

1. Finance And Personnel Agenda 01.13.26

Documents:

[1. FP AGENDA JAN 2026.PDF](#)

1.I. Finance And Personnel Agenda Materials 01.13.26

Documents:

[FP FINAL PACKET FOR JAN 2026 CYCLE 1.9.2026 REDUCED SIZE.PDF](#)



## *Finance and Personnel Committee Agenda*

Tuesday, January 13, 2026

210 Administration Conference Room - 8:30:00 AM

Item	Agenda as follows - Committee Chair Dr. Luis S. Moreno	
<b>1</b>	Call to order and roll call	
<b>2</b>	Public Comment	
<b>3</b>	Consider Minutes from the Finance and Personnel's prior Committee Meeting on	Tuesday, December 9, 2025
<b>4</b>	Reports to Committees	
<b>5</b>	Consider Delinquent Tax Resolutions	
	1	Permanent Parcel Number: 09-19-114-001 Tax Payor ID# (06) 5427 HA
	2	Permanent Parcel Number: 09-26-302-005 Tax Payor ID# (06) 839 HA
	3	Permanent Parcel Number: 09-28-401-002 Tax Payor ID# (06) 6413 HA
	4	Permanent Parcel Number: 17-17-104-010 Tax Payor ID# (07) 12369 SM
	5	Permanent Parcel Number: 17-17-206-006 Tax Payor ID# (07) 2724 SM
	6	Permanent Parcel Number: 17-19-107-003 Tax Payor ID# (11)2088 <small>Lot 3 Ralph R Carvers 2nd SUBD</small>
<b>6</b>	Consider Award of Farm Lease Bid Proposals	
<b>7</b>	Consider Violence Reduction Strategy Project Proposal Agreement	
<b>8</b>	Consider Actions Necessary to Address the Animal Control Fund Balance	
<b>9</b>	Consider 3 Additional Part Time Positions at Animal Care and Control	
<b>10</b>	Consider County Administrator Service Agreement	
<b>11</b>	Consider Purchase of Behnke 16' 20K Dump Trailer	
<b>12</b>	Consider 2026 General County Letting - Stone Bid Award	
<b>13</b>	Consider Auditing Services for 2025-2027	
<b>14</b>	Consider Appropriation Resolutions for Funds and Transfers of Appropriations FY25	
<b>15</b>	Consider Appropriation Resolutions for Funds and Transfers of Appropriations FY26	
<b>16</b>	Consider Claims FY25	\$ 1,285,545.61

<b>17</b>	Consider Claims FY26	\$	996,082.90
<b>18</b>	Consider Treasurer's Disbursements FY25	\$	736,439.42
<b>19</b>	Consider Treasurer's Disbursements FY26	\$	1,582,166.36
<b>20</b>	Consider Board Member Per Diem Mileage Report		
<b>21</b>	The Committee may enter into Closed Session if needed		
	A	5 ILCS 120/2(c) (1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity	
	B	5 ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.	
	C	5 ILCS 120/2(c) (21) – Discussion of lawfully closed under this act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.	
	D	5 ILCS 120/2(c) (11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.	
<b>22</b>	Consider action as necessary based on closed session		
<b>23</b>	Committee member opportunity for brief comment (no decisions will be made)		
<b>24</b>	Adjourn		
The next regularly scheduled meeting of the Finance and Personnel Committee will be Tuesday, February 10, 2026			



Rock Island County  
 1504 Third Avenue  
 Rock Island, IL 61201  
 (309) 558-3605

County Board Chairman  
 Richard H. "Quijas" Brunk  
 County Board Vice Chairman  
 Brian D. Vyncke

[www.RockIslandCountyil.gov](http://www.RockIslandCountyil.gov)

Mission Statement - To Build the Future and Improve the Quality of Life for Our Community

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14	Consider Appropriation Resolutions for Funds and Transfers of Appropriations FY25	
15	Consider Appropriation Resolutions for Funds and Transfers of Appropriations FY26	
16	Consider Claims FY25	\$ 1,285,545.61
17	Consider Claims FY26	\$ 996,082.90

18	Consider Treasurer's Disbursements FY25	\$	736,439.42
19	Consider Treasurer's Disbursements FY26	\$	1,582,166.36
20	Consider Board Member Per Diem Mileage Report		
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23	Committee member opportunity for brief comment (no decisions will be made)		
24	Adjourn		
The next regularly scheduled meeting of the Finance and Personnel Committee will be Tuesday, February 10, 2026			

Rock Island County Finance & Personnel Committee, Dr. Luis Moreno Chairman

December 9<sup>th</sup>, 2025

1504 3<sup>rd</sup> Avenue Room 210, Rock Island, IL. 61201

Dr. Luis Moreno called the December 9<sup>th</sup> Finance & Personnel Committee meeting to order at 8:34am

1. Roll Call: Dr. Luis Moreno, Brian Vyncke, Dr. Rodney Simmer, Kai Swanson, Edna Sowards

Members absent: Bob Perkins

Also Present: Ryan Berger, Nick Camlin, Bridgett Edgeworth, Jim Nelson, Jared VanTieghem, Captain

Mindy Meyers, Karren Kinney, April Palmer, Amy Allman

Jim Grafton.

2. Public Comment: NONE

3. Approval of minutes from the Wednesday November 12<sup>th</sup> Finance & Personnel Committee meeting

Motion to approve: Brian Vyncke

Second: Kai Swanson

Voice vote

motion carried via voice vote

4. Reports to the Committee

- County Auditor April Palmer notified the members that the Auditors report should be in your email in boxes. We have finished up the fiscal year but keep in mind that the 60-day rule still applies, so we are still backdating items all the way into January. I will keep on reporting as we go in my email reports. We are gearing up for the Audit. The Auditors will be onsite doing preliminary work starting in January. There was discussion about the finances of Animal Care and Control regarding the number of animals in their care. It was the recommendation of the committee to have the Chairman and County Administrator look into the agreements with the County communities using the facility.

5. Consider 43 Delinquent Tax Resolutions:

1. Permanent Parcel Number: 09-31-232-008 Tax Payor ID# (06) 3550 HA
2. Permanent Parcel Number: 17-02-408-008 Tax Payor ID# (07) 2484-1 SM
3. Permanent Parcel Number: 09-02-109-025 Tax Payor ID# (06) 935-13 HA
4. Permanent Parcel Number: 09-19-303-005 Tax Payor ID# (06) 2646 HA
5. Permanent Parcel Number: 09-19-304-004 Tax Payor ID# (06) 2667 HA
6. Permanent Parcel Number: 09-30-321-015 Tax Payor ID# (06) 2749 HA
7. Permanent Parcel Number: 09-30-321-014 Tax Payor ID# (06) 2751 HA
8. Permanent Parcel Number: 09-20-403-061 Tax Payor ID# (06) 4373 HA
9. Permanent Parcel Number: 09-33-202-009 Tax Payor ID# (06) 5674 HA
10. Permanent Parcel Number: 09-31-302-005 Tax Payor ID# (06) 8301 HA
11. Permanent Parcel Number: 09-31-302-004 Tax Payor ID# (06) 8302 HA
12. Permanent Parcel Number: 17-04-406-147 Tax Payor ID# (07) 1420 SM
13. Permanent Parcel Number: 17-04-217-020 Tax Payor ID# (07) 1873 SM
14. Permanent Parcel Number: 17-04-217-021 Tax Payor ID# (07) 1874 SM
15. Permanent Parcel Number: 17-04-217-022 Tax Payor ID# (07) 1875 SM
16. Permanent Parcel Number: 08-35-420-027 Tax Payor ID# (07) 5723 SM
17. Permanent Parcel Number: 17-05-262-014 Tax Payor ID# (08) 1934-1 MO
18. Permanent Parcel Number: 08-33-115-009 Tax Payor ID# (08) 2614 MO
19. Permanent Parcel Number: 17-05-204-012 Tax Payor ID# (08) 4744 RI

20. Permanent Parcel Number: 16-02-201-011 Tax Payor ID# (09) 860 RI
21. Permanent Parcel Number: 07-35-316-008 Tax Payor ID# (09) 878 RI
22. Permanent Parcel Number: 08-31-342-001 Tax Payor ID# (09) 1397 RI
23. Permanent Parcel Number: 07-34-408-003 Tax Payor ID# (09) 1804 RI
24. Permanent Parcel Number: 07-34-419-006 Tax Payor ID# (09) 2815 RI
25. Permanent Parcel Number: 16-03-221-030 Tax Payor ID# (09) 3473 RI
26. Permanent Parcel Number: 07-36-331-016 Tax Payor ID# (09) 3561 RI
27. Permanent Parcel Number: 16-03-202-008 Tax Payor ID# (09) 6776 RI
28. Permanent Parcel Number: 16-03-216-006 Tax Payor ID# (09) 7561 RI
29. Permanent Parcel Number: 16-15-202-035 Tax Payor ID# (10) 1275-27 SR
30. Permanent Parcel Number: 17-07-126-024 Tax Payor ID# (10) 1818-1A SR
31. Permanent Parcel Number: 16-02-429-006 Tax Payor ID# (10) 2169-1 SR
32. Permanent Parcel Number: 16-03-402-009 Tax Payor ID# (10) 3325 SR
33. Permanent Parcel Number: 17-19-106-003 Tax Payor ID# (11) 1295 BH
34. Permanent Parcel Number: 17-26-406-018 Tax Payor ID# (12) 210 CV
35. Permanent Parcel Number: 17-26-406-019 Tax Payor ID# (12) 212 CV
36. Permanent Parcel Number: 17-35-107-004 Tax Payor ID# (12) 1237 CV
37. Permanent Parcel Number: 09-30-301-005 Tax Payor ID# (06) 1792 HA
38. Permanent Parcel Number: 09-30-114-016 Tax Payor ID# (06) 1957 HA
39. Permanent Parcel Number: 16-01-115-008 Tax Payor ID# (09) 5745 RI
40. Permanent Parcel Number: 08-32-424-002 Tax Payor ID# (08) 3678 MO
41. Permanent Parcel Number: 08-33-303-005 Tax Payor ID# (08) 6775 MO
42. Permanent Parcel Number: 07-36-315-001 Tax Payor ID# (09) 3789 RI
43. Permanent Parcel Number: 16-25-304-063 1709 5th ST E. Lot 63

Motion to approve:

Voice vote

Motion carried

#### 6. Consider End Loader Cab Replacement

Motion to approve: Dr. Rodney Simmer Second: Brian Vyncke

Voice vote

Motion carried

#### 7. Consider Abatement of Building Permit Fees for Big Island River Conservancy

Motion to approve: Brian Vyncke Second: Dr. Rodney Simmer

Voice vote

Motion carried

#### 8. Consider Designation of Banks and Depositories

Motion to approve: Bob Perkins Second: Kai Swanson

Voice vote

Motion carried

#### 9. Consider Bids for Jail Food and Commissary Service

Motion to approve: Bob Perkins Second: Dr. Rodney Simmer

**Discussion:** Sheriff Darren Hart noted that we have used ARAMARK since 1992 so the Sheriff's Office put

out an RFP for a 3-year service contract. There were 4 vendor proposals for consideration. After review ARAMARK was selected as the preferred vendor.

Voice vote

Motion carried

[10. Consider Resolutions appropriating Funds for the County Engineer's Salary, Benefits and Expenses.](#)

Motion to approve: Bob Perkins

Second: Kai Swanson

Voice vote

Motion carried

[11. Consider Transfer of Appropriations and Appropriation Resolutions for Funds](#)

Motion to approve: Dr. Rodney Simmer

Second: Kai Swanson

**Discussion:** Finance Director Ryan Berger noted that there was error on #6 on the new money resolution it should state \$221,789.96 not \$21,789.96.

Voice vote

Motion carried

[12. Consider Claims in the Amount of \\$1,455,252.70](#)

Motion to approve: Dr. Rodney Simmer

Second: Brian Vyncke

Voice vote

Motion carried

[13. Consider Treasurer's Disbursements in the amount of \\$3,835,579.29](#)

Motion to approve: Kai Swanson

Second: Dr. Rodney Simmer

Voice vote

Motion carried

[14. Consider Board Member Per Diem Mileage Report](#)

Motion to approve: Edna Sowards

Second: Bob Perkins

Voice vote

Motion carried

[15. Closed Session if needed—None](#)

[16. Consider Action as necessary based on Closed Session- None](#)

[17. Committee member opportunity for brief comment \(no decisions will be made\)](#)

[18. Adjourn](#)

Motion: Brian Vyncke

Second: Kai Swanson

Voice Vote

Motion carried

The Rock Island County Finance & Personnel Committee meeting adjourned at 8:54 am

The next Finance & Personnel meeting will be held on 13 January 2026 at 8:30AM

Respectfully submitted by,

Jim Nelson

Rock Island County Administration

Nick Camlin  
Rock Island County Treasurer

1504 3<sup>RD</sup> AVENUE  
ROCK ISLAND, IL 61201



PO BOX 3277, ROCK ISLAND, IL 61204

PHONE: 309-558-3510  
FAX: 309-558-3511

[www.RockIslandCountyIL.gov/Treasurer](http://www.RockIslandCountyIL.gov/Treasurer)

January 8, 2026

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of December 31, 2025. The report includes cash balances of all **County Funds** as of month end, plus interest received on **County Funds** invested for the month of December 2025, as the first month of the fiscal year.

