURITY SERVICES									
763564	Courthouse door project	Paid by EFT #490		01/19/2012	01/19/2012	01/19/2012		02/24/2012	67.50
764274	Badges	Paid by EFT #490		01/20/2012	01/20/2012	01/20/2012		02/24/2012	6.00
764697	Badges	Paid by EFT #490		01/27/2012	01/27/2012	01/27/2012		02/24/2012	3.00
765130	Security Badge	Paid by EFT #490		01/31/2012	01/31/2012	01/31/2012		02/24/2012	3.00
Vendor 103158 - PER MAR SECURITY SERVICES Totals							Invoices	4	<u>\$79.50</u>
Vendor 106826 - PETERSEN PLUMBING & HEATING CO									
55223	parking lot problem at juv just ctr	Paid by Check #37093		01/03/2012	01/03/2012	01/03/2012		02/24/2012	4,108.00
Vendor 106826 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$4,108.00</u>
Vendor 103177 - LARRY PETERSON									
12/30/11-1/27/12	Professional Services	Paid by Check #37206		01/27/2012	01/27/2012	01/27/2012		02/24/2012	5,850.00
Vendor 103177 - LARRY PETERSON Totals							Invoices	1	<u>\$5,850.00</u>
Vendor 104398 - PETTY CASH--SHERIFF'S OFFICE									
PC1/01-12/08	CARBON CLIFF	Paid by Check #37214		01/10/2012	01/10/2012	01/10/2012		02/24/2012	89.95
PC2/01-12/08	iema radiation machines	Paid by Check #37214		01/10/2012	01/10/2012	01/10/2012		02/24/2012	770.00
pc3/01-12/08	Training	Paid by Check #37214		01/19/2012	01/19/2012	01/19/2012		02/24/2012	225.00
pc4/01-12/08	TITLE/PLATES	Paid by Check #37214		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.00
pc5/01-12/08	MISC	Paid by Check #37214		01/19/2012	01/19/2012	01/19/2012		02/24/2012	11.37
PC6/01-12/08	MISC	Paid by Check #37214		01/25/2012	01/25/2012	01/25/2012		02/24/2012	14.41
pc7/01-12/08	MISC	Paid by Check #37214		01/27/2012	01/27/2012	01/27/2012		02/24/2012	89.95
Vendor 104398 - PETTY CASH--SHERIFF'S OFFICE Totals							Invoices	7	<u>\$1,398.68</u>
Vendor 106845 - PLANETLABEL									
139727	for tow away stickers for patrol	Paid by Check #37098		01/20/2012	01/20/2012	01/20/2012		02/24/2012	109.75
Vendor 106845 - PLANETLABEL Totals							Invoices	1	<u>\$109.75</u>
Vendor 103284 - POOL'S WELDING									
30502	misc repair	Paid by Check #37100		01/30/2012	01/30/2012	01/30/2012		02/24/2012	35.00
Vendor 103284 - POOL'S WELDING Totals							Invoices	1	<u>\$35.00</u>



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Department 08 - Sheriff									
Vendor 103386 - PRESTO X COMPANY									
8267170	professional services	Paid by Check #37105		01/19/2012	01/19/2012	01/19/2012		02/24/2012	52.00
Vendor 103386 - PRESTO X COMPANY Totals							Invoices	1	<u>\$52.00</u>
Vendor 103118 - QC LASER CARTRIDGE									
12-01009	cartridge	Paid by Check #37109		01/10/2012	01/10/2012	01/10/2012		02/24/2012	80.50
12-01016	cartridge	Paid by Check #37109		01/10/2012	01/10/2012	01/10/2012		02/24/2012	303.50
11-10066	old bill that didn't get paid	Paid by Check #37109		01/25/2012	01/25/2012	01/25/2012		02/24/2012	197.50
12-01067	cartridge	Paid by Check #37109		01/27/2012	01/27/2012	01/27/2012		02/24/2012	115.20
Vendor 103118 - QC LASER CARTRIDGE Totals							Invoices	4	<u>\$696.70</u>
Vendor 103117 - QUAD CITY LAMINATING CO INC									
78666	Plaque	Paid by Check #37112		01/19/2012	01/19/2012	01/19/2012		02/24/2012	52.95
Vendor 103117 - QUAD CITY LAMINATING CO INC Totals							Invoices	1	<u>\$52.95</u>
Vendor 103175 - RACOM CORPORATION									
fb12004	contract	Paid by EFT #494		01/19/2012	01/19/2012	01/19/2012		02/24/2012	11.00
fb12010	contract	Paid by EFT #494		01/19/2012	01/19/2012	01/19/2012		02/24/2012	92.00
fb12019	contract	Paid by EFT #494		01/25/2012	01/25/2012	01/25/2012		02/24/2012	262.50
fb12024	contract	Paid by EFT #494		01/25/2012	01/25/2012	01/25/2012		02/24/2012	22.00
ri120140	contract	Paid by EFT #494		01/25/2012	01/25/2012	01/25/2012		02/24/2012	128.14
Vendor 103175 - RACOM CORPORATION Totals							Invoices	5	<u>\$515.64</u>
Vendor 103222 - RAY O'HERRON CO INC									
1200215-IN	equipment law enf	Paid by Check #37118		01/10/2012	01/10/2012	01/10/2012		02/24/2012	374.21
Vendor 103222 - RAY O'HERRON CO INC Totals							Invoices	1	<u>\$374.21</u>
Vendor 105071 - RI TEC INDUSTRIAL PRODUCTS									
0073572-in	janitorial supplies	Paid by Check #37124		01/19/2012	01/19/2012	01/19/2012		02/24/2012	195.00
Vendor 105071 - RI TEC INDUSTRIAL PRODUCTS Totals							Invoices	1	<u>\$195.00</u>
Vendor 103338 - RICO RECORDS MANAGEMENT CONSORTIUM									
ANNUAL 2012	RMS	Paid by Check #37212		01/10/2012	01/10/2012	01/10/2012		02/24/2012	10,324.35
JANUARY 2012	OUR PORTION	Paid by Check #37212		01/25/2012	01/25/2012	01/25/2012		02/24/2012	3,555.57
Vendor 103338 - RICO RECORDS MANAGEMENT CONSORTIUM Totals							Invoices	2	<u>\$13,879.92</u>
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH									
DECEMBER 2011	Professional Services	Paid by Check #37131		01/10/2012	01/10/2012	01/10/2012		02/24/2012	2,416.00
38580	-15% discount	Paid by Check #37132		01/19/2012	01/19/2012	01/19/2012		02/24/2012	227.59
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	2	<u>\$2,643.59</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 08 - Sheriff									
Vendor 103475 - ROTH PUMP CO									
34517	pump	Paid by Check #37140		01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,303.91
		Vendor 103475 - ROTH PUMP CO Totals					Invoices	1	<u>\$1,303.91</u>
Vendor 103781 - SIMPLEXGRINNELL LP									
67415464	misc repair	Paid by Check #37152		01/31/2012	01/31/2012	01/31/2012		02/24/2012	295.00
		Vendor 103781 - SIMPLEXGRINNELL LP Totals					Invoices	1	<u>\$295.00</u>
Vendor 103856 - SPRINGFIELD ELECTRIC SUPPLY CO									
s3454789001	MISC	Paid by EFT #503		01/31/2012	01/31/2012	01/31/2012		02/24/2012	78.64
		Vendor 103856 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices	1	<u>\$78.64</u>
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP									
95497966	janitorial supplies	Paid by EFT #504		01/27/2012	01/27/2012	01/27/2012		02/24/2012	375.92
		Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP Totals					Invoices	1	<u>\$375.92</u>
Vendor 103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS									
4003105301	medical waste removal	Paid by Check #37158		01/19/2012	01/19/2012	01/19/2012		02/24/2012	889.85
		Vendor 103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS Totals					Invoices	1	<u>\$889.85</u>
Vendor 103944 - STRAFFORD COMPANY									
15599	misc repair	Paid by Check #37159		01/19/2012	01/19/2012	01/19/2012		02/24/2012	429.00
		Vendor 103944 - STRAFFORD COMPANY Totals					Invoices	1	<u>\$429.00</u>
Vendor 103777 - THE SIGN SHOP INC									
6106	Courthouse door project	Paid by Check #37161		01/19/2012	01/19/2012	01/19/2012		02/24/2012	295.00
		Vendor 103777 - THE SIGN SHOP INC Totals					Invoices	1	<u>\$295.00</u>
Vendor 103606 - TRI CITY ELECTRIC CO									
89916	MISC	Paid by EFT #508		01/27/2012	01/27/2012	01/27/2012		02/24/2012	890.60
		Vendor 103606 - TRI CITY ELECTRIC CO Totals					Invoices	1	<u>\$890.60</u>
Vendor 103609 - TRI CITY EQUIPMENT CO									
242863	MISC	Paid by Check #37165		01/19/2012	01/19/2012	01/19/2012		02/24/2012	63.11
		Vendor 103609 - TRI CITY EQUIPMENT CO Totals					Invoices	1	<u>\$63.11</u>
Vendor 103653 - TRINITY MEDICAL CENTER									
165985tqc	pub aid rate orig price 34.00 dos 12/16/11	Paid by Check #37169		01/10/2012	01/10/2012	01/10/2012		02/24/2012	11.05
2981611tqc	pub aid rate orig price 34.00 dos12/7/11	Paid by Check #37169		01/10/2012	01/10/2012	01/10/2012		02/24/2012	11.05
2981611tqc ds12/7	pub aid rate orig price 411.00	Paid by Check #37169		01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.25



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Department 08 - Sheriff										
Vendor 103653 - TRINITY MEDICAL CENTER										
3061728tqc	pub aid rate orig price 315.00 dos 12/6/11	Paid by Check #37169		01/10/2012	01/10/2012	01/10/2012		02/24/2012	44.00	
471011tqc	pub aid rate orig price 411.00	Paid by Check #37169		01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.25	
589010tqc	pub aid rate orig price 256.00 dos 11/30/11	Paid by Check #37169		01/10/2012	01/10/2012	01/10/2012		02/24/2012	44.00	
58982tqc	pub aid rate orig price 411.00	Paid by Check #37169		01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.25	
209873629	pub aid rate orig price 1712.10 dos 11/13/11	Paid by Check #37170		01/19/2012	01/19/2012	01/19/2012		02/24/2012	181.00	
209890177	pub aid orig price 2005.20 dos 11/14/11	Paid by Check #37170		01/19/2012	01/19/2012	01/19/2012		02/24/2012	181.00	
210273116	pub aid rate orig price 5691.10 dos 11/22/11	Paid by Check #37170		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,090.05	
165985tqc	Professional Services	Paid by Check #37169		01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.25	
165985tqc	Professional Services	Paid by Check #37169		01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.55	
2603504tqc	Professional Services	Paid by Check #37169		01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.25	
135939tqc	Professional Services	Paid by Check #37169		01/27/2012	01/27/2012	01/27/2012		02/24/2012	11.05	
135939tqc	Professional Services	Paid by Check #37169		01/27/2012	01/27/2012	01/27/2012		02/24/2012	11.05	
1786888tqc	Professional Services 12/27/11	Paid by Check #37169		01/27/2012	01/27/2012	01/27/2012		02/24/2012	32.20	
1786888tqc	Professional Services	Paid by Check #37169		01/27/2012	01/27/2012	01/27/2012		02/24/2012	44.00	
207357690	Professional Services 9/28/11	Paid by Check #37168		01/27/2012	01/27/2012	01/27/2012		02/24/2012	48.22	
210955266	pub aid rate orig price 1148.60 dos 12/6/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00	
210981940	pub aid rate orig price 4587.35 dos 12/7/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00	
211015300	pub aid rate orig price 316.85 dos 12/7/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00	
211456595	pub aid rate orig price 3382.30 dos 12/17/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	222.00	
211496757	pub aid rate orig price 2602.45 dos 12/19/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00	
211827167	pub aid rate orig price 312.30 dos 12/27/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	67.00	
211882626	pub aid rate orig price 5273.05 dos 12/28/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00	
211892120	pub aid rate orig price 1356.35 dos 12/28/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00	
212002802	pub aid rate orig price 897.15 dos 13/30/11	Paid by Check #37170		01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00	
							Vendor 103653 - TRINITY MEDICAL CENTER Totals		Invoices 27	\$3,680.47
Vendor 103697 - UNIFORM DEN										
73806-01	Uniforms and Clothing	Paid by Check #37172		01/10/2012	01/10/2012	01/10/2012		02/24/2012	10.50	
74093	Uniforms and Clothing	Paid by Check #37172		01/10/2012	01/10/2012	01/10/2012		02/24/2012	315.90	



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Department 08 - Sheriff									
Vendor 103697 - UNIFORM DEN									
74187	for C/O for academy	Paid by Check #37172		01/19/2012	01/19/2012	01/19/2012		02/24/2012	251.70
74195	Uniforms and Clothing	Paid by Check #37172		01/19/2012	01/19/2012	01/19/2012		02/24/2012	262.50
74093-01	Uniforms and Clothing	Paid by Check #37172		01/20/2012	01/20/2012	01/20/2012		02/24/2012	13.90
74123	Uniforms and Clothing	Paid by Check #37172		01/20/2012	01/20/2012	01/20/2012		02/24/2012	316.75
Vendor 103697 - UNIFORM DEN Totals						Invoices	6		\$1,171.25
Vendor 103713 - UNIVERSITY OF ILLINOIS									
UPIN6143	RASSO	Paid by Check #37173		01/10/2012	01/10/2012	01/10/2012		02/24/2012	4,601.00
Vendor 103713 - UNIVERSITY OF ILLINOIS Totals						Invoices	1		\$4,601.00
Vendor 103863 - WAKELAND FIRE EQUIPMENT CO									
49259	INSPECT FIRE EXTINGUISHERS	Paid by Check #37182		01/23/2012	01/23/2012	01/23/2012		02/24/2012	45.00
Vendor 103863 - WAKELAND FIRE EQUIPMENT CO Totals						Invoices	1		\$45.00
Vendor 106580 - WALTER CURTIS COMPANY LLC									
13317	Badges	Paid by Check #37183		01/25/2012	01/25/2012	01/25/2012		02/24/2012	84.00
Vendor 106580 - WALTER CURTIS COMPANY LLC Totals						Invoices	1		\$84.00
Vendor 103980 - WELLS FARGO									
0008-9771 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	50.96
0008-9789 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	112.38
0008-9797 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	112.20
00089771-1 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	7.00
00089789-1 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	2,370.44
0012-7309 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	11.42
0017-8567 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	59.11
00178567-1 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	30.39
0019-7575 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	40.62
0024-5290 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	73.93
0027-7913 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	106.49
0053-7415 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	8.86
00537415-1 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	6.29
0069-7011 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	56.00
0069-7151 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	5.54
0069-7185 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	26.80
0069-7250 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	46.43
0069-8258 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	110.58
00697151-1 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	56.90
Vendor 103980 - WELLS FARGO Totals						Invoices	19		\$3,292.34
Department 08 - Sheriff Totals						Invoices	280		\$185,056.21



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08 Sheriff										
Department 09 - State's Attorney										
Vendor 100276 - CANON FINANCIAL SERVICES										
11572766	Copier/Lanier345 Contract	Paid by Check #36926		01/30/2012	01/30/2012	01/30/2012		02/24/2012	209.62	
						Vendor 100276 - CANON FINANCIAL SERVICES Totals		Invoices	1	<u>\$209.62</u>
Vendor 100315 - PATRICIA CASTRO										
Mileage 12/11	December 2011 mileage	Paid by Check #37198		01/23/2012	01/23/2012	01/23/2012		02/24/2012	9.95	
						Vendor 100315 - PATRICIA CASTRO Totals		Invoices	1	<u>\$9.95</u>
Vendor 104890 - FIRST MIDWEST BANK										
3001119495	ABA-CLE; Webinar Conference; 1/18/12; 45188984	Paid by Check #36978		01/23/2012	01/23/2012	01/23/2012		02/24/2012	225.00	
59526	Labor Arbitration Institute; Law Conference; 1/20/12; 45188984	Paid by Check #36978		01/23/2012	01/23/2012	01/23/2012		02/24/2012	425.00	
						Vendor 104890 - FIRST MIDWEST BANK Totals		Invoices	2	<u>\$650.00</u>
Vendor 105744 - GREATAMERICA LEASING CORP										
11765046	Lanier LD260 Copier Standard Payment	Paid by Check #36995		01/11/2012	01/11/2012	01/11/2012		02/24/2012	444.00	
11765047	Lanier LD040 Copier Standard Payment	Paid by Check #36995		01/11/2012	01/11/2012	01/11/2012		02/24/2012	333.48	
						Vendor 105744 - GREATAMERICA LEASING CORP Totals		Invoices	2	<u>\$777.48</u>
Vendor 106571 - SHANNON HERMISTON										
01-03-12	Transcript of Plea on 12-29-11 w/WB in 11CF863	Paid by EFT #467		01/04/2012	01/04/2012	01/04/2012		02/24/2012	33.00	
						Vendor 106571 - SHANNON HERMISTON Totals		Invoices	1	<u>\$33.00</u>
Vendor 102020 - HEWLETT PACKARD CO										
50580906	7 Computers at 709.00 each	Paid by Check #37009		01/30/2012	01/30/2012	01/30/2012		02/24/2012	4,963.00	
						Vendor 102020 - HEWLETT PACKARD CO Totals		Invoices	1	<u>\$4,963.00</u>
Vendor 101014 - HOLIDAY INN ROCK ISLAND/QC										
39104	Special Prosecutor Charles Zalar, 01-12-2012	Paid by Check #37010		01/30/2012	01/30/2012	01/30/2012		02/24/2012	112.99	
						Vendor 101014 - HOLIDAY INN ROCK ISLAND/QC Totals		Invoices	1	<u>\$112.99</u>
Vendor 106852 - IOWA ACADEMY OF TRIAL LAWYERS										
01-24-2012	Registration Fee for ASA J. Wozniak	Paid by Check #37024		01/26/2012	01/26/2012	01/26/2012		02/24/2012	195.00	
						Vendor 106852 - IOWA ACADEMY OF TRIAL LAWYERS Totals		Invoices	1	<u>\$195.00</u>



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Department 09 - State's Attorney										
Vendor 102511 - LEXISNEXIS										
1112224619	Contracted Monthly Subscription charge	Paid by Check #37041		01/23/2012	01/23/2012	01/23/2012		02/24/2012	514.00	
							Vendor 102511 - LEXISNEXIS Totals	Invoices	1	<u>\$514.00</u>
Vendor 102576 - MARY MICHELE LOFGREN										
01-09-2012	Transcript, 07-16-09, Mitchell Laabs, 08 CF 283, ASA JMc	Paid by EFT #478		01/09/2012	01/09/2012	01/09/2012		02/24/2012	633.00	
							Vendor 102576 - MARY MICHELE LOFGREN Totals	Invoices	1	<u>\$633.00</u>
Vendor 102671 - MATTHEW BENDER & CO INC										
26780569	Police Civil Liability Release #51 12/11	Paid by Check #37051		01/23/2012	01/23/2012	01/23/2012		02/24/2012	293.44	
							Vendor 102671 - MATTHEW BENDER & CO INC Totals	Invoices	1	<u>\$293.44</u>
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY										
993966-0	12/19/11	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	222.11	
995376-0	Item #75748; 46200; 35672; 35668; 20630; 21381	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	32.53	
995392-0	Item #10395	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	674.75	
995392-1	Item #WOELP21	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	9.98	
995392-3	Item #061940	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.40	
996065-0	Item #80102	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	33.58	
996077-0	Item #RD020	Paid by EFT #481		01/31/2012	01/31/2012	01/31/2012		02/24/2012	3.75	
							Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY Totals	Invoices	7	<u>\$987.10</u>
Vendor 102914 - MICHAEL MILLER										
Mileage 1211	December 2011 Mileage	Paid by Check #37204		01/23/2012	01/23/2012	01/23/2012		02/24/2012	37.24	
							Vendor 102914 - MICHAEL MILLER Totals	Invoices	1	<u>\$37.24</u>
Vendor 103061 - FRANCES MORGENSEN										
01-18-12	P. v. Wells, 11CF491, ASA MAO, Report of 12-08-11	Paid by EFT #484		01/30/2012	01/30/2012	01/30/2012		02/24/2012	9.00	
							Vendor 103061 - FRANCES MORGENSEN Totals	Invoices	1	<u>\$9.00</u>
Vendor 102983 - JILL OSBORN										
01-09-2012	Transcripts, 07-14-09, WB, Mitchel Laabs, 08CF273, JMc	Paid by EFT #488		01/09/2012	01/09/2012	01/09/2012		02/24/2012	654.00	
							Vendor 102983 - JILL OSBORN Totals	Invoices	1	<u>\$654.00</u>
Vendor 104400 - PETTY CASH--STATES ATTORNEY										
01-20-12	Reimbursement for Kathy Nice Bond for Notary	Paid by Check #37210		01/30/2012	01/30/2012	01/30/2012		02/24/2012	30.00	



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 09 - State's Attorney									
Vendor 104400 - PETTY CASH--STATES ATTORNEY									
01-20-12A	Reimbursement for Kathy Nice Notary Application	Paid by Check #37210		01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.00
01-31-2012	Reimbursement/Notary Public Bond for Jane Tavizon	Paid by Check #37210		01/31/2012	01/31/2012	01/31/2012		02/24/2012	30.00
01-31-2012A	Reimbursement/Notary Public Application for Jane Tavizon	Paid by Check #37210		01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.00
Vendor 104400 - PETTY CASH--STATES ATTORNEY Totals							Invoices	4	<u>\$80.00</u>
Vendor 102332 - NEENA M PONTIOUS									
01-11-12	Transcript, Mitchell Laab, 2008CF273, Trial Date: 07-15-2009	Paid by EFT #472		01/11/2012	01/11/2012	01/11/2012		02/24/2012	705.00
Vendor 102332 - NEENA M PONTIOUS Totals							Invoices	1	<u>\$705.00</u>
Vendor 103765 - SCOTT COUNTY									
201110156	11JD00111, Nichole L. McDonald, Summons	Paid by Check #37146		01/11/2012	01/11/2012	01/11/2012		02/24/2012	17.54
Vendor 103765 - SCOTT COUNTY Totals							Invoices	1	<u>\$17.54</u>
Vendor 103938 - HEIDI WELLER									
Mileage 1211	December 2011 mileage	Paid by Check #37213		01/23/2012	01/23/2012	01/23/2012		02/24/2012	9.95
Vendor 103938 - HEIDI WELLER Totals							Invoices	1	<u>\$9.95</u>
Vendor 103986 - WEST GROUP									
824312152	Bankruptcy Code Rules and Forms 2012	Paid by Check #37184		01/23/2012	01/23/2012	01/23/2012		02/24/2012	140.00
824277763	law books	Paid by Check #37184		01/30/2012	01/30/2012	01/30/2012		02/24/2012	446.50
824320386	law books	Paid by Check #37184		01/30/2012	01/30/2012	01/30/2012		02/24/2012	184.89
Vendor 103986 - WEST GROUP Totals							Invoices	3	<u>\$771.39</u>
Department 09 - State's Attorney Totals							Invoices	33	<u>\$11,662.70</u>
09 State's Attorney									
Department 10 - Regional Office of Education									
Vendor 103007 - MOLINE SCHOOL DISTRICT #40									
RENT2012	Rent due 2/1/12	Paid by Check #37077		01/06/2012	01/06/2012	01/06/2012		02/24/2012	10,836.83
Vendor 103007 - MOLINE SCHOOL DISTRICT #40 Totals							Invoices	1	<u>\$10,836.83</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 10 - Regional Office of Education									
Vendor 106731 - TAMMY MUERHOFF									
DECML12	December Mileage 2012	Paid by Check #37079		01/06/2012	01/06/2012	01/06/2012		02/24/2012	266.43
		Vendor 106731 - TAMMY MUERHOFF Totals						Invoices 1	<u>266.43</u>
		Department 10 - Regional Office of Education Totals						Invoices 2	<u>\$11,103.26</u>
10 Regional Office of Education									
Department 11 - Treasurer									
Vendor 104377 - EWERT-TREAS PURCHASING									
su12-0057	su12-0057 treas office/paper clips/highlighters	Paid by EFT #463		01/23/2012	01/23/2012	01/23/2012		02/24/2012	6.39
su12-0086	highlighter(6-pink/12-orange) su12-0086(treas office)	Paid by EFT #463		01/30/2012	01/30/2012	01/30/2012		02/24/2012	5.34
		Vendor 104377 - EWERT-TREAS PURCHASING Totals						Invoices 2	<u>\$11.73</u>
Vendor 101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)									
0169753/2013	renewal-gfoa mbership renewal 2/1-131/2013(auditor/cb included)	Paid by Check #36993		01/23/2012	01/23/2012	01/23/2012		02/24/2012	840.00
		Vendor 101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) Totals						Invoices 1	<u>\$840.00</u>
		Department 11 - Treasurer Totals						Invoices 3	<u>\$851.73</u>
11 Treasurer									
Department 12 - Animal Control									
Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES									
45225	emergency center vet	Paid by Check #36900		01/27/2012	01/27/2012	01/27/2012		02/24/2012	95.00
46353	emergency vet services	Paid by Check #36900		01/27/2012	01/27/2012	01/27/2012		02/24/2012	200.00
		Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES Totals						Invoices 2	<u>\$295.00</u>
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT									
45683	Wa/SW Ext Install Agrmt	Paid by Check #36938		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,307.53
		Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals						Invoices 1	<u>\$1,307.53</u>
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND									
gas 12/11 12	gas	Paid by EFT #459		01/27/2012	01/27/2012	01/27/2012		02/24/2012	184.14
		Vendor 104364 - EWERT-TREAS GAS GENERAL FUND Totals						Invoices 1	<u>\$184.14</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 12 - Animal Control									
Vendor 104365 - EWERT-TREAS GENERAL FUND									
0012571632-12	Jan 2012	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	355.41
001257163200-12	Dec 2011	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	355.41
2012 Insurance	001-2561 636.00	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	228.84
PO11-332	postage	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,326.69
veriz 12/11 12	Cell Phone Bill	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	209.29
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals							Invoices	5	<u>\$3,475.64</u>
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE									
TASCNOV11-12	1272910631	Paid by EFT #462		01/27/2012	01/27/2012	01/27/2012		02/24/2012	30.96
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals							Invoices	1	<u>\$30.96</u>
Vendor 104890 - FIRST MIDWEST BANK									
37117	Lowes;supplies;1/21/12;45189073	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	28.56
88812	Farm & Fleet;kitty litter;1/11/12;45189529	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	209.16
Vendor 104890 - FIRST MIDWEST BANK Totals							Invoices	2	<u>\$237.72</u>
Vendor 102484 - ILLINOIS DEPARTMENT OF AGRICULTURE									
255349	rabies testing	Paid by Check #37017		01/27/2012	01/27/2012	01/27/2012		02/24/2012	69.00
Vendor 102484 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	<u>\$69.00</u>
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY									
INV034278	rent	Paid by Check #37064		01/27/2012	01/27/2012	01/27/2012		02/24/2012	135.00
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY Totals							Invoices	1	<u>\$135.00</u>
Vendor 102879 - MIDAMERICAN ENERGY									
290061211 12	65271-29006	Paid by Check #37227		01/27/2012	01/27/2012	01/27/2012		02/24/2012	47.08
520191211 12	17841-52019	Paid by Check #37227		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,399.55
Vendor 102879 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$1,446.63</u>
Vendor 102776 - NAVY BRAND MFG CO									
49768	supplies	Paid by EFT #485		01/27/2012	01/27/2012	01/27/2012		02/24/2012	137.15
Vendor 102776 - NAVY BRAND MFG CO Totals							Invoices	1	<u>\$137.15</u>
Vendor 102953 - OFFICE MACHINE CONSULTANTS									
284000	equipment maintenance	Paid by EFT #487		01/27/2012	01/27/2012	01/27/2012		02/24/2012	17.69
285229	equipment lease	Paid by EFT #487		01/27/2012	01/27/2012	01/27/2012		02/24/2012	60.19
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals							Invoices	2	<u>\$77.88</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 12 - Animal Control									
Vendor 103168 - PET MEMORIES									
d1284/d1285	general pickup	Paid by Check #37089		01/27/2012	01/27/2012	01/27/2012		02/24/2012	301.72
		Vendor 103168 - PET MEMORIES Totals					Invoices	1	<u>\$301.72</u>
Vendor 103421 - RISIUS & ASSOCIATES									
JAN 2012	LATE CLAIMS	Paid by Check #37126		02/08/2012	01/31/2012	02/24/2012		02/24/2012	14,640.27
		Vendor 103421 - RISIUS & ASSOCIATES Totals					Invoices	1	<u>\$14,640.27</u>
Vendor 103549 - THYMET PEST CONTROL									
53206	pest removal	Paid by Check #37163		01/27/2012	01/27/2012	01/27/2012		02/24/2012	35.00
		Vendor 103549 - THYMET PEST CONTROL Totals					Invoices	1	<u>\$35.00</u>
Vendor 103980 - WELLS FARGO									
0072-9517 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	250.34
		Vendor 103980 - WELLS FARGO Totals					Invoices	1	<u>\$250.34</u>
		Department 12 - Animal Control Totals					Invoices	23	<u>\$22,623.98</u>
12 Animal Control									
Department 13 - Chief County Assessor									
Vendor 104890 - FIRST MIDWEST BANK									
11008778	Adorama; toner;01/18/2012; 4518-9081	Paid by Check #36978		01/23/2012	01/23/2012	01/23/2012		02/24/2012	55.95
8307	Sinotime Tech; Toner; 01/20/2012; 4518-9081	Paid by Check #36978		01/25/2012	01/25/2012	01/25/2012		02/24/2012	55.05
		Vendor 104890 - FIRST MIDWEST BANK Totals					Invoices	2	<u>\$111.00</u>
Vendor 102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE									
a deaton 5/9/12	Education	Paid by Check #37226		01/24/2012	01/24/2012	01/24/2012		02/24/2012	340.00
l wilson 3/26/12	Education	Paid by Check #37226		01/24/2012	01/24/2012	01/24/2012		02/24/2012	355.00
l wilson 3/28/12	Education	Paid by Check #37226		01/24/2012	01/24/2012	01/24/2012		02/24/2012	245.00
l wilson 3/29/12	Education	Paid by Check #37226		01/24/2012	01/24/2012	01/24/2012		02/24/2012	245.00
		Vendor 102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE Totals					Invoices	4	<u>\$1,185.00</u>
Vendor 103734 - VAN DEN BERGHE AGENCY									
159394 (13)	Emily Bush 54698879n	Paid by Check #37175		01/24/2012	01/24/2012	01/24/2012		02/24/2012	30.00
		Vendor 103734 - VAN DEN BERGHE AGENCY Totals					Invoices	1	<u>\$30.00</u>
		Department 13 - Chief County Assessor Totals					Invoices	7	<u>\$1,326.00</u>