Interest received compared with the prior year:

FY 2025 Interest earned in Dec. 2025	\$597,480.00
FY 2026 Interest earned in Dec. 2025	\$ 93,969.00
<b>Total Interest earned in Dec. 2025</b>	<b>\$691,449.00</b>
FY 2024 Interest earned in Dec. 2024	\$685,467.00
FY 2025 Interest earned in Dec. 2024	\$ 64,350.00
<b>Total Interest earned in Dec. 2024</b>	<b>\$749,817.00</b>

- FYE 2025 interest earned was \$4,107,851.77, which was down \$1.8M from FYE 2024, reflecting six Fed rate cuts since September 2024.
- The monthly weighted average earning rate across all investment accounts was 3.1732% ↓.

Loans:

- Hope Creek total loans/liabilities: After the final distribution of property taxes, the debts will be paid off going back to FY 2025. The next bond payment is scheduled for June 1, 2026, in the amount of \$38,800 for interest.
- GIS Fund 140 was granted a loan from the General Fund up to \$100,000 on February 20, 2024, of which \$60,000 has been used to date.

Notable information:

- The Tax Sale was held on December 30, 2025; there were 1,113 real estate parcel taxes, and 56 mobile home parcel taxes sold.
- The Final Tax Distribution to taxing bodies will be on or around January 23, 2026.
- Continuing education: PFM economic and market webinar on 12/16/2025, and Tyler NWS user webinar on 12/10/2025.

Sincerely,

*Nick Camlin*

Nick Camlin  
Rock Island County Treasurer

NC/se

County of Rock Island  
**County Fund Balances**

From Date: 12/1/2025 - To Date: 12/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
001	General Fund	001	General Fund	\$45,605,665.12	\$44,101,608.58
101	Coroner Fee Fund	101	Coroner Fee Fund	\$289,522.75	\$289,968.62
102	Floodplain Buy Out Grant	102	Floodplain Buy Out Grant	\$1,499,831.78	\$1,382,325.28
103	Highway	103	Highway	\$1,633,534.26	\$1,416,430.23
104	Bridge	104	Bridge	\$4,292,315.80	\$4,313,749.05
105	Motor Fuel Tax Fund	105	Motor Fuel Tax Fund	\$14,121,818.97	\$14,338,764.22
106	State's Attorney Drug Enforce	106	State's Attorney Drug Enforce	\$216,682.86	\$237,060.14
108	Hope Creek	108	Hope Creek	\$710,238.89	\$715,973.86
109	Veterans Assistance	109	Veterans Assistance	\$580,727.69	\$523,792.60
110	Illinois Municipal Retirement	110	Illinois Municipal Retirement	\$4,937,063.84	\$4,661,728.13
111	Federal Social Security	111	Federal Social Security	\$2,115,006.22	\$1,960,402.06
113	Animal Control	113	Animal Control	\$171,533.95	\$851,373.37
114	QC Bomb Squad	114	QC Bomb Squad	\$0.00	\$0.00
115	Health	115	Health	\$3,108,582.20	\$3,134,448.17
116	American Rescue Plan Act Fund	116	American Rescue Plan Act Fund	\$883,986.68	\$846,110.27
117	Child Welfare	117	Child Welfare	\$0.00	\$0.00
119	Law Library	119	Law Library	\$271,367.67	\$272,701.32
122	Sheriff Foreclosure	122	Sheriff Foreclosure	\$533,807.74	\$578,592.60
124	Sheriff Crime Laboratory Fund	124	Sheriff Crime Laboratory Fund	\$10,154.74	\$10,210.67
125	Federal Seize & Forfeit Property	125	Federal Seize & Forfeit Property	\$43,522.72	\$43,759.92
126	IDOT Grant Fund	126	IDOT Grant Fund	\$85,092.03	\$85,099.26
127	Liability Insurance	127	Liability Insurance	\$12,768,609.51	\$12,242,473.80
128	Court Security	128	Court Security	\$1,353,432.14	\$1,312,178.79
129	Public Defender Automation	129	Public Defender Automation	\$270,856.26	\$272,131.79
134	Working Cash	134	Working Cash	\$621,763.71	\$625,322.46
135	Hotel Motel Tax	135	Hotel Motel Tax	\$1,666.43	\$1,753.13
137	Tri-County Consortium	137	Tri-County Consortium	\$43,376.11	\$36,666.59
138	Nursing Home Tax Levy	138	Nursing Home Tax Levy	\$0.00	\$0.00
139	Treasurer's Automation	139	Treasurer's Automation	\$194,345.37	\$194,779.38
140	GIS 2005	140	GIS 2005	\$86,203.85	\$96,880.27
141	Collectors Tax Fee	141	Collectors Tax Fee	\$174,180.83	\$161,870.37
143	Court Automation	143	Court Automation	\$1,268,580.09	\$1,285,297.56
144	Probation Service Fees	144	Probation Service Fees	\$930,839.00	\$919,208.13
145	County Clerk Document	145	County Clerk Document	\$390,841.32	\$394,665.31
146	Child Support Maintenance	146	Child Support Maintenance	\$306,722.68	\$313,617.03
147	Recorder's Document	147	Recorder's Document	\$1,046,589.20	\$1,052,847.62
149	Drug Court Fund	149	Drug Court Fund	\$197,374.60	\$198,964.94
150	Community Mental Health	150	Community Mental Health	\$2,274,880.43	\$2,049,679.89
152	Arrestee Medical Cost Fund	152	Arrestee Medical Cost Fund	\$36,618.11	\$37,126.32
153	Court Document Storage	153	Court Document Storage	\$1,216,733.53	\$1,221,609.97
155	Cir Clerk Oper & Admin	155	Cir Clerk Oper & Admin	\$340,838.41	\$337,607.48
156	Cir Cl Electronic Citations	156	Cir Cl Electronic Citations	\$131,059.16	\$134,688.41
159	County Extension Education	159	County Extension Education	\$0.00	\$0.00
160	Child Advocacy Fund	160	Child Advocacy Fund	\$0.00	\$0.00
175	MEG	175	MEG	\$0.00	\$0.00
183	Hillsdale SSA Tax	183	Hillsdale SSA Tax	\$67,708.81	\$67,691.09
184	Zuma/Canoe Creek SSA Tax	184	Zuma/Canoe Creek SSA Tax	\$229,427.01	\$224,659.71
202	Jail Lease Debt Service Fund	202	Jail Lease Debt Service Fund	\$0.00	\$0.00
332	Capital Projects Fund	332	Capital Projects Fund	\$216.73	\$216.73
501	Employee Health Benefit	501	Employee Health Benefit	\$5,234,005.14	\$5,356,753.86
559	Fleet Service Center	559	Fleet Service Center	\$3,824.90	\$25.79
603	Emergency Telephone Svc. Fund	603	Emergency Telephone Svc. Fund	\$4,185,396.13	\$4,321,774.90

# County Fund Balances

From Date: 12/1/2025 - To Date: 12/31/2025

## Summary Listing, Report By Fund - Account

604	Rock Island Co. Waste Mgt. Agenc	604	Rock Island Co. Waste Mgt. Agenc	\$290,645.51	\$257,888.22
605	R.I. County Court Trust	605	R.I. County Court Trust	\$222,134.69	\$222,134.69
606	Prisoner Welfare Account	606	Prisoner Welfare Account	\$215,987.21	\$215,987.21
607	TBA	607	TBA	\$119,007.66	\$119,686.58
609	Inheritance Tax	609	Inheritance Tax	\$31.46	\$31.46
610	Town Motor Fuel Tax	610	Town Motor Fuel Tax	\$1,768,970.26	\$1,842,480.62
611	Township Bridges	611	Township Bridges	\$21,923.64	\$22,044.79
612	Treasuer's Trust Fund	612	Treasuer's Trust Fund	\$179,218.06	\$179,218.06
613	Evidence Savings Account	613	Evidence Savings Account	\$53,597.69	\$53,597.69
614	Special Collector's Fund	614	Special Collector's Fund	\$299,858.58	\$342,267.83
617	Mobile Homes Current	617	Mobile Homes Current	\$111,484.96	\$118,270.71
618	Forfeitures	618	Forfeitures	\$2,718.25	\$6,596.33
619	Employee Savings Bond	619	Employee Savings Bond	\$0.00	\$0.00
621	Partial Payment	621	Partial Payment	\$5,218.10	\$5,218.10
622	After Settlement Mobile Homes	622	After Settlement Mobile Homes	\$257.78	\$257.78
623	Employee Indebtedness	623	Employee Indebtedness	\$1,937.89	\$2,609.17
624	County Clerk Redemption	624	County Clerk Redemption	\$355,173.25	\$42,276.61
625	Circuit Clerk Probation Trust	625	Circuit Clerk Probation Trust	\$7,733.74	\$7,775.24
627	Honor Guard Account	627	Honor Guard Account	\$203.44	\$203.44
650	IL P25 Communication Fund	650	IL P25 Communication Fund	\$955,125.17	\$952,750.81
651	DUI Fund	651	DUI Fund	\$12,274.32	\$12,903.39
652	Youth Education/SAFE Fund	652	Youth Education/SAFE Fund	\$1,911.12	\$1,916.57
660	Kone Employees Credit Union	660	Kone Employees Credit Union	\$112.05	\$0.00
661	Moline Municipal Credit Union	661	Moline Municipal Credit Union	\$694.04	\$0.00
662	Quad Cities Postal Credit Union	662	Quad Cities Postal Credit Union	\$0.00	\$0.00
665	Service Plus Credit Union	665	Service Plus Credit Union	\$644.40	\$0.00
666	DuTrac Community Credit Union	666	DuTrac Community Credit Union	\$228.69	\$0.00
669	BankOrion	669	BankOrion	\$972.50	\$1.00
672	QC Bank & Trust	672	QC Bank & Trust	\$149.11	\$0.00
673	1st Midwest Bank	673	1st Midwest Bank	\$515.04	\$0.00
676	Triumph Community Bank	676	Triumph Community Bank	\$0.00	\$0.00
677	First Trust & Savings	677	First Trust & Savings	\$717.22	\$0.00
679	People's Bank	679	People's Bank	\$933.53	\$0.00
680	CBI Bank & Trust	680	CBI Bank & Trust	\$751.65	\$1.00
681	SE Nat'l Bank	681	SE Nat'l Bank	\$0.00	\$0.00
682	Blackhawk Bank	682	Blackhawk Bank	\$34,430.30	\$34,531.86
684	American Bank	684	American Bank	\$2,839,946.57	\$12,602,921.29
685	First National Bank	685	First National Bank	\$404.66	\$0.00
686	Andalusia Bank	686	Andalusia Bank	\$606.29	\$0.00
687	Collector's Prior Year	687	Collector's Prior Year	\$402,181.28	\$423,558.49

Grand Total: 92 Funds

\$122,395,245.48      \$130,091,718.61

County of Rock Island  
**Interest Earned**  
 From Date: 12/1/2025 - To Date: 12/31/2025  
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
001	General Fund	001	General Fund	\$0.00
101	Coroner Fee Fund	101	Coroner Fee Fund	\$0.00
103	Highway	103	Highway	\$0.00
104	Bridge	104	Bridge	\$0.00
105	Motor Fuel Tax Fund	105	Motor Fuel Tax Fund	\$0.00
106	State's Attorney Drug Enforce	106	State's Attorney Drug Enforce	\$0.00
108	Hope Creek	108	Hope Creek	\$0.00
109	Veterans Assistance	109	Veterans Assistance	\$0.00
110	Illinois Municipal Retirement	110	Illinois Municipal Retirement	\$0.00
111	Federal Social Security	111	Federal Social Security	\$0.00
113	Animal Control	113	Animal Control	\$0.00
115	Health	115	Health	\$0.00
116	American Rescue Plan Act Fund	116	American Rescue Plan Act Fund	\$2,323.62
119	Law Library	119	Law Library	\$0.00
124	Sheriff Crime Laboratory Fund	124	Sheriff Crime Laboratory Fund	\$0.00
125	Federal Seize & Forfeit Property	125	Federal Seize & Forfeit Property	\$0.00
126	IDOT Grant Fund	126	IDOT Grant Fund	\$7.23
127	Liability Insurance	127	Liability Insurance	\$0.00
129	Public Defender Automation	129	Public Defender Automation	\$0.00
134	Working Cash	134	Working Cash	\$0.00
135	Hotel Motel Tax	135	Hotel Motel Tax	\$0.00
137	Tri-County Consortium	137	Tri-County Consortium	\$417.06
139	Treasurer's Automation	139	Treasurer's Automation	\$0.00
140	GIS 2005	140	GIS 2005	\$0.00
141	Collectors Tax Fee	141	Collectors Tax Fee	\$0.00
143	Court Automation	143	Court Automation	\$0.00
145	County Clerk Document	145	County Clerk Document	\$0.00
147	Recorder's Document	147	Recorder's Document	\$0.00
149	Drug Court Fund	149	Drug Court Fund	\$0.00
150	Community Mental Health	150	Community Mental Health	\$0.00
152	Arrestee Medical Cost Fund	152	Arrestee Medical Cost Fund	\$0.00
153	Court Document Storage	153	Court Document Storage	\$0.00
155	Cir Clerk Oper & Admin	155	Cir Clerk Oper & Admin	\$0.00
156	Cir CI Electronic Citations	156	Cir CI Electronic Citations	\$0.00
183	Hillsdale SSA Tax	183	Hillsdale SSA Tax	\$0.00
184	Zuma/Canoe Creek SSA Tax	184	Zuma/Canoe Creek SSA Tax	\$0.00
501	Employee Health Benefit	501	Employee Health Benefit	\$0.00
559	Fleet Service Center	559	Fleet Service Center	\$0.00
603	Emergency Telephone Svc. Fund	603	Emergency Telephone Svc. Fund	\$71,955.67
604	Rock Island Co. Waste Mgt. Agenc	604	Rock Island Co. Waste Mgt. Agenc	\$1,895.48
607	TBA	607	TBA	\$0.00
610	Town Motor Fuel Tax	610	Town Motor Fuel Tax	\$0.00
611	Township Bridges	611	Township Bridges	\$0.00
624	County Clerk Redemption	624	County Clerk Redemption	\$0.00

# Interest Earned

From Date: 12/1/2025 - To Date: 12/31/2025

## Summary Listing, Report By Fund - Account

625	Circuit Clerk Probation Trust	625	Circuit Clerk Probation Trust	\$0.00
650	IL P25 Communication Fund	650	IL P25 Communication Fund	\$81.02
651	DUI Fund	651	DUI Fund	\$0.00
652	Youth Education/SAFE Fund	652	Youth Education/SAFE Fund	\$0.00
682	Blackhawk Bank	682	Blackhawk Bank	\$101.56
684	American Bank	684	American Bank	\$17,187.10
Grand Total: 50 Funds			INTEREST EARNED IN DEC 2025 =	<u><u>\$93,968.74</u></u>

# Interest Earned "Prior Year Accruals"

From Date: 12/1/2025 - To Date: 12/31/2025 **December 2025**

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
001	General Fund	001	General Fund	\$276,634.82
101	Coroner Fee Fund	101	Coroner Fee Fund	\$1,613.89
102	Floodplain Buy Out Grant	102	Floodplain Buy Out Grant	\$0.00
103	Highway	103	Highway	\$7,211.86
104	Bridge	104	Bridge	\$21,433.25
105	Motor Fuel Tax Fund	105	Motor Fuel Tax Fund	\$77,722.65
106	State's Attorney Drug Enforce	106	State's Attorney Drug Enforce	\$1,162.79
108	Hope Creek	108	Hope Creek	\$5,734.97
109	Veterans Assistance	109	Veterans Assistance	\$2,952.02
110	Illinois Municipal Retirement	110	Illinois Municipal Retirement	\$26,108.84
111	Federal Social Security	111	Federal Social Security	\$10,907.12
113	Animal Control	113	Animal Control	\$1,388.91
115	Health	115	Health	\$17,506.46
116	American Rescue Plan Act Fund	116	American Rescue Plan Act Fund	\$7.68
119	Law Library	119	Law Library	\$1,517.48
124	Sheriff Crime Laboratory Fund	124	Sheriff Crime Laboratory Fund	\$55.93
125	Federal Seize & Forfeit Property	125	Federal Seize & Forfeit Property	\$237.20
126	IDOT Grant Fund	126	IDOT Grant Fund	\$0.00
127	Liability Insurance	127	Liability Insurance	\$69,424.38
129	Public Defender Automation	129	Public Defender Automation	\$1,237.53
134	Working Cash	134	Working Cash	\$3,558.75
135	Hotel Motel Tax	135	Hotel Motel Tax	\$5.45
139	Treasurer's Automation	139	Treasurer's Automation	\$921.01
140	GIS 2005	140	GIS 2005	\$299.28
141	Collectors Tax Fee	141	Collectors Tax Fee	\$964.31
143	Court Automation	143	Court Automation	\$7,486.21
145	County Clerk Document	145	County Clerk Document	\$2,195.98
146	Child Support Maintenance	146	Child Support Maintenance	\$0.00
147	Recorder's Document	147	Recorder's Document	\$5,792.05
149	Drug Court Fund	149	Drug Court Fund	\$1,116.19
150	Community Mental Health	150	Community Mental Health	\$11,385.40
152	Arrestee Medical Cost Fund	152	Arrestee Medical Cost Fund	\$215.02
153	Court Document Storage	153	Court Document Storage	\$6,939.17
155	Cir Clerk Oper & Admin	155	Cir Clerk Oper & Admin	\$1,994.85
156	Cir CI Electronic Citations	156	Cir CI Electronic Citations	\$1,150.84
183	Hillsdale SSA Tax	183	Hillsdale SSA Tax	\$367.06
184	Zuma/Canoe Creek SSA Tax	184	Zuma/Canoe Creek SSA Tax	\$1,241.20
501	Employee Health Benefit	501	Employee Health Benefit	\$16,409.95
559	Fleet Service Center	559	Fleet Service Center	\$407.69
603	Emergency Telephone Svc. Fund	603	Emergency Telephone Svc. Fund	\$0.00
604	Rock Island Co. Waste Mgt. Agenc	604	Rock Island Co. Waste Mgt. Agenc	\$0.00
607	TBA	607	TBA	\$678.92
610	Town Motor Fuel Tax	610	Town Motor Fuel Tax	\$11,202.68
611	Township Bridges	611	Township Bridges	\$121.15

# Interest Earned "Prior Year Accruals"

From Date: 12/1/2025 - To Date: 12/31/2025 **December 2025**

## Summary Listing, Report By Fund - Account

625	Circuit Clerk Probation Trust	625	Circuit Clerk Probation Trust	\$41.50
650	IL P25 Communication Fund	650	IL P25 Communication Fund	\$0.00
651	DUI Fund	651	DUI Fund	\$122.35
652	Youth Education/SAFE Fund	652	Youth Education/SAFE Fund	\$5.45
684	American Bank	684	American Bank	\$0.00

Grand Total: 49 Funds

"PRIOR YEAR" INT EARNED DEC 2025 =	<u>\$597,480.24</u>
CURRENT YEAR INT EARNED DEC 2025 =	<u>\$93,968.74</u>
TOTAL INTEREST FOR DEC 2025=	<u>\$691,448.98</u>
FYE 2025 INTEREST EARNED =	\$3,916,501.25
YEAR-TO-DATE INTEREST =	\$93,968.74

# INSTRUCTIONS FOR ROCK ISLAND COUNTY RESOLUTIONS

(**\*\*\* Please keep this copy with packet until routing is complete \*\*\***)

Revised: March 2018

- 1) Agent mails to Committee for approval:
  - a) Original resolutions with appropriate disbursement checks attached to each
  - b) Monthly Resolution List
  
- 2) Committee:
  - a) Reviews resolutions and submits to full County Board
  - b) Resolution List is presented to County Board Members in their monthly packet
  
- 3) County Board:
  - a) **Dates each resolution with date of adoption or provides a copy of the Master Resolution which indicates the date of adoption**
  - b) Chairman signs each resolution
  - c) County Clerk seals and attests each resolution
  - d) Retains original of each resolution and copies each executed resolution 2 times
  - e) Delivers to Treasurer 2 copies of each resolution with all checks
  
- 4) County Treasurer:
  - a) Signs all checks
  - b) Retains one copy of each resolution
  - c) Retains Treasurer's check(s) for deposit
  - d) Forwards Clerk's check (if any) to Clerk
  - e) Returns 1 copy of each resolution along with any checks to Agent, Auctioneer, Recorder, Secretary of State and Purchaser to:

**County Delinquent Tax Agent  
ATTN: RESOLUTIONS  
P. O. Box 96  
Edwardsville, IL 62025**

**Rock Island County January 2026 Resolutions  
Future Taxes for Properties Sold at Auction**

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## ROUTE TO COUNTY CLERK

Dear County Clerk,

Please ensure the properties listed below receive tax bills no sooner than the payable date listed. Please direct any questions to our office.

<u>Item #</u>	<u>Date Sold</u>	<u>Purchaser</u>	<u>Future Taxes Due Beginning</u>
1025928 <i>Parcel(s) Involved: 09-19-114-001</i>	10/01/2025	County of Rock Island	January 1, 2026 payable 2027
1025929 <i>Parcel(s) Involved: 0926302005</i>	10/01/2025	County of Rock Island	January 1, 2026 payable 2027
1025930 <i>Parcel(s) Involved: 09-28-401-002</i>	10/01/2025	County of Rock Island	January 1, 2026 payable 2027
1025931 <i>Parcel(s) Involved: 17-17-104-010</i>	10/01/2025	County of Rock Island	January 1, 2026 payable 2027
1025932 <i>Parcel(s) Involved: 17-17-206-006</i>	10/01/2025	County of Rock Island	January 1, 2026 payable 2027

12/29/2025

**Rock Island County - January 2026 Resolutions  
Sale Accounts with Potential Equity**

**TREASURER:** The sale accounts listed below *may* have some equity related to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

We suggest you set aside the Potential Equity amount shown in the event a claim is made by the prior owner.

Our calculations are based on the limited information we have. We compare the County Auction proceeds to the final redemption amount. There may be additional taxes due for the current year and/or forfeitures that were not part of the original certificate. There may also be additional costs that we do not have in our data. These are only estimated amounts. Any sale accounts not shown on this report do not have potential equity, meaning the County Auction proceeds are less than the redemption amount. If no accounts are shown, then no current sale accounts have potential equity.

<b>Auction Item #</b>	<b>Parcel#</b>	<b>Sale Amount</b>	<b>All County Proceeds</b>	<b>Redemption Amount</b>	<b>Potential Equity</b>
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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-26-001	1025928	SAL	COUNTY OF ROCK ISLAND	09-19-114-001 Township: HAMPTON	833.00	0.00	0.00	157.00	450.00	0.00	226.00
01-26-002	1025929	SAL	COUNTY OF ROCK ISLAND	0926302005 Township: HAMPTON	183.00	0.00	0.00	83.00	100.00	0.00	0.00
01-26-003	1025930	SAL	COUNTY OF ROCK ISLAND	09-28-401-002 Township: HAMPTON	833.00	0.00	0.00	166.00	450.00	0.00	217.00
01-26-004	1025931	SAL	COUNTY OF ROCK ISLAND	17-17-104-010 Township: SOUTH MOLINE	833.00	0.00	0.00	166.00	450.00	0.00	217.00
01-26-005	1025932	SAL	COUNTY OF ROCK ISLAND	17-17-206-006 Township: SOUTH MOLINE	833.00	0.00	0.00	166.00	450.00	0.00	217.00
01-26-006	2021-01079	SUR	RONALD F II CARVER	17-19-107-003 Township: BLACKHAWK	6,280.21	170.00	0.00	0.00	1,371.54	178.50	4,560.17
Totals					<b>\$9,795.21</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$3,271.54</b>	<b>\$178.50</b>	<b>\$5,437.17</b>

Committee Members

Clerk Fees  
Recorder/Sec of State Fees  
Total to County

\$170.00  
\$738.00  
\$6,345.17

RESOLUTION



WHEREAS, The County of Rock Island, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Rock Island, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

HAMPTON TOWNSHIP

PERMANENT PARCEL NUMBER: 09-19-114-001

Tax Payor ID#: (06) 5427

As described in certificates(s) : 2020-00303 sold December 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, County of Rock Island, has bid \$833.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$226.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$157.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$833.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS, that the Chairman of the Board of Rock Island County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$226.00 to be paid to the Treasurer of Rock Island County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

RESOLUTION



WHEREAS, The County of Rock Island, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Rock Island, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

HAMPTON TOWNSHIP

PERMANENT PARCEL NUMBER: 0926302005

Tax Payor ID#: (06) 839

As described in certificate(s) : 2017-00096 sold December 2018

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, County of Rock Island, has bid \$183.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$0.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$83.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$183.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS, that the Chairman of the Board of Rock Island County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$0.00 to be paid to the Treasurer of Rock Island County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

RESOLUTION



WHEREAS, The County of Rock Island, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Rock Island, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

HAMPTON TOWNSHIP

PERMANENT PARCEL NUMBER: 09-28-401-002

Tax Payor ID#: (06) 6413

As described in certificates(s) : 2021-00408 sold December 2022

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, County of Rock Island, has bid \$833.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$217.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$166.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$833.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS, that the Chairman of the Board of Rock Island County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$217.00 to be paid to the Treasurer of Rock Island County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