13 Chief County Assessor



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 14 - Board of Review									
Vendor 100811 - DES MOINES STAMP MANUFACTURING CO									
0935701	Date Stamper	Paid by Check #36955		01/11/2012	01/11/2012	01/11/2012		02/24/2012	91.65
		Vendor 100811 - DES MOINES STAMP MANUFACTURING CO Totals				Invoices		1	<u>91.65</u>
		Department 14 - Board of Review Totals				Invoices		1	<u>91.65</u>
14 Board of Review									
Department 15 - EMA									
Vendor 100211 - AT&T									
7997481 01/12 15	3097997481 0435	Paid by Check #37223		01/30/2012	01/30/2012	01/30/2012		02/24/2012	845.48
		Vendor 100211 - AT&T Totals				Invoices		1	<u>\$845.48</u>
Vendor 104912 - DISH NETWORK									
Feb 2012	8255707081227659	Paid by Check #36958		01/30/2012	01/30/2012	01/30/2012		02/24/2012	54.30
		Vendor 104912 - DISH NETWORK Totals				Invoices		1	<u>\$54.30</u>
Vendor 102879 - MIDAMERICAN ENERGY									
650101211 (15)	78560 65010	Paid by Check #37227		01/30/2012	01/30/2012	01/30/2012		02/24/2012	254.00
		Vendor 102879 - MIDAMERICAN ENERGY Totals				Invoices		1	<u>\$254.00</u>
Vendor 103386 - PRESTO X COMPANY									
8267168	Pest Control	Paid by Check #37105		01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.00
		Vendor 103386 - PRESTO X COMPANY Totals				Invoices		1	<u>\$10.00</u>
Vendor 103175 - RACOM CORPORATION									
RI-120149	EDACS access	Paid by EFT #494		01/30/2012	01/30/2012	01/30/2012		02/24/2012	31.33
		Vendor 103175 - RACOM CORPORATION Totals				Invoices		1	<u>\$31.33</u>
		Department 15 - EMA Totals				Invoices		5	<u>\$1,195.11</u>
15 EMA									
Department 16 - Information Systems									
Vendor 100752 - CULLIGAN OF THE QUAD CITIES									
534100 01/12	WATER	Paid by EFT #453		01/06/2012	01/06/2012	01/06/2012		02/24/2012	18.95
		Vendor 100752 - CULLIGAN OF THE QUAD CITIES Totals				Invoices		1	<u>\$18.95</u>
Vendor 100633 - KURT DAVIS									
CELL 2012-01	CELL PHONE	Paid by EFT #512		01/06/2012	01/06/2012	01/06/2012		02/24/2012	40.00
		Vendor 100633 - KURT DAVIS Totals				Invoices		1	<u>\$40.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 16 - Information Systems										
Vendor 104890 - FIRST MIDWEST BANK										
1323703653	BINARYBIZ.COM;WINDOWS ACTIVATION KEY;1/11/12;4518-9172	Paid by Check #36978		01/06/2012	01/06/2012	01/06/2012		02/24/2012	104.95	
								Vendor 104890 - FIRST MIDWEST BANK Totals	Invoices 1	<u>\$104.95</u>
Vendor 102338 - JP GASWAY CO INC										
735836-000	NCR 3 PART 5 CASES	Paid by Check #37035		01/06/2012	01/06/2012	01/06/2012		02/24/2012	566.25	
735872-000	KRAFT CATALOG ENVELOPES 16 BOXES	Paid by Check #37035		01/06/2012	01/06/2012	01/06/2012		02/24/2012	398.40	
								Vendor 102338 - JP GASWAY CO INC Totals	Invoices 2	<u>\$964.65</u>
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY										
996285-0	LASER LABELS 3 BOXES	Paid by EFT #481		01/06/2012	01/06/2012	01/06/2012		02/24/2012	24.15	
								Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY Totals	Invoices 1	<u>\$24.15</u>
Vendor 102933 - MLPTECH LLC										
3024	Virtualization Project	Paid by Check #37072		01/06/2012	01/06/2012	01/06/2012		02/24/2012	6,200.00	
3029	BARRACUDA ANNUAL ENERGIZER UPDATES	Paid by Check #37072		01/06/2012	01/06/2012	01/06/2012		02/24/2012	245.00	
								Vendor 102933 - MLPTECH LLC Totals	Invoices 2	<u>\$6,445.00</u>
Vendor 102953 - OFFICE MACHINE CONSULTANTS										
285434	EQUIPMENT MAINT..COPY CENTER	Paid by EFT #487		01/06/2012	01/06/2012	01/06/2012		02/24/2012	123.52	
								Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals	Invoices 1	<u>\$123.52</u>
Vendor 103262 - RESOURCE COMMUNICATIONS INC										
912011	CISCO SMARTNET ANNUAL RENEWAL CONTRACT#1294779	Paid by Check #37123		01/06/2012	01/06/2012	01/06/2012		02/24/2012	420.00	
								Vendor 103262 - RESOURCE COMMUNICATIONS INC Totals	Invoices 1	<u>\$420.00</u>
Vendor 103363 - RK DIXON - A XEROX COMPANY										
619304	COPY CENTER RIZO MACHINE	Paid by EFT #499		01/06/2012	01/06/2012	01/06/2012		02/24/2012	674.85	
								Vendor 103363 - RK DIXON - A XEROX COMPANY Totals	Invoices 1	<u>\$674.85</u>
Vendor 100336 - STATE OF ILLINOIS										
T1220020	ACCOUNT # T2220294	Paid by Check #37156		01/06/2012	01/06/2012	01/06/2012		02/24/2012	310.00	
								Vendor 100336 - STATE OF ILLINOIS Totals	Invoices 1	<u>\$310.00</u>
								Department 16 - Information Systems Totals	Invoices 12	<u>\$9,126.07</u>

16 Information Systems



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 17 - Health									
Vendor 100022 - ACE MUFFLER CLINIC									
290519	auto repair	Paid by Check #37232		01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,444.70
Vendor 100022 - ACE MUFFLER CLINIC Totals							Invoices	1	<u>\$1,444.70</u>
Vendor 100046 - ADVANCED BUSINESS SYSTEMS									
CNIN029440	CONTRACT 7413 12/16/11-01/15/12	Paid by EFT #515		01/05/2012	01/05/2012	01/05/2012		02/24/2012	117.97
CNIN030016	CONTRACT 7413 01/16/12-02/15/12	Paid by EFT #515		01/23/2012	01/23/2012	01/23/2012		02/24/2012	117.97
Vendor 100046 - ADVANCED BUSINESS SYSTEMS Totals							Invoices	2	<u>\$235.94</u>
Vendor 100049 - ADVANCED RADIOLOGY SC									
383644 1/5/12	ACCT 383644-ADVA BILL DATE 01/05/12 FOR CHEST XRAYs SEP 2011 DOS	Paid by Check #37233		01/25/2012	01/25/2012	01/25/2012		02/24/2012	180.00
508104	ACCT 395333-QADVA DATED 01/03/12	Paid by Check #37233		01/25/2012	01/25/2012	01/25/2012		02/24/2012	60.00
Vendor 100049 - ADVANCED RADIOLOGY SC Totals							Invoices	2	<u>\$240.00</u>
Vendor 100078 - ALLIED WASTE SERVICE									
0400-001269964	01/01/12-01/31/12	Paid by Check #37234		01/10/2012	01/10/2012	01/10/2012		02/24/2012	57.32
Vendor 100078 - ALLIED WASTE SERVICE Totals							Invoices	1	<u>\$57.32</u>
Vendor 100211 - AT&T									
757-1807 12/11HD	309 757-1807 090 4	Paid by Check #37286		01/05/2012	01/05/2012	01/05/2012		02/24/2012	71.45
788-8314 1/12 HD	309 788-8314 411 8	Paid by Check #37286		01/18/2012	01/18/2012	01/18/2012		02/24/2012	78.82
793-0174 1/12 HD	309 793-0174 344 7	Paid by Check #37286		01/24/2012	01/24/2012	01/24/2012		02/24/2012	113.39
793-1955 1/12 HD	019 762 0522 001	Paid by Check #37285		01/24/2012	01/24/2012	01/24/2012		02/24/2012	57.01
Z13-5538 1/12 HD	309 Z13-5538 500 1	Paid by Check #37286		01/24/2012	01/24/2012	01/24/2012		02/24/2012	28.15
R26-1837 1/12 HD	309 R26-1837 177 4	Paid by Check #37286		01/25/2012	01/25/2012	01/25/2012		02/24/2012	695.22
757-1807 1/12 HD	309 757-1807 090 4	Paid by Check #37286		01/30/2012	01/30/2012	01/30/2012		02/24/2012	71.70
Vendor 100211 - AT&T Totals							Invoices	7	<u>\$1,115.74</u>
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES									
AA6463009	DENTAL SEALANT GRANT	Paid by EFT #516		01/24/2012	01/24/2012	01/24/2012		02/24/2012	601.80
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES Totals							Invoices	1	<u>\$601.80</u>
Vendor 100237 - BI STATE BUSINESS SOLUTIONS									
INV43719	POSTAL RATE CHIP	Paid by Check #37235		01/23/2012	01/23/2012	01/23/2012		02/24/2012	280.00
Vendor 100237 - BI STATE BUSINESS SOLUTIONS Totals							Invoices	1	<u>\$280.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 17 - Health									
Vendor 100564 - BUSINESS OFFICE SERVICES									
13477	FEB 2012	Paid by EFT #517		01/10/2012	01/10/2012	01/10/2012		02/24/2012	75.00
		Vendor 100564 - BUSINESS OFFICE SERVICES Totals					Invoices	1	<u>\$75.00</u>
Vendor 100566 - BUSINESS SYSTEMS INC									
343864	CONTRACT 5005 01/01/12-01/31/12	Paid by Check #37236		01/10/2012	01/10/2012	01/10/2012		02/24/2012	45.50
		Vendor 100566 - BUSINESS SYSTEMS INC Totals					Invoices	1	<u>\$45.50</u>
Vendor 100361 - CHILD ABUSE COUNCIL									
1/10/12	CO-SPONSOR CHILD ABUSE COUNCIL	Paid by EFT #519		01/17/2012	01/17/2012	01/17/2012		02/24/2012	250.00
PO T1564	CONFERENCE 3/29/12 BROOKE HENDRICKX	Paid by EFT #518		01/18/2012	01/18/2012	01/18/2012		02/24/2012	100.00
		Vendor 100361 - CHILD ABUSE COUNCIL Totals					Invoices	2	<u>\$350.00</u>
Vendor 100479 - COMMUNITY HEALTH CARE									
RENT 01/12	MOLINE LOCATION - CHC	Paid by Check #37237		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,497.27
PASSPORT 12/11	PROVIDER PASSPORT - RI	Paid by Check #37238		01/25/2012	01/25/2012	01/25/2012		02/24/2012	30.00
PASSPORT 12/11	PROVIDER PASSPORT - MOLINE	Paid by Check #37239		01/25/2012	01/25/2012	01/25/2012		02/24/2012	15.00
		Vendor 100479 - COMMUNITY HEALTH CARE Totals					Invoices	3	<u>\$1,542.27</u>
Vendor 106604 - CUATRO LANGUAGE SERVICES INC									
20363	INTERPRETING DOS (2) on 4/21/11, 12/12/11	Paid by Check #37240		01/24/2012	01/24/2012	01/24/2012		02/24/2012	140.00
20377	INTERPRETING ON 1/10/12	Paid by Check #37240		01/24/2012	01/24/2012	01/24/2012		02/24/2012	35.00
		Vendor 106604 - CUATRO LANGUAGE SERVICES INC Totals					Invoices	2	<u>\$175.00</u>
Vendor 100842 - DICKSON									
853683	REFRIGERATOR ALARM SYSTEM	Paid by Check #37241		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,552.00
		Vendor 100842 - DICKSON Totals					Invoices	1	<u>\$1,552.00</u>
Vendor 102260 - ETR ASSOCIATES									
IP167625	HEART SMART TEENS	Paid by Check #37242		01/30/2012	01/30/2012	01/30/2012		02/24/2012	86.74
		Vendor 102260 - ETR ASSOCIATES Totals					Invoices	1	<u>\$86.74</u>
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT									
EHB 12/11 HD	EHB Retirees	Paid by EFT #520		01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,035.72
		Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals					Invoices	1	<u>\$1,035.72</u>



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Department 17 - Health									
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND									
GAS 12/11 HD	GASOLINE USAGE DEC 2011	Paid by EFT #521		01/10/2012	01/10/2012	01/10/2012		02/24/2012	524.24
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND Totals						Invoices	1		<u>\$524.24</u>
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE									
TASCNOV11-17	127-29-10-631.00	Paid by EFT #522		01/25/2012	01/25/2012	01/25/2012		02/24/2012	123.84
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals						Invoices	1		<u>\$123.84</u>
Vendor 104377 - EWERT-TREAS PURCHASING									
SUI2-0055	SUPPLIES	Paid by EFT #523		01/17/2012	01/17/2012	01/17/2012		02/24/2012	16.64
PR12-0062	PRINTING	Paid by EFT #523		01/19/2012	01/19/2012	01/19/2012		02/24/2012	75.00
PR12-0063	PRINTING	Paid by EFT #523		01/19/2012	01/19/2012	01/19/2012		02/24/2012	80.05
PR12-0074	PRINTING	Paid by EFT #523		01/23/2012	01/23/2012	01/23/2012		02/24/2012	22.50
PR12-0075	PRINTING	Paid by EFT #523		01/23/2012	01/23/2012	01/23/2012		02/24/2012	80.00
PR12-0076	PRINTING	Paid by EFT #523		01/23/2012	01/23/2012	01/23/2012		02/24/2012	37.50
PR12-0080	JANUARY 2012 PRINTING	Paid by EFT #523		01/30/2012	01/30/2012	01/30/2012		02/24/2012	240.00
Vendor 104377 - EWERT-TREAS PURCHASING Totals						Invoices	7		<u>\$551.69</u>
Vendor 104890 - FIRST MIDWEST BANK									
03287 01/18/12	KMart; exercise video; Card 45189289	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	17.98
0445 01/13/12	Staples; office supplies; Card 45189289	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	56.09
2102718082 1/12	HyVee; nutritional snacks; Card 45189289	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	20.62
2928 01/21/12	Advanced Auto Parts; starter&fluid; Card 45189263	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	60.98
31004134 01/1912	WalMart; NRT; Card 45189289	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	213.82
39003293 01/1912	WalMart; NRT; Card 45189289	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	103.92
59 01/20/12	GRHRA; 2012 HR membership; Card 45189396	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	50.00
66967 01/13/12	Holiday Inn Bloomington; Lodging; Card 45189263	Paid by Check #37243		01/27/2012	01/27/2012	01/27/2012		02/24/2012	47.60
Vendor 104890 - FIRST MIDWEST BANK Totals						Invoices	8		<u>\$571.01</u>
Vendor 101540 - GLAXOSMITHKLINE									
30400595	id vaccine order	Paid by Check #37244		01/05/2012	01/05/2012	01/05/2012		02/24/2012	2,475.00
Vendor 101540 - GLAXOSMITHKLINE Totals						Invoices	1		<u>\$2,475.00</u>



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Department 17 - Health									
Vendor 102020 - HEWLETT PACKARD CO									
50611702	AFIX DESKTOP & PRINTER	Paid by Check #37245		01/18/2012	01/18/2012	01/18/2012		02/24/2012	802.00
Vendor 102020 - HEWLETT PACKARD CO Totals						Invoices	1		<u>\$802.00</u>
Vendor 105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)									
PO# T1422	01/12/12 CONFERENCE - SHERI DUHME	Paid by Check #37246		01/17/2012	01/17/2012	01/17/2012		02/24/2012	75.00
Vendor 105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA) Totals						Invoices	1		<u>\$75.00</u>
Vendor 100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG									
054017276	PHARMACY LICENSE #054017276 RENEWAL TO 3/31/12	Paid by Check #37247		01/23/2012	01/23/2012	01/23/2012		02/24/2012	200.00
Vendor 100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG Totals						Invoices	1		<u>\$200.00</u>
Vendor 102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
SURCHARGE 01/12	DEATH CERTIFICATE SURCHARGE 1/2012	Paid by Check #37281		01/23/2012	01/23/2012	01/23/2012		02/24/2012	2,280.00
1201161C01	SAMPLES/SPECIMENS MONTH ENDING 12/31/11	Paid by Check #37280		01/26/2012	01/26/2012	01/26/2012		02/24/2012	56.00
Vendor 102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	2		<u>\$2,336.00</u>
Vendor 102459 - KNOX CLINIC CORP									
PASSPORT 12/11	PROVIDER PASSPORT	Paid by Check #37248		01/25/2012	01/25/2012	01/25/2012		02/24/2012	15.00
Vendor 102459 - KNOX CLINIC CORP Totals						Invoices	1		<u>\$15.00</u>
Vendor 102410 - KONE INC									
220807373	01/01/12-01/31/12	Paid by Check #37249		01/18/2012	01/18/2012	01/18/2012		02/24/2012	214.33
Vendor 102410 - KONE INC Totals						Invoices	1		<u>\$214.33</u>
Vendor 104547 - LABCORP OF AMERICA HOLDINGS									
36354119	LABS	Paid by EFT #524		01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,167.00
Vendor 104547 - LABCORP OF AMERICA HOLDINGS Totals						Invoices	1		<u>\$1,167.00</u>
Vendor 102521 - LIGHTEDGE SOLUTIONS INC									
1411069-IN	BUSINESS DIAL UP 02/01/12-04/30/12	Paid by EFT #525		01/10/2012	01/10/2012	01/10/2012		02/24/2012	180.00
Vendor 102521 - LIGHTEDGE SOLUTIONS INC Totals						Invoices	1		<u>\$180.00</u>
Vendor 102522 - LIGHTING MAINTENANCE INC									
44880	DOS 01/24/12	Paid by Check #37250		01/30/2012	01/30/2012	01/30/2012		02/24/2012	504.83
Vendor 102522 - LIGHTING MAINTENANCE INC Totals						Invoices	1		<u>\$504.83</u>



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Department 17 - Health									
Vendor 106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS									
1523637	ACCT 24382	Paid by Check #37251		01/17/2012	01/17/2012	01/17/2012		02/24/2012	99.00
5054236	12/01/11-12/31/11	Paid by Check #37251		01/30/2012	01/30/2012	01/30/2012		02/24/2012	99.00
55142383	3/01/12-5/31/12	Paid by Check #37251		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,418.02
Vendor 106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS Totals							Invoices	3	<u>\$1,616.02</u>
Vendor 102575 - MARY LOCKARD									
PASSPORT 12/11	PROVIDER PASSPORT	Paid by Check #37252		01/25/2012	01/25/2012	01/25/2012		02/24/2012	15.00
Vendor 102575 - MARY LOCKARD Totals							Invoices	1	<u>\$15.00</u>
Vendor 102621 - MAILBOXES & PARCEL DEPOT									
12/03/11	water samples	Paid by Check #37253		01/10/2012	01/10/2012	01/10/2012		02/24/2012	12.40
01/09/12	MAIL CHARGES	Paid by Check #37253		01/17/2012	01/17/2012	01/17/2012		02/24/2012	14.01
1/10/12	WATER	Paid by Check #37253		01/17/2012	01/17/2012	01/17/2012		02/24/2012	10.93
1/11/12	WATER	Paid by Check #37253		01/17/2012	01/17/2012	01/17/2012		02/24/2012	12.31
1/9/12	MAIL CHARGE	Paid by Check #37253		01/17/2012	01/17/2012	01/17/2012		02/24/2012	12.31
01/17/12	WATER	Paid by Check #37253		01/19/2012	01/19/2012	01/19/2012		02/24/2012	12.56
01/18/12	WATER	Paid by Check #37253		01/19/2012	01/19/2012	01/19/2012		02/24/2012	12.40
01/23/12	WATER	Paid by Check #37253		01/24/2012	01/24/2012	01/24/2012		02/24/2012	12.75
01/25/12	WATER SAMPLES	Paid by Check #37253		01/30/2012	01/30/2012	01/30/2012		02/24/2012	12.40
Vendor 102621 - MAILBOXES & PARCEL DEPOT Totals							Invoices	9	<u>\$112.07</u>
Vendor 102805 - MAILFINANCE INC (NEOPOST LEASING)									
N3023126	POSTAGE METER 02/09/12-05/08/12	Paid by Check #37254		01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,193.40
Vendor 102805 - MAILFINANCE INC (NEOPOST LEASING) Totals							Invoices	1	<u>\$1,193.40</u>
Vendor 104437 - MARLIN LEASING									
10704707 FOR JAN	ACCT 411373 FOR INV WITH JAN 2012 INV DATE	Paid by Check #37255		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,766.47
Vendor 104437 - MARLIN LEASING Totals							Invoices	1	<u>\$1,766.47</u>
Vendor 102722 - MEDIACOM									
0692212 01/10/12	ACCT 8383 89 001 0692212	Paid by Check #37256		01/23/2012	01/23/2012	01/23/2012		02/24/2012	68.30
Vendor 102722 - MEDIACOM Totals							Invoices	1	<u>\$68.30</u>
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD									
CLINIC HRS 1/12	MAURUS CLINIC HOURS	Paid by Check #37257		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,300.00
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 102792 - MENARDS INC									
87473	SUPPLIES	Paid by Check #37258		01/26/2012	01/26/2012	01/26/2012		02/24/2012	200.85
87506	SUPPLIES	Paid by Check #37258		01/26/2012	01/26/2012	01/26/2012		02/24/2012	(9.92)



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Department 17 - Health									
Vendor 102792 - MENARDS INC									
87508	SUPPLIES	Paid by Check #37258		01/26/2012	01/26/2012	01/26/2012		02/24/2012	19.88
88372	110W LIGHT BLUB	Paid by Check #37258		01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.98
Vendor 102792 - MENARDS INC Totals							Invoices	4	<u>\$224.79</u>
Vendor 102817 - MERCK & CO INC									
7002239875	ID & REFUGEE VACCINES	Paid by Check #37259		01/05/2012	01/05/2012	01/05/2012		02/24/2012	1,562.19
7002241937	ID VACCINES	Paid by Check #37259		01/05/2012	01/05/2012	01/05/2012		02/24/2012	1,302.72
7002331279	ID VACCINES	Paid by Check #37259		01/30/2012	01/30/2012	01/30/2012		02/24/2012	2,612.85
7002332807	ID VACCINES	Paid by Check #37259		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,041.46
Vendor 102817 - MERCK & CO INC Totals							Invoices	4	<u>\$6,519.22</u>
Vendor 102842 - METROPOLITAN MEDICAL LAB PLC									
8988-201112-0	LABS	Paid by Check #37260		01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,702.19
Vendor 102842 - METROPOLITAN MEDICAL LAB PLC Totals							Invoices	1	<u>\$1,702.19</u>
Vendor 102879 - MIDAMERICAN ENERGY									
40000 1/12 HD	40000-67014	Paid by Check #37287		01/23/2012	01/23/2012	01/23/2012		02/24/2012	3,157.99
Vendor 102879 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$3,157.99</u>
Vendor 102884 - MIDWEST AUTOMATED TIME SYSTEM									
50763A	ANNUAL BILLING 03/01/12-02/28/13	Paid by Check #37261		01/05/2012	01/05/2012	01/05/2012		02/24/2012	1,525.00
Vendor 102884 - MIDWEST AUTOMATED TIME SYSTEM Totals							Invoices	1	<u>\$1,525.00</u>
Vendor 102911 - MILLENNIUM WASTE INC									
1255200	acct 3081-3081244 01/01/12-01/31/12	Paid by Check #37262		01/05/2012	01/05/2012	01/05/2012		02/24/2012	170.00
Vendor 102911 - MILLENNIUM WASTE INC Totals							Invoices	1	<u>\$170.00</u>
Vendor 102935 - MMWR									
2459594	ACCT 101329201 SUBSCRIPTION RENEWAL	Paid by Check #37282		01/10/2012	01/10/2012	01/10/2012		02/24/2012	189.00
Vendor 102935 - MMWR Totals							Invoices	1	<u>\$189.00</u>
Vendor 103008 - MOLINE DISPATCH PUBLISHING									
16437 01/22/12	SUBSCRIPTION RENEWAL	Paid by Check #37263		01/10/2012	01/10/2012	01/10/2012		02/24/2012	231.40
Vendor 103008 - MOLINE DISPATCH PUBLISHING Totals							Invoices	1	<u>\$231.40</u>
Vendor 103086 - ROBERT P MULHERIN									
PHARMACY 2/12	PHARMACY HOURS	Paid by Check #37264		01/05/2012	01/05/2012	01/05/2012		02/24/2012	200.00
Vendor 103086 - ROBERT P MULHERIN Totals							Invoices	1	<u>\$200.00</u>



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Department 17 - Health									
Vendor 103177 - LARRY PETERSON									
CLINIC HRS 1/12	CLINIC HOURS	Paid by Check #37284		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,550.00
Vendor 103177 - LARRY PETERSON Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 104393 - PETTY CASH--HEALTH DEPT									
PCASH 1/12 HD	PETTY CASH	Paid by Check #37283		01/26/2012	01/26/2012	01/26/2012		02/24/2012	163.73
Vendor 104393 - PETTY CASH--HEALTH DEPT Totals							Invoices	1	<u>\$163.73</u>
Vendor 103386 - PRESTO X COMPANY									
8267166	PEST CONTROL	Paid by Check #37265		01/17/2012	01/17/2012	01/17/2012		02/24/2012	20.00
Vendor 103386 - PRESTO X COMPANY Totals							Invoices	1	<u>\$20.00</u>
Vendor 103266 - REYNOLDS MOTOR CO									
FOIB442575	AUTO REPAIR	Paid by Check #37266		01/18/2012	01/18/2012	01/18/2012		02/24/2012	56.00
466 1/1/12	CUST# 466 MAIN	Paid by Check #37266		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
492 1/1/12	CUST# 492 MAIN	Paid by Check #37266		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
494 1/1/12	CUST# 494 MAIN	Paid by Check #37266		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
498 1/1/12	CUST# 498 MAIN	Paid by Check #37266		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
513 1/1/12	CUST# 513 EH	Paid by Check #37266		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
515 1/1/12	CUST# 515 EH	Paid by Check #37266		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
519 1/1/12	CUST# 519 EH	Paid by Check #37266		01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
Vendor 103266 - REYNOLDS MOTOR CO Totals							Invoices	8	<u>\$1,445.36</u>
Vendor 103363 - RK DIXON - A XEROX COMPANY									
624355	CONTRACT 48490-01 10/06/11-01/05/12	Paid by EFT #526		01/18/2012	01/18/2012	01/18/2012		02/24/2012	67.22
627643	CONTRACT 40330-01 02/18/12-05/17/12	Paid by EFT #526		01/19/2012	01/19/2012	01/19/2012		02/24/2012	190.93
581415	CONTRACT 40330-01 11/18/11-02/17/12	Paid by EFT #526		01/23/2012	01/23/2012	01/23/2012		02/24/2012	190.93
628656	CONTRACT 55870-01 02/20/12-03/19/12	Paid by EFT #527		01/23/2012	01/23/2012	01/23/2012		02/24/2012	101.96
632596	AFIX PRINTER ORDER	Paid by EFT #526		01/30/2012	01/30/2012	01/30/2012		02/24/2012	923.13
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals							Invoices	5	<u>\$1,474.17</u>
Vendor 103463 - ROGERS AUTOMATED ENTRANCES									
45136	ESTIMATE #21753	Paid by Check #37267		01/10/2012	01/10/2012	01/10/2012		02/24/2012	850.00
Vendor 103463 - ROGERS AUTOMATED ENTRANCES Totals							Invoices	1	<u>\$850.00</u>