RESOLUTION



WHEREAS, The County of Rock Island, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Rock Island, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

SOUTH MOLINE TOWNSHIP

PERMANENT PARCEL NUMBER: 17-17-104-010

Tax Payor ID#: (07) 12369

As described in certificate(s) : 2021-01050 sold December 2022

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, County of Rock Island, has bid \$833.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$217.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$166.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$833.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS, that the Chairman of the Board of Rock Island County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$217.00 to be paid to the Treasurer of Rock Island County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

RESOLUTION



WHEREAS, The County of Rock Island, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Rock Island, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

SOUTH MOLINE TOWNSHIP

PERMANENT PARCEL NUMBER: 17-17-206-006

Tax Payor ID#: (07) 2724

As described in certificate(s) : 2021-01061 sold December 2022

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, County of Rock Island, has bid \$833.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$217.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$166.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$833.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS, that the Chairman of the Board of Rock Island County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$217.00 to be paid to the Treasurer of Rock Island County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

**RESOLUTION**



WHEREAS, The County of Rock Island, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Rock Island, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

LOT 3 RALPH R CARVERS 2ND SUBD

PERMANENT PARCEL NUMBER: 17-19-107-003

Tax Payor ID#: (11) 2088

As described in certificate(s): 2021-01079 sold on December 29, 2022

Commonly known as: 201 17TH S ST. E

and it appearing to the County Board that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Ronald F II Carver, has paid \$6,101.71 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the County Board and at the same time it having been determined that the County shall receive \$4,560.17 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$170.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Ronald F II Carver shall receive \$178.50 for overpayment. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS, that the Chairman of the Board of Rock Island County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$4,560.17 to be paid to the Treasurer of Rock Island County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

# Disbursement Breakdown

Account # 2021-01079

Parcel # 17-19-107-003

<b>12/29/2025</b>	<b>Check # 12393</b>	<b>Rock Island County Clerk</b>	
	Clerk Cancellation Fee		160.00
	Clerk Notice Fee		10.00
	<b>Total</b>		<u>\$170.00</u>

<b>12/29/2025</b>	<b>Check # 12394</b>	<b>Joseph E. Meyer &amp; Assoc Inc</b>	
	2022 Sub Tax Penalty		127.81
	2022 Sub Tax Penalty		127.81
	2023 Sub Tax Penalty		135.22
	2024 Sub Tax Penalty		134.78
	Buyer Notice Fee		4.00
	Deed Expense		125.00
	Petition Fee		35.00
	Tax Penalty		103.24
	Tax Penalty		103.23
	Tax Penalty		103.23
	Tax Penalty		103.24
	Tax Penalty		103.24
	Tax Penalty		103.24
	Time Payment Charge		12.50
	Time Payment Charge		12.50
	Time Payment Charge		12.50
	Time Payment Charge		12.50
	Time Payment Charge		12.50
	<b>Total</b>		<u>\$1,371.54</u>

<b>12/29/2025</b>	<b>Check # 12395</b>	<b>Rock Island County Collector</b>	
	2021 Tax(Certificate Face)		1,147.08
	2022 Sub Tax		1,065.07
	2023 Sub Tax		1,126.87
	2024 Sub Tax		1,123.16
	4 1/2 Month Notice Fee		9.00
	Circuit Clerk Mail - CARVER, RONALD F II		19.68
	Circuit Clerk Mail - CARVER, RONALD F II		19.68
	Circuit Clerk Mail - OCCUPANT		19.68
	Newspaper Publication		9.96
	Sheriff Follow-up Mail - CARVER, RONALD F II		9.64
	Sheriff Follow-up Mail - OCCUPANT		9.64
	Sheriff Mail Fee - Bulk		0.71
	<b>Total</b>		<u>\$4,560.17</u>

# Disbursement Breakdown

Account # 2021-01079

Parcel # 17-19-107-003

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12/29/2025	Check # 12396	Ronald F II Carver		
		Over payment by more than \$1	178.50	
		<b>Total</b>		<u>\$178.50</u>
		<b>Total Amount Disbursed</b>		<b>\$6,280.21</b>

## Rock Island County January 2026 Resolutions Disbursement Breakdown

**Resolution # 01-26-001**

**Account # 1025928**

**Parcel # 09-19-114-001**

12/29/2025	Check # 12380	Rock Island County Collector
	4 1/2 Month Notice Fee	9.00
	Circuit Clerk Mail - SPELLERBERG, TODD	18.73
	Circuit Clerk Mail - SPELLERBERG, TODD	18.73
	Newspaper Publication	10.11
	Sheriff Follow-up Mail - SPELLERBERG, TODD	8.69
	Sheriff Mail - SPELLERBERG, TODD	8.69
	Sheriff Mail Fee - Bulk	0.48
	Surplus Funds After All Fees Paid	151.57
	<b>Total</b>	<b>\$226.00</b>
12/29/2025	Check # 12381	Rock Island County Recorder
	Quit Claim Recording Fee	83.00
	Tax Deed Recording Fee	74.00
	<b>Total</b>	<b>\$157.00</b>
	<b>Total Amount Disbursed</b>	<b>\$383.00</b>

**Resolution # 01-26-002**

**Account # 1025929**

**Parcel # 0926302005**

12/29/2025	Check # 12383	Rock Island County Recorder
	Quit Claim Recording Fee	83.00
	<b>Total</b>	<b>\$83.00</b>
	<b>Total Amount Disbursed</b>	<b>\$83.00</b>

**Resolution # 01-26-003**

**Account # 1025930**

**Parcel # 09-28-401-002**

12/29/2025	Check # 12385	Rock Island County Collector
	4 1/2 Month Notice Fee	9.00
	Circuit Clerk Mail - LYKES, LOUISE E	19.68
	Circuit Clerk Mail - OCCUPANT	19.68
	Circuit Clerk Mail - VAN WINKLE, HERMAN	19.68
	Newspaper Publication	9.96
	Sheriff Follow-up Mail - LYKES, LOUISE E	9.64
	Sheriff Follow-up Mail - OCCUPANT	9.64
	Sheriff Mail - INTEGRITY INVESTMENT FUND LLC	9.64
	Sheriff Mail - VAN WINKLE, HERMAN	9.64
	Sheriff Mail Fee - Bulk	0.71
	Surplus Funds After All Fees Paid	99.73
	<b>Total</b>	<b>\$217.00</b>
12/29/2025	Check # 12386	Rock Island County Recorder
	Quit Claim Recording Fee	83.00
	Tax Deed Recording Fee	83.00
	<b>Total</b>	<b>\$166.00</b>
	<b>Total Amount Disbursed</b>	<b>\$383.00</b>

## Rock Island County January 2026 Resolutions Disbursement Breakdown

**Resolution # 01-26-004**

**Account # 1025931**

**Parcel # 17-17-104-010**

12/29/2025	Check # 12388	Rock Island County Collector	
	4 1/2 Month Notice Fee		9.00
	Circuit Clerk Mail - OCCUPANT		19.68
	Circuit Clerk Mail - SUTTON, COLETTE,		19.68
	Newspaper Publication		9.96
	Sheriff Follow-up Mail - OCCUPANT		9.64
	Sheriff Mail - SUTTON, COLETTE,		9.64
	Sheriff Mail Fee - Bulk		0.71
	Surplus Funds After All Fees Paid		138.69
	<b>Total</b>		<b>\$217.00</b>
12/29/2025	Check # 12389	Rock Island County Recorder	
	Quit Claim Recording Fee		83.00
	Tax Deed Recording Fee		83.00
	<b>Total</b>		<b>\$166.00</b>
	<b>Total Amount Disbursed</b>		<b>\$383.00</b>

**Resolution # 01-26-005**

**Account # 1025932**

**Parcel # 17-17-206-006**

12/29/2025	Check # 12391	Rock Island County Collector	
	4 1/2 Month Notice Fee		9.00
	Circuit Clerk Mail - LAWSON, BETTY J.		19.68
	Circuit Clerk Mail - OCCUPANT		19.68
	Newspaper Publication		9.96
	Sheriff Follow-up Mail - OCCUPANT		9.64
	Sheriff Mail Fee - Bulk		0.71
	Surplus Funds After All Fees Paid		148.33
	<b>Total</b>		<b>\$217.00</b>
12/29/2025	Check # 12392	Rock Island County Recorder	
	Quit Claim Recording Fee		83.00
	Tax Deed Recording Fee		83.00
	<b>Total</b>		<b>\$166.00</b>
	<b>Total Amount Disbursed</b>		<b>\$383.00</b>

## Rock Island County January 2026 Resolutions Disbursement Breakdown

Resolution # 01-26-006	Account # 2021-01079	Parcel # 17-19-107-003
<b>12/29/2025</b>	<b>Check # 12393</b>	<b>Rock Island County Clerk</b>
	Clerk Cancellation Fee	160.00
	Clerk Notice Fee	10.00
	<b>Total</b>	<b>\$170.00</b>
<b>12/29/2025</b>	<b>Check # 12395</b>	<b>Rock Island County Collector</b>
	2021 Tax(Certificate Face)	1,147.08
	2022 Sub Tax	1,065.07
	2023 Sub Tax	1,126.87
	2024 Sub Tax	1,123.16
	4 1/2 Month Notice Fee	9.00
	Circuit Clerk Mail - CARVER, RONALD F II	19.68
	Circuit Clerk Mail - CARVER, RONALD F II	19.68
	Circuit Clerk Mail - OCCUPANT	19.68
	Newspaper Publication	9.96
	Sheriff Follow-up Mail - CARVER, RONALD F II	9.64
	Sheriff Follow-up Mail - OCCUPANT	9.64
	Sheriff Mail Fee - Bulk	0.71
	<b>Total</b>	<b>\$4,560.17</b>
<b>12/29/2025</b>	<b>Check # 12396</b>	<b>Ronald F II Carver</b>
	Over payment by more than \$1	178.50
	<b>Total</b>	<b>\$178.50</b>
	<b>Total Amount Disbursed</b>	<b>\$4,908.67</b>
<b>Total Amount Disbursed for All Accounts</b>		<b>\$6,523.67</b>



## AGENDA BRIEFING

**COMMITTEE:**

**MEETING DATE: 1/2/2026**

**ISSUE: Consider Award of Farm Lease Bid Proposals**

**BACKGROUND / DISCUSSION:**

The County recently conducted a competitive bid process for the lease of the County Farm property. The lease covers approximately 265 acres, including 184.91 FSA-approved cropland acres located in Section 3 of Township 16 North, Range 1 West. The county administration office is recommending Mitchel Trouten be awarded the bid from the 3 submissions we received.

---

**COMMITTEE ACTION:**

---

**PREPARED BY:** Jared VanTieghem

**DEPARTMENT:** County Administration

**DATE:** 1/2/2026

Farm Bid 2026 Bid Tabulation Form					
	2026	2027	2028	2029	2030
Kyle Jahn	\$ 50,850.00	\$ 52,700.00	\$ 54,550.00	\$ 55,475.00	\$ 57,325.00
Trent Zwicker	\$ 46,369.50	\$ 46,369.50	\$ 46,369.50	\$ 46,369.50	\$ 46,369.50
Mitchel Trouten	\$ 67,525.00	\$ 67,525.00	\$ 67,525.00	\$ 67,525.00	\$ 67,525.00

## Rock Island County Farm Lease

**THIS INDENTURE**, made and entered into this (X) day of January, 2026, by and between (XXXXXXXXXXXXXXXXXXXX), hereinafter called the **TENANT**, and the County of Rock Island, State of Illinois, hereinafter called the **LANDOWNER**.

### **WITNESSETH:**

#### **1. Subject Matter of Lease:**

That the LANDOWNER, for and in consideration of the covenants, agreements, and stipulations of the TENANT hereinafter set forth, does hereby demise and lease unto the TENANT the following described property:

Two Hundred Sixty-Five (265) acres, more or less, which includes 184.91 FSA-approved acres of cropland located in Section Three (3), Township Sixteen (16) North, Range One (1) West of the Fourth Principal Meridian, and commonly referred to as the "County Farm," to be used in connection with agricultural purposes of the TENANT and no other purpose.

The approximately 265 acres does not include approximately 27 acres of non-tillable land which shall remain in use by the County and Sheriff for their purposes and on which are located structures and County operations.

#### **2. Term:**

The lease and demise set forth herein shall commence on January 1, 2026, and shall continue through December 31, 2030. The term shall encompass a five (5) year crop season period.

#### **Rental:**

That in consideration of the demise and leasing of the property aforesaid by the LANDOWNER to the TENANT, the TENANT covenants, stipulates, and agrees to pay the LANDOWNER at the office of the LANDOWNER the sum based on 184.91 FSA-approved acreage, as follows:

- **1st Year:** TBD (for the term January 1, 2026 – December 31, 2026)
- **2nd Year:** TBD (for the term January 1, 2027 – December 31, 2027)
- **3rd Year:** TBD (for the term January 1, 2028 – December 31, 2028)
- **4th Year:** TBD (for the term January 1, 2029 – December 31, 2029)
- **5th Year:** TBD (for the term January 1, 2030 – December 31, 2030)

Said rental payments shall be made payable to the County of Rock Island and considered delivered upon receipt of same being in the hands of the County Treasurer. A one percent (1%) monthly interest charge shall be made on all overdue balances.

The parties furthermore agree that the LANDOWNER shall not be responsible for expenses incurred by TENANT in connection with fencing, field tile, ground limestone, and rock phosphate, except as specifically agreed to in writing hereafter by LANDOWNER.

TENANT shall be entitled to retain all FSA Contract Moneys and shall be responsible for compliance and completion of all FSA CRP Contracts in accordance with those terms and bear all responsibility for noncompliance as the Operator.

**3. LANDOWNER'S Investments and Expenses:**

The LANDOWNER agrees to furnish absolute possession of all existing property, as such property and improvements stand, and shall not be obligated to furnish any other property or improvements of whatever nature or description except as specified in the following section.

The LANDOWNER agrees to reimburse the TENANT for any damage to growing crops when exercising their option to use any of the described leased land for the operation or sale of Rock Island County Farm. If TENANT and LANDOWNER cannot agree on a price for damage to growing crops, each party agrees to hire a Farm Manager to arrive at a price.

**4. TENANT'S Duties in Operating Farm:**

a. The TENANT further agrees that he will own and furnish farm machinery.

**b. Activities Required:**

- i. To cultivate the farm faithfully and in a timely, thorough, and business-like manner.
- ii. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.
- iii. To prevent noxious weeds from going to seed on said premises, to destroy the same, and keep the weeds and grass out.
- iv. To haul out and spread all manure as soon as practicable on appropriate fields, if applicable.
- v. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces pertaining to all facilities used by the TENANT in good repair.
- vi. To preserve established water courses or ditches and to refrain from any operations that will injure them.
- vii. To keep premises in as good repair and condition as they are when he takes possession, ordinary wear, loss by fire, or unavoidable destruction excepted.
- viii. To keep the farmstead neat and orderly.
- ix. To prevent all unnecessary waste or loss of damage to the property of the LANDOWNER.
- x. To follow a conservation plan approved by the USDA-NRCS.

**c. Activities Restricted:**

The TENANT further agrees, unless they shall first have obtained the written consent of the LANDOWNER:

1. Not to assign this Lease to any person or persons or sublet any part of the premises.
2. Not to permit any person or persons to hunt or trespass on the premises herein described.

3. Not to erect or permit to be erected any structure or building without written consent of the LANDOWNER as to the location of such structures or buildings, or to incur any expense to the LANDOWNER for such purpose.
4. Not to cut live trees for sale purposes or personal use.
5. Not to permit the erection of any commercial advertising signs on the farm.

#### **6. Right to Inspection:**

The LANDOWNER, or its designated agent, shall have the right to inspect periodically all the leased premises at reasonable times throughout the lease period, provided that said inspections shall be upon notice furnished to the TENANT and shall not result in any damage to soils, crops, etc.

#### **7. Insurance:**

Before a contract is signed, the LANDOWNER will require the TENANT to provide proof of insurance satisfactory to the LANDOWNER, along with documentation evidencing that the TENANT maintains insurance meeting the following minimum requirements:

- **A. General Liability Insurance:** Not less than \$1,000,000.00 combined single limit per occurrence for bodily injury and property damage; \$2,000,000.00 aggregate.
- **B. Worker's Compensation and Employer's Liability Insurance:** Not less than 500/500/500, covering all employees and subcontractors of the TENANT as required by law in the State of Illinois.
- **C. Automobile Liability Insurance:** Not less than \$1,000,000.00 is required if motor vehicles are used by the TENANT in the performance of the Agreement.
- **D. Certificate of Insurance:** The TENANT shall furnish a certificate of insurance satisfactory to the LANDOWNER as evidence that the required insurance is being maintained.
- **E. Certificate Provisions:**
  - a. The LANDOWNER must be named as an additional insured under the TENANT's General Liability insurance. This applies to all liability policies except Worker's Compensation and Professional Liability.
  - b. Insurance shall not be canceled and must remain in force during the contract and for at least 30 days thereafter.
  - c. The TENANT shall indemnify and hold harmless the LANDOWNER, its officers, and employees from any and all claims, losses, judgments, liabilities, or attorney's fees arising from the TENANT's performance.
  - d. The TENANT's insurance shall be primary with respect to the LANDOWNER, its officers, officials, employees, and volunteers.
  - e. Failure to comply with policy reporting provisions shall not affect the TENANT's obligations to the LANDOWNER under this agreement.

#### **8. Indemnification:**

The TENANT agrees to indemnify and hold harmless the LANDOWNER, its officers, and employees from any and all claims, losses, judgments, liabilities, or attorney's fees arising out of or resulting in whole or in part from the TENANT's use of the land and performance under this Agreement. This duty shall survive the expiration of the contract.

**9. Termination of Other Agreements:**

This agreement shall terminate all other leases or lease agreements previously entered into by the parties.

**10. Sale of Property:**

The LANDOWNER reserves the right to sell any or all of the property during the term of this agreement, subject to its provisions.

**11. Termination upon Default:**

If either party fails to substantially carry out the terms of this lease in due and proper time, the lease may be terminated by the other party by serving written notice citing the instance(s) of default and specifying a termination date 30 days from the date of such notice.

**12. Yielding Possession:**

The TENANT agrees that upon expiration or termination of this lease, he will yield possession of the premises to the LANDOWNER without further demand or notice. Failure to do so will result in a penalty of \$200.00 per day. At lease expiration, the TENANT shall assign the CRP agreement to the successor tenant and effectuate such assignment through the proper regulatory and government authorities.

**13. LANDOWNER's Lien for Rent and Performance:**

The LANDOWNER's lien provided by law on crops grown or growing shall serve as security for the rent and faithful performance of this lease. If the TENANT fails to pay rent or uphold the lease terms, all costs and attorney fees incurred by the LANDOWNER in enforcement shall be added to the obligations payable by the TENANT.

**14. Mineral Rights:**

Nothing in this lease shall confer upon the TENANT any rights to minerals underlying the land. These rights are reserved by the LANDOWNER, including the right to enter the premises to bore, search, excavate, and transport materials, and to install tracks, tanks, pipelines, power lines, and structures as needed. The LANDOWNER agrees to reimburse the TENANT for actual crop damage and release the TENANT from farming obligations if mineral development materially interferes with operations.

**15. Extent of Agreement:**

The terms of this lease shall be binding upon the heirs, executors, administrators, and assigns of both LANDOWNER and TENANT. Obligations of the TENANTS shall be binding individually and jointly, regardless of any agreement between them.

**IN WITNESS WHEREOF**, the undersigned LANDOWNER has caused these presents to be signed by the Chairman of the Rock Island County Board and approved by the County Board on this 19th day of January, 2026.

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Richard H. "Quijas Brunk  
Rock Island County Board  
Chairman

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Karen K. Kinney

Rock Island County Clerk



2023 PRODUCER SHARES:

W=Wheat,SRW,GR C=Corn,Yel,GR  
 SB,SB=Soybeans,Com,GR Hay=MixFG,LGM,FG  
 Alf=Alfalfa,FG WW=Grass,Br,LS  
 Pasture,Past=MixFG,LGM,GZ \*Non-Irrigated unless noted on map

Rock Island County, Illinois

Farm 3360  
 Tract 743

2023 Program Year

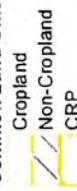


CLU	Acres	HEL	Crop
1	3.5	UH <del>EL</del>	CRP
2	3.9	HEL	CRP
3	3.9	UH <del>EL</del>	CRP
4	44.54	NH <del>EL</del>	CRP
5	0.4	UH <del>EL</del>	CRP
6	0.7	UH <del>EL</del>	CRP
7	34.46	NH <del>EL</del>	CRP
8	1.2	HEL	CRP
9	116.29	UH <del>EL</del>	NC
10	0.4	NH <del>EL</del>	
11	0.7	NH <del>EL</del>	
12	0.2	NH <del>EL</del>	
13	0.3	NH <del>EL</del>	
14	0.4	NH <del>EL</del>	
15	0.3	NH <del>EL</del>	
16	0.1	NH <del>EL</del>	
17	1.0	NH <del>EL</del>	
18	0.5	HEL	
19	0.4	UH <del>EL</del>	CRP
20	0.6	UH <del>EL</del>	CRP
21	1.3	HEL	
22	0.2	HEL	
23	0.3	HEL	
24	0.1	HEL	
25	0.31	HEL	
26	51.64	HEL	
27	1.5	UH <del>EL</del>	CRP
28	13.54	NH <del>EL</del>	
29	18.52	HEL	

Page Cropland Total: 184.91 ac

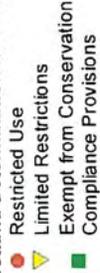
Map Created April 05, 2023

Common Land Unit



Tract Boundary  
 street100k\_L\_ii

Wetland Determination Identifiers



USDA FSA maps are for FSA Program administration only. This map does not represent a legal survey or reflect actual ownership, rather it depicts the information provided directly from the producer and/or the NAIP imagery. The producer accepts the data 'as is' and assumes all risks associated with its use. The USDA Farm Service Agency assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside FSA Programs. Wetland identifiers do not represent the size, shape, or specific determination of the area. Refer to your original determination (CPA-026 and attached maps) for exact boundaries and determinations or contact NRCS.

OFFICE OF THE STATE'S ATTORNEY  
CRIMINAL DIVISION  
Rock Island County, Illinois  
Fourteenth Judicial Circuit  
Dora Villarreal, State's Attorney



1317 3<sup>rd</sup> Avenue, 2<sup>nd</sup> Floor  
Rock Island, Illinois 61201  
Phone: (309) 558-3250  
Fax: (309) 786-5052  
Website: [www.rockislandcounty.org](http://www.rockislandcounty.org)

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January 8, 2026

RE: State's Attorney and Sheriff's Department Proposal to Launch Group Violence Intervention

Through a collaborative effort led by the State's Attorney and the Sheriff's Department, we are seeking to launch Group Violence Intervention ("GVI") in Rock Island County. This is a nation-wide prevention and enforcement strategy that was adopted by the City of Davenport in 2021\*. This will be a partnership with all local law enforcement agencies, municipalities and Family Resources. This program will focus on comprehensive data collection and analysis to identify individuals involved in violent crimes and repeat offenders within our community.

The program's dual approach focuses not only on deterring future crimes through targeted social services but also on holding accountable those individuals who refuse to engage with available resources.

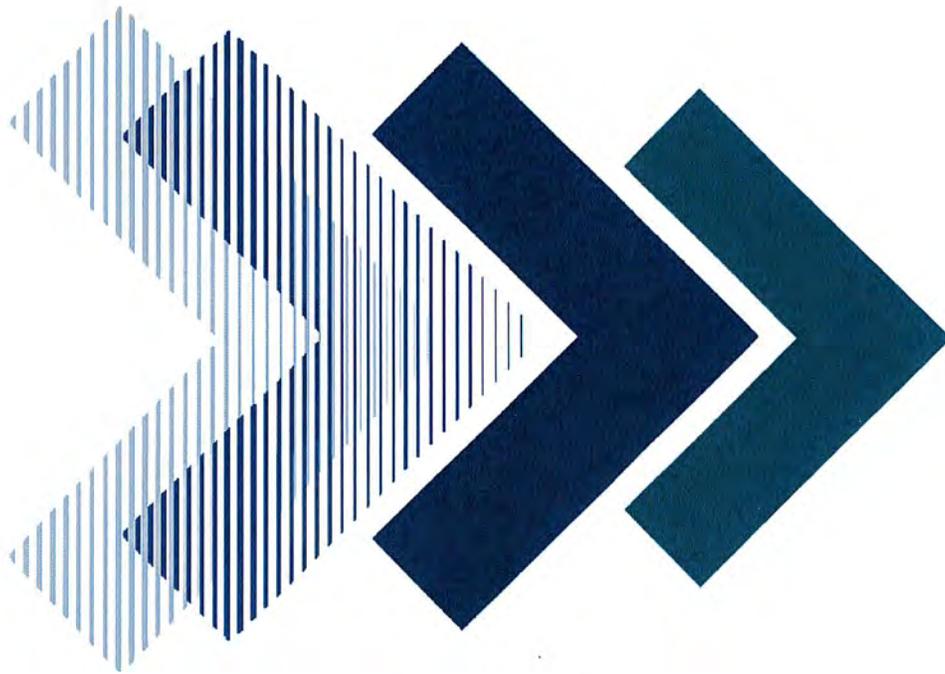
To effectively implement this initiative, the hiring of a specialized consultant is essential. Ms. Sarah Ott is the former Chief Strategy officer for the City of Davenport and Scott County, when they began their GVI initiative and has come highly recommended. She will assist in establishing a framework and timeline for data-driven strategies to analyze crime patterns and identify high-risk individuals. Additionally, we anticipate creating the position of Criminal Analyst in the near future, who will be appointed to oversee ongoing data analysis, ensuring that law enforcement has the necessary resources to respond proactively.