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Department 17 - Health									
Vendor 103453 - SANOFI PASTEUR									
99390583	id vaccine order	Paid by Check #37268		01/05/2012	01/05/2012	01/05/2012		02/24/2012	2,259.21
Vendor 103453 - SANOFI PASTEUR Totals							Invoices	1	<u>\$2,259.21</u>
Vendor 103575 - SCHOOL HEALTH CORP									
1507460-00	equipment repair	Paid by Check #37270		01/24/2012	01/24/2012	01/24/2012		02/24/2012	52.94
1507461-00	equipment repair	Paid by Check #37270		01/24/2012	01/24/2012	01/24/2012		02/24/2012	95.94
1507462-00	equipment repair	Paid by Check #37269		01/24/2012	01/24/2012	01/24/2012		02/24/2012	94.14
1507464-00	equipment repair	Paid by Check #37270		01/24/2012	01/24/2012	01/24/2012		02/24/2012	94.14
1507466-00	EQUIPMENT EVALUATION	Paid by Check #37270		01/24/2012	01/24/2012	01/24/2012		02/24/2012	7.67
1507469-00	EQUIPMENT EVALUATION	Paid by Check #37270		01/24/2012	01/24/2012	01/24/2012		02/24/2012	7.67
1985604-00	V&H	Paid by Check #37270		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,750.00
Vendor 103575 - SCHOOL HEALTH CORP Totals							Invoices	7	<u>\$2,102.50</u>
Vendor 103576 - SCHOOL HEALTH LINK									
PASSPORT 12/11	PROVIDER PASSPORT - SILVIS	Paid by Check #37271		01/25/2012	01/25/2012	01/25/2012		02/24/2012	75.00
PASSPORT 12/11	PROVIDER PASSPORT - RI	Paid by EFT #528		01/25/2012	01/25/2012	01/25/2012		02/24/2012	60.00
Vendor 103576 - SCHOOL HEALTH LINK Totals							Invoices	2	<u>\$135.00</u>
Vendor 106089 - SMITH MEDICAL PARTNERS LLC									
0729214	FP ORDER	Paid by Check #37272		01/24/2012	01/24/2012	01/24/2012		02/24/2012	789.12
0729798	FP ORDER	Paid by Check #37272		01/24/2012	01/24/2012	01/24/2012		02/24/2012	490.71
0729884	FP ORDER	Paid by Check #37272		01/24/2012	01/24/2012	01/24/2012		02/24/2012	259.50
Vendor 106089 - SMITH MEDICAL PARTNERS LLC Totals							Invoices	3	<u>\$1,539.33</u>
Vendor 103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS									
4003070876	CUST 1007640 01/01/12	Paid by Check #37273		01/05/2012	01/05/2012	01/05/2012		02/24/2012	239.01
Vendor 103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS Totals							Invoices	1	<u>\$239.01</u>
Vendor 103527 - TELEGRATION INC									
TELEG 1/2/12 17	0000003887-0000 1/2/12	Paid by Check #37274		01/24/2012	01/24/2012	01/24/2012		02/24/2012	128.42
Vendor 103527 - TELEGRATION INC Totals							Invoices	1	<u>\$128.42</u>
Vendor 103646 - TRINITY HEALTH ENTERPRISE INC									
001-236093	OPERATING SUPPLIES	Paid by Check #37275		01/18/2012	01/18/2012	01/18/2012		02/24/2012	664.05
01/24/12	2X100 INH, 1X30 INH 100 MG	Paid by Check #37275		01/30/2012	01/30/2012	01/30/2012		02/24/2012	31.85
Vendor 103646 - TRINITY HEALTH ENTERPRISE INC Totals							Invoices	2	<u>\$695.90</u>
Vendor 103653 - TRINITY MEDICAL CENTER									
5509	DR ENRIQUEZ-TB PROGRAM JAN 2012	Paid by Check #37276		01/10/2012	01/10/2012	01/10/2012		02/24/2012	375.00



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Department 17 - Health										
Vendor 103653 - TRINITY MEDICAL CENTER										
641258 01/19/12	TB PROGRAM RI CO HEALTH	Paid by Check #37277		01/30/2012	01/30/2012	01/30/2012		02/24/2012	40.00	
						Vendor 103653 - TRINITY MEDICAL CENTER Totals		Invoices	2	<u>\$415.00</u>
Vendor 103682 - US POST OFFICE										
POSTAGE 12/11	12/1/11-12/30/11 POSTAGE USE	Paid by Check #37278		01/10/2012	01/10/2012	01/10/2012		02/24/2012	169.40	
POSTAGE 1/12 HD	JAN 2012	Paid by Check #37278		01/26/2012	01/26/2012	01/26/2012		02/24/2012	676.62	
						Vendor 103682 - US POST OFFICE Totals		Invoices	2	<u>\$846.02</u>
Vendor 103755 - VERIZON WIRELESS										
385906922 12/11	ACCT 385906922-00001 1/20/2012	Paid by Check #37279		01/26/2012	01/26/2012	01/26/2012		02/24/2012	168.67	
						Vendor 103755 - VERIZON WIRELESS Totals		Invoices	1	<u>\$168.67</u>
Vendor 103980 - WELLS FARGO										
0009-0191 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	259.80	
0009-2282 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	40.00	
0009-5646 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	(25.00)	
0040-2537 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	1,067.42	
						Vendor 103980 - WELLS FARGO Totals		Invoices	4	<u>\$1,342.22</u>
						Department 17 - Health Totals		Invoices	130	<u>\$53,943.06</u>
17 Health										
Department 18 - Public Works										
Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC										
41695010	ACCT #1304I; MONTHLY INVOICE FOR DECEMBER	Paid by Check #36887		01/17/2012	01/17/2012	01/17/2012		02/24/2012	383.07	
41944693	ACCT #1304I; MONTHLY INVOICE FOR JANUARY	Paid by Check #36887		01/31/2012	01/31/2012	01/31/2012		02/24/2012	476.05	
						Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC Totals		Invoices	2	<u>\$859.12</u>
Vendor 100086 - ALTORFER MACHINERY COMPANY										
PC180006852	CUST #603601; SAFETY BUMPER, AIR FILTER	Paid by EFT #444		01/17/2012	01/17/2012	01/17/2012		02/24/2012	220.22	
						Vendor 100086 - ALTORFER MACHINERY COMPANY Totals		Invoices	1	<u>\$220.22</u>
Vendor 100211 - AT&T										
309787466801PW	ACCT #309787-4668 3808; SERV DATES 1/4-2/3/12	Paid by Check #37223		01/17/2012	01/17/2012	01/17/2012		02/24/2012	168.46	
						Vendor 100211 - AT&T Totals		Invoices	1	<u>\$168.46</u>



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Department 18 - Public Works									
Vendor 100105 - B&B HARDWARE									
69767	CUST #1262; PROPANE, BUILDING HARDWARE	Paid by Check #36911		01/17/2012	01/17/2012	01/17/2012		02/24/2012	17.47
69824	CUST #1262; BUILDING HARDWARE & 2 HOLE STRAP	Paid by Check #36911		01/17/2012	01/17/2012	01/17/2012		02/24/2012	6.92
69845	CUST #1262; CHROME TAPE & SPRAY NOZZLE	Paid by Check #36911		01/17/2012	01/17/2012	01/17/2012		02/24/2012	45.78
69853	CUST #1262; CREDIT RETURN	Paid by Check #36911		01/17/2012	01/17/2012	01/17/2012		02/24/2012	(3.27)
69854	CUST #1262; 1 1/2" 2-HOLE STRAP	Paid by Check #36911		01/17/2012	01/17/2012	01/17/2012		02/24/2012	3.56
70236	CUST #1262; HEXHD TAP BELT	Paid by Check #36911		01/24/2012	01/24/2012	01/24/2012		02/24/2012	27.99
70322	CUST #1262; #3 CROSS PEEN HAMMER	Paid by Check #36911		01/24/2012	01/24/2012	01/24/2012		02/24/2012	19.99
70507	CUST #1262; COTTON TOWELS & LIQUID AUTO WAX	Paid by Check #36911		01/30/2012	01/30/2012	01/30/2012		02/24/2012	11.98
Vendor 100105 - B&B HARDWARE Totals							Invoices	8	\$130.42
Vendor 100239 - BI STATE REGIONAL COMMISSION									
DEC 2011	IL DEPT OF TRANS PL AGREEMENT FOR DECEMBER 2011	Paid by Check #37197		01/24/2012	01/24/2012	01/24/2012		02/24/2012	5,205.64
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals							Invoices	1	\$5,205.64
Vendor 104306 - BLACKHAWK TIRE INC									
24839	ALIGN & CROSSTUBE ASSY AND LABOR CHARGE	Paid by Check #36919		01/24/2012	01/24/2012	01/24/2012		02/24/2012	806.61
Vendor 104306 - BLACKHAWK TIRE INC Totals							Invoices	1	\$806.61
Vendor 100417 - BONNELL INDUSTRIES INC									
138719-IN	ACCT #0004668; SPINNER HUB & SPINNER DISC	Paid by Check #36920		01/24/2012	01/24/2012	01/24/2012		02/24/2012	330.62
139092-IN	ACCT #4668; WING CHECK	Paid by Check #36920		01/31/2012	01/31/2012	01/31/2012		02/24/2012	126.98
139096-IN	ACCT #4668; CYLINGERS & RUBBER FLAPS	Paid by Check #36920		01/31/2012	01/31/2012	01/31/2012		02/24/2012	770.41
139099-IN	ACCT #4668; BOTTOM ANGLE, FROG BRACES	Paid by Check #36920		01/31/2012	01/31/2012	01/31/2012		02/24/2012	626.01
Vendor 100417 - BONNELL INDUSTRIES INC Totals							Invoices	4	\$1,854.02
Vendor 105693 - BOS MACHINE TOOL SERVICES INC									
16321	LABOR TO DISSASSEMBLE, CLEAN & INSPECT PUMP, WELD	Paid by Check #36922		01/30/2012	01/30/2012	01/30/2012		02/24/2012	7,442.45
Vendor 105693 - BOS MACHINE TOOL SERVICES INC Totals							Invoices	1	\$7,442.45



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Department 18 - Public Works									
Vendor 100436 - BOWLING TOWNSHIP SUPERVISOR									
HAUL 392333	HAULING 93.20 T. CA6 @ \$2.75/T	Paid by EFT #446		01/17/2012	01/17/2012	01/17/2012		02/24/2012	256.30
Vendor 100436 - BOWLING TOWNSHIP SUPERVISOR Totals							Invoices	1	<u>\$256.30</u>
Vendor 100474 - BRANDT CONSTRUCTION CO									
104458	CUST #1031; RENTAL OF SHEET PILE	Paid by EFT #447		01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,000.00
Vendor 100474 - BRANDT CONSTRUCTION CO Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 100461 - COLLINSON STONE CO									
392333-392591	CUST #1806; 93.20 T. CA6 @ \$7.90/T	Paid by Check #36944		01/17/2012	01/17/2012	01/17/2012		02/24/2012	736.31
Vendor 100461 - COLLINSON STONE CO Totals							Invoices	1	<u>\$736.31</u>
Vendor 100752 - CULLIGAN OF THE QUAD CITIES									
359183/866630	ACCT #866630; BOTTLED WATER DELIVERY	Paid by EFT #453		01/17/2012	01/17/2012	01/17/2012		02/24/2012	17.00
Vendor 100752 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$17.00</u>
Vendor 104648 - CURNYN CONSTRUCTION									
FINAL 1/27	SUPPLY DRIVE PILE AT HILLSDALE	Paid by Check #36951		01/30/2012	01/30/2012	01/30/2012		02/24/2012	6,898.00
Vendor 104648 - CURNYN CONSTRUCTION Totals							Invoices	1	<u>\$6,898.00</u>
Vendor 102906 - D&L SURPLUS & SPECIALTIES INC									
307596	4 X 4 X 3/8 ANGLE STEEL	Paid by Check #36953		01/17/2012	01/17/2012	01/17/2012		02/24/2012	59.26
307614	BOLTS	Paid by Check #36953		01/17/2012	01/17/2012	01/17/2012		02/24/2012	11.24
307710	FENDER WASHERS	Paid by Check #36953		01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.99
307711	3/16 X 2 FLAT STEEL	Paid by Check #36953		01/30/2012	01/30/2012	01/30/2012		02/24/2012	17.32
Vendor 102906 - D&L SURPLUS & SPECIALTIES INC Totals							Invoices	4	<u>\$101.81</u>
Vendor 102252 - ERICKSON PLUMBING & HEATING									
10620	RESET & REPAIRED STOOL	Paid by EFT #455		01/24/2012	01/24/2012	01/24/2012		02/24/2012	93.87
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals							Invoices	1	<u>\$93.87</u>
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT									
DEC 2011 PW	DECEMBER EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	Paid by EFT #458		01/17/2012	01/17/2012	01/17/2012		02/24/2012	2,682.36
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals							Invoices	1	<u>\$2,682.36</u>



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Department 18 - Public Works									
Vendor 104365 - EWERT-TREAS GENERAL FUND									
0012561636.00 PW	PROPERTY INS ALLOCATION FOR	Paid by EFT #460		01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,304.91
	POLICY PERIOD 1/1-12/31/2012								
1/2012	INV #001 25-71-63200;	Paid by EFT #460		01/30/2012	01/30/2012	01/30/2012		02/24/2012	52.72
	REIMBURSEMENT FOR 3 LINES								
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals							Invoices	2	<u>\$1,357.63</u>
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE									
TASCNOV11 18	127-29-10 631.00; TASC ADMIN	Paid by EFT #462		01/24/2012	01/24/2012	01/24/2012		02/24/2012	139.32
	FEES 12/11-2/12								
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals							Invoices	1	<u>\$139.32</u>
Vendor 104377 - EWERT-TREAS PURCHASING									
PR12-0073	2 REAMS 8.5 X 11 LOGO	Paid by EFT #463		01/24/2012	01/24/2012	01/24/2012		02/24/2012	22.00
	LETTERHEAD								
SU12-0071	2 BOXES #10 WINDOW	Paid by EFT #463		01/24/2012	01/24/2012	01/24/2012		02/24/2012	26.80
	ENVELOPES								
Vendor 104377 - EWERT-TREAS PURCHASING Totals							Invoices	2	<u>\$48.80</u>
Vendor 106824 - FIGHT'S AUTO WASH SALES & SERVICE LTD									
20815	REPAIR PARTS FOR WASH BAY	Paid by Check #36974		01/17/2012	01/17/2012	01/17/2012		02/24/2012	31.15
	IN SHOP; N/C FOR SERVICE CALL								
Vendor 106824 - FIGHT'S AUTO WASH SALES & SERVICE LTD Totals							Invoices	1	<u>\$31.15</u>
Vendor 101240 - FRONTIER									
JAN2012	ACCT #30949691010127942;	Paid by Check #37225		01/17/2012	01/17/2012	01/17/2012		02/24/2012	37.05
	SERVICE DATES 1/4-2/3/12								
Vendor 101240 - FRONTIER Totals							Invoices	1	<u>\$37.05</u>
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS									
27475	CUST #6515000; 1042.0 GAL	Paid by Check #36989		01/17/2012	01/17/2012	01/17/2012		02/24/2012	3,262.51
	UNLEADED FUEL								
92684	CUST ID #6515000; MISC	Paid by Check #36990		01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,202.50
	TRACTOR TIRES								
27598	ACCT #6515000; 7355.0 GAL	Paid by Check #36989		01/31/2012	01/31/2012	01/31/2012		02/24/2012	27,936.36
	DIESEL								
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS Totals							Invoices	3	<u>\$32,401.37</u>
Vendor 101898 - HAWKEYE INTERNATIONAL TRUCKS									
181304C	ACCT #62745; RELAY	Paid by Check #37005		01/17/2012	01/17/2012	01/17/2012		02/24/2012	32.04
181662C	ACCT #62745; STRAP	Paid by Check #37005		01/17/2012	01/17/2012	01/17/2012		02/24/2012	56.08
181821C	ACCT #62745; KIT	Paid by Check #37005		01/17/2012	01/17/2012	01/17/2012		02/24/2012	94.28
182100C	ACCT #62745; ARM & CLAMP	Paid by Check #37006		01/24/2012	01/24/2012	01/24/2012		02/24/2012	43.59
182111C	ACCT #62745; KIT	Paid by Check #37006		01/24/2012	01/24/2012	01/24/2012		02/24/2012	94.28
182288C	ACCT #62745; BLOWER	Paid by Check #37006		01/24/2012	01/24/2012	01/24/2012		02/24/2012	179.01



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Department 18 - Public Works									
Vendor 101898 - HAWKEYE INTERNATIONAL TRUCKS									
182483C	ACCT #62745; CABLE	Paid by Check #37006		01/30/2012	01/30/2012	01/30/2012		02/24/2012	48.50
182510C	ACCT #62745; LUBEFILTERS	Paid by Check #37006		01/30/2012	01/30/2012	01/30/2012		02/24/2012	199.62
182511C	ACCT #62745; KITS	Paid by Check #37006		01/30/2012	01/30/2012	01/30/2012		02/24/2012	132.41
Vendor 101898 - HAWKEYE INTERNATIONAL TRUCKS Totals							Invoices	9	<u>\$879.81</u>
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)									
6967	15.39 T. WINTER PATCH MIX	Paid by Check #37008		01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,354.32
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT) Totals							Invoices	1	<u>\$1,354.32</u>
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS									
YR 2012	2012 ANNUAL DUES FOR DISTRICT 2 IL ASSOC OF COUNTY ENG.	Paid by Check #37016		01/24/2012	01/24/2012	01/24/2012		02/24/2012	50.00
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS Totals							Invoices	1	<u>\$50.00</u>
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES									
46085	ACCT #Q312; POWER INVERTER	Paid by Check #37022		01/17/2012	01/17/2012	01/17/2012		02/24/2012	44.99
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals							Invoices	1	<u>\$44.99</u>
Vendor 102392 - KIMBALL MIDWEST									
2260863	ACCT #125159; MISC REPAIR PARTS	Paid by EFT #474		01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,070.28
2272992	ACCT #125159; CREDIT RETURN ON INV #2260863	Paid by EFT #474		01/24/2012	01/24/2012	01/24/2012		02/24/2012	(113.40)
Vendor 102392 - KIMBALL MIDWEST Totals							Invoices	2	<u>\$956.88</u>
Vendor 102592 - LOWE'S HOME CENTERS									
S0104AB2	TRANS #21579147 12-22-11; GAP FLEX	Paid by Check #37045		01/24/2012	01/24/2012	01/24/2012		02/24/2012	109.55
S0104MD1 1	TRANS #73504734; DEWALT 18V BARE CIRCULAR	Paid by Check #37045		01/30/2012	01/30/2012	01/30/2012		02/24/2012	113.05
Vendor 102592 - LOWE'S HOME CENTERS Totals							Invoices	2	<u>\$222.60</u>
Vendor 102656 - MARTIN EQUIPMENT OF IA-IL									
04 464928	ACCT #402053; LAMP	Paid by EFT #479		01/30/2012	01/30/2012	01/30/2012		02/24/2012	25.28
Vendor 102656 - MARTIN EQUIPMENT OF IA-IL Totals							Invoices	1	<u>\$25.28</u>
Vendor 102792 - MENARDS INC									
84418/30670254	ACCT #30670254; DECKSCREWS	Paid by Check #37062		01/24/2012	01/24/2012	01/24/2012		02/24/2012	64.72
86476/30670254	ACCT #30670257; SLEDGE HAMMER, CROSS PEEN HAMMERS	Paid by Check #37062		01/24/2012	01/24/2012	01/24/2012		02/24/2012	36.94
87317/30670254	ACCT #30670254; POST MOUNT STANDARD STEEL	Paid by Check #37062		01/30/2012	01/30/2012	01/30/2012		02/24/2012	47.82



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Department 18 - Public Works									
Vendor 102792 - MENARDS INC									
87810/30670254	ACCT #30670254; TROLLEY HANGER, 2" SCREWS, DOOR LATCHES	Paid by Check #37062		01/30/2012	01/30/2012	01/30/2012		02/24/2012	371.12
88107/30670254	ACCT #30670254; STEEL BALL BEARING TROLLY	Paid by Check #37062		01/30/2012	01/30/2012	01/30/2012		02/24/2012	37.99
88144/30670254	ACCT #30670254; CONSTRUCTION SCREWS, FLUTE MASONRY, BOLTS	Paid by Check #37062		01/30/2012	01/30/2012	01/30/2012		02/24/2012	46.29
Vendor 102792 - MENARDS INC Totals							Invoices	6	\$604.88
Vendor 102879 - MIDAMERICAN ENERGY									
080081211	ACCT #10471-32019; SERVICE DATES 11/22-12/23/11	Paid by Check #37227		01/17/2012	01/17/2012	01/17/2012		02/24/2012	129.85
690140112	ACCT #13990-69014; SERV DATES 11/16-12/20/11	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	13.35
620140112	ACCT #81031-15003; SERVICE DATES 12/16-1/18/12	Paid by Check #37227		01/30/2012	01/30/2012	01/30/2012		02/24/2012	3,593.70
640050112	ACCT #20430-64005; SERVICE DATES 12/22-1/25/12	Paid by Check #37227		01/30/2012	01/30/2012	01/30/2012		02/24/2012	8.37
690230112	ACCT #41920-69023; SERVICE DATES 12/19-1/20/12	Paid by Check #37227		01/30/2012	01/30/2012	01/30/2012		02/24/2012	195.97
Vendor 102879 - MIDAMERICAN ENERGY Totals							Invoices	5	\$3,941.24
Vendor 102898 - MIDWEST TOOL & EQUIPMENT									
845307	ONE SQUARE SOCKET	Paid by EFT #483		01/30/2012	01/30/2012	01/30/2012		02/24/2012	24.99
Vendor 102898 - MIDWEST TOOL & EQUIPMENT Totals							Invoices	1	\$24.99
Vendor 102900 - MIDWEST WHEEL COMPANIES									
3220100205	CUST #69160; SEAL CLAMPS	Paid by Check #37069		01/17/2012	01/17/2012	01/17/2012		02/24/2012	125.17
Vendor 102900 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$125.17
Vendor 103008 - MOLINE DISPATCH PUBLISHING									
773154/200310	ACCT #200310; AD FOR COUNTY LETTING-STONE BIDS	Paid by Check #37075		01/17/2012	01/17/2012	01/17/2012		02/24/2012	66.00
Vendor 103008 - MOLINE DISPATCH PUBLISHING Totals							Invoices	1	\$66.00
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC									
753-153800	ACCT #500761; OIL FILTER	Paid by Check #37084		01/17/2012	01/17/2012	01/17/2012		02/24/2012	11.20
753-154181	ACCT #500761; HALOGEN HEAD & OIL FILTERS	Paid by Check #37084		01/17/2012	01/17/2012	01/17/2012		02/24/2012	20.88
753-154997	ACCT #500761; SHOP SUPPLIES	Paid by Check #37084		01/17/2012	01/17/2012	01/17/2012		02/24/2012	41.61
753-155556	ACCT #500761; OIL FILTER & COOLANT	Paid by Check #37084		01/17/2012	01/17/2012	01/17/2012		02/24/2012	15.74
753-158250	ACCT #500761; TRUCK SUPPLIES	Paid by Check #37084		01/31/2012	01/31/2012	01/31/2012		02/24/2012	39.64



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Department 18 - Public Works									
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC									
753-158266	ACCT #500761; WINTER BLADES	Paid by Check #37084		01/31/2012	01/31/2012	01/31/2012		02/24/2012	90.60
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC Totals							Invoices	6	<u>\$219.67</u>
Vendor 103194 - PETRO SUPPLY CO									
0063004-IN	CUST #0001475; FUELMASTER HI-SPEED NOZZLE	Paid by Check #37094		01/24/2012	01/24/2012	01/24/2012		02/24/2012	188.00
Vendor 103194 - PETRO SUPPLY CO Totals							Invoices	1	<u>\$188.00</u>
Vendor 104394 - PETTY CASH--HIGHWAY FUND									
12-1	REIMBURSED JIM GEIGER FOR FEE TO TSF INFO FROM OLD TO NEW PHONE	Paid by Check #37193		01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.68
Vendor 104394 - PETTY CASH--HIGHWAY FUND Totals							Invoices	1	<u>\$10.68</u>
Vendor 103245 - PLANT EQUIPMENT COMPANY									
830185-000	CUST #19066; H SERIES HYD MOTOR	Paid by Check #37099		01/17/2012	01/17/2012	01/17/2012		02/24/2012	402.36
830251-000	CUST #19066; H SERIES HYD MOTOR	Paid by Check #37099		01/17/2012	01/17/2012	01/17/2012		02/24/2012	250.00
Vendor 103245 - PLANT EQUIPMENT COMPANY Totals							Invoices	2	<u>\$652.36</u>
Vendor 101679 - PREMIER LINEN & DRYCLEANING									
63547	ACCT #6280-00001; JANITORIAL SUPPLIES	Paid by Check #37103		01/17/2012	01/17/2012	01/17/2012		02/24/2012	34.63
64769	ACCT #6280-00001; JANITORIAL SUPPLIES	Paid by Check #37103		01/17/2012	01/17/2012	01/17/2012		02/24/2012	13.97
66023	ACCT #6280-00001; JANITORIAL SUPPLIES	Paid by Check #37103		01/17/2012	01/17/2012	01/17/2012		02/24/2012	34.63
67301	ACCT #6280-00001; JANITORIAL SUPPLIES	Paid by Check #37102		01/24/2012	01/24/2012	01/24/2012		02/24/2012	13.97
68593	ACCT #6280-00001; JANITORIAL SUPPLIES	Paid by Check #37102		01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.63
Vendor 101679 - PREMIER LINEN & DRYCLEANING Totals							Invoices	5	<u>\$131.83</u>
Vendor 103386 - PRESTO X COMPANY									
8267169	ACCT #1456200; MONTHLY SERVICE FOR DECEMBER	Paid by Check #37105		01/17/2012	01/17/2012	01/17/2012		02/24/2012	10.00
Vendor 103386 - PRESTO X COMPANY Totals							Invoices	1	<u>\$10.00</u>
Vendor 103116 - QUAD CITIES KENWORTH									
281563QC	ACCT #7341; FILTERS	Paid by Check #37110		01/17/2012	01/17/2012	01/17/2012		02/24/2012	35.96



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Department 18 - Public Works									
Vendor 103116 - QUAD CITIES KENWORTH									
281720QC	ACCT #7341; PIN-HOOD LOCATE	Paid by Check #37110		01/17/2012	01/17/2012	01/17/2012		02/24/2012	89.26
Vendor 103116 - QUAD CITIES KENWORTH Totals							Invoices	2	<u>\$125.22</u>
Vendor 103134 - QUAD CITY SPRING									
243657	MISC REPAIR PARTS	Paid by EFT #493		01/17/2012	01/17/2012	01/17/2012		02/24/2012	2,721.94
Vendor 103134 - QUAD CITY SPRING Totals							Invoices	1	<u>\$2,721.94</u>
Vendor 103189 - RAINBO OIL CO									
9027655	ORDER #60028717; CITGO	Paid by Check #37117		01/24/2012	01/24/2012	01/24/2012		02/24/2012	800.36
9027729	CITGARD ORDER #60028649; PYROIL ZEREX	Paid by Check #37117		01/24/2012	01/24/2012	01/24/2012		02/24/2012	109.27
Vendor 103189 - RAINBO OIL CO Totals							Invoices	2	<u>\$909.63</u>
Vendor 106065 - CHARLES T REISS									
1-2012	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY	Paid by Check #37119		01/17/2012	01/17/2012	01/17/2012		02/24/2012	350.00
Vendor 106065 - CHARLES T REISS Totals							Invoices	1	<u>\$350.00</u>
Vendor 103337 - RICO HIGHWAY IMPREST									
CK #816	REIMBURSEMENT FOR CK #816 PAYABLE TO MILLENNIUM WASTE	Paid by Check #37194		01/17/2012	01/17/2012	01/17/2012		02/24/2012	170.32
Vendor 103337 - RICO HIGHWAY IMPREST Totals							Invoices	1	<u>\$170.32</u>
Vendor 103359 - RIVERSTONE GROUP INC									
345203	CUST ID ROCCTY; 42.01 T. ICE	Paid by Check #37128		01/17/2012	01/17/2012	01/17/2012		02/24/2012	342.38
348070	CONTROL @ \$8.15/T CUST ID ROCCTY; 14.23 T. ROCK @ \$7.95/T	Paid by Check #37128		01/17/2012	01/17/2012	01/17/2012		02/24/2012	113.13
Vendor 103359 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$455.51</u>
Vendor 105224 - ROCKFORD RIGGING INC									
0347633-IN	CUST #06-7874668; RATCHET BINDER	Paid by Check #37137		01/17/2012	01/17/2012	01/17/2012		02/24/2012	303.60
Vendor 105224 - ROCKFORD RIGGING INC Totals							Invoices	1	<u>\$303.60</u>
Vendor 103634 - SEXTON FORD SALES INC									
224425	ACCT #001498; COVER	Paid by Check #37149		01/17/2012	01/17/2012	01/17/2012		02/24/2012	118.99
224543	ACCT #001498; FAN	Paid by Check #37149		01/17/2012	01/17/2012	01/17/2012		02/24/2012	91.98
Vendor 103634 - SEXTON FORD SALES INC Totals							Invoices	2	<u>\$210.97</u>