To move forward, we seek the financial support of the county board to invest in a 15-month contract with Ms. Sarah Ott and her consulting agency, Aligned Community Strategies at a cost of \$145,000. Ms. Ott will also assist the County in seeking State and Federal Grants that can assist any ongoing costs of GVI in Rock Island County.

Dora A. Villarreal  
Rock Island County State's Attorney

\*Group Violence Intervention is a comprehensive law enforcement model founded by the National Network for Safer Communities. See <https://nnscommunities.org/strategies/group-violence-intervention/>

NOVEMBER 20, 2025



# Rock Island County State's Attorney's Office Violence Reduction Strategy Project Proposal

PROPOSED TO



PROPOSED BY



# PROJECT PROPOSAL

## OPPORTUNITY

### Current Challenges

Rock Island County is at an inflection point. Violent crime, and particularly gun violence, has reached a critical level, leaving residents frustrated and law enforcement agencies stretched thin. Although gun violence is most concentrated in the City of Rock Island, its effects ripple across every community in the county.

#### Current gaps in coordination:

- Regular interagency meetings occur, but no coordinated response matches the violence level
- Collaboration varies significantly across departments, hindering overall impact

**A previous attempt fell short.** Two years ago, the Rock Island Police Department attempted to launch the Group Violence Intervention (GVI) strategy; however, without the infrastructure, cross-agency coordination, and community partnerships required to sustain the model, the effort was unable to take root.

### Strategic Objective

Recognizing these challenges and the urgent need for a unified approach, Rock Island County State's Attorney Dora Villarreal is seeking to position her office to lead a relaunch of the Group Violence Intervention strategy. At the same time, she acknowledges that GVI must operate within a broader comprehensive violence reduction framework that strengthens collaboration, clarifies shared priorities, and aligns efforts across the entire public safety continuum.

#### Ms. Villarreal's vision includes:

- Unifying Rock Island County law enforcement agencies under a single, cohesive violence reduction strategy
- Reestablishing GVI to address the group-involved dynamics driving much of the county's gun violence
- Integrating community-based partners to ensure prevention, intervention, and enforcement efforts are coordinated, mutually reinforcing, and responsive to community needs

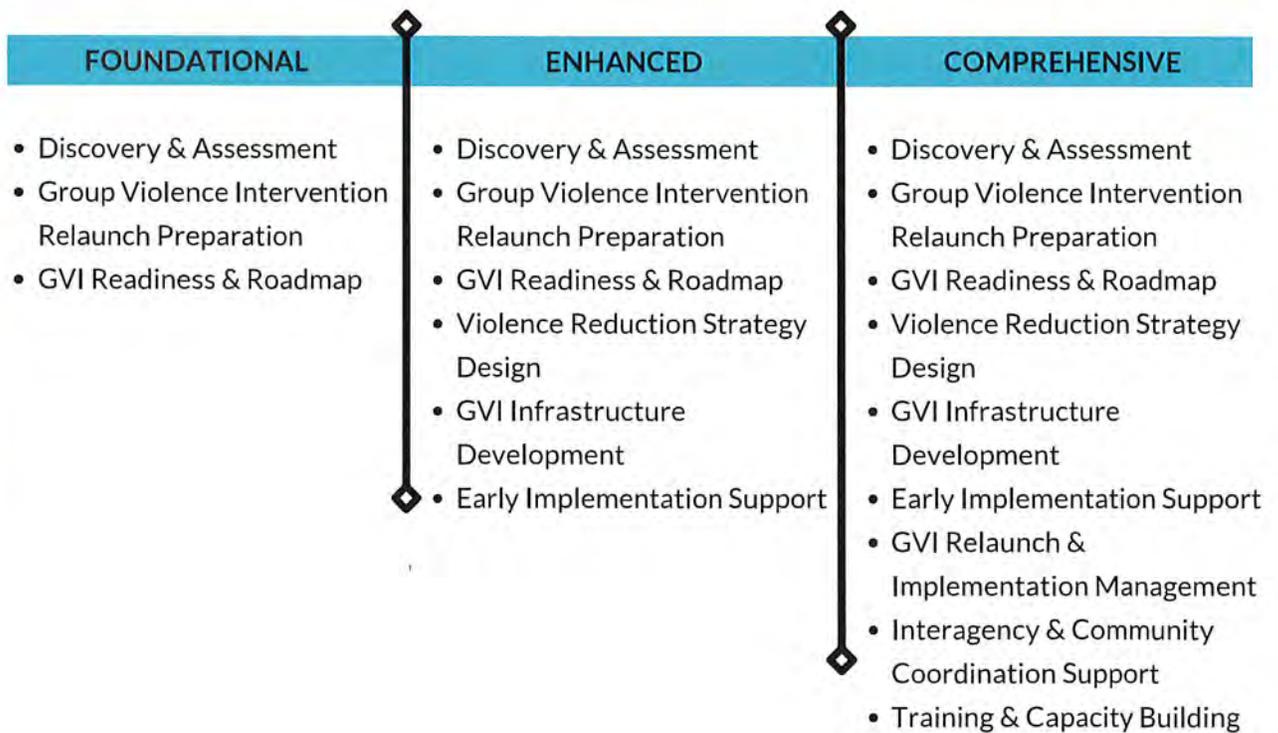
# PROJECT PROPOSAL

## SOLUTION

Successful violence reduction requires both **strategic clarity** and **implementation support** to build a unified framework across law enforcement and community partners. Our work focuses on three core areas:

- Assessing current capacity and creating actionable roadmaps
- Designing comprehensive violence reduction strategies that align stakeholders around shared priorities
- Providing ongoing implementation management to ensure sustainable success

We've structured three service options that allow you to choose the level of support that best matches your resources, timeline, and readiness—from foundational planning for GVI through a full end-to-end partnership that builds the infrastructure, coordination, and community partnerships for a comprehensive violence reduction strategy:



# PROJECT PROPOSAL

## OPTION 1

**Foundational Support** | Group Violence Intervention Relaunch Preparation & Roadmap

**Goal** | Prepare Rock Island County for a successful relaunch of Group Violence Intervention by assessing current capacity, identifying required infrastructure, and producing a clear, actionable implementation roadmap.

### Scope of Work

#### **Discovery & Assessment**

- Conduct focus groups or interviews with SAO leadership, RICO law enforcement, and key city partners.
- Review violent crime trends, current coordination structures, and previous GVI attempt.
- Identify gaps in readiness, data infrastructure, and interagency alignment.

#### **GVI Readiness & Roadmap**

- Conduct a GVI Readiness Assessment with recommendations for staffing, data, partnerships, and operational processes.
- Create a 6-12 month GVI Implementation Roadmap with milestones, resource needs, and early performance indicators.
- Present findings and roadmap to SAO and partner agencies.

**Timeline: 4 months**

# PROJECT PROPOSAL

## OPTION 2

**Enhanced Support | Violence Reduction Strategy + GVI Implementation Support**

**Goal |** Design a comprehensive violence reduction strategy with law enforcement partners, build the infrastructure for GVI, and support early implementation steps for both the strategy and the GVI relaunch.

### Scope of Work

#### **Assessment & Alignment**

- All assessment activities from Option 1.
- Facilitate interagency alignment sessions with county and city law enforcement partners.
- Identify shared priorities and gaps in current system performance.

#### **Violence Reduction Strategy Design**

- Develop a Violence Reduction Strategy that integrates prevention, intervention, and enforcement.
- Outline strategy goals, governance structure, roles and responsibilities, and communication pathways.
- Incorporate community partner roles and alignment opportunities.

#### **GVI Infrastructure Development**

- Co-develop an enforcement partnership model, service provider alignment structure, and notification processes.
- Deliver training for law enforcement and community partners on custom notifications and GVI operational expectations.

#### **Early Implementation Support**

- Provide coaching to early implementation teams (GVI, law enforcement coordination group).
- Support execution of initial meetings, data-sharing processes, and early strategy activation steps.

**Timeline: 9 months**

# PROJECT PROPOSAL

## OPTION 3

**Comprehensive Support** | Strategy, Implementation Management & Capacity Building

**Goal** | Provide full end-to-end support, including the development of the violence reduction strategy, GVI preparation, ongoing implementation management, and training/capacity-building for long-term sustainability.

### Scope of Work

#### **Assessment & Strategy Development**

- All assessment and strategy design activities from Options 1 & 2.
- Finalize the Countywide Violence Reduction Strategy with partner input.

#### **GVI Relaunch & Implementation Management**

- Serve as an ongoing implementation partner for GVI.
- Facilitate implementation team meetings.
- Provide real-time troubleshooting, coaching, and planning support.

#### **Interagency & Community Coordination Support**

- Manage coordination structures across county and city law enforcement.
- Provide facilitation support for community partner integration.

#### **Training & Capacity Building**

- Customized trainings for law enforcement, service providers, and community partners on GVI and violence reduction strategies.
- Build funding models to sustain long-term implementation and identify grant opportunities to support strategy execution

**Timeline: 15 months**

# PROJECT PROPOSAL

## INVESTMENT

FOUNDATIONAL	ENHANCED	COMPREHENSIVE
<ul style="list-style-type: none"><li>• Discovery &amp; Assessment</li><li>• Group Violence Intervention Relaunch Preparation</li><li>• GVI Readiness &amp; Roadmap</li></ul>	<ul style="list-style-type: none"><li>• Discovery &amp; Assessment</li><li>• Group Violence Intervention Relaunch Preparation</li><li>• GVI Readiness &amp; Roadmap</li><li>• Violence Reduction Strategy Design</li><li>• GVI Infrastructure Development</li><li>• Early Implementation Support</li></ul>	<ul style="list-style-type: none"><li>• Discovery &amp; Assessment</li><li>• Group Violence Intervention Relaunch Preparation</li><li>• GVI Readiness &amp; Roadmap</li><li>• Violence Reduction Strategy Design</li><li>• GVI Infrastructure Development</li><li>• Early Implementation Support</li><li>• GVI Relaunch &amp; Implementation Management</li><li>• Interagency &amp; Community Coordination Support</li><li>• Training &amp; Capacity Building</li></ul>
<b>Investment:</b> <b>\$30,000</b>	<b>Investment:</b> <b>\$75,000</b>	<b>Investment:</b> <b>\$145,000</b>

## PAYMENT SCHEDULE

Invoices will be issued on the first of each month, as agreed, upon proposal acceptance.

## ACCEPTANCE

Ready to invest in your community? Sign below to indicate your acceptance of the above terms, and let's get to work!

\_\_\_\_\_  
Rock Island County State's Attorney's Office

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sarah Ott, Aligned Community Strategies

\_\_\_\_\_  
Date



**SARAH OTT**  
OWNER

Sarah Ott is a dynamic and visionary public sector executive with a proven record of helping cities move from fragmented responses to unified, systems-level solutions for their most complex community challenges. She brings extensive municipal experience, blending strategic thinking, innovation, and leadership to guide community-wide initiatives from concept to completion and deliver lasting impact.

As Chief Strategy Officer for the City of Davenport, Sarah led the development and execution of strategic initiatives on behalf of the City Council and City Administrator—aligning government, nonprofit, and community partners to address challenges such as public safety, neighborhood revitalization, and economic development.

With more than a decade of experience in strategic planning, government relations, and cross-sector collaboration, Sarah is recognized for her ability to convene stakeholders, translate vision into action, and sustain momentum for long-term change.

Through Aligned Community Strategies, Sarah now brings this expertise to cities nationwide, helping leaders navigate complex challenges by fostering collaboration, aligning priorities, and building strategies that achieve measurable, lasting results.

Sarah holds a Master's Degree in Geography and Community Development from Western Michigan University and a Bachelor's Degree in Geography and Economics from Carthage College. She is a Leadership ICMA graduate and has been recognized with multiple awards for public service, leadership, and innovation.



**ALIGNED**  
COMMUNITY STRATEGIES



## **CONSULTING AGREEMENT**

This Agreement dated [INSERT DATE] "Effective Date"

### **PARTIES:**

Aligned Community Strategies  
4131 Glendale Blvd Davenport, IA 52807

CONTACT: Sarah Ott  
EMAIL : sarah@alignedcommunities.com  
PHONE NO.: 563.554.7440  
("Consultant")

### **AND**

Rock Island State's Attorney Office  
1317 3<sup>rd</sup> Avenue, Rock Island IL 61201

CONTACT: Dora Villarreal  
EMAIL: villarreald@rockislandcountyil.gov  
PHONE NO.: 309-558-3250  
("Client")

## **PURPOSE**

Client wishes to hire Consultant for Violence Reduction Strategy Consulting and Consultant has agreed to provide such services in accordance with the terms of this Agreement. For mutual consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

## **TERMS OF AGREEMENT**

### **Term**

The term of this Agreement will be for 15 months from the Effective Date ("Term"), unless otherwise extended or terminated in accordance with the terms of this Agreement.

### **Extension of Term**

Following completion of the Term, this Agreement may be extended by the Parties on the same terms and conditions set out in this Agreement or as may otherwise be agreed on by the Parties in writing. Client understands that if the Term is extended, Consultant's fee may be changed to their then current rate at the sole discretion of Consultant.



### **Communication Requirement**

During the Term, Client agrees to maintain communication and provide all information and feedback needed for Consultant to carry out their obligations under this Agreement. Parties agree to inform the other using reasonable efforts should a delay occur or be expected to occur.

### **SCOPE OF SERVICES**

Aligned Community Strategies will provide strategic advising to assist key Rock Island County partners and stakeholders, including law enforcement, service providers, and community leaders, to share the way they work together to lower violent crime. This process will include the following activities:

**Discovery and Assessment** | The consultant will conduct a discovery and assessment process to understand current conditions, organizational capacities, partnership dynamics, and the drivers of violence across Rock Island County. This will include interviews with key stakeholders, review of existing data and reports, mapping of current initiatives, and analysis of barriers and opportunities for cross-agency coordination. The assessment will identify baseline strengths and gaps within law enforcement, community partners, and county leadership, and will provide a clear, evidence-informed foundation for all subsequent planning and implementation activities.

**GVI Implementation Roadmap & Infrastructure Development** | The consultant will develop a detailed roadmap to guide the successful relaunch and long-term sustainability of the Group Violence Intervention (“GVI”) strategy. This includes establishing the operational infrastructure needed for GVI—such as governance structures, partner roles and responsibilities, communication protocols, data practices, and accountability processes.

**Community Violence Reduction Strategy Design** | The consultant will work with law enforcement agencies, community stakeholders and services partners to design a comprehensive violence reduction strategy that aligns partners around shared priorities and a unified framework. This strategy will integrate targeted enforcement, intervention, and prevention approaches and provide any guidance for implementation.

**Implementation Support** | The consultant will provide ongoing support to guide the implementation of both the GVI strategy and the broader violence reduction framework. This includes facilitating interagency meetings, coordinating cross-sector partners, troubleshooting barriers to progress, and supporting decision-making processes required to maintain momentum. The consultant will serve as a strategic advisor, helping ensure fidelity to the model, alignment across partners, and consistent progress toward key milestones.

**Training and Capacity Building** | The consultant will deliver targeted training and capacity-building support to strengthen partners’ skills, alignment, and readiness to implement and sustain the strategies.



## PAYMENT

### **Fees and Payment Method**

In exchange for the Services, the total fee is \$145,000 ("Fee"). The Fee is payable by check or direct deposit.

### **Payment Schedule**

Consultant will bill Client 15 equal monthly payments of \$9,666.66 on the 20<sup>th</sup> of each month.

### **Late Payments**

If any payment is not received on the payment due date, Consultant may stop work on all Services until any outstanding payment is received in full. If any invoice remains outstanding 45 days from the payment due date, Client will be charged a late fee of 3% compounding monthly.

## CANCELLATION AND REFUNDS

### **Cancellation**

In the event either Party wishes to cancel this Agreement, the Party who wishes to cancel will provide 30 days written notice to the other Party stating the last day Services are to be provided ("Cancellation Date").

### **Cancellation by Client**

In the event Client delivers notice of cancellation, Consultant will deliver a final invoice for all Services completed up to and including the Cancellation Date, and Client will pay the final invoice in accordance with the Payment Terms. In no event will any amounts paid by Client to Consultant be refunded.

### **Cancellation by Consultant**

In the event Consultant delivers notice of cancellation, Consultant will deliver a final invoice for all Services completed up to and including the Cancellation Date, as well as any outstanding payment owing for Additional Services and/or Expenses, and Client will pay the final invoice in accordance with the Payment terms. If Client has paid more than the value of the Services provided by Consultant up to the Cancellation Date, Consultant will refund the difference to Client. Upon payment of the final invoice, Client will be relieved from their obligations under this Agreement.

### **Termination of Agreement**

If this Agreement is not terminated according to the Cancellation provisions, it will end when Client has paid the Fee in full to Consultant and Consultant has performed the Services as set out in this Agreement. Any provisions that survive the termination of this Agreement will remain in full force.



## **CONFIDENTIALITY AND PRIVACY**

### **Access to Data**

Consultant requires access to certain criminal justice information from the Client to implement this Contract. Client will secure access to and share such information with Consultant. All information provided by Client to the Consultant will be subject to the conditions of this Agreement.

### **Confidentiality**

The Parties acknowledge that during the Term, certain confidential information may be disclosed to the other Party, either orally or in writing. Client and Consultant each agree not to disclose to any other person or entity or make use of the Confidential Information without the express written consent of the other, except to the extent that such disclosure is necessary to carry out their duties under this Agreement or as required by law. Consultant shall sign and abide by any confidentiality policies required for County Partners' employees.

## **RELEASE, INDEMNITY AND WAIVER**

### **Release, Waiver and Indemnity**

Client releases, indemnifies, and saves harmless Consultant and its directors, officers, agents, employees, contractors, volunteers, heirs, executors, administrators, successors, legal representatives and assigns, as applicable (collectively, "Released Parties") from and against any and all losses, liability and damages including reasonable legal expenses and fees, to which Consultant may become subject as a result of any claim, demand, action or other legal proceeding by any third-party to the extent such losses arise directly or indirectly out of activities performed by Consultant pursuant to this Agreement, except to the extent such losses result from the gross negligence, willful misconduct, or intentional acts of Consultant. This clause survives the expiration or early termination of this Agreement.

Consultant releases, indemnifies, and saves harmless Client and its officers, agents, employees, contractors, volunteers, heirs, executors, administrators, successors, legal representatives and assigns, as applicable (collectively, "Released Parties") from and against any and all losses, liability and damages including reasonable legal expenses and fees, to which Client may become subject as a result of any claim, demand, action or other legal proceeding by any third-party to the extent such losses arise directly or indirectly out of activities performed Client pursuant to this Agreement, except to the extent such losses result from the gross negligence, willful misconduct, or intentional acts of Client. This clause survives the expiration or early termination of this Agreement.

### **Limitation of Liability**

In no event will Consultant be liable for any indirect, incidental, special, or consequential damages, including but not limited to lost profits, loss of business opportunities, or reputational harm, regardless



of (i) whether such damages were foreseeable, (ii) whether or not Client was advised of such damages, and (iii) the legal or equitable theory (contract, tort, or otherwise) upon which the claim is based. In no event will Client be liable for any indirect, incidental, special, or consequential damages, including but not limited to lost profits, loss of business opportunities, or reputational harm, regardless of (i) whether such damages were foreseeable, (ii) whether or not Consultant knows of such damages, and (iii) the legal or equitable theory (contract, tort, or otherwise) upon which the claim is based.

## GENERAL

### **Relationship of Parties**

Nothing in this Agreement shall be understood to create an employment, joint venture or partnership relationship between Consultant and Client and Client is hiring Consultant as an independent contractor only. For the avoidance of doubt, Consultant has sole right to control and direct the means, manner and way in which the Services are provided and may, in their sole discretion, hire Consultants, employees or third-party contractors to assist in delivering the Services.

### **Governing Law and Jurisdiction**

This Agreement is governed by and interpreted in accordance the laws of Illinois and the federal laws of the United States of America without regard to conflicts of law provisions.

### **Dispute Resolution**

In the event any dispute arises between the Parties in relation to this Agreement or a breach of this Agreement and the dispute is not resolved by negotiation, the Parties agree to submit the dispute for mediation prior to pursuing any other available remedy in relation to the dispute. The Parties may agree to virtual mediation, when available. In the event mediation is not satisfactory for both parties, either party may file suit in Illinois with venue in Rock Island County.

### **Notice**

Any notice to be given under this Agreement must be directed to the other Party using the contact information first set out above or as may otherwise be directed ("Notice"). For the purposes of this Agreement, e-mail will be considered sufficient for delivery of Notice. Notice will be deemed to be delivered on the date and time when the Notice is sent.

### **Assignment**

This Agreement may not be assigned to any other party except with the express written consent of the other Party.

### **Severability**

If any of the provisions of this Agreement are found to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not, to the extent permitted by law, in any way be affected and will remain enforceable.



**Waiver of Breach**

The waiver by one Party of any breach of this Agreement by the other Party will not be taken to be a waiver of any future breaches by the breaching Party. The non-breaching Party reserves the right to exercise or enforce their rights at a later date.

**Voluntary Agreement**

Client acknowledges that they are executing this Agreement voluntarily and without any duress or undue influence by the Consultant or anyone else. Client further acknowledges that they have carefully read this agreement and that they have asked any questions needed for them to understand the terms, consequences, and binding effect of this Agreement and fully understand it. Finally, Client has been provided an opportunity to seek the advice of an attorney of your choosing prior to signing this Agreement

**Entire Agreement**

This Agreement constitutes the entire agreement between the Parties and supersedes any prior negotiation, understanding or Agreement between the Parties, whether oral or written, on the matters contained in this Agreement.

**Amendments**

The Parties may only amend this Agreement by mutual written agreement.

**Survival**

Any term of this Agreement which addresses performance or observance following the early termination or expiration of this Agreement will survive and continue to be in full force and effect. All things considered confidential during the Term will survive and always remain confidential.

**Counterparts and Electronic Signing**

This Agreement may be signed electronically and/or in counterparts that, when taken together constitutes a fully signed and legally binding Agreement.

**[SIGNATURES ON NEXT PAGE]**



The Parties are signing this Agreement as of the Effective Date.

Aligned Community Strategies

\_\_\_\_\_ [SIGNATURE] \_\_\_\_\_

Sarah Ott  
Owner

Rock Island County States Attorney's  
Office

\_\_\_\_\_ [SIGNATURE] \_\_\_\_\_

Dora Villarreal  
Rock Island County State's Attorney



## AGENDA BRIEFING

**COMMITTEE:** Finance and Personnel

**MEETING DATE:** January 13, 2026

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**ISSUE:**

For Consideration: Resolving the Animal Control Fund Negative Balance

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**BACKGROUND / DISCUSSION:**

Starting in 2007 the General fund loaned money to the Animal Control fund in various amounts until 2014 totaling \$239,000. Knowing repayment would be difficult permeant transfers started in 2015.

The County Board is now forgiving all previous loans from the General Fund to the Animal Control Fund totaling \$239,000.

Due to over budgeted revenues and budgeted for transfers from the General Fund that were not completed due to the health of the General Fund at that time an additional transfer from the General Fund totaling \$509,476.31 is needed to get the Animal Control fund balance close to zero.

The County Board will revisit the need for additional transfers from the General Fund to the Animal Control fund towards the end of FY26 to completely remove the negative fund balance by FY27.

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**COMMITTEE ACTION:**

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**PREPARED BY:** Ryan Berger – Finance Director

**DEPARTMENT:** Administration

**DATE:** 1/5/2026

## AGENDA BRIEFING

DEPARTMENT: Animal Control/Animal Shelter

MEETING DATE: 12/9/25

ISSUE: Consider new Animal Control staffing

The Animal Control shelter is urgently requesting the creation of cleaning positions. We are still at capacity, with what appears to be no end in sight. Our new vacation allowance has many of the newer employees requesting their time off. We find on scheduled shifts, and holidays that employees will request time off and others will use their other benefit time as a means to call off. The positions will be crucial to meeting the increasing operational demands and ensuring the welfare of the animals in our care during our highest traffic times.

As of today, our animal inventory stands at 474, with an entire schedule full of owner releases on Wednesday. This will increase our numbers, and doesn't include the animals being brought in daily by the Animal Control Officers.

We have had a massive increase in animals and how long they have remained in the shelter. Currently Staff's benefit time seems to be more accessible, and staffing is hard to keep up. The workload has doubled with the number of animals coming in and remaining here. It is imperative for us to have extra hands daily due to this increase and to meet the demands of the Illinois Department of Agriculture standards. With the 474 animals in the shelter, we have 13 full-time cleaning staff members, 1 – 20 hour PT Union position, 4 – 19 hour P/T positions (QCPAWS reimburses) to handle the workload (assuming no one is sick or on vacation) on a daily basis. We are looking to add 3- 25 hour Union positions (\$28093.48 per employee). This would be a cost of \$84,280.44. As I stated, we are a 7-day-a-week operation, 365 days out of the year, including every holiday or when other county offices close due to adverse weather. This would help accommodate with time off, and animals in the building. This will help fill some of our low staffing hours.

The total increase to the animal control budget for employees is \$84,280.44 for fiscal year 2026.

### COMMITTEE ACTION:

PREPARED BY: Samantha Wiley

DEPARTMENT: Animal Control DATE: 7/25/2024



## COUNTY ADMINISTRATOR SERVICES AGREEMENT

### ROCK ISLAND COUNTY, ILLINOIS

This Agreement is entered into by and between the County of Rock Island, Illinois, a body politic and corporate, hereinafter "County" and James Grafton, hereinafter "Administrator," effective as of the date of mutual execution, for the purpose of engaging Administrator to provide County Administration services to the County.