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Department 18 - Public Works									
Vendor 104750 - SNAP-ON-TOOLS									
187476	MISC REPAIR PARTS	Paid by Check #37153		01/17/2012	01/17/2012	01/17/2012		02/24/2012	614.99
188159	SOCKETS	Paid by Check #37153		01/24/2012	01/24/2012	01/24/2012		02/24/2012	35.60
Vendor 104750 - SNAP-ON-TOOLS Totals							Invoices	2	<u>\$650.59</u>
Vendor 104641 - RONALD L STANDLEY									
0001-12	BRIDGE INSPECTIONS, REVIEW BITUMINOUS SPECS & WARM MIX ASPHALT	Paid by Check #37155		01/17/2012	01/17/2012	01/17/2012		02/24/2012	600.00
Vendor 104641 - RONALD L STANDLEY Totals							Invoices	1	<u>\$600.00</u>
Vendor 103816 - VFC DISTRIBUTION CO									
702974	REDOUT SALT PELLET #40	Paid by Check #37178		01/24/2012	01/24/2012	01/24/2012		02/24/2012	315.00
Vendor 103816 - VFC DISTRIBUTION CO Totals							Invoices	1	<u>\$315.00</u>
Vendor 103828 - VILLAGE OF HAMPTON									
JAN2012	ACCT #2445; SERVICE FOR JANUARY	Paid by Check #37180		01/17/2012	01/17/2012	01/17/2012		02/24/2012	14.65
Vendor 103828 - VILLAGE OF HAMPTON Totals							Invoices	1	<u>\$14.65</u>
Vendor 103855 - VULCAN INC									
211304	CUST #1180060; STOP SIGNS & WEIGHT LIMIT SIGNS	Paid by Check #37181		01/17/2012	01/17/2012	01/17/2012		02/24/2012	182.77
Vendor 103855 - VULCAN INC Totals							Invoices	1	<u>\$182.77</u>
Vendor 103990 - WESTERN STRUCTURAL CO									
12-1108	REPAIR/MAINTENANCE SUPPLIES	Paid by Check #37185		01/31/2012	01/31/2012	01/31/2012		02/24/2012	48.32
12-1128	BEAM & ANGLE	Paid by Check #37185		01/31/2012	01/31/2012	01/31/2012		02/24/2012	895.38
Vendor 103990 - WESTERN STRUCTURAL CO Totals							Invoices	2	<u>\$943.70</u>
Vendor 104046 - ZEE MEDICAL SERVICE CO									
0158372521	ACCT #W38122; FIRST AID SUPPLIES	Paid by Check #37190		01/24/2012	01/24/2012	01/24/2012		02/24/2012	44.10
Vendor 104046 - ZEE MEDICAL SERVICE CO Totals							Invoices	1	<u>\$44.10</u>
Department 18 - Public Works Totals							Invoices	108	<u>\$79,994.61</u>
18 Public Works									
Department 20 - County Building Maintenance									
Vendor 100022 - ACE MUFFLER CLINIC									
289281	u joints	Paid by Check #36892		01/31/2012	01/31/2012	01/31/2012		02/24/2012	150.00
Vendor 100022 - ACE MUFFLER CLINIC Totals							Invoices	1	<u>\$150.00</u>



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Department 20 - County Building Maintenance									
Vendor 103846 - AMSAN									
259637494	scrubber wheels	Paid by Check #36898		01/31/2012	01/31/2012	01/31/2012		02/24/2012	44.00
			Vendor 103846 - AMSAN Totals				Invoices	1	<u>\$44.00</u>
Vendor 104890 - FIRST MIDWEST BANK									
3586	Force & Sons;western keypad;1/19/12;45189529	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	26.32
			Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	1	<u>\$26.32</u>
Vendor 101836 - HANDY TRUE VALUE HARDWARE									
581165	plumbing fitting	Paid by Check #37003		01/31/2012	01/31/2012	01/31/2012		02/24/2012	3.99
			Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals				Invoices	1	<u>\$3.99</u>
Vendor 102315 - JOHNSON CONTRACTING CO									
116874	hourly contract	Paid by Check #37033		01/31/2012	01/31/2012	01/31/2012		02/24/2012	744.00
			Vendor 102315 - JOHNSON CONTRACTING CO Totals				Invoices	1	<u>\$744.00</u>
Vendor 102792 - MENARDS INC									
79630/30670295	cement	Paid by Check #37062		01/31/2012	01/31/2012	01/31/2012		02/24/2012	58.67
81926/30670295	drywall mud	Paid by Check #37062		01/31/2012	01/31/2012	01/31/2012		02/24/2012	11.29
8756930670295	repair supplies	Paid by Check #37062		01/31/2012	01/31/2012	01/31/2012		02/24/2012	186.35
			Vendor 102792 - MENARDS INC Totals				Invoices	3	<u>\$256.31</u>
Vendor 103386 - PRESTO X COMPANY									
8298283	pest contract	Paid by Check #37105		01/31/2012	01/31/2012	01/31/2012		02/24/2012	20.00
			Vendor 103386 - PRESTO X COMPANY Totals				Invoices	1	<u>\$20.00</u>
Vendor 103856 - SPRINGFIELD ELECTRIC SUPPLY CO									
s3455825	light bulbs	Paid by EFT #503		01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.76
			Vendor 103856 - SPRINGFIELD ELECTRIC SUPPLY CO Totals				Invoices	1	<u>\$34.76</u>
Vendor 103980 - WELLS FARGO									
00018045-1 1/12	LOWES	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	69.00
			Vendor 103980 - WELLS FARGO Totals				Invoices	1	<u>\$69.00</u>
			Department 20 - County Building Maintenance Totals				Invoices	11	<u>\$1,348.38</u>
20 County Building Maintenance									
Department 21 - Hope Creek									
Vendor 100253 - A1 LOCKSMITH SERVICE									
59295	A-1 LOCKSMITH 1/3/12	Paid by Check #36889		01/19/2012	01/19/2012	01/19/2012		02/24/2012	8.00



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Department 21 - Hope Creek									
Vendor 100253 - A1 LOCKSMITH SERVICE									
59403	A-1 LOCKSMITH 1/23/12	Paid by Check #36889		01/27/2012	01/27/2012	01/27/2012		02/24/2012	18.00
		Vendor 100253 - A1 LOCKSMITH SERVICE Totals					Invoices	2	<u>\$26.00</u>
Vendor 100078 - ALLIED WASTE SERVICE									
0400-001271423	allied waste 1/1-1/31/12	Paid by Check #36896		01/13/2012	01/13/2012	01/13/2012		02/24/2012	968.00
		Vendor 100078 - ALLIED WASTE SERVICE Totals					Invoices	1	<u>\$968.00</u>
Vendor 103846 - AMSAN									
258916022	amsan 1/12/12	Paid by Check #36898		01/13/2012	01/13/2012	01/13/2012		02/24/2012	336.64
		Vendor 103846 - AMSAN Totals					Invoices	1	<u>\$336.64</u>
Vendor 100156 - BATTERIES PLUS									
#247690	batteries for wheel chair	Paid by Check #36912		01/31/2012	01/31/2012	01/31/2012		02/24/2012	319.90
		Vendor 100156 - BATTERIES PLUS Totals					Invoices	1	<u>\$319.90</u>
Vendor 104329 - BEYOND TECHNOLOGY									
188275	Beyond Technology 188275	Paid by Check #36914		01/13/2012	01/13/2012	01/13/2012		02/24/2012	235.50
188585	beyond 188585 careplans	Paid by Check #36914		01/19/2012	01/19/2012	01/19/2012		02/24/2012	325.00
188644	beyond 188644 careplans	Paid by Check #36914		01/19/2012	01/19/2012	01/19/2012		02/24/2012	58.73
188656	Beyond 188656 receptionist	Paid by Check #36914		01/19/2012	01/19/2012	01/19/2012		02/24/2012	112.74
188979	BEYOND TECHNOLOGY 188979	Paid by Check #36914		01/27/2012	01/27/2012	01/27/2012		02/24/2012	248.56
189102	BEYOND TECHNOLOGY 189102	Paid by Check #36914		01/27/2012	01/27/2012	01/27/2012		02/24/2012	150.32
		Vendor 104329 - BEYOND TECHNOLOGY Totals					Invoices	6	<u>\$1,130.85</u>
Vendor 106252 - BI-STATE DETERGENT SYSTEMS									
12-31-12	bi-state 12/31/12	Paid by Check #36916		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,300.00
		Vendor 106252 - BI-STATE DETERGENT SYSTEMS Totals					Invoices	1	<u>\$1,300.00</u>
Vendor 100484 - BRIGGS MEDICAL SERVICE COMPANY									
6394060 RI	BRIGGS 6394060 RI	Paid by EFT #448		01/27/2012	01/27/2012	01/27/2012		02/24/2012	270.18
6395941 RI	briggs 6395941 RI	Paid by EFT #448		01/30/2012	01/30/2012	01/30/2012		02/24/2012	61.06
		Vendor 100484 - BRIGGS MEDICAL SERVICE COMPANY Totals					Invoices	2	<u>\$331.24</u>
Vendor 100290 - CARDIOVASCULAR MEDICINE PC									
102779147 10/11	cardiovascular PAT#000102779147 DOS10/17/11	Paid by Check #36927		01/13/2012	01/13/2012	01/13/2012		02/24/2012	10.34
102785970 10/11	cardiovascular PAT#000102785970 DOS10/17/11	Paid by Check #36927		01/13/2012	01/13/2012	01/13/2012		02/24/2012	10.34



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Department 21 - Hope Creek									
Vendor 100290 - CARDIOVASCULAR MEDICINE PC									
102793834 10/11	cardiovascular PAT#000102793834 DOS10/26/11	Paid by Check #36927		01/13/2012	01/13/2012	01/13/2012		02/24/2012	27.29
Vendor 100290 - CARDIOVASCULAR MEDICINE PC Totals							Invoices	3	<u>\$47.97</u>
Vendor 100509 - CONNOR CO									
S5100030.001	CONNOR CO 1/4/12	Paid by Check #36945		01/19/2012	01/19/2012	01/19/2012		02/24/2012	77.63
Vendor 100509 - CONNOR CO Totals							Invoices	1	<u>\$77.63</u>
Vendor 100739 - CREST HEALTHCARE SUPPLY									
681046	crest healthcare supply	Paid by Check #36949		01/30/2012	01/30/2012	01/30/2012		02/24/2012	299.65
Vendor 100739 - CREST HEALTHCARE SUPPLY Totals							Invoices	1	<u>\$299.65</u>
Vendor 104410 - DARLING INTERNATIONAL INC									
20226278152	Darling International 20226278152	Paid by Check #36954		01/13/2012	01/13/2012	01/13/2012		02/24/2012	170.00
Vendor 104410 - DARLING INTERNATIONAL INC Totals							Invoices	1	<u>\$170.00</u>
Vendor 106403 - THOMAS P DHANENS									
1/24/12	dhanens 1/24/12	Paid by Check #36956		01/25/2012	01/25/2012	01/25/2012		02/24/2012	390.00
Vendor 106403 - THOMAS P DHANENS Totals							Invoices	1	<u>\$390.00</u>
Vendor 100860 - DIRECT SUPPLY INC									
19468797	Direct Supply 19468797	Paid by Check #36957		01/13/2012	01/13/2012	01/13/2012		02/24/2012	235.98
19522605	direct supply inc.	Paid by Check #36957		01/30/2012	01/30/2012	01/30/2012		02/24/2012	533.98
19524005	direct supply	Paid by Check #36957		01/30/2012	01/30/2012	01/30/2012		02/24/2012	189.63
Vendor 100860 - DIRECT SUPPLY INC Totals							Invoices	3	<u>\$959.59</u>
Vendor 102246 - ENLOE DRUGS LLC / OMNICARE									
01508382	enloe 01508382 12/30/11	Paid by Check #36963		01/19/2012	01/19/2012	01/19/2012		02/24/2012	234.47
2292930	omnicare december 2011 2292930	Paid by Check #36964		01/25/2012	01/25/2012	01/25/2012		02/24/2012	21,829.83
Vendor 102246 - ENLOE DRUGS LLC / OMNICARE Totals							Invoices	2	<u>\$22,064.30</u>
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT									
december2011	ewert employee health 12/11	Paid by EFT #458		01/13/2012	01/13/2012	01/13/2012		02/24/2012	5,831.39
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals							Invoices	1	<u>\$5,831.39</u>
Vendor 104365 - EWERT-TREAS GENERAL FUND									
feb.2012	ewert scott feb2012	Paid by EFT #460		01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,000.00
po11-343	ewert postage po11-343	Paid by EFT #460		01/13/2012	01/13/2012	01/13/2012		02/24/2012	76.80



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Department 21 - Hope Creek									
Vendor 104365 - EWERT-TREAS GENERAL FUND									
001 25-71-63200h	ewert att 001 25 71 6320 hc	Paid by EFT #460		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,198.47
jan/feb final	Ewert Jan/Feb Final	Paid by EFT #460		01/25/2012	01/25/2012	01/25/2012		02/24/2012	25,654.12
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals							Invoices	4	\$27,929.39
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE									
tascnov11-21 HC	ewert TascNov11-21 pg 127-29-10-631.00	Paid by EFT #462		01/25/2012	01/25/2012	01/25/2012		02/24/2012	322.50
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals							Invoices	1	\$322.50
Vendor 104377 - EWERT-TREAS PURCHASING									
PR12-0028	EWERT-PR12-0028 HOLIDAY SLIPS	Paid by EFT #463		01/13/2012	01/13/2012	01/13/2012		02/24/2012	122.50
PR12-0035	EWERT PR12-0035 HOLIDAY SLIPS	Paid by EFT #463		01/13/2012	01/13/2012	01/13/2012		02/24/2012	79.00
PR12-0045	EWERT PR12-0045	Paid by EFT #463		01/13/2012	01/13/2012	01/13/2012		02/24/2012	45.00
SU12-0027	EWERT SU12-0027 WHITE PAPER	Paid by EFT #463		01/13/2012	01/13/2012	01/13/2012		02/24/2012	266.00
SU12-0052	EWERT SU12-0052 DRY ERASE BRD N MRKR	Paid by EFT #463		01/13/2012	01/13/2012	01/13/2012		02/24/2012	9.80
PR12-0079	PURCHASING PR12-0079	Paid by EFT #463		01/31/2012	01/31/2012	01/31/2012		02/24/2012	90.00
PR12-0082	PURCHASING DIET ORDER SLIPS	Paid by EFT #463		01/31/2012	01/31/2012	01/31/2012		02/24/2012	27.00
PR12-0091	EWERT PR12-0091	Paid by EFT #463		01/31/2012	01/31/2012	01/31/2012		02/24/2012	43.00
Vendor 104377 - EWERT-TREAS PURCHASING Totals							Invoices	8	\$682.30
Vendor 100938 - FARMER BROS CO									
56050706 so	Farmer Bros. 56050706	Paid by Check #36971		01/18/2012	01/18/2012	01/18/2012		02/24/2012	794.75
56050852 SO	Farmer Bros. 56050852	Paid by Check #36971		01/30/2012	01/30/2012	01/30/2012		02/24/2012	703.45
Vendor 100938 - FARMER BROS CO Totals							Invoices	2	\$1,498.20
Vendor 104890 - FIRST MIDWEST BANK									
0162020430527467	Walmart; collage; 1/20/12; 45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	40.86
082019839960199	Walmart; operating supplies; 1/19/12; 45188661	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	88.54
17256006	Coal Valley MPO; stamps; 1/23/12; 45188356	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	195.00
184114	Farm & Fleet; salt; 1/19/12;45188331	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	180.81
215473	Farm & Fleet; salt; 1/13/12; 45188331	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	180.81
255659	Batteries Plus;batteries; 1/18/12; 45188331	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	443.07



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Department 21 - Hope Creek									
Vendor 104890 - FIRST MIDWEST BANK									
450008332915	Main & Locust Pharmacy;operating supplies;1/12/12;45188513	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.76
5482 05 4320	Menards, locks, 1/19/12, 45189560	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	9.98
59201	George's Classic Cleaners; hangers; 1/13/12; 45189560	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	45.00
65184	S & K Mini Mart; fuel; 1/20/12; 45188331	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	20.00
72812	PC/nametag; lanyard holder; 1/12/12; 45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	54.35
78326	Hobby Lobby, display cases, 1/19.12, 45189560	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	69.98
9223896839	staples;bullentin board & paper;1/14/12;45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	173.96
9223903425	staples;office supplies;1/13/12;45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	103.77
9224189839	Staples;misc supplies;1/20/12;45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	143.94
9553-4948	Kohl's;decorations;1/14/12;45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	56.91
CR on 9224189839	staples; credit; 1/17/12, 45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	(25.00)
S0104MM2	Lowe's; operating supplies; 1/18/12; 45188331	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	109.18
W1697007	ShinDigz;misc.operating supplies;1/17/12;45188547	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	48.89
Vendor 104890 - FIRST MIDWEST BANK Totals						Invoices	19		<u>\$1,962.81</u>
Vendor 106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)									
0656735-IN	FIRM 0656735-IN	Paid by Check #36981		01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
Vendor 106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM) Totals						Invoices	1		<u>\$30.00</u>
Vendor 106759 - GABELMANN & ASSOCIATES									
14750	GABELMANN 14750 JANUARY 2012	Paid by Check #36982		01/31/2012	01/31/2012	01/31/2012		02/24/2012	13,000.00
Vendor 106759 - GABELMANN & ASSOCIATES Totals						Invoices	1		<u>\$13,000.00</u>
Vendor 101466 - GEM MEDICAL SUPPLIES LLC									
31506	gem medical 12/15/11	Paid by Check #36984		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,082.69
Vendor 101466 - GEM MEDICAL SUPPLIES LLC Totals						Invoices	1		<u>\$1,082.69</u>
Vendor 101481 - GENESIS HEALTH GROUP									
152803	Genesis Dec.07,2011 152803	Paid by EFT #464		01/13/2012	01/13/2012	01/13/2012		02/24/2012	66.60



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Department 21 - Hope Creek									
Vendor 101481 - GENESIS HEALTH GROUP									
153238	genesis dec.15,2011 153238	Paid by EFT #464		01/13/2012	01/13/2012	01/13/2012		02/24/2012	66.60
Vendor 101481 - GENESIS HEALTH GROUP Totals							Invoices	2	<u>\$133.20</u>
Vendor 106652 - GORDON FOOD SERVICE									
136808317	Gordon Food 136808317	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	330.48
136808429	Gordon Food 136808429	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,966.74
136808684	Gordon Food 136808684	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	678.84
136881185	Gordon Food 136881185	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,279.25
136881568	Gordon Food 136881568	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	155.73
136881624	gordon food 136881624	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	2,372.83
3349980CR	GORDON FOOD CR 3349980	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(7.80)
3349982CR	GORDON FOOD CR 3349982	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(28.52)
3349983CR	GORDON FOOD CR3349983	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(10.24)
3349984CR	GORDON FOOD CR 3349984	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(4.52)
3349986CR	GORDON FOOD CR 3349986	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(6.47)
3349987CR	GORDON FOOD CR 3349987	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(9.14)
3349989CR	Gordon food CR 3349989	Paid by Check #36992		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(5.28)
136962706	Gordon Food 136962706	Paid by Check #36992		01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,342.05
136962743	Gordon Food 136962743	Paid by Check #36992		01/18/2012	01/18/2012	01/18/2012		02/24/2012	56.31
136962770	Gordon Food 136962770	Paid by Check #36992		01/18/2012	01/18/2012	01/18/2012		02/24/2012	118.84
136962954	Gordon Food 136962954	Paid by Check #36992		01/18/2012	01/18/2012	01/18/2012		02/24/2012	573.21
136963340	Gordon Food 136963340	Paid by Check #36992		01/18/2012	01/18/2012	01/18/2012		02/24/2012	142.44
137036407	Gordon Food 137036407	Paid by Check #36992		01/27/2012	01/27/2012	01/27/2012		02/24/2012	206.13
137036545	Gordon Food 137036545	Paid by Check #36992		01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,078.31
137036646	Gordon Food 137036646	Paid by Check #36992		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,376.56
137119296	Gordon Food 137119296	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	213.66
137119313	Gordon Food 137119313	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	2,048.67
137119616	Gordon Food 137119616	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	728.54
137119964	Gordon Food 137119964	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	112.62
3387597CR	GORDON FOOD CREDIT 3387597	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(3.98)
3387951 CR	GORDON FOOD CREDIT 3387951	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(10.92)
3387952 CR	GORDON FOOD CREDIT 3387952	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(4.22)
3387953 CR	GORDON FOOD CREDIT 3387953	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(10.96)
3387955 CR	GORDON FOOD CREDIT 3387955	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(2.11)
3387956 CR	GORDON FOOD CREDIT 3387956	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(4.52)
3387958 CR	GORDON FOOD CR 3387958	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(8.78)
3387959 CR	GORDON FOODS CREDIT 3387959	Paid by Check #36992		01/30/2012	01/30/2012	01/30/2012		02/24/2012	(28.80)



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Department 21 - Hope Creek									
Vendor 106652 - GORDON FOOD SERVICE Totals						Invoices	33		\$16,634.95
Vendor 101636 - GREAT WESTERN SUPPLY CO									
040495	great western	Paid by EFT #465		01/13/2012	01/13/2012	01/13/2012		02/24/2012	58.93
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals						Invoices	1		\$58.93
Vendor 105744 - GREATAMERICA LEASING CORP									
11745982	greatamerica 11745982 1/25/12	Paid by Check #36995		01/31/2012	01/31/2012	01/31/2012		02/24/2012	949.32
Vendor 105744 - GREATAMERICA LEASING CORP Totals						Invoices	1		\$949.32
Vendor 101654 - GREENWOOD CLEANING SYSTEMS									
344444-000	greenwood 12/15/11	Paid by Check #36999		01/10/2012	01/10/2012	01/10/2012		02/24/2012	680.55
344444-001	greenwood 12/21/11	Paid by Check #36999		01/10/2012	01/10/2012	01/10/2012		02/24/2012	112.06
334557-000	GREENWOOD CLEANING CR334557-000	Paid by Check #36999		01/13/2012	01/13/2012	01/13/2012		02/24/2012	(12.50)
345393-000	greenwood cln. 1/10/12	Paid by Check #36999		01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,636.46
345393-001	greenwood cln.	Paid by Check #36999		01/13/2012	01/13/2012	01/13/2012		02/24/2012	130.00
344472-000	greenwood 1/13/12	Paid by Check #36999		01/27/2012	01/27/2012	01/27/2012		02/24/2012	960.00
345393-002	greenwood 1/18/12	Paid by Check #36999		01/27/2012	01/27/2012	01/27/2012		02/24/2012	224.12
345656-000	greenwood 1/13/12	Paid by Check #36999		01/27/2012	01/27/2012	01/27/2012		02/24/2012	42.50
345791-000	greenwood 1/17/12	Paid by Check #36999		01/27/2012	01/27/2012	01/27/2012		02/24/2012	124.58
345791-001	greenwood 1/24/12	Paid by Check #36999		01/27/2012	01/27/2012	01/27/2012		02/24/2012	15.52
Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals						Invoices	10		\$4,913.29
Vendor 101819 - GULF SOUTH MEDICAL SUPPLY									
72181611CR	GULF SOUTH CR72181611	Paid by Check #37001		01/10/2012	01/10/2012	01/10/2012		02/24/2012	(801.80)
72151832	gulfsouth 1/3/2012	Paid by Check #37001		01/13/2012	01/13/2012	01/13/2012		02/24/2012	659.21
72178645	gulfsouth 1/4/12	Paid by Check #37001		01/13/2012	01/13/2012	01/13/2012		02/24/2012	683.32
72030420	gulf south 12/27/11	Paid by Check #37001		01/19/2012	01/19/2012	01/19/2012		02/24/2012	323.63
72165261 CR	GULF SOUTH 72165261 CR	Paid by Check #37001		01/27/2012	01/27/2012	01/27/2012		02/24/2012	(271.73)
72057349	gulf south	Paid by Check #37001		01/30/2012	01/30/2012	01/30/2012		02/24/2012	177.43
72057566	gulf south	Paid by Check #37001		01/30/2012	01/30/2012	01/30/2012		02/24/2012	128.66
72406561	gulf south medical supply	Paid by Check #37001		01/30/2012	01/30/2012	01/30/2012		02/24/2012	928.37
72411593	gulf south	Paid by Check #37001		01/30/2012	01/30/2012	01/30/2012		02/24/2012	70.76
72422175	gulf south	Paid by Check #37001		01/30/2012	01/30/2012	01/30/2012		02/24/2012	68.16
72436235	gulf south	Paid by Check #37001		01/30/2012	01/30/2012	01/30/2012		02/24/2012	111.09
Vendor 101819 - GULF SOUTH MEDICAL SUPPLY Totals						Invoices	11		\$2,077.10
Vendor 102208 - HY-VEE FOOD STORES									
140351 1/12	HYVEE 140351 1/12	Paid by Check #37014		01/31/2012	01/31/2012	01/31/2012		02/24/2012	136.23
Vendor 102208 - HY-VEE FOOD STORES Totals						Invoices	1		\$136.23



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Department 21 - Hope Creek									
Vendor 102547 - ILLINOIS STATE POLICE									
HCO65160 12/11	IL STATE POLICE HC0605160 12/11	Paid by Check #37019		01/31/2012	01/31/2012	01/31/2012		02/24/2012	140.00
Vendor 102547 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$140.00</u>
Vendor 102568 - INTERSTATE BRANDS CORP/IBC SALES CORP									
594103003126	INTERSTATE BRANDS 594103003126 1/3/12	Paid by Check #37023		01/13/2012	01/13/2012	01/13/2012		02/24/2012	178.95
594103006150	INTERSTATE BRAND 594103006150 1/6/12	Paid by Check #37023		01/13/2012	01/13/2012	01/13/2012		02/24/2012	184.20
594103009172	INTERSTATE BRAND 594103009172 1/9/12	Paid by Check #37023		01/13/2012	01/13/2012	01/13/2012		02/24/2012	191.67
594103012191	INTERSTATE BRANDS 1/12/12 594103012191	Paid by Check #37023		01/13/2012	01/13/2012	01/13/2012		02/24/2012	179.95
594103016223	interstate brands 594103016223	Paid by Check #37023		01/19/2012	01/19/2012	01/19/2012		02/24/2012	176.41
594103019245	interstate brands 594103019245 1/19/12	Paid by Check #37023		01/25/2012	01/25/2012	01/25/2012		02/24/2012	227.34
700008023281	interstate brands 1/23/12	Paid by Check #37023		01/25/2012	01/25/2012	01/25/2012		02/24/2012	168.50
594103026290	INTERSTATE 1/26/12	Paid by EFT #471		01/31/2012	01/31/2012	01/31/2012		02/24/2012	141.18
594103030325	interstate brand 1/30/12	Paid by EFT #471		01/31/2012	01/31/2012	01/31/2012		02/24/2012	171.82
Vendor 102568 - INTERSTATE BRANDS CORP/IBC SALES CORP Totals							Invoices	9	<u>\$1,620.02</u>
Vendor 102368 - KCI USA									
12783987	kci usa	Paid by Check #37036		01/27/2012	01/27/2012	01/27/2012		02/24/2012	82.76
Vendor 102368 - KCI USA Totals							Invoices	1	<u>\$82.76</u>
Vendor 106355 - KREISERS INC									
906821	kreisers inc. 12/21/11	Paid by EFT #475		01/10/2012	01/10/2012	01/10/2012		02/24/2012	45.36
906822	kreisers 12/30/11	Paid by EFT #475		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,337.96
910289	kreisers 1/10/2012 910289	Paid by EFT #475		01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,376.72
911622	kreisers inc	Paid by EFT #475		01/27/2012	01/27/2012	01/27/2012		02/24/2012	61.84
913617	kreisers inc	Paid by EFT #475		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,387.90
916531	kreisers inc	Paid by EFT #475		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,964.22
917081	kriesers inc	Paid by EFT #475		01/30/2012	01/30/2012	01/30/2012		02/24/2012	69.06
Vendor 106355 - KREISERS INC Totals							Invoices	7	<u>\$6,243.06</u>
Vendor 102487 - KAY LYNN LEHMAN									
Jan 2012	lehman january billing 2012	Paid by EFT #477		01/25/2012	01/25/2012	01/25/2012		02/24/2012	535.50
Vendor 102487 - KAY LYNN LEHMAN Totals							Invoices	1	<u>\$535.50</u>
Vendor 105971 - LIFE SYSTEMS INC									
132420	life systems inc	Paid by Check #37042		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,032.80



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Department 21 - Hope Creek										
Vendor 105971 - LIFE SYSTEMS INC										
133694	life systems 1/17/12	Paid by Check #37042		01/30/2012	01/30/2012	01/30/2012		02/24/2012	400.00	
							Vendor 105971 - LIFE SYSTEMS INC Totals	Invoices	2	<u>\$1,432.80</u>
Vendor 106844 - MATURE SOLUTIONS										
8327	Mature Solutions 8327 thru 3/31/12	Paid by Check #37053		01/19/2012	01/19/2012	01/19/2012		02/24/2012	129.00	
							Vendor 106844 - MATURE SOLUTIONS Totals	Invoices	1	<u>\$129.00</u>
Vendor 102707 - MCKESSON MEDICAL SURGICAL										
12563558	mckesson medical 12/29/11	Paid by Check #37055		01/10/2012	01/10/2012	01/10/2012		02/24/2012	289.42	
12519568	mckesson medical 12/27/11	Paid by Check #37055		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,109.61	
12581688	mckesson medical 12/30/11	Paid by Check #37055		01/27/2012	01/27/2012	01/27/2012		02/24/2012	505.24	
12733506	mckesson medical 1/11/12	Paid by Check #37055		01/27/2012	01/27/2012	01/27/2012		02/24/2012	482.84	
12792164	McKesson 12792164	Paid by Check #37055		01/27/2012	01/27/2012	01/27/2012		02/24/2012	672.52	
12770220	mckesson medical	Paid by Check #37055		01/30/2012	01/30/2012	01/30/2012		02/24/2012	808.76	
12792168	mckesson medical	Paid by Check #37055		01/30/2012	01/30/2012	01/30/2012		02/24/2012	710.74	
							Vendor 102707 - MCKESSON MEDICAL SURGICAL Totals	Invoices	7	<u>\$4,579.13</u>
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD										
135814	108&12/11 Medical arts 10/11/11 and 12/6/11 135814	Paid by Check #37057		01/13/2012	01/13/2012	01/13/2012		02/24/2012	194.00	
jan2012	Medical Arts Dr.Durco jan-12	Paid by Check #37057		01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,083.33	
							Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD Totals	Invoices	2	<u>\$2,277.33</u>
Vendor 105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE										
1110055653	medical staffing 12/26/11	Paid by Check #37058		01/19/2012	01/19/2012	01/19/2012		02/24/2012	17,800.01	
1120000167	medical staffing 1/2/12	Paid by Check #37058		01/19/2012	01/19/2012	01/19/2012		02/24/2012	15,200.88	
1120001714	medical staffing 1/9/12	Paid by Check #37058		01/19/2012	01/19/2012	01/19/2012		02/24/2012	11,352.50	
1120002410	medical staffing 1120002410 1/16/12	Paid by Check #37058		01/25/2012	01/25/2012	01/25/2012		02/24/2012	13,196.75	
							Vendor 105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE Totals	Invoices	4	<u>\$57,550.14</u>
Vendor 102740 - MEDIFAX EDI INC										
10482533	medifax 10482533 11/2011	Paid by Check #37059		01/13/2012	01/13/2012	01/13/2012		02/24/2012	53.00	
10490499	emdeon 10490499 12/26/11	Paid by Check #37060		01/25/2012	01/25/2012	01/25/2012		02/24/2012	57.50	
							Vendor 102740 - MEDIFAX EDI INC Totals	Invoices	2	<u>\$110.50</u>
Vendor 102742 - MEDLINE INDUSTRIES										
1052491347	medline industries 12/21/11	Paid by Check #37061		01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,004.14	
1052657413	medline industries 12/21/11	Paid by Check #37061		01/10/2012	01/10/2012	01/10/2012		02/24/2012	838.24	
1052742531	medline industries 1/03/12	Paid by Check #37061		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,360.68	



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Department 21 - Hope Creek									
Vendor 102742 - MEDLINE INDUSTRIES									
1052933585	medline industries	Paid by Check #37061		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,181.88
1053035348	medline industries	Paid by Check #37061		01/30/2012	01/30/2012	01/30/2012		02/24/2012	575.61
1053066329	medline industries	Paid by Check #37061		01/30/2012	01/30/2012	01/30/2012		02/24/2012	545.58
1053118604	medline industries	Paid by Check #37061		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,633.85
Vendor 102742 - MEDLINE INDUSTRIES Totals							Invoices	7	<u>\$7,139.98</u>
Vendor 102842 - METROPOLITAN MEDICAL LAB PLC									
371-201112-0	metrolab dec2011 371-201112-0	Paid by Check #37065		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,243.98
Vendor 102842 - METROPOLITAN MEDICAL LAB PLC Totals							Invoices	1	<u>\$1,243.98</u>
Vendor 102879 - MIDAMERICAN ENERGY									
053020005	midamerican 32430-53020 inv. 05020005	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,766.87
070061211	midamerican 14011-07006 inv.070061211	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	29.05
080041211	MidAmerican 080041211 82871-08004	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	7,540.44
253624 5575567	MidAmerican 253624 st#5575567	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	6,656.53
610231211	Midamerican inv.610231211 acct.95590-61023	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	164.60
Vendor 102879 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$16,157.49</u>
Vendor 102995 - MOBILE DIAGNOSTIC SERVICES									
2038	mobile diagnostics 2038 for 1/10/12	Paid by Check #37073		01/19/2012	01/19/2012	01/19/2012		02/24/2012	200.00
Vendor 102995 - MOBILE DIAGNOSTIC SERVICES Totals							Invoices	1	<u>\$200.00</u>
Vendor 102997 - MODEL PRINTERS									
1724	MODEL PRINTER 1724	Paid by Check #37074		01/13/2012	01/13/2012	01/13/2012		02/24/2012	150.50
Vendor 102997 - MODEL PRINTERS Totals							Invoices	1	<u>\$150.50</u>
Vendor 102953 - OFFICE MACHINE CONSULTANTS									
284834 1	284834 OFFICE MACHINE CONSULTANTS	Paid by EFT #487		01/13/2012	01/13/2012	01/13/2012		02/24/2012	435.49
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals							Invoices	1	<u>\$435.49</u>
Vendor 105354 - PEAR ADVERTISING LLC									
731	PEAR 731 JOB 182RETAINER JAN 2012	Paid by EFT #489		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,500.00
732	PEAR #732 JOB 109 REIMBURSED EXPENSES	Paid by EFT #489		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,113.60
Vendor 105354 - PEAR ADVERTISING LLC Totals							Invoices	2	<u>\$2,613.60</u>



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Department 21 - Hope Creek									
Vendor 103158 - PER MAR SECURITY SERVICES									
758807	per mar 758807 2/1-2/29/12	Paid by EFT #490		01/19/2012	01/19/2012	01/19/2012		02/24/2012	36.40
Vendor 103158 - PER MAR SECURITY SERVICES Totals							Invoices	1	<u>\$36.40</u>
Vendor 103245 - PLANT EQUIPMENT COMPANY									
830107-000	plant equipment 12/24/11	Paid by Check #37099		01/10/2012	01/10/2012	01/10/2012		02/24/2012	17.04
Vendor 103245 - PLANT EQUIPMENT COMPANY Totals							Invoices	1	<u>\$17.04</u>
Vendor 106538 - PRAIRIE FARMS DAIRY									
17033	PRAIRIE FARMS 17033 1/3/12	Paid by Check #37101		01/13/2012	01/13/2012	01/13/2012		02/24/2012	484.26
17118	PRAIRIE FARMS 17118 1/6/12	Paid by Check #37101		01/13/2012	01/13/2012	01/13/2012		02/24/2012	578.76
18682	PRAIRIE FARMS 18682 1/10/12	Paid by Check #37101		01/13/2012	01/13/2012	01/13/2012		02/24/2012	457.21
18767	PRAIRIE FARMS 18767 1/13/12	Paid by Check #37101		01/13/2012	01/13/2012	01/13/2012		02/24/2012	536.30
21950	prairie farms 1/17/12	Paid by Check #37101		01/19/2012	01/19/2012	01/19/2012		02/24/2012	410.38
22034	PRAIRIE FARMS 22034 1/20/12	Paid by Check #37101		01/25/2012	01/25/2012	01/25/2012		02/24/2012	381.37
26482	PRAIRIE FARMS 26482 1/24/12	Paid by Check #37101		01/25/2012	01/25/2012	01/25/2012		02/24/2012	328.66
26566	PRAIRIE FARMS 1/27/12	Paid by Check #37101		01/31/2012	01/31/2012	01/31/2012		02/24/2012	528.08
Vendor 106538 - PRAIRIE FARMS DAIRY Totals							Invoices	8	<u>\$3,705.02</u>
Vendor 103125 - QUAD CITIES PATHOLOGISTS LLC									
371-201112-0	qc pathologist dec.2011 371-201112-0	Paid by Check #37111		01/19/2012	01/19/2012	01/19/2012		02/24/2012	875.00
Vendor 103125 - QUAD CITIES PATHOLOGISTS LLC Totals							Invoices	1	<u>\$875.00</u>
Vendor 104869 - QUAD CITY PRESS									
43798	quad city press 43798	Paid by Check #37113		01/13/2012	01/13/2012	01/13/2012		02/24/2012	140.00
Vendor 104869 - QUAD CITY PRESS Totals							Invoices	1	<u>\$140.00</u>
Vendor 104860 - REHABVISIONS									
12/1-12/31/2011	REHABVISION12/1-12/31/11	Paid by EFT #497		01/10/2012	01/10/2012	01/10/2012		02/24/2012	98,357.00
Vendor 104860 - REHABVISIONS Totals							Invoices	1	<u>\$98,357.00</u>
Vendor 106843 - RELAY STAFFING SOLUTIONS									
23041	relay staffing 1/1/2012	Paid by Check #37120		01/19/2012	01/19/2012	01/19/2012		02/24/2012	511.50
23091	RELAY STAFFING 23091 1/15/12	Paid by Check #37120		01/25/2012	01/25/2012	01/25/2012		02/24/2012	503.75
23084	RELAY STAFFING 23084 1/8/12	Paid by Check #37120		01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,015.25
Vendor 106843 - RELAY STAFFING SOLUTIONS Totals							Invoices	3	<u>\$2,030.50</u>
Vendor 103422 - RIVER VALLEY TURF									
137258	RIVER VALLEY TURF 1/19/12	Paid by Check #37127		01/27/2012	01/27/2012	01/27/2012		02/24/2012	28.98
Vendor 103422 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$28.98</u>



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Department 21 - Hope Creek									
Vendor 103469 - ROSS MEDICAL SUPPLY									
1664	ross medical 12/23/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	611.08
1666	ross medical 12/21/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	527.18
1668	ross medical 12/21/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	194.00
1670	ross medical 12/21/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	485.23
1686	ross medical 12/12/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	510.40
1688	ross medical 12/09/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	543.96
1690	ross medical 12/08/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	359.38
1692	ross medical 12/05/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	118.50
1694	ross medical 12/02/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	510.40
1696	ross medical 12/06/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	510.40
1698	ross medical 12/05/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	84.00
1700	ross medical 12/05/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	611.08
1711	ross medical 12/17/11	Paid by Check #37139		01/10/2012	01/10/2012	01/10/2012		02/24/2012	485.23
1894	ross medical 12/14/11	Paid by Check #37139		01/19/2012	01/19/2012	01/19/2012		02/24/2012	24.00
1921	ross medical 12/29/11	Paid by Check #37139		01/19/2012	01/19/2012	01/19/2012		02/24/2012	518.79
1926	ross medical 12/28/11	Paid by Check #37139		01/19/2012	01/19/2012	01/19/2012		02/24/2012	560.74
1684	ross medical	Paid by Check #37139		01/27/2012	01/27/2012	01/27/2012		02/24/2012	493.62
2478	ross medical 12/31/11	Paid by Check #37139		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,560.00
2744	ross medical 12/23/11	Paid by Check #37139		01/30/2012	01/30/2012	01/30/2012		02/24/2012	7.00
Vendor 103469 - ROSS MEDICAL SUPPLY Totals							Invoices	19	\$8,714.99
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP									
95488548	State Industrial 95488548	Paid by EFT #504		01/27/2012	01/27/2012	01/27/2012		02/24/2012	428.24
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP Totals							Invoices	1	\$428.24
Vendor 103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS									
4003104569	stericycle 4003104569	Paid by Check #37158		01/19/2012	01/19/2012	01/19/2012		02/24/2012	3,759.48
Vendor 103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS Totals							Invoices	1	\$3,759.48
Vendor 103545 - THOMS-PROESTLER CO									
3437719	Thoms Proestler 3437719	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	22.83
3437720	Thoms Proestler 3437720	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	161.80
3437721	Thoms Proestler 3437721	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	142.72
3437723	Thoms Proestler 3437723	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	2,365.80
3441141	Thoms Proestler 3441141	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	30.86
3441142	Thoms Proestler 3441142	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	264.09
3441143	Thoms Proestler 3441143	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	193.39
3441144	Thoms Proestler 3441144	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	82.40
3441145	Thoms Proestler 3441145	Paid by Check #37162		01/10/2012	01/10/2012	01/10/2012		02/24/2012	605.80
3437722	Thoms Proestler 3437722	Paid by Check #37162		01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,525.53
3440128	Thoms Proestler 3440128	Paid by Check #37162		01/13/2012	01/13/2012	01/13/2012		02/24/2012	154.15



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Department 21 - Hope Creek									
Vendor 103545 - THOMS-PROESTLER CO									
3443088	Thoms Proestler 3443088	Paid by Check #37162		01/13/2012	01/13/2012	01/13/2012		02/24/2012	166.80
3443089	Thoms Proestler 3443089	Paid by Check #37162		01/13/2012	01/13/2012	01/13/2012		02/24/2012	423.06
3443090	Thoms Proestler 3443090	Paid by Check #37162		01/13/2012	01/13/2012	01/13/2012		02/24/2012	190.54
3443092	Thoms Proestler 3443092	Paid by Check #37162		01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,662.29
3443221	Thoms Proestler 3443221	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	106.56
3446383	Thoms Proestler 3446383	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	433.05
3446384	Thoms Proestler 3446384	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	252.06
3446385	Thoms Proestler 3446385	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	627.88
3446386	Thoms Proestler 3446386	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	243.78
3448344	Thoms PROestler 3448344	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	14.47
3448345	Thoms Proestler 3448345	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	161.80
3448347	Thoms Proestler 3448347	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	315.77
3448349	Thoms Proestler 3448349	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,701.40
3448351	Thoms Proestler 3448351	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,127.72
3448354	Thoms Proestler 3448354	Paid by Check #37162		01/18/2012	01/18/2012	01/18/2012		02/24/2012	27.21
3443091	Thoms Proestler 3443091	Paid by Check #37162		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,921.30
3451490	Thoms Proestler 3451490	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	277.75
3451491	Thoms Proestler 3451491	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	46.14
3451492	Thoms Proestler 3451492	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	121.53
3451493	Thoms Proestler 3451493	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	756.68
3451494	Thoms Proestler 3451494	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	178.52
3453557	Thoms Proestler 3453557	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	469.22
3453558	Thoms Proestler 3453558	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	161.80
3453559	Thoms PROestler 3453559	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	143.23
3453560	Thoms Proestler 3453560	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,102.38
3453561	Thoms Proestler 3453561	Paid by Check #37162		01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,026.86
3347211	Thoms Proestler 9/12/11 3347211	Paid by Check #37162		01/30/2012	01/30/2012	01/30/2012		02/24/2012	185.85
3367971	Thoms PROestler 10/6/11 3367971	Paid by Check #37162		01/30/2012	01/30/2012	01/30/2012		02/24/2012	480.80
3456778	Thoms Proestler 3456778	Paid by Check #37162		01/30/2012	01/30/2012	01/30/2012		02/24/2012	47.87
3456779	Thoms Proestler 3456779	Paid by Check #37162		01/30/2012	01/30/2012	01/30/2012		02/24/2012	267.41
3456780	Thoms Proestler 3456780	Paid by Check #37162		01/30/2012	01/30/2012	01/30/2012		02/24/2012	74.75
3456781	Thoms Proestler 3456781	Paid by Check #37162		01/30/2012	01/30/2012	01/30/2012		02/24/2012	64.86
3456782	Thoms PROestler 3456782	Paid by Check #37162		01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,132.07
Vendor 103545 - THOMS-PROESTLER CO Totals							Invoices	44	\$25,462.78
Vendor 103549 - THYMET PEST CONTROL									
52909	THYMET 12/28/11	Paid by Check #37163		01/13/2012	01/13/2012	01/13/2012		02/24/2012	60.00
52979	THYMET 1/3/12	Paid by Check #37163		01/13/2012	01/13/2012	01/13/2012		02/24/2012	65.00



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Department 21 - Hope Creek									
Vendor 103549 - THYMET PEST CONTROL									
53076	THYMET 1/9/12	Paid by Check #37163		01/13/2012	01/13/2012	01/13/2012		02/24/2012	65.00
53182	thymet 1/16/12	Paid by Check #37163		01/19/2012	01/19/2012	01/19/2012		02/24/2012	65.00
53289	THYMET 53289 1/23/12	Paid by Check #37163		01/25/2012	01/25/2012	01/25/2012		02/24/2012	65.00
53338	THYMET 1/25/12 53388 MONTHLY SERVICE	Paid by Check #37163		01/31/2012	01/31/2012	01/31/2012		02/24/2012	60.00
Vendor 103549 - THYMET PEST CONTROL Totals							Invoices	6	<u>\$380.00</u>
Vendor 103616 - TRI STATE FIRE CONTROL									
98148	Tri State 1/26/12	Paid by Check #37166		01/30/2012	01/30/2012	01/30/2012		02/24/2012	150.00
Vendor 103616 - TRI STATE FIRE CONTROL Totals							Invoices	1	<u>\$150.00</u>
Vendor 103653 - TRINITY MEDICAL CENTER									
204309215	TRINITY 204309215 7/25/11	Paid by Check #37167		01/31/2012	01/31/2012	01/31/2012		02/24/2012	199.00
205516941	TRINITY 205516941 8/26/11	Paid by Check #37167		01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,069.99
209734748-0001	TRINITY MEDICAL 209734748- 0001 11/2011	Paid by Check #37167		01/31/2012	01/31/2012	01/31/2012		02/24/2012	474.00
Vendor 103653 - TRINITY MEDICAL CENTER Totals							Invoices	3	<u>\$1,742.99</u>
Vendor 103980 - WELLS FARGO									
0001-0183 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	292.21
00089979-2 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	(4.95)
0009-6198 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	10,993.12
0017-0895 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	27.98
0075-1321 1/12	LATE CLAIMS	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	5.79
Vendor 103980 - WELLS FARGO Totals							Invoices	5	<u>\$11,314.15</u>
Vendor 104076 - WORKING CASH-HOPE CREEK CARE CENTER									
january 2012	working cash january 2012	Paid by Check #37192		01/31/2012	01/31/2012	01/31/2012		02/24/2012	88.99
Vendor 104076 - WORKING CASH-HOPE CREEK CARE CENTER Totals							Invoices	1	<u>\$88.99</u>
Department 21 - Hope Creek Totals							Invoices	276	<u>\$365,536.91</u>

21 Hope Creek

Department 22 - Zoning

Vendor 102564 - INTERNATIONAL CODE COUNCIL

INV0079469 Turbo Tab Set, 2012 IRC Soft Paid by Check #37021 01/30/2012 01/30/2012 01/30/2012 02/24/2012 166.50

Vendor **102564 - INTERNATIONAL CODE COUNCIL** Totals Invoices 1 \$166.50

Vendor 103008 - MOLINE DISPATCH PUBLISHING

777498/200666 Paaske Paid by Check #37075 01/30/2012 01/30/2012 01/30/2012 02/24/2012 79.00



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Department 22 - Zoning									
Vendor 103008 - MOLINE DISPATCH PUBLISHING									
777501/200666	Chenoweth	Paid by Check #37075		01/30/2012	01/30/2012	01/30/2012		02/24/2012	63.00
Vendor 103008 - MOLINE DISPATCH PUBLISHING Totals							Invoices	2	<u>\$142.00</u>
Vendor 102787 - RAY NEES									
VUE ID:221691022	Exam Reimbursement	Paid by Check #37205		01/30/2012	01/30/2012	01/30/2012		02/24/2012	110.00
Vendor 102787 - RAY NEES Totals							Invoices	1	<u>\$110.00</u>
Vendor 104403 - PETTY CASH--ZONING DEPT									
753-156745	Wiper blades	Paid by Check #37211		01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.56
Mesick,Nees,Thor	ILLOWA x 3	Paid by Check #37211		01/30/2012	01/30/2012	01/30/2012		02/24/2012	45.00
Vendor 104403 - PETTY CASH--ZONING DEPT Totals							Invoices	2	<u>\$58.56</u>
Department 22 - Zoning Totals							Invoices	6	<u>\$477.06</u>

22 Zoning

Department 23 - Veterans Assistance									
Vendor 105511 - ARC REAL ESTATE HOLDINGS LLC									
17823	RYLANDER 2/1-3/1/2012	Paid by Check #36905		01/31/2012	01/31/2012	01/31/2012		02/24/2012	265.00
Vendor 105511 - ARC REAL ESTATE HOLDINGS LLC Totals							Invoices	1	<u>\$265.00</u>
Vendor 105955 - MICHAEL J ARMETTA									
17761	MANLEY 1/1-2/1/2012	Paid by Check #36906		01/31/2012	01/31/2012	01/31/2012		02/24/2012	180.00
Vendor 105955 - MICHAEL J ARMETTA Totals							Invoices	1	<u>\$180.00</u>
Vendor 100270 - MARK BIERMAN									
17745	KEY 1/1-2/1/2012	Paid by Check #36917		01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
Vendor 100270 - MARK BIERMAN Totals							Invoices	1	<u>\$230.00</u>
Vendor 106471 - BTHP INC									
17752	JONES 2/1-3/1/2012	Paid by EFT #449		01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
Vendor 106471 - BTHP INC Totals							Invoices	1	<u>\$265.00</u>
Vendor 100330 - CDW GOVERNMENT INC									
d354800	SOFTWARE	Paid by Check #36934		01/26/2012	01/26/2012	01/26/2012		02/24/2012	661.94
Vendor 100330 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$661.94</u>
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT									
17782	COOKSEY #319325 2117820	Paid by Check #36938		01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals							Invoices	1	<u>\$50.00</u>



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Department 23 - Veterans Assistance									
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT									
17759	WEBB#0000957900	Paid by Check #36939		01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
17784	MANLEY 12587 04	Paid by Check #36939		01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals							Invoices	2	<u>\$110.00</u>
Vendor 105219 - COTTON MILL ELDERLY LIVING CENTER									
17785	KELDERHOUSE 2/1-3/1/2012	Paid by Check #36947		01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
Vendor 105219 - COTTON MILL ELDERLY LIVING CENTER Totals							Invoices	1	<u>\$230.00</u>
Vendor 104365 - EWERT-TREAS GENERAL FUND									
PO11-338	POSTAGE-DECEMBER 2011	Paid by EFT #460		01/11/2012	01/11/2012	01/11/2012		02/24/2012	2.13
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals							Invoices	1	<u>\$2.13</u>
Vendor 100931 - FAMILY DOLLAR STORE									
17062	HINES	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17214	TAETS	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	19.50
17233	HINES	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	18.50
17258	MARTIN	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17304	HELMS	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17380	MEDINA	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	28.00
17424	HELMS	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17535	HINES	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	19.00
17540	MARTIN	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	19.25
17555	HELMS	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17601	HINES	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	15.00
17624	MEDINA	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	27.65
17678	SCHULTZ	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17696	HELMS	Paid by Check #36969		01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17546	COMODORE	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.50
17547	GUBERAD	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	14.90
17615	SCHOEPFER	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.20
17619	HARRIS	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17622	TUCKER	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17626	SMEAD	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17628	OWENS	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
17638	JONES	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
17669	FOULKS	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	18.60
17673	GUBERUD	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	15.00
17686	JORDAN	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.25
17694	ALLBRITTON	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17697	NESBIT	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.75
17727	HARE	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	28.00



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Department 23 - Veterans Assistance									
Vendor 100931 - FAMILY DOLLAR STORE									
17743	QUICK	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17751	JONES	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
17753	SMEAD	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.50
17760	WEBB	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17764	WALKER	Paid by Check #36968		01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
Vendor 100931 - FAMILY DOLLAR STORE Totals							Invoices	33	<u>\$690.60</u>
Vendor 100964 - FIRST FINANCIAL GROUP LC									
17652	GRIFFIN 11/27/2011-12/27/2011	Paid by Check #36977		01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
17818	GRIFFIN 12/27/2011-01/27/2012	Paid by Check #36977		01/31/2012	01/31/2012	01/31/2012		02/24/2012	265.00
Vendor 100964 - FIRST FINANCIAL GROUP LC Totals							Invoices	2	<u>\$530.00</u>
Vendor 104890 - FIRST MIDWEST BANK									
731556	Tonerboss;Drumunit;1/19/12;45188703	Paid by Check #36978		01/30/2012	01/30/2012	01/30/2012		02/24/2012	167.09
Vendor 104890 - FIRST MIDWEST BANK Totals							Invoices	1	<u>\$167.09</u>
Vendor 105970 - GARY WESTBROOK / NEVELE AND ASSOCIATES									
17705	CARPENTER 12/30/2011-01/30/2012	Paid by Check #36983		01/09/2012	01/09/2012	01/09/2012		02/24/2012	138.00
Vendor 105970 - GARY WESTBROOK / NEVELE AND ASSOCIATES Totals							Invoices	1	<u>\$138.00</u>
Vendor 106770 - CAROL A GOLDSTEIN									
17819	Misfeldt 1/24-2/24/2012	Paid by EFT #511		01/31/2012	01/31/2012	01/31/2012		02/24/2012	230.00
Vendor 106770 - CAROL A GOLDSTEIN Totals							Invoices	1	<u>\$230.00</u>
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY									
17800	SALAS 3/1-4/1/2012	Paid by Check #36996		01/26/2012	01/26/2012	01/26/2012		02/24/2012	135.00
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY Totals							Invoices	1	<u>\$135.00</u>
Vendor 106685 - CANDY GUSS									
17804	STARR 1/22-2/22/2012	Paid by Check #37002		01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
Vendor 106685 - CANDY GUSS Totals							Invoices	1	<u>\$230.00</u>
Vendor 106757 - GLORIA HAYMON									
17777	GLASBY 1/1-2/1/2012	Paid by Check #37007		01/20/2012	01/20/2012	01/20/2012		02/24/2012	230.00
Vendor 106757 - GLORIA HAYMON Totals							Invoices	1	<u>\$230.00</u>
Vendor 106749 - TERI E HELSEL-BRIDGES (EFT)									
17814	DEARING 1/1-2/1/2012	Paid by EFT #466		01/26/2012	01/26/2012	01/26/2012		02/24/2012	265.00
Vendor 106749 - TERI E HELSEL-BRIDGES (EFT) Totals							Invoices	1	<u>\$265.00</u>



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Department 23 - Veterans Assistance										
Vendor 102020 - HEWLETT PACKARD CO										
50662804	RIC IS 6200 MT DESKTOP-QUOTE #7211358	Paid by Check #37009		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,310.00	
							Vendor 102020 - HEWLETT PACKARD CO Totals	Invoices	1	<u>\$1,310.00</u>
Vendor 102208 - HY-VEE FOOD STORES										
17612-SI	KETTERING	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	27.60	
17618-SI	IVY	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00	
17637-SI	STANG	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	19.44	
17658-SI	ELZY	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	40.00	
17665-SI	MOORE	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	27.94	
17699-SI	SMITH	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	19.30	
17706-RI	BOYENS	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	59.87	
17707-42NDMO	LAWLER	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	57.18	
17730-SI	CUNNINGHAM	Paid by Check #37014		01/11/2012	01/11/2012	01/11/2012		02/24/2012	59.34	
17432-MO	RYLANDER	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	28.00	
17574-MO	RYLANDER	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	26.86	
17625-MO	MEDINA	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	70.00	
17644-MO	HOWARD	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	39.96	
17651-MO	DAVIS	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.18	
17683-MO	KAALBERT	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	165.00	
17688-MO	HUGHES	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	20.00	
17710-RI	STOVALL	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	39.78	
17719-MO	SUTTON	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	19.34	
17722-RI	BURSEY	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	70.00	
17744-RI	QUICK	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	40.00	
17758-RI	OGLETON	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	60.00	
17762-RI	MANLEY	Paid by Check #37014		01/20/2012	01/20/2012	01/20/2012		02/24/2012	40.00	
17771-42ND AVE	JETT	Paid by Check #37014		01/26/2012	01/26/2012	01/26/2012		02/24/2012	36.72	
							Vendor 102208 - HY-VEE FOOD STORES Totals	Invoices	23	<u>\$1,095.51</u>
Vendor 106539 - JAMES MANAGEMENT GROUP										
17709	NICKERSON 12/15/2011-01/15/2012	Paid by Check #37030		01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00	
							Vendor 106539 - JAMES MANAGEMENT GROUP Totals	Invoices	1	<u>\$230.00</u>
Vendor 105031 - BONNIE L JOHNSON										
17807	O'BRIEN 1/28-2/28/2012	Paid by Check #37032		01/26/2012	01/26/2012	01/26/2012		02/24/2012	87.00	
							Vendor 105031 - BONNIE L JOHNSON Totals	Invoices	1	<u>\$87.00</u>



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Department 23 - Veterans Assistance									
Vendor 102697 - MCDONNELL & ASSOCIATES									
17739	COUNTS 12/28/2011-01/28/2012	Paid by EFT #482		01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
Vendor 102697 - MCDONNELL & ASSOCIATES Totals							Invoices	1	<u>\$230.00</u>
Vendor 102879 - MIDAMERICAN ENERGY									
17749	HARRIS #99770 63047	Paid by Check #37227		01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
17790	PLASTER #64820 59046	Paid by Check #37227		01/20/2012	01/20/2012	01/20/2012		02/24/2012	31.54
17793	WEBB #928805 9021	Paid by Check #37227		01/26/2012	01/26/2012	01/26/2012		02/24/2012	50.00
Vendor 102879 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$141.54</u>
Vendor 102932 - MITCHELL'S MOBILE HOME PARK									
17794	MARTIN 2/1-3/1/2012	Paid by Check #37071		01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
Vendor 102932 - MITCHELL'S MOBILE HOME PARK Totals							Invoices	1	<u>\$230.00</u>
Vendor 103011 - MOLINE HOUSING AUTHORITY									
17718	SUTTON 1/1-2/1/2012	Paid by Check #37076		01/11/2012	01/11/2012	01/11/2012		02/24/2012	50.00
Vendor 103011 - MOLINE HOUSING AUTHORITY Totals							Invoices	1	<u>\$50.00</u>
Vendor 102796 - JAMES F NELSON									
17755	SCHOEPFER 1/2-2/2/2012	Paid by Check #37228		01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
17774	WOODS 1/1-2/1/2012	Paid by Check #37228		01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
Vendor 102796 - JAMES F NELSON Totals							Invoices	2	<u>\$460.00</u>
Vendor 106595 - SERGIO NINO									
17815	MOORE 1/13-2/13/2012	Paid by Check #37080		01/26/2012	01/26/2012	01/26/2012		02/24/2012	265.00
Vendor 106595 - SERGIO NINO Totals							Invoices	1	<u>\$265.00</u>
Vendor 106341 - MELISSA L NYE									
17757	BOYENS 1/1-2/1/2012	Paid by Check #37083		01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
Vendor 106341 - MELISSA L NYE Totals							Invoices	1	<u>\$230.00</u>
Vendor 104298 - LEROY PETERSEN									
17737	TAETS 1/3-2/3/2012	Paid by Check #37092		01/31/2012	01/31/2012	01/31/2012		02/24/2012	230.00
Vendor 104298 - LEROY PETERSEN Totals							Invoices	1	<u>\$230.00</u>
Vendor 104292 - PHEASANT RIDGE APARTMENTS									
17769	SMITH 1/27-2/27/2012	Paid by Check #37095		01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
Vendor 104292 - PHEASANT RIDGE APARTMENTS Totals							Invoices	1	<u>\$230.00</u>



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Department 23 - Veterans Assistance									
Vendor 105037 - PINE RIDGE APARTMENTS									
17742	HOEL 12/4/2011-01/04/2012	Paid by Check #37096		01/19/2012	01/19/2012	01/19/2012		02/24/2012	43.00
		Vendor 105037 - PINE RIDGE APARTMENTS Totals					Invoices	1	<u>\$43.00</u>
Vendor 104699 - PRIMAVILLA LLC									
17726	HARE 1/1-2/1/2012	Paid by Check #37106		01/19/2012	01/19/2012	01/19/2012		02/24/2012	150.00
		Vendor 104699 - PRIMAVILLA LLC Totals					Invoices	1	<u>\$150.00</u>
Vendor 103399 - PROJECT NOW									
17741	GREEN 1/1-2/1/2012	Paid by Check #37107		01/19/2012	01/19/2012	01/19/2012		02/24/2012	45.00
		Vendor 103399 - PROJECT NOW Totals					Invoices	1	<u>\$45.00</u>
Vendor 103307 - RICCA									
17734	PARKER 12/30/2011-01/30/2012	Paid by EFT #498		01/11/2012	01/11/2012	01/11/2012		02/24/2012	230.00
		Vendor 103307 - RICCA Totals					Invoices	1	<u>\$230.00</u>
Vendor 103066 - ROBERT A SIMMONS / PENNON INC									
17780	RIGG 1/9-2/9/2012	Paid by Check #37129		01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
		Vendor 103066 - ROBERT A SIMMONS / PENNON INC Totals					Invoices	1	<u>\$230.00</u>
Vendor 103304 - ROCK ISLAND HOUSING AUTHORITY									
17712	STOVALL 1/12-2/12/2012	Paid by Check #37133		01/09/2012	01/09/2012	01/09/2012		02/24/2012	50.00
17720	BURSEY 1/12-02/14/2012	Paid by Check #37135		01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
17733	HENRY 1/9/12-2/9/2012	Paid by Check #37134		01/09/2012	01/09/2012	01/09/2012		02/24/2012	50.00
17738	BURSEY 2/14-3/14/2012	Paid by Check #37135		01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
17592	COOPER 12/19/2011-01/19/2012	Paid by Check #37133		01/19/2012	01/19/2012	01/19/2012		02/24/2012	175.00
17776	COOPER 1/19-2/19/2012	Paid by Check #37133		01/19/2012	01/19/2012	01/19/2012		02/24/2012	175.00
17802	GUBERUD 2/1-3/1/2012	Paid by Check #37133		01/26/2012	01/26/2012	01/26/2012		02/24/2012	91.00
17810	FOULKS 1/29-2/29/2012	Paid by Check #37133		01/26/2012	01/26/2012	01/26/2012		02/24/2012	129.00
		Vendor 103304 - ROCK ISLAND HOUSING AUTHORITY Totals					Invoices	8	<u>\$1,200.00</u>
Vendor 106678 - W TIMOTHY RODEMS									
17754	DRYOEL 2/1-3/1/2012	Paid by Check #37138		01/31/2012	01/31/2012	01/31/2012		02/24/2012	174.00
		Vendor 106678 - W TIMOTHY RODEMS Totals					Invoices	1	<u>\$174.00</u>
Vendor 105213 - SALA FLATS LP									
17723	TUCKER 1/24-2/24/2012	Paid by Check #37141		01/09/2012	01/09/2012	01/09/2012		02/24/2012	181.00
17767	TUCKER 1/14-2/14/2012	Paid by Check #37141		01/11/2012	01/11/2012	01/11/2012		02/24/2012	230.00
		Vendor 105213 - SALA FLATS LP Totals					Invoices	2	<u>\$411.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - Veterans Assistance									
Vendor 103452 - JACK SANDLIN									
17797	HOWARD 1/3-2/3/2012	Paid by Check #37142		01/31/2012	01/31/2012	01/31/2012		02/24/2012	230.00
		Vendor 103452 - JACK SANDLIN Totals					Invoices	1	<u>\$230.00</u>
Vendor 105779 - SAVE-A-LOT									
17585-RI	NICKERSON	Paid by Check #37144		01/11/2012	01/11/2012	01/11/2012		02/24/2012	19.92
17641-RI	NICKERSON	Paid by Check #37144		01/11/2012	01/11/2012	01/11/2012		02/24/2012	39.96
17662-RI	MOSHER	Paid by Check #37144		01/11/2012	01/11/2012	01/11/2012		02/24/2012	69.96
17679-RI	HARRIS	Paid by Check #37144		01/11/2012	01/11/2012	01/11/2012		02/24/2012	39.85
17685-RI	JORDAN	Paid by Check #37144		01/11/2012	01/11/2012	01/11/2012		02/24/2012	40.00
17708-RI	NICKERSON	Paid by Check #37144		01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
		Vendor 105779 - SAVE-A-LOT Totals					Invoices	6	<u>\$269.69</u>
Vendor 106739 - ALFRED D SHELTON									
17748	HARRIS 12/22/2011-01/22/2012	Paid by Check #37151		01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
		Vendor 106739 - ALFRED D SHELTON Totals					Invoices	1	<u>\$230.00</u>
Vendor 103907 - FRED STEPHENS									
17791	PLASTER 1/20-2/20/2012	Paid by Check #37157		01/20/2012	01/20/2012	01/20/2012		02/24/2012	180.00
		Vendor 103907 - FRED STEPHENS Totals					Invoices	1	<u>\$180.00</u>
Vendor 103662 - DUANE TSCHAPPAT									
17735	PULLIAM 1/3-2/3/2012	Paid by Check #37171		01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
		Vendor 103662 - DUANE TSCHAPPAT Totals					Invoices	1	<u>\$230.00</u>
Vendor 103824 - VILLAGE OF ANDALUSIA									
17667	PARCHERT #0031410000	Paid by Check #37179		01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
		Vendor 103824 - VILLAGE OF ANDALUSIA Totals					Invoices	1	<u>\$60.00</u>
Vendor 105984 - WANDA ANN WRIGHT									
17724	FEASTER 12/16/2011-01/15/2012	Paid by Check #37188		01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
		Vendor 105984 - WANDA ANN WRIGHT Totals					Invoices	1	<u>\$230.00</u>
		Department 23 - Veterans Assistance Totals					Invoices	118	<u>\$13,311.50</u>
23 Veterans Assistance									
Department 25 - General County									
Vendor 100211 - AT&T									
AT&T 0112 2571	8183641522	Paid by Check #37221		01/20/2012	01/20/2012	01/20/2012		02/24/2012	9,193.65
		Vendor 100211 - AT&T Totals					Invoices	1	<u>\$9,193.65</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 25 - General County									
Vendor 100237 - BI STATE BUSINESS SOLUTIONS									
INV43715	Mail Services	Paid by Check #36915		01/27/2012	01/27/2012	01/27/2012			280.00
Vendor 100237 - BI STATE BUSINESS SOLUTIONS Totals							Invoices	1	<u>\$280.00</u>
Vendor 100239 - BI STATE REGIONAL COMMISSION									
1st Qtr FY 11-12	Membership	Paid by Check #37197		01/20/2012	01/20/2012	01/20/2012			4,644.00
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$4,644.00</u>
Vendor 100378 - CITY OF EAST MOLINE									
6839	Keys - WIU	Paid by Check #36937		01/20/2012	01/20/2012	01/20/2012			52.43
Vendor 100378 - CITY OF EAST MOLINE Totals							Invoices	1	<u>\$52.43</u>
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE									
TASC 2012	All GF Depts IMRF portion 60%	Paid by EFT #462		01/27/2012	01/27/2012	01/27/2012			583.62
TASC 2012-F	All GF Depts FICA 40%	Paid by EFT #462		01/27/2012	01/27/2012	01/27/2012			389.08
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals							Invoices	2	<u>\$972.70</u>
Vendor 101240 - FRONTIER									
fron549 0112 257	309-196-0549-040196-2	Paid by Check #37225		01/27/2012	01/27/2012	01/27/2012			56.13
fron640 0112 257	309-196-0640-040196-2	Paid by Check #37225		01/27/2012	01/27/2012	01/27/2012			56.00
Vendor 101240 - FRONTIER Totals							Invoices	2	<u>\$112.13</u>
Vendor 105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)									
Feb 2012	Management Services	Paid by Check #37049		01/20/2012	01/20/2012	01/20/2012			25,654.12
Vendor 105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA) Totals							Invoices	1	<u>\$25,654.12</u>
Vendor 102879 - MIDAMERICAN ENERGY									
253626 0112 2571	253626	Paid by Check #37227		01/20/2012	01/20/2012	01/20/2012			2,222.71
76260 0112 2571	76260-58013	Paid by Check #37227		01/20/2012	01/20/2012	01/20/2012			2,086.36
Vendor 102879 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$4,309.07</u>
Vendor 102893 - MIDWEST MAILWORKS INC									
159743	Mail Services	Paid by Check #37067		01/20/2012	01/20/2012	01/20/2012			(75.00)
160029	Mail Services	Paid by Check #37067		01/20/2012	01/20/2012	01/20/2012			256.54
160314	Mail Services	Paid by Check #37067		01/20/2012	01/20/2012	01/20/2012			112.51
160495	Mail services	Paid by Check #37067		01/27/2012	01/27/2012	01/27/2012			71.71
Vendor 102893 - MIDWEST MAILWORKS INC Totals							Invoices	4	<u>\$365.76</u>
Vendor 103158 - PER MAR SECURITY SERVICES									
764473	Security Badge	Paid by EFT #490		01/27/2012	01/27/2012	01/27/2012			3.00
Vendor 103158 - PER MAR SECURITY SERVICES Totals							Invoices	1	<u>\$3.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 25 - General County									
Vendor 104637 - TIMOTHY W SHARPE									
GASB 45 FYE10-11	Actuarial Study required GASB 45	Paid by Check #37150		01/20/2012	01/20/2012	01/20/2012		02/24/2012	250.00
		Vendor 104637 - TIMOTHY W SHARPE Totals					Invoices	1	<u>\$250.00</u>
Vendor 103980 - WELLS FARGO									
00089979-1 1/12	RECYCLINGBIN.COM	Paid by Check #37231		02/07/2012	01/31/2012	02/24/2012		02/24/2012	366.39
		Vendor 103980 - WELLS FARGO Totals					Invoices	1	<u>\$366.39</u>
		Department 25 - General County Totals					Invoices	18	<u>\$46,203.25</u>
25 General County									
Department 26 - Court Services									
Vendor 100022 - ACE MUFFLER CLINIC									
290417	Car 53	Paid by Check #36892		01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,632.74
290602	car 51	Paid by Check #36892		01/19/2012	01/19/2012	01/19/2012		02/24/2012	164.46
		Vendor 100022 - ACE MUFFLER CLINIC Totals					Invoices	2	<u>\$1,797.20</u>
Vendor 100200 - ARROWHEAD RANCH									
2211-IN	Oct - Nov 2011	Paid by Check #36907		01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,750.00
2213-IN	1st Q - Oct-Dec 2011	Paid by Check #36907		01/18/2012	01/18/2012	01/18/2012		02/24/2012	6,250.00
2224-IN	Jan 2012	Paid by Check #36907		01/27/2012	01/27/2012	01/27/2012		02/24/2012	21,899.34
		Vendor 100200 - ARROWHEAD RANCH Totals					Invoices	3	<u>\$29,899.34</u>
Vendor 100211 - AT&T									
309Z13008301 26	309Z1300832909 1/16-2/15/12	Paid by Check #37223		01/25/2012	01/25/2012	01/25/2012		02/24/2012	120.40
		Vendor 100211 - AT&T Totals					Invoices	1	<u>\$120.40</u>
Vendor 100320 - CATHOLIC CHARITIES OF PEORIA									
011012 26	Dec 2011	Paid by Check #36932		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,909.44
		Vendor 100320 - CATHOLIC CHARITIES OF PEORIA Totals					Invoices	1	<u>\$1,909.44</u>
Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)									
40914	Dec 2011	Paid by EFT #450		01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,055.00
		Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS) Totals					Invoices	1	<u>\$2,055.00</u>
Vendor 106265 - CHRISTIAN CARE									
01202012 26	Feb 2012	Paid by EFT #452		01/25/2012	01/25/2012	01/25/2012		02/24/2012	883.00
		Vendor 106265 - CHRISTIAN CARE Totals					Invoices	1	<u>\$883.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 26 - Court Services									
Vendor 100390 - CIVIC RESEARCH INSTITUTE INC									
2558911-R1	Civic Research Institute	Paid by Check #36942		01/18/2012	01/18/2012	01/18/2012		02/24/2012	179.95
Vendor 100390 - CIVIC RESEARCH INSTITUTE INC Totals							Invoices	1	<u>\$179.95</u>
Vendor 104349 - EWERT-TREAS CHILD WELFARE									
01272012 26	Jan 2012	Paid by EFT #457		01/27/2012	01/27/2012	01/27/2012		02/24/2012	40,850.00
Vendor 104349 - EWERT-TREAS CHILD WELFARE Totals							Invoices	1	<u>\$40,850.00</u>
Vendor 104365 - EWERT-TREAS GENERAL FUND									
PO11-342	Dec 2011	Paid by EFT #460		01/18/2012	01/18/2012	01/18/2012		02/24/2012	490.07
Snow 2012 Jan12	Jan 12, & 28, 2012	Paid by EFT #460		01/31/2012	01/31/2012	01/31/2012		02/24/2012	80.00
VER01-12 026	1/13 - 2/12	Paid by EFT #460		01/31/2012	01/31/2012	01/31/2012		02/24/2012	202.97
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals							Invoices	3	<u>\$773.04</u>
Vendor 104377 - EWERT-TREAS PURCHASING									
PR12-0034	copy paper	Paid by EFT #463		01/18/2012	01/18/2012	01/18/2012		02/24/2012	2.50
SU12-0033	dry erase markers	Paid by EFT #463		01/18/2012	01/18/2012	01/18/2012		02/24/2012	.60
PR12-0072	Multiple VIP forms	Paid by EFT #463		01/25/2012	01/25/2012	01/25/2012		02/24/2012	23.00
PR12-0077	probation report form	Paid by EFT #463		01/25/2012	01/25/2012	01/25/2012		02/24/2012	5.00
SU12-0078	copy paper	Paid by EFT #463		01/25/2012	01/25/2012	01/25/2012		02/24/2012	53.20
PR12-0083	blue paper	Paid by EFT #463		01/30/2012	01/30/2012	01/30/2012		02/24/2012	.70
PR12-0084	envelopes	Paid by EFT #463		01/30/2012	01/30/2012	01/30/2012		02/24/2012	41.45
Vendor 104377 - EWERT-TREAS PURCHASING Totals							Invoices	7	<u>\$126.45</u>
Vendor 104890 - FIRST MIDWEST BANK									
#1648 1/19/12	Casey's;gas;1/19/12;45189149	Paid by Check #36978		01/30/2012	01/30/2012	01/30/2012		02/24/2012	41.51
2020637462842a	Walmart;prescriptions;1/20/12;45189222	Paid by Check #36978		01/30/2012	01/30/2012	01/30/2012		02/24/2012	61.56
2102406481a	Hy-Vee;prescriptions;1/13/12;45189222	Paid by Check #36978		01/30/2012	01/30/2012	01/30/2012		02/24/2012	31.99
63541517	OfficeMax;supplies;1/17/12;45189362	Paid by Check #36978		01/30/2012	01/30/2012	01/30/2012		02/24/2012	120.95
Vendor 104890 - FIRST MIDWEST BANK Totals							Invoices	4	<u>\$256.01</u>
Vendor 102020 - HEWLETT PACKARD CO									
50614565	Computer towers	Paid by Check #37009		01/18/2012	01/18/2012	01/18/2012		02/24/2012	10,733.00
50612873	HP ProBook	Paid by Check #37009		01/27/2012	01/27/2012	01/27/2012		02/24/2012	84.00
50654661	HP ProBook	Paid by Check #37009		01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,958.00
50678182	HP Storage P2000	Paid by Check #37009		01/27/2012	01/27/2012	01/27/2012		02/24/2012	17,675.48
Vendor 102020 - HEWLETT PACKARD CO Totals							Invoices	4	<u>\$30,450.48</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 26 - Court Services									
Vendor 102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING									
2011AA4103	P Donth	Paid by EFT #470		01/18/2012	01/18/2012	01/18/2012		02/24/2012	70.00
	Vendor 102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING Totals						Invoices	1	<u>\$70.00</u>
Vendor 102282 - JERRY JACKSON									
012112 26	Jan 2012	Paid by Check #37029		01/25/2012	01/25/2012	01/25/2012		02/24/2012	400.00
	Vendor 102282 - JERRY JACKSON Totals						Invoices	1	<u>\$400.00</u>
Vendor 101657 - GEORGIA JOHNSON									
01 2012	Mileage Reimbursement	Paid by EFT #514		01/31/2012	01/31/2012	01/31/2012		02/24/2012	23.54
	Vendor 101657 - GEORGIA JOHNSON Totals						Invoices	1	<u>\$23.54</u>
Vendor 102315 - JOHNSON CONTRACTING CO									
117277	chg out condensate pump	Paid by Check #37033		01/19/2012	01/19/2012	01/19/2012		02/24/2012	337.37
117278	radiator repair	Paid by Check #37033		01/19/2012	01/19/2012	01/19/2012		02/24/2012	3,301.16
	Vendor 102315 - JOHNSON CONTRACTING CO Totals						Invoices	2	<u>\$3,638.53</u>
Vendor 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)									
010312 26	Dec 2011	Paid by Check #37037		01/27/2012	01/27/2012	01/27/2012		02/24/2012	17,040.00
	Vendor 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME) Totals						Invoices	1	<u>\$17,040.00</u>
Vendor 102492 - JODY LEIBY									
01 2012	mileage	Paid by Check #37215		01/31/2012	01/31/2012	01/31/2012		02/24/2012	102.72
	Vendor 102492 - JODY LEIBY Totals						Invoices	1	<u>\$102.72</u>
Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY									
995245-0	supplies	Paid by EFT #481		01/18/2012	01/18/2012	01/18/2012		02/24/2012	152.47
995992-0	wireless mice	Paid by Check #37052		01/25/2012	01/25/2012	01/25/2012		02/24/2012	399.90
	Vendor 102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY Totals						Invoices	2	<u>\$552.37</u>
Vendor 102879 - MIDAMERICAN ENERGY									
670150112 26	40210-67015	Paid by Check #37227		01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,461.96
	Vendor 102879 - MIDAMERICAN ENERGY Totals						Invoices	1	<u>\$1,461.96</u>
Vendor 102953 - OFFICE MACHINE CONSULTANTS									
285267	K3900 Koycera	Paid by EFT #487		01/19/2012	01/19/2012	01/19/2012		02/24/2012	66.40
285433	toshiba copier	Paid by EFT #487		01/27/2012	01/27/2012	01/27/2012		02/24/2012	28.75
	Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals						Invoices	2	<u>\$95.15</u>
Vendor 104388 - PETTY CASH--COURT SERVICES									
01122012 26	Morrow, A	Paid by Check #37216		01/19/2012	01/19/2012	01/19/2012		02/24/2012	12.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 26 - Court Services									
Vendor 104388 - PETTY CASH--COURT SERVICES									
01192011 26	gas can for snowblower	Paid by Check #37216		01/19/2012	01/19/2012	01/19/2012		02/24/2012	5.36
Vendor 104388 - PETTY CASH--COURT SERVICES Totals						Invoices	2		<u>\$17.36</u>
Vendor 103386 - PRESTO X COMPANY									
8267167	Dec 12,'11	Paid by Check #37105		01/18/2012	01/18/2012	01/18/2012		02/24/2012	10.00
Vendor 103386 - PRESTO X COMPANY Totals						Invoices	1		<u>\$10.00</u>
Vendor 103239 - REDWOOD BIOTECH									
358510	drug testing	Paid by EFT #495		01/18/2012	01/18/2012	01/18/2012		02/24/2012	699.12
Vendor 103239 - REDWOOD BIOTECH Totals						Invoices	1		<u>\$699.12</u>
Vendor 103242 - REDWOOD TOXICOLOGY LABORATORY INC									
2500201112	screenings	Paid by EFT #496		01/18/2012	01/18/2012	01/18/2012		02/24/2012	526.50
Vendor 103242 - REDWOOD TOXICOLOGY LABORATORY INC Totals						Invoices	1		<u>\$526.50</u>
Vendor 103299 - RI COUNTY HEALTH DEPT									
11162011 26	Nov - Dec 2011	Paid by Check #37195		01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,519.73
Vendor 103299 - RI COUNTY HEALTH DEPT Totals						Invoices	1		<u>\$1,519.73</u>
Vendor 103307 - RICCA									
12302011 26	Dec 2011	Paid by EFT #498		01/18/2012	01/18/2012	01/18/2012		02/24/2012	722.50
Vendor 103307 - RICCA Totals						Invoices	1		<u>\$722.50</u>
Vendor 103363 - RK DIXON - A XEROX COMPANY									
25902	Dec 2011	Paid by EFT #499		01/18/2012	01/18/2012	01/18/2012		02/24/2012	729.75
629403	Mopier copier	Paid by EFT #499		01/19/2012	01/19/2012	01/19/2012		02/24/2012	270.51
26053	Jan 2012	Paid by EFT #499		01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,250.00
632056	Adult Canon copier	Paid by EFT #499		01/25/2012	01/25/2012	01/25/2012		02/24/2012	364.24
632057	Juv Canon copier	Paid by EFT #499		01/25/2012	01/25/2012	01/25/2012		02/24/2012	197.45
2012-00000226	server licences	Paid by EFT #499		01/30/2012	01/30/2012	01/30/2012		02/24/2012	3,125.04
635598 26	Tripp-Lite USB Wi-Fi Adapter	Paid by EFT #499		01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.28
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals						Invoices	7		<u>\$8,971.27</u>
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH									
010512 26	Dec 2011	Paid by Check #37130		01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,055.00
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals						Invoices	1		<u>\$2,055.00</u>
Vendor 103430 - SAFER FOUNDATION									
01042012 26	employment services	Paid by EFT #500		01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,000.00
Vendor 103430 - SAFER FOUNDATION Totals						Invoices	1		<u>\$4,000.00</u>



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Department 26 - Court Services									
Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC									
1211	Dec 2011	Paid by Check #37143		01/18/2012	01/18/2012	01/18/2012		02/24/2012	836.00
		Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC Totals					Invoices	1	<u>836.00</u>
Vendor 103576 - SCHOOL HEALTH LINK									
010112 26	Dec 2011	Paid by Check #37145		01/18/2012	01/18/2012	01/18/2012		02/24/2012	333.33
		Vendor 103576 - SCHOOL HEALTH LINK Totals					Invoices	1	<u>333.33</u>
Vendor 103835 - BILL SOWARDS									
01 2012	Mileage Reimbursement	Paid by Check #37218		01/31/2012	01/31/2012	01/31/2012		02/24/2012	84.53
		Vendor 103835 - BILL SOWARDS Totals					Invoices	1	<u>84.53</u>
Vendor 103511 - TACEY ELECTRIC INC									
946-11	create electrical outlet, hang monitor	Paid by Check #37160		01/30/2012	01/30/2012	01/30/2012		02/24/2012	675.00
		Vendor 103511 - TACEY ELECTRIC INC Totals					Invoices	1	<u>675.00</u>
Vendor 103530 - HOLLYWOOD TEMPLETON									
01 2012	Mileage Reimbursement	Paid by Check #37219		01/31/2012	01/31/2012	01/31/2012		02/24/2012	103.80
		Vendor 103530 - HOLLYWOOD TEMPLETON Totals					Invoices	1	<u>103.80</u>
Vendor 103980 - WELLS FARGO									
0009-0316 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	900.00
0009-0332 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	212.28
0009-0357 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	82.60
0009-0373 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	15.67
0010-6402 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	50.00
		Vendor 103980 - WELLS FARGO Totals					Invoices	5	<u>\$1,260.55</u>
Vendor 103977 - YOUTH SERVICE BUREAU									
01132012 26	Dec 2011	Paid by Check #37189		01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,445.63
		Vendor 103977 - YOUTH SERVICE BUREAU Totals					Invoices	1	<u>\$2,445.63</u>
		Department 26 - Court Services Totals					Invoices	68	<u>\$156,944.90</u>
26 Court Services									
Department 27 - Public Defender									
Vendor 104890 - FIRST MIDWEST BANK									
9224184429-00000	Staples; 3 Tab Folder Letter Manila;01/20/12;Card 45189487	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	69.90
		Vendor 104890 - FIRST MIDWEST BANK Totals					Invoices	1	<u>\$69.90</u>



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Department 27 - Public Defender									
Vendor 106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)									
F11-12632	Eubanks transcripts	Paid by Check #37025		01/31/2012	01/31/2012	01/31/2012		02/24/2012	359.00
Vendor 106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL) Totals							Invoices	1	<u>\$359.00</u>
Vendor 102403 - PAMELA KLEINAU									
mileage9-12/11	mileage to Catholic Sept - Dec. 2011	Paid by Check #37202		01/31/2012	01/31/2012	01/31/2012		02/24/2012	16.05
Vendor 102403 - PAMELA KLEINAU Totals							Invoices	1	<u>\$16.05</u>
Vendor 103986 - WEST GROUP									
824274117	law books	Paid by Check #37184		01/31/2012	01/31/2012	01/31/2012		02/24/2012	520.00
Vendor 103986 - WEST GROUP Totals							Invoices	1	<u>\$520.00</u>
Department 27 - Public Defender Totals							Invoices	4	<u>\$964.95</u>

27 Public Defender

Department 28 - GIS									
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE									
TASCN0V11GIS	TASC Billing	Paid by EFT #462		01/31/2012	01/31/2012	01/31/2012		02/24/2012	15.48
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals							Invoices	1	<u>\$15.48</u>
Vendor 104966 - ILLINOIS GIS ASSOCIATION (ILGISA)									
2012-246	MEMBERSHIP DUES-2012	Paid by Check #37018		01/31/2012	01/31/2012	01/31/2012		02/24/2012	50.00
2012-91	MEMBERSHIP DUES-2012	Paid by Check #37018		01/31/2012	01/31/2012	01/31/2012		02/24/2012	50.00
Vendor 104966 - ILLINOIS GIS ASSOCIATION (ILGISA) Totals							Invoices	2	<u>\$100.00</u>
Department 28 - GIS Totals							Invoices	3	<u>\$115.48</u>

28 GIS

Department 29 - Human Resources									
Vendor 100537 - DARBIE BUNCH									
DENTAL OVERPAY	DENTAL OVERPAYMENT	Paid by Check #37191		01/25/2012	01/25/2012	01/25/2012		02/24/2012	32.26
Vendor 100537 - DARBIE BUNCH Totals							Invoices	1	<u>\$32.26</u>
Vendor 106851 - JENNA R ENSTROM									
DENTAL REFUND	DENTAL REFUND	Paid by Check #37200		01/27/2012	01/27/2012	01/27/2012		02/24/2012	32.26
Vendor 106851 - JENNA R ENSTROM Totals							Invoices	1	<u>\$32.26</u>
Vendor 102256 - ERIKSEN CHEVROLET INC									
INV 330261	INV 330261	Paid by Check #36966		01/30/2012	01/30/2012	01/30/2012		02/24/2012	142.19
INV 330369	INV 330369	Paid by Check #36966		01/30/2012	01/30/2012	01/30/2012		02/24/2012	500.67



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Department 29 - Human Resources									
Vendor 102256 - ERIKSEN CHEVROLET INC									
INV 330478	INV 330478	Paid by Check #36966		01/30/2012	01/30/2012	01/30/2012			1,372.55
Vendor 102256 - ERIKSEN CHEVROLET INC Totals							Invoices	3	<u>\$2,015.41</u>
Vendor 104365 - EWERT-TREAS GENERAL FUND									
PO11-349	PO11-349 POSTAGE	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	75.06
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals							Invoices	1	<u>\$75.06</u>
Vendor 101917 - EWERT-TREAS HEALTH DEPT									
FLU SHOTS	FLU SHOTS	Paid by Check #36967		01/25/2012	01/25/2012	01/25/2012		02/24/2012	8,495.00
FLU VACCINES	FLU VACCINES	Paid by Check #36967		01/30/2012	01/30/2012	01/30/2012		02/24/2012	70.00
Vendor 101917 - EWERT-TREAS HEALTH DEPT Totals							Invoices	2	<u>\$8,565.00</u>
Vendor 102267 - EYE ASSOCIATES NETWORK									
FEB 2012	FEB 2012	Paid by Check #37224		01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,192.37
JAN 2012	JAN 2012	Paid by Check #37224		01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,240.39
Vendor 102267 - EYE ASSOCIATES NETWORK Totals							Invoices	2	<u>\$8,432.76</u>
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL									
IIUR7303	IIUR7303 11/23/11	Paid by Check #36985		01/31/2012	01/31/2012	01/31/2012		02/24/2012	440.79
IPUR7441	IPUR7441 11/23/11	Paid by Check #36985		01/31/2012	01/31/2012	01/31/2012		02/24/2012	113.02
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL Totals							Invoices	2	<u>\$553.81</u>
Vendor 101481 - GENESIS HEALTH GROUP									
152558 12/2/11	152558 12/2/11	Paid by EFT #464		01/27/2012	01/27/2012	01/27/2012		02/24/2012	214.44
152736 12/6/11	152736 12/6/11	Paid by EFT #464		01/27/2012	01/27/2012	01/27/2012		02/24/2012	183.76
152798 12/7/11	152798 12/7/11	Paid by EFT #464		01/27/2012	01/27/2012	01/27/2012		02/24/2012	51.52
152877 12/8/11	152877 12/8/11	Paid by EFT #464		01/27/2012	01/27/2012	01/27/2012		02/24/2012	51.52
153044 12/12/11	153044 12/12/11	Paid by EFT #464		01/27/2012	01/27/2012	01/27/2012		02/24/2012	97.81
153229 12/14/11	INV 153229 12/14/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
B1C01261	B1C01261 10/26 & 12/21/11	Paid by Check #36986		01/31/2012	01/31/2012	01/31/2012		02/24/2012	103.05
INV 149760	INV 149760 10/12/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	105.68
INV 153224 12/11	INV 153224 12/14/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	84.06
INV 153228	153228 12/14/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
INV 153251	153251 12/15/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
INV 153510	INV 153510 12/15/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	404.89
INV 153587	INV 153587 12/21/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
INV 153715	INV 153715 12/27/11	Paid by EFT #464		01/31/2012	01/31/2012	01/31/2012		02/24/2012	146.41
Vendor 101481 - GENESIS HEALTH GROUP Totals							Invoices	14	<u>\$1,649.22</u>



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Department 29 - Human Resources									
Vendor 105746 - KB GROUP SERVICES INC									
MCF20111221	january 2012	Paid by EFT #473		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,800.00
MCF20120119	FEB 2012	Paid by EFT #473		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,800.00
Vendor 105746 - KB GROUP SERVICES INC Totals							Invoices	2	<u>\$3,600.00</u>
Vendor 102806 - MERCER COUNTY HOSPITAL									
#5128695 DEC 11	PAT. CNTL #5128695	Paid by Check #37063		01/31/2012	01/31/2012	01/31/2012		02/24/2012	544.25
Vendor 102806 - MERCER COUNTY HOSPITAL Totals							Invoices	1	<u>\$544.25</u>
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)									
AC#2860534	ACCT#2860534 12/23/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	109.72
ACCT 1298900	1298900 12/7/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	61.25
ACCT 2860534	2860534 12/5/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	66.00
ACCT#1298900	1298900 12/7/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	111.56
ACCT--2860534	ACCT--2860534 12/28/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	109.72
ACT# - 2860534	2860534 12/21/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	366.55
ACT#/2860534	2860534 12/21/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	171.53
ACT#2860534	2860534 12/5/11	Paid by Check #37087		01/30/2012	01/30/2012	01/30/2012		02/24/2012	144.59
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC) Totals							Invoices	8	<u>\$1,140.92</u>
Vendor 106564 - PRESCRIPTION PARTNERS LLC									
1048178 12/6/11	1048178 12/6/11	Paid by Check #37104		01/27/2012	01/27/2012	01/27/2012		02/24/2012	174.35
Vendor 106564 - PRESCRIPTION PARTNERS LLC Totals							Invoices	1	<u>\$174.35</u>
Vendor 102312 - UNITED HEALTHCARE OF RIVER VALLEY									
ON3C - FEB 2012	ON3C - FEB 2012	Paid by Check #37230		01/26/2012	01/26/2012	01/26/2012		02/24/2012	15,960.46
ON3C - JAN 2012	ON3C - JAN 2012	Paid by Check #37230		01/26/2012	01/26/2012	01/26/2012		02/24/2012	15,960.46
ON3D - FEB 2012	ON3D - FEB 2012	Paid by Check #37230		01/26/2012	01/26/2012	01/26/2012		02/24/2012	2,068.92
ON3D - JAN 2012	ON3D - JAN 2012	Paid by Check #37230		01/26/2012	01/26/2012	01/26/2012		02/24/2012	2,068.92
0YQB - FEB 2012	0YQB - FEB 2012	Paid by Check #37230		01/26/2012	01/26/2012	01/26/2012		02/24/2012	4,597.60
0YQB - JAN 2012	0YQB - JAN 2012	Paid by Check #37230		01/26/2012	01/26/2012	01/26/2012		02/24/2012	4,597.60
Vendor 102312 - UNITED HEALTHCARE OF RIVER VALLEY Totals							Invoices	6	<u>\$45,253.96</u>
Vendor 105910 - UPTOWN CHIROPRACTIC CENTER LLC									
ACCT 35339213	35339213 12/20/11	Paid by Check #37174		01/30/2012	01/30/2012	01/30/2012		02/24/2012	90.27
ACCT#36783278	35683278 12/30/11	Paid by Check #37174		01/30/2012	01/30/2012	01/30/2012		02/24/2012	90.27
Vendor 105910 - UPTOWN CHIROPRACTIC CENTER LLC Totals							Invoices	2	<u>\$180.54</u>
Department 29 - Human Resources Totals							Invoices	46	<u>\$72,249.80</u>

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Department 32 - Forest Preserve									
Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC									
41756909	oxygen & heat tip	Paid by Check #36887		01/25/2012	01/25/2012	01/25/2012		02/24/2012	199.73
41764281	welding tank	Paid by Check #36887		01/25/2012	01/25/2012	01/25/2012		02/24/2012	175.00
41791052 CR	return heat tip	Paid by Check #36887		01/25/2012	01/25/2012	01/25/2012		02/24/2012	(80.00)
41791053	apron bib, cut wheel, lens	Paid by Check #36887		01/25/2012	01/25/2012	01/25/2012		02/24/2012	31.94
41899139	grinding wheel and brush	Paid by Check #36887		01/30/2012	01/30/2012	01/30/2012		02/24/2012	37.82
Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC Totals							Invoices	5	<u>\$364.49</u>
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION									
11DEC12170	ice machine rental	Paid by Check #36888		01/26/2012	01/26/2012	01/26/2012		02/24/2012	85.00
12JAN01168	ice machine rental	Paid by Check #36888		01/31/2012	01/31/2012	01/31/2012		02/24/2012	85.00
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION Totals							Invoices	2	<u>\$170.00</u>
Vendor 106848 - ACCURATE ELECTRICAL INSTALLATIONS LLC									
112811-03	electric fence inspections	Paid by Check #36891		01/25/2012	01/25/2012	01/25/2012		02/24/2012	210.00
112811-07	gfcı work	Paid by Check #36891		01/25/2012	01/25/2012	01/25/2012		02/24/2012	651.39
120811-04	electrical work	Paid by Check #36891		01/25/2012	01/25/2012	01/25/2012		02/24/2012	3,412.36
Vendor 106848 - ACCURATE ELECTRICAL INSTALLATIONS LLC Totals							Invoices	3	<u>\$4,273.75</u>
Vendor 100053 - AGH FEED MILL INC									
155339	feed	Paid by Check #36895		01/25/2012	01/25/2012	01/25/2012		02/24/2012	657.98
155442	feed	Paid by Check #36895		01/25/2012	01/25/2012	01/25/2012		02/24/2012	345.50
155772	feed	Paid by Check #36895		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,091.17
Vendor 100053 - AGH FEED MILL INC Totals							Invoices	3	<u>\$2,094.65</u>
Vendor 100078 - ALLIED WASTE SERVICE									
0400-001271389	acct 3-0400-1018589 Illiniwek	Paid by Check #36896		01/24/2012	01/24/2012	01/24/2012		02/24/2012	95.57
0400-001270225	Acct 3-0400-0013030 - January 2012 service	Paid by Check #36896		01/26/2012	01/26/2012	01/26/2012		02/24/2012	122.04
Vendor 100078 - ALLIED WASTE SERVICE Totals							Invoices	2	<u>\$217.61</u>
Vendor 100854 - ANCHOR LUMBER									
317019/1	2 qt sprayer	Paid by Check #36899		01/24/2012	01/24/2012	01/24/2012		02/24/2012	12.49
601692/1	misc supply	Paid by Check #36899		01/24/2012	01/24/2012	01/24/2012		02/24/2012	14.19
605815/1	misc supply	Paid by Check #36899		01/24/2012	01/24/2012	01/24/2012		02/24/2012	44.32
K17180/1	chainsaw	Paid by Check #36899		01/24/2012	01/24/2012	01/24/2012		02/24/2012	179.95
317660/1	hex key sets & plug	Paid by Check #36899		01/31/2012	01/31/2012	01/31/2012		02/24/2012	27.67
Vendor 100854 - ANCHOR LUMBER Totals							Invoices	5	<u>\$278.62</u>
Vendor 106470 - ANIMAL FAMILY VETERINARY CARE CENTER									
295156	vet	Paid by Check #36901		01/26/2012	01/26/2012	01/26/2012		02/24/2012	2,798.50
296017	vet	Paid by Check #36901		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,545.56
296226	vet	Paid by Check #36901		01/26/2012	01/26/2012	01/26/2012		02/24/2012	990.83



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Department 32 - Forest Preserve									
Vendor 106470 - ANIMAL FAMILY VETERINARY CARE CENTER									
297132	vet	Paid by Check #36901		01/26/2012	01/26/2012	01/26/2012		02/24/2012	598.48
Vendor 106470 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	4	<u>\$5,933.37</u>
Vendor 106336 - ANTECH DIAGNOSTICS									
201112-0	labs	Paid by Check #36902		01/25/2012	01/25/2012	01/25/2012		02/24/2012	184.85
Vendor 106336 - ANTECH DIAGNOSTICS Totals							Invoices	1	<u>\$184.85</u>
Vendor 100179 - ARAMARK UNIFORM SERVICE INC									
610-7360745	towel service	Paid by Check #36903		01/26/2012	01/26/2012	01/26/2012		02/24/2012	25.00
610-7370442	towel service	Paid by Check #36903		01/26/2012	01/26/2012	01/26/2012		02/24/2012	25.00
610-7380302	towel service	Paid by Check #36903		01/26/2012	01/26/2012	01/26/2012		02/24/2012	25.00
610-7389780	towel service	Paid by Check #36903		01/26/2012	01/26/2012	01/26/2012		02/24/2012	25.00
Vendor 100179 - ARAMARK UNIFORM SERVICE INC Totals							Invoices	4	<u>\$100.00</u>
Vendor 105735 - ASD STANLEY J HOW ARCHITECTS INC									
12/1/11 Elephant	Elephant Exhibit Architectural Services - Oct/Nov 2011	Paid by Check #36908		01/30/2012	01/30/2012	01/30/2012		02/24/2012	5,627.22
Vendor 105735 - ASD STANLEY J HOW ARCHITECTS INC Totals							Invoices	1	<u>\$5,627.22</u>
Vendor 100211 - AT&T									
795-1040 1/12 LT	309 795-1040 938 1	Paid by Check #37223		01/25/2012	01/25/2012	01/25/2012		02/24/2012	174.55
7995107 1/12 NZ	309 799-5107 255 3	Paid by Check #37223		01/25/2012	01/25/2012	01/25/2012		02/24/2012	175.32
7995556 1/12 NZ	309 799-5556 029 8	Paid by Check #37223		01/25/2012	01/25/2012	01/25/2012		02/24/2012	35.34
799-3868 1/12 IB	309 799-3868 380 3	Paid by Check #37223		01/30/2012	01/30/2012	01/30/2012		02/24/2012	157.22
799-5615 1/12 IB	309 799-5615 248 3	Paid by Check #37223		01/30/2012	01/30/2012	01/30/2012		02/24/2012	36.86
Vendor 100211 - AT&T Totals							Invoices	5	<u>\$579.29</u>
Vendor 100105 - B&B HARDWARE									
069759	bar & chain oil	Paid by Check #36911		01/26/2012	01/26/2012	01/26/2012		02/24/2012	12.99
070101	bldg. hardware	Paid by Check #36911		01/26/2012	01/26/2012	01/26/2012		02/24/2012	82.88
070375	misc supply	Paid by Check #36911		01/26/2012	01/26/2012	01/26/2012		02/24/2012	36.16
Vendor 100105 - B&B HARDWARE Totals							Invoices	3	<u>\$132.03</u>
Vendor 100239 - BI STATE REGIONAL COMMISSION									
0009245	Riverfront Council meeting lunch 9/27/11	Paid by Check #37197		01/30/2012	01/30/2012	01/30/2012		02/24/2012	12.00
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$12.00</u>



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Department 32 - Forest Preserve									
Vendor 100483 - BRIDGEWAY AUTO PARTS									
40140	wheel	Paid by Check #36923		01/26/2012	01/26/2012	01/26/2012		02/24/2012	30.00
Vendor 100483 - BRIDGEWAY AUTO PARTS Totals							Invoices	1	<u>\$30.00</u>
Vendor 100301 - CARGILL ANIMAL NUTRITION DIV									
53035	feed	Paid by Check #36928		01/26/2012	01/26/2012	01/26/2012		02/24/2012	496.60
53069	feed	Paid by Check #36928		01/26/2012	01/26/2012	01/26/2012		02/24/2012	486.67
Vendor 100301 - CARGILL ANIMAL NUTRITION DIV Totals							Invoices	2	<u>\$983.27</u>
Vendor 100306 - CARPENTIER, MITCHELL, GODDARD & CO									
34014	Annual Audit as of June 30, 2011	Paid by Check #36929		01/20/2012	01/20/2012	01/20/2012		02/24/2012	8,850.00
Vendor 100306 - CARPENTIER, MITCHELL, GODDARD & CO Totals							Invoices	1	<u>\$8,850.00</u>
Vendor 105136 - CARQUEST AUTO PARTS EAST MOLINE									
1538-270821	2 1/2 gal purple	Paid by Check #36931		01/24/2012	01/24/2012	01/24/2012		02/24/2012	16.29
13061-116794	plug/jack stand	Paid by Check #36930		01/26/2012	01/26/2012	01/26/2012		02/24/2012	68.04
13061-116873	antifreeze	Paid by Check #36930		01/26/2012	01/26/2012	01/26/2012		02/24/2012	44.52
13061-117000	u-joint	Paid by Check #36930		01/26/2012	01/26/2012	01/26/2012		02/24/2012	14.93
Vendor 105136 - CARQUEST AUTO PARTS EAST MOLINE Totals							Invoices	4	<u>\$143.78</u>
Vendor 100348 - CHANCE RIDES MANUFACTURING									
060275	misc. train parts	Paid by Check #36935		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,565.40
060304	cable	Paid by Check #36935		01/26/2012	01/26/2012	01/26/2012		02/24/2012	77.42
Vendor 100348 - CHANCE RIDES MANUFACTURING Totals							Invoices	2	<u>\$1,642.82</u>
Vendor 100461 - COLLINSON STONE CO									
392833	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	21.94
392843	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	22.43
392853	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	28.76
392865	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	21.97
392881	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	24.93
392894	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	24.08
392901	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	21.94
392909	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	17.32
392916	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	24.86
392924	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	23.40
392930	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	18.04
392938	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	19.44
392945	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	18.17
392954	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	25.35
392962	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	23.40



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Department 32 - Forest Preserve									
Vendor 100461 - COLLINSON STONE CO									
392974	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	28.28
392982	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	19.86
392990	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	25.35
393011	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	23.89
393018	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	21.45
393028	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	21.97
393041	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	22.82
393053	2" and 6" stone	Paid by Check #36944		01/18/2012	01/18/2012	01/18/2012		02/24/2012	19.01
Vendor 100461 - COLLINSON STONE CO Totals							Invoices	23	<u>\$518.66</u>
Vendor 100735 - CRAWFORD COMPANY									
763	elephant and reptile house furnace repairs	Paid by Check #36948		01/26/2012	01/26/2012	01/26/2012		02/24/2012	243.50
Vendor 100735 - CRAWFORD COMPANY Totals							Invoices	1	<u>\$243.50</u>
Vendor 102906 - D&L SURPLUS & SPECIALTIES INC									
307705	steel/gloves	Paid by Check #36953		01/31/2012	01/31/2012	01/31/2012		02/24/2012	44.60
307709	aluminum	Paid by Check #36953		01/31/2012	01/31/2012	01/31/2012		02/24/2012	90.08
Vendor 102906 - D&L SURPLUS & SPECIALTIES INC Totals							Invoices	2	<u>\$134.68</u>
Vendor 100782 - EAST MOLINE GLASS CO									
SM-5948	labor to remove and reinstall glass	Paid by Check #36960		01/26/2012	01/26/2012	01/26/2012		02/24/2012	255.00
Vendor 100782 - EAST MOLINE GLASS CO Totals							Invoices	1	<u>\$255.00</u>
Vendor 102252 - ERICKSON PLUMBING & HEATING									
10445	replaced blower motor assembly on water heater	Paid by EFT #455		01/26/2012	01/26/2012	01/26/2012		02/24/2012	210.92
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals							Invoices	1	<u>\$210.92</u>
Vendor 104300 - ESTES CONSTRUCTION									
APPLICATION #2	Loud Thunder River Campground Restroom	Paid by EFT #456		01/30/2012	01/30/2012	01/30/2012		02/24/2012	24,205.00
Vendor 104300 - ESTES CONSTRUCTION Totals							Invoices	1	<u>\$24,205.00</u>
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT									
EHB 12/11 FP	retirees	Paid by EFT #458		01/27/2012	01/27/2012	01/27/2012		02/24/2012	915.02
EHB 12/11 LT	retirees	Paid by EFT #458		01/27/2012	01/27/2012	01/27/2012		02/24/2012	952.78
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals							Invoices	2	<u>\$1,867.80</u>
Vendor 104365 - EWERT-TREAS GENERAL FUND									
'12 Prop Ins DOR	001-25-61 636.00	Paid by EFT #460		01/25/2012	01/25/2012	01/25/2012		02/24/2012	91.89
2012 Prop Ins IB	001-25-61 636.00	Paid by EFT #460		01/25/2012	01/25/2012	01/25/2012		02/24/2012	396.34



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Department 32 - Forest Preserve									
Vendor 104365 - EWERT-TREAS GENERAL FUND									
2012 Prop Ins IL	001-25-61 636.00	Paid by EFT #460		01/25/2012	01/25/2012	01/25/2012		02/24/2012	204.22
2012 Prop Ins LT	001-25-61 636.00	Paid by EFT #460		01/25/2012	01/25/2012	01/25/2012		02/24/2012	170.49
2012 Prop Ins NZ	001-25-61 636.00	Paid by EFT #460		01/25/2012	01/25/2012	01/25/2012		02/24/2012	14,291.89
PO11-351	DEC 2011 postage	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	8.36
Rent 0212 FP	office rent	Paid by EFT #460		01/27/2012	01/27/2012	01/27/2012		02/24/2012	242.38
VER01-12 FP	001-25-71 632.00	Paid by EFT #460		01/31/2012	01/31/2012	01/31/2012		02/24/2012	60.00
VER01-12 IB	001-25-71 632.00	Paid by EFT #460		01/31/2012	01/31/2012	01/31/2012		02/24/2012	60.00
VER01-12 IL	001-25-71 632.00	Paid by EFT #460		01/31/2012	01/31/2012	01/31/2012		02/24/2012	44.68
VER01-12 LT	001-25-71 632.00	Paid by EFT #460		01/31/2012	01/31/2012	01/31/2012		02/24/2012	59.81
VER01-12 NZ	001-25-71 632.00	Paid by EFT #460		01/31/2012	01/31/2012	01/31/2012		02/24/2012	792.61
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals							Invoices	12	<u>\$16,422.67</u>
Vendor 104377 - EWERT-TREAS PURCHASING									
PR12-0065	print minutes	Paid by EFT #463		01/27/2012	01/27/2012	01/27/2012		02/24/2012	4.50
Vendor 104377 - EWERT-TREAS PURCHASING Totals							Invoices	1	<u>\$4.50</u>
Vendor 100937 - RON FARGO									
479449	hay	Paid by Check #36970		01/26/2012	01/26/2012	01/26/2012		02/24/2012	648.00
614901	hay	Paid by Check #36970		01/31/2012	01/31/2012	01/31/2012		02/24/2012	799.20
Vendor 100937 - RON FARGO Totals							Invoices	2	<u>\$1,447.20</u>
Vendor 100940 - FASTENAL CO									
ILMOL95550	misc. maintenance supplies	Paid by Check #36972		01/31/2012	01/31/2012	01/31/2012		02/24/2012	35.50
Vendor 100940 - FASTENAL CO Totals							Invoices	1	<u>\$35.50</u>
Vendor 104890 - FIRST MIDWEST BANK									
131767	Navy Pier Standard Parking; parking; 01/20/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	18.00
203591	Farm & Fleet; welding helmet & gloves; 01/16/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	90.68
47980953	MidAm; Trade Show admission; 01/20/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	35.00
47980954	MidAm; Trade Show admission; 01/20/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	35.00
47980957	Mid Am; Trade Show admission; 01/20/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	35.00
680306	Casey's General Store; fuel; 01/20/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	22.12
B1-242590788	HughesNet; Internet; 01/19/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	131.55
Order #412648	Interntl Soc Arbor; recertification fee; 01/24/12; Card 45189545	Paid by Check #36978		01/27/2012	01/27/2012	01/27/2012		02/24/2012	200.00



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Department 32 - Forest Preserve									
Vendor 104890 - FIRST MIDWEST BANK									
09616	Gold Star FS; tire; 1/19/12; Card 45189594	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	135.00
110006a	Farm & Fleet; mouse traps; 1/20/12; Card 45189743	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	359.64
182968a	Farm & Fleet; calcium gel; 1/12/12; Card 45189669	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	14.07
19 23 903123271a	USPS; postage; 1/19/12; Card 45189669	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	61.65
334658a	Farm & Fleet; animal supplies; 1/18/12; Card 45189768	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	297.28
560744646168451a	ZRA-Paypal; membership; 1/12/12; Card 45189669	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	35.00
605871a	Petco; ecoearth (exhibit substrate); 1/19/12; Card 45189669	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.49
68438a	Best Buy; memory cards; 1/20/12; Card 45189644	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	67.97
9224186787a	Staples; paper; 1/20/12; Card 45189669	Paid by Check #36978		01/31/2012	01/31/2012	01/31/2012		02/24/2012	198.44
Vendor 104890 - FIRST MIDWEST BANK Totals							Invoices	17	\$1,746.89
Vendor 101240 - FRONTIER									
496-2620 1/12 IL	309-496-2620-072473-2	Paid by Check #37225		01/20/2012	01/20/2012	01/20/2012		02/24/2012	68.50
496-2790 1/12 IL	309-496-2790-082675-2	Paid by Check #37225		01/20/2012	01/20/2012	01/20/2012		02/24/2012	41.93
Vendor 101240 - FRONTIER Totals							Invoices	2	\$110.43
Vendor 101481 - GENESIS HEALTH GROUP									
151737	DOS 11/16/11	Paid by EFT #464		01/27/2012	01/27/2012	01/27/2012		02/24/2012	178.42
Vendor 101481 - GENESIS HEALTH GROUP Totals							Invoices	1	\$178.42
Vendor 101607 - GRAINGER									
9716279196	toggle switch and boot	Paid by Check #36994		01/26/2012	01/26/2012	01/26/2012		02/24/2012	85.30
9716666608	metering pump	Paid by Check #36994		01/26/2012	01/26/2012	01/26/2012		02/24/2012	440.10
9727837289	coat apron	Paid by Check #36994		01/26/2012	01/26/2012	01/26/2012		02/24/2012	15.46
Vendor 101607 - GRAINGER Totals							Invoices	3	\$540.86
Vendor 101671 - GRIFFITHS AUTO STOP LLC									
13027	wipers & magnet	Paid by Check #37000		01/31/2012	01/31/2012	01/31/2012		02/24/2012	46.44
13188	(3) 5 qt oil	Paid by Check #37000		01/31/2012	01/31/2012	01/31/2012		02/24/2012	56.97
Vendor 101671 - GRIFFITHS AUTO STOP LLC Totals							Invoices	2	\$103.41



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Department 32 - Forest Preserve									
Vendor 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS									
01-36822	belt	Paid by Check #37004		01/26/2012	01/26/2012	01/26/2012		02/24/2012	37.44
Vendor 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS Totals							Invoices	1	<u>\$37.44</u>
Vendor 104488 - HOLLAND & SONS									
373753	wheel	Paid by Check #37011		01/24/2012	01/24/2012	01/24/2012		02/24/2012	89.25
378550	pins, spacer, blade kit	Paid by Check #37011		01/24/2012	01/24/2012	01/24/2012		02/24/2012	145.02
Vendor 104488 - HOLLAND & SONS Totals							Invoices	2	<u>\$234.27</u>
Vendor 102208 - HY-VEE FOOD STORES									
2101824496	feed	Paid by Check #37013		01/26/2012	01/26/2012	01/26/2012		02/24/2012	210.14
2102350520	groceries	Paid by Check #37013		01/31/2012	01/31/2012	01/31/2012		02/24/2012	168.71
Vendor 102208 - HY-VEE FOOD STORES Totals							Invoices	2	<u>\$378.85</u>
Vendor 105421 - IWI MOTOR PARTS									
11-362102	filters	Paid by Check #37028		01/26/2012	01/26/2012	01/26/2012		02/24/2012	265.46
11-364695	filters & pumice pump	Paid by Check #37027		01/27/2012	01/27/2012	01/27/2012		02/24/2012	168.25
Vendor 105421 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$433.71</u>
Vendor 102504 - JOHN DEERE LANDSCAPES / LESCO INC									
60143981	lapping compound	Paid by Check #37031		01/26/2012	01/26/2012	01/26/2012		02/24/2012	60.10
Vendor 102504 - JOHN DEERE LANDSCAPES / LESCO INC Totals							Invoices	1	<u>\$60.10</u>
Vendor 102317 - JOHNSON DISTRIBUTING									
000000007271161	water	Paid by Check #37034		01/26/2012	01/26/2012	01/26/2012		02/24/2012	57.50
000000007271339	water	Paid by Check #37034		01/26/2012	01/26/2012	01/26/2012		02/24/2012	35.40
000000007271530	water	Paid by Check #37034		01/31/2012	01/31/2012	01/31/2012		02/24/2012	46.00
Vendor 102317 - JOHNSON DISTRIBUTING Totals							Invoices	3	<u>\$138.90</u>
Vendor 102455 - LARSON PUMP COMPANY									
4577	chlorine sign	Paid by Check #37038		01/26/2012	01/26/2012	01/26/2012		02/24/2012	18.89
Vendor 102455 - LARSON PUMP COMPANY Totals							Invoices	1	<u>\$18.89</u>
Vendor 102469 - LAWSON PRODUCTS									
9300502266	cust. #10080735	Paid by Check #37040		01/26/2012	01/26/2012	01/26/2012		02/24/2012	104.73
Vendor 102469 - LAWSON PRODUCTS Totals							Invoices	1	<u>\$104.73</u>
Vendor 106304 - LINDSKOG ACRES (KENT E LINDSKOG)									
KL2845	pine shavings	Paid by Check #37043		01/31/2012	01/31/2012	01/31/2012		02/24/2012	384.00
Vendor 106304 - LINDSKOG ACRES (KENT E LINDSKOG) Totals							Invoices	1	<u>\$384.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 32 - Forest Preserve									
Vendor 102579 - LOGAN CONTRACTORS SUPPLY INC									
2423500	hood shock for GEHL skidsteer	Paid by Check #37044		01/27/2012	01/27/2012	01/27/2012		02/24/2012	40.80
Vendor 102579 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	<u>\$40.80</u>
Vendor 102592 - LOWE'S HOME CENTERS									
37046 1/4/12	circuit breaker/clamp	Paid by Check #37046		01/26/2012	01/26/2012	01/26/2012		02/24/2012	37.06
37286	maintenance supplies	Paid by Check #37046		01/26/2012	01/26/2012	01/26/2012		02/24/2012	11.25
56113 1/7/12	18 GA swivel shear	Paid by Check #37046		01/26/2012	01/26/2012	01/26/2012		02/24/2012	210.35
56832 1/6/12	maintenance supplies	Paid by Check #37046		01/26/2012	01/26/2012	01/26/2012		02/24/2012	213.20
14530	paint/sandpaper	Paid by Check #37046		01/31/2012	01/31/2012	01/31/2012		02/24/2012	25.52
37207	door/padlocks	Paid by Check #37046		01/31/2012	01/31/2012	01/31/2012		02/24/2012	228.49
37761	epoxy	Paid by Check #37046		01/31/2012	01/31/2012	01/31/2012		02/24/2012	12.10
56742	goggles/cutting board	Paid by Check #37046		01/31/2012	01/31/2012	01/31/2012		02/24/2012	60.92
56893	misc. maintenance supplies	Paid by Check #37046		01/31/2012	01/31/2012	01/31/2012		02/24/2012	90.23
Vendor 102592 - LOWE'S HOME CENTERS Totals							Invoices	9	<u>\$889.12</u>
Vendor 106849 - MARQUIS AVIATION INC									
342	deer count at Loud Thunder 01/14/12	Paid by Check #37050		01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,380.00
Vendor 106849 - MARQUIS AVIATION INC Totals							Invoices	1	<u>\$1,380.00</u>
Vendor 102722 - MEDIACOM									
ILLINIWEK 01/12	acct 8383 89 036 0048320	Paid by Check #37056		01/30/2012	01/30/2012	01/30/2012		02/24/2012	139.90
Vendor 102722 - MEDIACOM Totals							Invoices	1	<u>\$139.90</u>
Vendor 102792 - MENARDS INC									
77971	30670281 - Niabi Zoo - Maint supplies	Paid by Check #37062		01/26/2012	01/26/2012	01/26/2012		02/24/2012	138.48
78846	30670281 - Niabi Zoo - Filters	Paid by Check #37062		01/26/2012	01/26/2012	01/26/2012		02/24/2012	91.76
79772	30670281 - Niabi Zoo - Bushings/bulbs	Paid by Check #37062		01/26/2012	01/26/2012	01/26/2012		02/24/2012	33.15
82810	30670281 - Niabi Zoo - Water filters	Paid by Check #37062		01/26/2012	01/26/2012	01/26/2012		02/24/2012	87.00
85891	30670281 - Niabi Zoo - Maint supplies	Paid by Check #37062		01/26/2012	01/26/2012	01/26/2012		02/24/2012	43.78
85826	acct 30670327 - Indian Bluff - misc tiling supplies	Paid by Check #37062		01/27/2012	01/27/2012	01/27/2012		02/24/2012	101.57
86145 CR	acct 30670327 - Indian Bluff - return tiles	Paid by Check #37062		01/27/2012	01/27/2012	01/27/2012		02/24/2012	(39.60)
86469	acct 30670327 - Indian Bluff - misc maint supplies	Paid by Check #37062		01/27/2012	01/27/2012	01/27/2012		02/24/2012	54.95



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Department 32 - Forest Preserve									
Vendor 102792 - MENARDS INC									
87501	acct 30670327 - Indian Bluff - misc maint supplies	Paid by Check #37062		01/27/2012	01/27/2012	01/27/2012		02/24/2012	135.21
88377	acct 30670288 - Illiniwek - treated lumber	Paid by Check #37062		01/30/2012	01/30/2012	01/30/2012		02/24/2012	199.92
87466	30670281 - Niabi Zoo - sawhorse table metal	Paid by Check #37062		01/31/2012	01/31/2012	01/31/2012		02/24/2012	59.98
Vendor 102792 - MENARDS INC Totals							Invoices	11	\$906.20
Vendor 102877 - MID STATES SPECIALTY SALES									
00063320	misc supply	Paid by Check #37066		01/30/2012	01/30/2012	01/30/2012		02/24/2012	93.59
Vendor 102877 - MID STATES SPECIALTY SALES Totals							Invoices	1	\$93.59
Vendor 102879 - MIDAMERICAN ENERGY									
04690 01/12 LT	04690-64027	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	45.39
04900 01/12 LT	04900-64012	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	82.62
05110 01/12 LT	05110-64010	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	13.87
05320 01/12 LT	05320-64011	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	13.35
05530 01/12 LT	05530-64012	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	25.30
05740 01/12 LT	05740-64013	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	20.21
05950 01/12 LT	05950-64014	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	13.35
06160 01/12 LT	06160-64012	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	13.35
06370 01/12 LT	06370-64013	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	13.35
06580 01/12 LT	06580-64014	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	20.14
06790 01/12 LT	06790-64015	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	13.35
07000 01/12 LT	07000-64014	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	26.70
30631 01/12 LT	30631-69008	Paid by Check #37227		01/18/2012	01/18/2012	01/18/2012		02/24/2012	13.50
17940 01/12 IL	17940-67026	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	161.12
18150 01/12 IL	18150-67017	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	219.77
23400 01/12 IL	23400-67013	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	19.46
23610 01/12 IL	23610-67014	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	28.04
23820 01/12 IL	23820-67015	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	8.05
24240 01/12 IL	24240-67014	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	20.04
30781 01/12 IL	30781-02009	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	19.70
65281 01/12 IL	65281-37004	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	13.35
68580 01/12 IL	68580-96008	Paid by Check #37227		01/24/2012	01/24/2012	01/24/2012		02/24/2012	13.35
36850 1/12 DOR	36850-74016	Paid by Check #37227		01/26/2012	01/26/2012	01/26/2012		02/24/2012	18.42
37060 1/12 DOR	37060-74014	Paid by Check #37227		01/26/2012	01/26/2012	01/26/2012		02/24/2012	13.74
04770 01/12 NZ	04770-37026	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	619.24
11370 01/12 IB	11370-68017	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	8.06
21330 01/12 NZ	21330-50008	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	491.79
24331 01/12 NZ	24331-65004	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	467.68



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Department 32 - Forest Preserve									
Vendor 102879 - MIDAMERICAN ENERGY									
31171 01/12 NZ	31171-54004	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	86.28
37031 01/12 NZ	37031-14001	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	325.37
37550 01/12 NZ	37550-85009	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	317.03
40381 01/12 NZ	40381-13004	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	498.50
41830 01/12 NZ	41830-68008	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	106.00
72720 01/12 NZ	72720-63016	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	115.62
72930 01/12 NZ	72930-63017	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	546.16
73560 01/12 NZ	73560-63017	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	135.18
73770 01/12 NZ	73770-63018	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	895.95
74190 01/12 NZ	74190-63017	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	183.29
74400 01/12 NZ	74400-63019	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	542.25
74610 01/12 NZ	74610-63010	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	3,341.61
75030 01/12 NZ	75030-63019	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	371.24
75240 01/12 NZ	75240-63010	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	366.43
75450 01/12 NZ	75450-63011	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	193.80
78770 01/12 IB	78770-65011	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	89.57
78980 01/12 IB	78980-65012	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	15.59
79190 01/12 IB	79190-65010	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	577.59
79400 01/12 IB	79400-65012	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	610.74
79610 01/12 IB	79610-65020	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	13.35
79820 01/12 IB	79820-65014	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	241.62
80240 01/12 IB	80240-65016	Paid by Check #37227		02/08/2012	01/31/2012	02/24/2012		02/24/2012	31.04
Vendor 102879 - MIDAMERICAN ENERGY Totals						Invoices	50		\$12,040.50
Vendor 102898 - MIDWEST TOOL & EQUIPMENT									
845000	couplers/screwdriver	Paid by EFT #483		01/26/2012	01/26/2012	01/26/2012		02/24/2012	24.64
Vendor 102898 - MIDWEST TOOL & EQUIPMENT Totals						Invoices	1		\$24.64
Vendor 104301 - MIDWEST VETERINARY SUPPLY									
3641992-000	animal supplies	Paid by Check #37068		01/31/2012	01/31/2012	01/31/2012		02/24/2012	239.64
Vendor 104301 - MIDWEST VETERINARY SUPPLY Totals						Invoices	1		\$239.64
Vendor 102911 - MILLENNIUM WASTE INC									
1255185	Acct 3081-3081215 - January 2012 service	Paid by Check #37070		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,095.20
Vendor 102911 - MILLENNIUM WASTE INC Totals						Invoices	1		\$1,095.20
Vendor 103008 - MOLINE DISPATCH PUBLISHING									
768839	Cust #1309 - special publication - visitors bureau	Paid by Check #37075		01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,128.00



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Department 32 - Forest Preserve									
Vendor 103008 - MOLINE DISPATCH PUBLISHING									
774999	Acct #112675 - employment ad	Paid by Check #37075		01/31/2012	01/31/2012	01/31/2012		02/24/2012	253.55
Vendor 103008 - MOLINE DISPATCH PUBLISHING Totals							Invoices	2	<u>\$1,381.55</u>
Vendor 102853 - NOTT COMPANY									
1648248-00	maintenance supplies	Paid by Check #37082		01/26/2012	01/26/2012	01/26/2012		02/24/2012	223.87
Vendor 102853 - NOTT COMPANY Totals							Invoices	1	<u>\$223.87</u>
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC									
0753-154854	oil & filters	Paid by Check #37084		01/25/2012	01/25/2012	01/25/2012		02/24/2012	55.54
0753-154990 CR	return oil filters	Paid by Check #37084		01/25/2012	01/25/2012	01/25/2012		02/24/2012	(13.57)
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC Totals							Invoices	2	<u>\$41.97</u>
Vendor 102945 - OAKWOOD VETERINARY SERVICE									
41411	lorazepam tabs	Paid by Check #37085		01/26/2012	01/26/2012	01/26/2012		02/24/2012	10.20
41422	meds	Paid by Check #37085		01/31/2012	01/31/2012	01/31/2012		02/24/2012	9.32
Vendor 102945 - OAKWOOD VETERINARY SERVICE Totals							Invoices	2	<u>\$19.52</u>
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)									
1497619 12/13/11	DOS 12/13/11	Paid by Check #37087		01/31/2012	01/31/2012	01/31/2012		02/24/2012	91.01
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC) Totals							Invoices	1	<u>\$91.01</u>
Vendor 103025 - PARR'S SMALL ENGINE REPAIR									
A 8571506	install muffler screen	Paid by Check #37088		01/31/2012	01/31/2012	01/31/2012		02/24/2012	48.69
A 8571539	oil & chain	Paid by Check #37088		01/31/2012	01/31/2012	01/31/2012		02/24/2012	48.65
A 8571580	misc parts	Paid by Check #37088		01/31/2012	01/31/2012	01/31/2012		02/24/2012	30.51
Vendor 103025 - PARR'S SMALL ENGINE REPAIR Totals							Invoices	3	<u>\$127.85</u>
Vendor 105354 - PEAR ADVERTISING LLC									
724	marketing expenses	Paid by EFT #489		01/31/2012	01/31/2012	01/31/2012		02/24/2012	2,575.62
Vendor 105354 - PEAR ADVERTISING LLC Totals							Invoices	1	<u>\$2,575.62</u>
Vendor 103169 - PET-PRO PRODUCTS									
33638	feed	Paid by Check #37090		01/26/2012	01/26/2012	01/26/2012		02/24/2012	321.20
Vendor 103169 - PET-PRO PRODUCTS Totals							Invoices	1	<u>\$321.20</u>
Vendor 104396 - PETTY CASH--NIABI ZOO									
PC#1402 12/11 NZ	Gillespie - Zoo Lights decorations	Paid by Check #37209		01/26/2012	01/26/2012	01/26/2012		02/24/2012	50.00
PC#1410 1/12 NZ	IL Dept of Labor - train inspection permit	Paid by Check #37209		01/31/2012	01/31/2012	01/31/2012		02/24/2012	130.00
PC#1412 1/12 NZ	Rogan Inc - scale calibration	Paid by Check #37209		01/31/2012	01/31/2012	01/31/2012		02/24/2012	212.00



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Department 32 - Forest Preserve									
Vendor 104396 - PETTY CASH--NIABI ZOO									
PC#1413 1/12 NZ	U of Wisconsin - pooled culture	Paid by Check #37209		01/31/2012	01/31/2012	01/31/2012		02/24/2012	155.00
Vendor 104396 - PETTY CASH--NIABI ZOO Totals							Invoices	4	<u>\$547.00</u>
Vendor 106564 - PRESCRIPTION PARTNERS LLC									
1051518 12/13/11	DOS 12/13/11 - Naproxen 500 Mg	Paid by Check #37104		01/27/2012	01/27/2012	01/27/2012		02/24/2012	174.35
Vendor 106564 - PRESCRIPTION PARTNERS LLC Totals							Invoices	1	<u>\$174.35</u>
Vendor 103150 - QUINN HARDWARE									
30199	misc supply	Paid by Check #37115		01/31/2012	01/31/2012	01/31/2012		02/24/2012	7.88
30296	misc supply	Paid by Check #37115		01/31/2012	01/31/2012	01/31/2012		02/24/2012	3.79
30359	misc supply	Paid by Check #37115		01/31/2012	01/31/2012	01/31/2012		02/24/2012	1.99
Vendor 103150 - QUINN HARDWARE Totals							Invoices	3	<u>\$13.66</u>
Vendor 103161 - R&R PRODUCTS CO									
CD1515225	misc supplies	Paid by Check #37116		01/26/2012	01/26/2012	01/26/2012		02/24/2012	158.14
Vendor 103161 - R&R PRODUCTS CO Totals							Invoices	1	<u>\$158.14</u>
Vendor 106220 - RICHARD ROCK VETERINARY SERVICE INC									
29	December 2011 vet	Paid by Check #37125		01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,700.00
30	January 2012 vet service	Paid by Check #37125		01/31/2012	01/31/2012	01/31/2012		02/24/2012	850.00
Vendor 106220 - RICHARD ROCK VETERINARY SERVICE INC Totals							Invoices	2	<u>\$2,550.00</u>
Vendor 103422 - RIVER VALLEY TURF									
137031	dipstick	Paid by Check #37127		01/24/2012	01/24/2012	01/24/2012		02/24/2012	24.58
137211	dipsticks, filters, oil	Paid by Check #37127		01/30/2012	01/30/2012	01/30/2012		02/24/2012	80.31
Vendor 103422 - RIVER VALLEY TURF Totals							Invoices	2	<u>\$104.89</u>
Vendor 103363 - RK DIXON - A XEROX COMPANY									
617125	computer	Paid by EFT #499		01/26/2012	01/26/2012	01/26/2012		02/24/2012	765.60
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals							Invoices	1	<u>\$765.60</u>
Vendor 103454 - ROCK VALLEY PHYSICAL THERAPY									
50487-342149	DOS 11/21/11	Paid by Check #37136		01/18/2012	01/18/2012	01/18/2012		02/24/2012	143.47
50487-343632	DOS 11/28/11	Paid by Check #37136		01/18/2012	01/18/2012	01/18/2012		02/24/2012	163.67
50487-344882	DOS 12/01/11	Paid by Check #37136		01/18/2012	01/18/2012	01/18/2012		02/24/2012	143.47
50487-346475	DOS 12/05/11 & 12/08/11	Paid by Check #37136		01/18/2012	01/18/2012	01/18/2012		02/24/2012	243.09
50487-348098	DOS 12/12/11	Paid by Check #37136		01/18/2012	01/18/2012	01/18/2012		02/24/2012	145.69
Vendor 103454 - ROCK VALLEY PHYSICAL THERAPY Totals							Invoices	5	<u>\$839.39</u>



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Department 32 - Forest Preserve									
Vendor 103469 - ROSS MEDICAL SUPPLY									
2418	cylinder rental	Paid by Check #37139		01/31/2012	01/31/2012	01/31/2012		02/24/2012	54.42
Vendor 103469 - ROSS MEDICAL SUPPLY Totals							Invoices	1	<u>\$54.42</u>
Vendor 103622 - SENTRY POOL & CHEMICAL SUPPLY									
378098	credit - deposit charges	Paid by Check #37148		10/20/2011	10/20/2011	10/20/2011		02/24/2012	(70.00)
367121	chlorine	Paid by Check #37148		01/26/2012	01/26/2012	01/26/2012		02/24/2012	134.00
Vendor 103622 - SENTRY POOL & CHEMICAL SUPPLY Totals							Invoices	2	<u>\$64.00</u>
Vendor 103606 - TRI CITY ELECTRIC CO									
94506	install phone cable	Paid by EFT #508		01/26/2012	01/26/2012	01/26/2012		02/24/2012	2,500.00
Vendor 103606 - TRI CITY ELECTRIC CO Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR									
15 10834	bushings	Paid by Check #37176		01/26/2012	01/26/2012	01/26/2012		02/24/2012	206.50
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR Totals							Invoices	1	<u>\$206.50</u>
Vendor 103816 - VFC DISTRIBUTION CO									
702911	ice melt	Paid by Check #37178		01/26/2012	01/26/2012	01/26/2012		02/24/2012	485.10
Vendor 103816 - VFC DISTRIBUTION CO Totals							Invoices	1	<u>\$485.10</u>
Vendor 103828 - VILLAGE OF HAMPTON									
ACCT 1701 01/12	water utility Illiniwek	Paid by Check #37180		01/20/2012	01/20/2012	01/20/2012		02/24/2012	32.07
Vendor 103828 - VILLAGE OF HAMPTON Totals							Invoices	1	<u>\$32.07</u>
Vendor 103980 - WELLS FARGO									
0000-1089 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	67.00
0000-6728 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	2,011.21
0011-0676 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	124.70
0012-5584 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	856.25
0018-2908 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	65.00
0073-6926 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	215.68
0076-8077 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	48.05
0079-9403 1/12	LATE CLAIMS	Paid by Check #37231		02/08/2012	01/31/2012	02/24/2012		02/24/2012	965.71
Vendor 103980 - WELLS FARGO Totals							Invoices	8	<u>\$4,353.60</u>
Department 32 - Forest Preserve Totals							Invoices	259	<u>\$115,914.98</u>

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Department 65 - Mental Health Board										
Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)										
01/23/12	Dues	Paid by Check #36909		01/23/2012	01/23/2012	01/23/2012		02/24/2012	3,478.00	
	Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI) Totals								Invoices 1	<u>\$3,478.00</u>
Vendor 100211 - AT&T										
30979410991	30979410995705	Paid by Check #37223		01/23/2012	01/23/2012	01/23/2012		02/24/2012	89.40	
	Vendor 100211 - AT&T Totals								Invoices 1	<u>\$89.40</u>
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES										
12/12	service	Paid by EFT #445		01/13/2012	01/13/2012	01/13/2012		02/24/2012	5,962.92	
	Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES Totals								Invoices 1	<u>\$5,962.92</u>
Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)										
12/12	service	Paid by EFT #450		01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,099.50	
	Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS) Totals								Invoices 1	<u>\$2,099.50</u>
Vendor 100361 - CHILD ABUSE COUNCIL										
01/12	service	Paid by EFT #451		01/09/2012	01/09/2012	01/09/2012		02/24/2012	2,000.00	
	Vendor 100361 - CHILD ABUSE COUNCIL Totals								Invoices 1	<u>\$2,000.00</u>
Vendor 100363 - CHILDREN'S THERAPY CNTR OF QC										
12/11	service	Paid by Check #36936		01/31/2012	01/31/2012	01/31/2012		02/24/2012	7,333.33	
	Vendor 100363 - CHILDREN'S THERAPY CNTR OF QC Totals								Invoices 1	<u>\$7,333.33</u>
Vendor 106265 - CHRISTIAN CARE										
01/12	service	Paid by EFT #452		01/09/2012	01/09/2012	01/09/2012		02/24/2012	500.00	
	Vendor 106265 - CHRISTIAN CARE Totals								Invoices 1	<u>\$500.00</u>
Vendor 102249 - EPILEPSY FOUNDATION										
01/12	service	Paid by Check #36965		01/09/2012	01/09/2012	01/09/2012		02/24/2012	250.00	
	Vendor 102249 - EPILEPSY FOUNDATION Totals								Invoices 1	<u>\$250.00</u>
Vendor 104365 - EWERT-TREAS GENERAL FUND										
Rent0212MH	office rent	Paid by EFT #460		01/23/2012	01/23/2012	01/23/2012		02/24/2012	386.25	
	Vendor 104365 - EWERT-TREAS GENERAL FUND Totals								Invoices 1	<u>\$386.25</u>
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE										
# TASCNOV11	admin services	Paid by EFT #462		01/10/2012	01/10/2012	01/10/2012		02/24/2012	15.48	
	Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals								Invoices 1	<u>\$15.48</u>
Vendor 106168 - HUMILITY OF MARY SHELTER INC (ADULTS)										
01/12	service	Paid by EFT #468		01/09/2012	01/09/2012	01/09/2012		02/24/2012	1,583.00	
	Vendor 106168 - HUMILITY OF MARY SHELTER INC (ADULTS) Totals								Invoices 1	<u>\$1,583.00</u>



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Department 65 - Mental Health Board									
Vendor 102192 - HUMILITY OF MARY SHELTER INC (FAMILY)									
01/12	service	Paid by EFT #469		01/09/2012	01/09/2012	01/09/2012		02/24/2012	3,417.00
Vendor 102192 - HUMILITY OF MARY SHELTER INC (FAMILY) Totals						Invoices	1		<u>\$3,417.00</u>
Vendor 102594 - LSSI INTOUCH DAY SERVICES									
01/12	service	Paid by Check #37047		01/09/2012	01/09/2012	01/09/2012		02/24/2012	3,750.00
Vendor 102594 - LSSI INTOUCH DAY SERVICES Totals						Invoices	1		<u>\$3,750.00</u>
Vendor 103315 - PRAIRIE STATE LEGAL SERVICES									
11A/12	service	Paid by EFT #491		01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,343.90
12/11	service	Paid by EFT #491		01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,904.60
Vendor 103315 - PRAIRIE STATE LEGAL SERVICES Totals						Invoices	2		<u>\$3,248.50</u>
Vendor 103399 - PROJECT NOW									
12/12	service	Paid by Check #37107		01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,117.50
Vendor 103399 - PROJECT NOW Totals						Invoices	1		<u>\$1,117.50</u>
Vendor 103307 - RICCA									
12/12	service	Paid by EFT #498		01/13/2012	01/13/2012	01/13/2012		02/24/2012	6,334.05
Vendor 103307 - RICCA Totals						Invoices	1		<u>\$6,334.05</u>
Vendor 103326 - RICO COURT SERVICES									
07-09A	service	Paid by Check #37217		01/31/2012	01/31/2012	01/31/2012		02/24/2012	3,103.71
10/11-12/12A	service	Paid by Check #37217		01/31/2012	01/31/2012	01/31/2012		02/24/2012	3,218.97
Vendor 103326 - RICO COURT SERVICES Totals						Invoices	2		<u>\$6,322.68</u>
Vendor 103430 - SAFER FOUNDATION									
01/12	service	Paid by EFT #500		01/09/2012	01/09/2012	01/09/2012		02/24/2012	1,083.00
Vendor 103430 - SAFER FOUNDATION Totals						Invoices	1		<u>\$1,083.00</u>
Vendor 103576 - SCHOOL HEALTH LINK									
01/12	service	Paid by EFT #501		01/09/2012	01/09/2012	01/09/2012		02/24/2012	750.00
Vendor 103576 - SCHOOL HEALTH LINK Totals						Invoices	1		<u>\$750.00</u>
Vendor 100180 - THE ARC OF THE QUAD CITY AREA									
12/12	service	Paid by EFT #505		01/13/2012	01/13/2012	01/13/2012		02/24/2012	14,542.22
Vendor 100180 - THE ARC OF THE QUAD CITY AREA Totals						Invoices	1		<u>\$14,542.22</u>
Vendor 103977 - YOUTH SERVICE BUREAU									
12/12	service	Paid by Check #37189		01/13/2012	01/13/2012	01/13/2012		02/24/2012	5,429.25
Vendor 103977 - YOUTH SERVICE BUREAU Totals						Invoices	1		<u>\$5,429.25</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department			65 - Mental Health Board Totals			Invoices	23		\$69,692.08
65 Mental Health Board									
Department MC11 - Manual Check Treasurer									
Vendor 104921 - BOB RIDINGS INC									
f7601	2 dodge chargers squad cars	Paid by Check #36871		02/10/2012	02/10/2012	02/10/2012		02/10/2012	48,660.00
			Vendor 104921 - BOB RIDINGS INC Totals			Invoices	1		\$48,660.00
Vendor 100372 - CIRCUIT CLERK OFFICE									
refund	refund from jan12 cir clk fees(dui equip cnty cr and ju	Paid by Check #36876		02/15/2012	02/15/2012	02/15/2012		02/15/2012	1,200.00
2012-00000303	DeShawn L Tatum 10-JD-00074	Paid by Check #36881		02/17/2012	02/17/2012	02/17/2012		02/17/2012	400.00
Feb12 SSI - 2	Kion T Lewis 11-JD-00030	Paid by Check #36881		02/17/2012	02/17/2012	02/17/2012		02/17/2012	50.00
Feb12 SSI - 3	Antonio A Phelan 09-JD-00053	Paid by Check #36881		02/17/2012	02/17/2012	02/17/2012		02/17/2012	400.00
Jan12 SSI	Cody Austin Hankins 11-JD-00007	Paid by Check #36881		02/17/2012	02/17/2012	02/17/2012		02/17/2012	225.00
			Vendor 100372 - CIRCUIT CLERK OFFICE Totals			Invoices	5		\$2,275.00
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT									
jan12	ehb adjustments jan12 pyroll from g.f. ach	Paid by EFT #441		02/10/2012	02/10/2012	02/10/2012		02/10/2012	13,967.49
			Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals			Invoices	1		\$13,967.49
Vendor 102267 - EYE ASSOCIATES NETWORK									
vdwfc#865284	replaces w.f.ck#865284 10/19/2007	Paid by Check #36877		02/15/2012	02/15/2012	02/15/2012		02/15/2012	3,515.90
			Vendor 102267 - EYE ASSOCIATES NETWORK Totals			Invoices	1		\$3,515.90
Vendor 102289 - JAMES M RIDGE & ASSOCIATES									
jacobs-settlmnt	settlement(travis jacobs)	Paid by Check #36868		02/03/2012	02/03/2012	02/03/2012		02/03/2012	64,082.88
10wc18593/94-r	replck#36874/case#10wc18593/10wc18594(tim gillette)	Paid by Check #36885		02/17/2012	02/17/2012	02/17/2012		02/17/2012	78,706.68
			Vendor 102289 - JAMES M RIDGE & ASSOCIATES Totals			Invoices	2		\$142,789.56
Vendor 106850 - RANDALL JASPER									
benefit	dth benefit(on behalf of penny jasper)	Paid by Check #36869		02/03/2012	02/03/2012	02/03/2012		02/03/2012	10,000.00
			Vendor 106850 - RANDALL JASPER Totals			Invoices	1		\$10,000.00
Vendor 106830 - GAYE MCDUFFY									
ssi feb12	DeShawn L Tatum 10-JD-00074	Paid by Check #36878		02/17/2012	02/17/2012	02/17/2012		02/17/2012	200.00
			Vendor 106830 - GAYE MCDUFFY Totals			Invoices	1		\$200.00



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Department MC11 - Manual Check Treasurer									
Vendor 102859 - JAMIE NOWLIN									
2/8-2/18	w/c 2/8-2/18/12-jamie nowlin	Paid by Check #37289		02/24/2012	02/24/2012	02/24/2012		02/24/2012	644.16
		Vendor 102859 - JAMIE NOWLIN Totals				Invoices	1		<u>\$644.16</u>
Vendor 106428 - INA F PHELAN									
Feb12 SSI - 4	Antonio A Phelan 09-JD-00053	Paid by Check #36880		02/17/2012	02/17/2012	02/17/2012		02/17/2012	200.00
		Vendor 106428 - INA F PHELAN Totals				Invoices	1		<u>\$200.00</u>
Vendor 103399 - PROJECT NOW									
transf-rim5311	rim5311qe093011	Paid by Check #36886		02/17/2012	02/17/2012	02/17/2012		02/17/2012	18,640.09
qe12312011	rim5311qe12312011/ntoa12	Paid by Check #37290		02/24/2012	02/24/2012	02/24/2012		02/24/2012	21,070.32
		Vendor 103399 - PROJECT NOW Totals				Invoices	2		<u>\$39,710.41</u>
Vendor 103348 - RINDSIG VETERINARY SERVICES									
jan12-vet serv	jan12 vet services	Paid by Check #36875		02/15/2012	02/15/2012	02/15/2012		02/15/2012	6,106.60
		Vendor 103348 - RINDSIG VETERINARY SERVICES Totals				Invoices	1		<u>\$6,106.60</u>
Vendor 106683 - DOUGLAS SALES									
Feb12 SSI	Kion T Lewis 11-JD-00030	Paid by Check #36879		02/17/2012	02/17/2012	02/17/2012		02/17/2012	400.00
		Vendor 106683 - DOUGLAS SALES Totals				Invoices	1		<u>\$400.00</u>
Vendor 104943 - AMY SALISBERRY									
1/22-1/28/12	w/c 1/22-1/28/12 amy salisbury	Paid by Check #36870		02/03/2012	02/03/2012	02/03/2012		02/03/2012	291.47
2012-00000278	w/c 1/29-2/4	Paid by Check #36872		02/10/2012	02/10/2012	02/10/2012		02/10/2012	291.47
2/5-2/11/12	w/c 2/5-2/11/12 amy salisbury	Paid by Check #36884		02/17/2012	02/17/2012	02/17/2012		02/17/2012	291.47
2/12--2/19/12	w/c 2/12-2/19/12-amy salisbury	Paid by Check #37288		02/24/2012	02/24/2012	02/24/2012		02/24/2012	333.11
		Vendor 104943 - AMY SALISBERRY Totals				Invoices	4		<u>\$1,207.52</u>
Vendor 105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)									
mar12	mar12 flexsys plan admin	Paid by Check #36882		02/17/2012	02/17/2012	02/17/2012		02/17/2012	1,094.36
		Vendor 105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR) Totals				Invoices	1		<u>\$1,094.36</u>
Vendor 103731 - VALLEY CONSTRUCTION CO									
tr172A-193rd st	tr172A-193rd st n/section 11-11118-00sp hampton rd	Paid by Check #36883		02/17/2012	02/17/2012	02/17/2012		02/17/2012	24,603.94
		Vendor 103731 - VALLEY CONSTRUCTION CO Totals				Invoices	1		<u>\$24,603.94</u>
Vendor 103740 - VANDERGINST LAW PC									
settlement-nelso	settlement-gina nelson	Paid by Check #37291		02/24/2012	02/24/2012	02/24/2012		02/24/2012	15,657.78
		Vendor 103740 - VANDERGINST LAW PC Totals				Invoices	1		<u>\$15,657.78</u>



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		Department	MC11 - Manual Check Treasurer	Totals		Invoices	25		<u>\$311,032.72</u>
MC11 Manual Check Treasurer									
				Grand Totals		Invoices	1570		<u><u>\$1,613,373.41</u></u>