1. **Engagement of Administrator** The County hereby appoints and engages Administrator as a County Employee and Administrator hereby accepts the appointment and engagement by the County to provide County Administration services pursuant to the terms set forth in this Agreement or as mutually agreed in writing between the Parties/
2. **Benefits** There shall be no entitlement by the Administrator to any benefits accorded to full or 20+ hour per week employees of Rock Island County, Illinois, including but not limited to health or insurance plans or retirement or other pension plans, sick leave or paid vacation.
3. **Terms** This Agreement shall remain in full force and effect for a period of one year from the date of mutual execution by the Parties, unless earlier terminated by the Parties in accordance with Paragraph 4.
4. **Termination** This Agreement may be terminated by either party within thirty (30) days written notice.
5. **Duties and Responsibilities**
  - a. Administrator shall work a flexible schedule as agreed upon by the Administrator and the County Board Chairman, but not to exceed the terms in Paragraph 6
  - b. Administrator shall report directly to the Rock Island County Board, with day to day reporting to the County Board Chairman.
  - c. Administrator shall be responsible for overseeing and supervising the activities of non-elected Department Heads, County Administration Staff and County Office Building Maintenance Staff.
  - d. Administrator shall be responsible for attending meeting on an as needed basis and for providing reports to the Board at its regularly scheduled meetings, as well as ensuring that such meetings comply with the Illinois Open Meetings Act.
  - e. Administrator shall serve as liaison for the County Board with Rock Island County elected officials and other local stakeholders.
  - f. Administrator shall under the guidance and direction of the Board provide all necessary oversight of the County's Budget.
  - g. Administrator shall perform those functions and duties as set forth in its Resolution dated October 21, 2014, and to perform other duties as the Employer may assign to the Employee.
6. **Compensation and Billing**

# COUNTY ADMINISTRATOR SERVICES AGREEMENT

## ROCK ISLAND COUNTY, ILLINOIS

- a. Administrator shall be permitted to work a flexible schedule not to exceed 999 hours per any 12- month period, pursuant to Paragraph 5, during the term of this Agreement.
  - b. Administrator, shall at all times be responsible for tracking and reporting those hours to the County through the County's payroll system.
  - c. Administrator shall be paid in the same manner and on the same schedule as all other County employees.
  - d. In consideration for the services provided pursuant to this Agreement, Administrator shall be compensated as follows:
    - i. At a rate of \$68.31 per hour.
    - ii. Administrator shall receive a vehicle allowance in the amount of \$150.00 per month to be paid during the first pay period of each month.
      1. Administrator is responsible for purchasing and maintaining automobile insurance coverage for bodily injury and property damage with a special endorsement for business use. Proof of Insurance and a copy of the policy shall be provided to Human Resources.
    - iii. Administrator shall be provided a mobile phone and lap top or tablet for conducting County business.
  - e. The County agrees to pay the Administrator a one-time cash signing bonus in an amount equal to \$3,000 (Three Thousand Dollars), payable upon the County's first regular payroll date following the execution date of this agreement and subject to all applicable tax reporting and withholding requirements.
7. **Cell Phone and Personal Technology** County agrees to provide Administrator an e-mail address, computer and smart phone for conducting County business. Administrator agrees that County computers, e-mail addresses and smart phones are for conducting County business only and that personal business is not to be conducted from these devices. Administrator agrees that County business shall not be conducted from personal electronic devices or from personal e- mail addresses. Administrator understands that communications and work product may be subject to the Freedom of Information Act ("FOIA") and that personal communications on a County device could be subject to FOIA requests, and that use of a personal device for County business could subject personal data and communications on that device to FOIA as well.
8. **Confidentiality** Administrator understands that as an employee of County that he may through his involvement with various County offices and entities become either directly or indirectly aware of information that is otherwise unavailable to the general public. Administrator understands that as Administrator of County that he is prohibited from releasing or disseminating any such information. Administrator also understands that any such information must remain confidential even after the completion of his involvement with the County. Last, Administrator understands that should he fail to comply with this policy regarding the release or dissemination of information that his employment may be terminated pursuant to this Agreement, and that he may be subject to further legal proceedings.
9. **Choice of Law and Venue** This Agreement and all amendments thereof shall be governed and construed in accordance with the laws of the State of Illinois. The Parties hereto agree that exclusive venue for any litigation, action or proceeding arising from or relating to this agreement shall lie in the 14th Judicial Circuit, Illinois, or if federal diversity

**COUNTY ADMINISTRATOR SERVICES AGREEMENT**

**ROCK ISLAND COUNTY, ILLINOIS**

jurisdiction, then exists, in the United States District Court for the Central District of Illinois and each of the parties hereto expressly waives any right to contest such venue for any reason whatsoever.

The parties hereby agree to the terms and conditions set forth in the agreement and such is demonstrated by their signatures below.

\_\_\_\_\_  
Richard H. "Quijas" Brunk  
County Board Chairman

\_\_\_\_\_  
James L. "Jim" Grafton  
County Administrator

\_\_\_\_\_  
Karen Kinney, County Clerk  
Rock Island County

Date: \_\_\_\_\_





## AGENDA BRIEFING

**COMMITTEE:** Public Works Committee Meeting

**MEETING DATE:** January 12, 2026

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**ISSUE:** For Approval: Purchase of a Behnke 16' 20K Dump Trailer

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### **1. Discussion/Background**

The Highway Department is looking to purchase a new Behnke 16' 20K Dump Trailer for equipment transportation and hauling debris. The department has three pieces of equipment that need to be transported to various job sites, but only two trailers. This leads to lost time, lost manpower, and the inability to do multiple jobs on the same day. Having a dump trailer would allow the transport of equipment to the jobsite in the same trailer that would be used to haul the loads away. This would cut down on the number of trucks required to go to each jobsite. The Department is looking to purchase the new trailer for \$19,503.71 (\$18,993.71 for the trailer + \$510 shipping costs) from Martin Equipment. This piece of equipment has already been accounted for in this year's budget and is a part of our 10-year equipment plan. See attached quote.

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**COMMITTEE ACTION:**

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**PREPARED BY:** Matthew Miller

**DEPARTMENT:** Highway

**DATE:** 01/07/2026

Behnke Enterprises, Inc.  
 800 9th Ave NW PO Box 357  
 Farley, IA 52046 US  
 +15637443246

# Estimate



ADDRESS
Martin Equipment of IA-IL Inc. 3720 85th Ave. West Rock Island, IL 61201

SHIP TO
Martin Equipment of IA-IL Inc. Martin Equipment

ESTIMATE #	DATE
39935	11/21/2025

ITEM	ITEM DESCRIPTION	QTY	RATE	AMOUNT
<b>LPD83X16E103</b>	Dump Trailer – 20,000 lb. GVW 83" Between Fenders 16' Bed Length 3' Side Height 10 Gauge Solid Steel Sides 3/16 (one piece) Steel Floor 29" Deck Height 10 Gauge Solid Steel Combo Gate—Capable of top or bottom swing, center split & removable MTE Power Unit -- Power Up, Power Down, Gravity Down (2) 10,000 lb. Dexter Oil Bath Axles with Electric and Forward Self-Adjusting Brakes (4) 235-75R-17.5 (18-Ply) Radial Tires w/ 17.5 8-Hole Wheels (2) Extra Heavy 1/8" Formed Fenders 2 5/16" Adjustable Coupler or Pintle Hitch (2 5/16" gooseneck hitch optional) (1) 12,000 lb. Heavy Duty Spring Loaded Jack (2) 6' Slide-In Ramps (6) D-Rings -- Welded inside box, (3) each side Tarp Tie Downs (Tarp not included) Stake Pockets 12-Volt Breakaway Kit with Full Charge Indicator, Switch, and Battery Rubber Mounted LED Lights Modular Wire Harness Reflector Tape Light Plug Holder (2) 1/2" Grade 70 Safety Chains Zinc Rich Primed and Powder Coated—Standard: Black, Red, Blue, Gray & Yellowstone	1		

SUBTOTAL  
 TAX (7%) 0.00  
 TOTAL

Please pay directly from this invoice in U.S. Funds only. Past due accounts will be assessed a finance charge of 1.5% (18% APR), with a minimum of 50 cents per month in all states. All returns must be pre-approved and are subject to a restocking fee.



3720 85th Avenue West  
 Rock Island, IL 61201  
 T: (309) 787-6108  
 F: (309) 787-1983

<p><b>Quote Issued To:</b> ROCK ISLAND COUNTY HIGHWAY        851 10TH AVENUE W        MILAN IL 61264        3097874668</p> <p><b>Quote Issued By:</b> Rob Riley</p>	<p><b>QUOTATION</b></p> <p><b>Quote #:</b> 1013745  <b>Issue Date:</b> 12/2/2025  <b>Expire Date:</b> 1/1/2026  <b>FOB:</b> Rock Island</p>
---	---

**ITEMS LISTED FOR SALE**

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
	2025	BEHNKE	LPD8 3X16E103			

**NOTES**

ESTIMATED LEAD TIME 12 WEEKS  
 QUOTE DOES NOT INCLUDE FREIGHT (EST \$400-\$600)

**QUOTE SUMMARY**

<b>Total Sale price:</b>	\$18,993.71
<b>Total Trade Allowance:</b>	\$0.00
<hr/>	
<b>Subtotal:</b>	\$18,993.71
<b>Sales Tax:</b>	\$0.00
<b>Rent Applied:</b>	\$0.00
<b>Cash with Order:</b>	\$0.00
<b>Document Fee:</b>	\$0.00
<hr/>	
<b>TOTAL:</b>	\$18,993.71

**Acceptance Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

*All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.  
 All prices are subject to expiration of any current sales programs and incentives.*





## AGENDA BRIEFING

**COMMITTEE:** Public Works Committee Meeting

**MEETING DATE:** January 12, 2026

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**ISSUE:** For Approval: 2026 General County Letting - Stone Bid Award

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**1. Discussion/Background**

The Highway Department has taken bids for the General County Letting - Stone for 2025. This is a yearly bid the County facilitates for the townships to determine where they will be getting their rock from for the year. Bids are taken and combined with haul distances to determine the final price and winning bids. Final bid tabs will be provided at the meeting.

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**COMMITTEE ACTION:**

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**PREPARED BY:** Matthew Miller

**DEPARTMENT:** Highway

**DATE:** 01/07/2026





## AGENDA BRIEFING

**COMMITTEE:** Finance and Personnel

**MEETING DATE:** 1/13/2026

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**ISSUE:**

For Consideration: County Auditing Services 2025-2027

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**BACKGROUND / DISCUSSION:** In February of 2023 the County Board approved an RFP recommendation for 2022-2024 Auditing Services through Backer Tilly.

The Auditor's office is recommending to continue Auditing Services through Backer Tilly for 2025-2027 with the following costs:

2025 - \$145,635

2026 - \$150,759

2027 - \$155,988

For the 2025 audit an additional \$10,000 of unencumbered General Fund is requested in the FY26 budget.

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**COMMITTEE ACTION:**

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**PREPARED BY:** April Palmer

**DEPARTMENT:** Auditor

**DATE:**1/9/2026

## AGENDA BRIEFING

**COMMITTEE:** Finance/Personnel Committee

**MEETING DATE:** 1-13-2026

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**ISSUE:**

For Consideration: FY 25 New Money Resolutions and Transfers

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**NEW MONEY BACKGROUND / DISCUSSION:**

1. \$180,365.79 – Emergency purchase of salary and wages and benefits related to previously approved union contract.
2. \$7,363.87 – Emergency purchase of November Fleet expenses.
3. \$6,174.74 – Emergency purchase of November Fleet expenses.

---

**COMMITTEE ACTION:**

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**PREPARED BY:** Ryan Berger, Finance Director

**DEPARTMENT:** Administration

**DATE:** 1-9-25

Resolution  
Re: General Fund

Whereas, additional funds are required for the 2024-2025 fiscal year, and

Whereas, funds are available from unencumbered funds in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$6,174.74 to be transferred from unencumbered funds in the General Fund #001 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$6,174.74	559-25 391.80	Transfer from General Fund
<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$6,174.74	001-25-61 991.59	Transfer to Fleet Services Center
<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$2,190.74	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
\$3,984.00	559-25-18-49 523.00	Repair / Maintenance Supplies

Section 3. This resolution to become effective immediately.

Done in open meeting this 20th day January 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

Resolution  
Re: General Fund

Whereas, additional funds are required for the 2024-2025 fiscal year, and

Whereas, funds are available from unencumbered funds in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$7,363.87 to be transferred from unencumbered funds in the General Fund #001 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$7,363.87	559-25 391.80	Transfer from General Fund
<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$7,363.87	001-25-61 991.59	Transfer to Fleet Services Center
<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$5,571.10	559-25-18 411.00	Salaries and Wages
\$653.51	559-25-18 412.00	Overtime
\$406.13	559-25-18 413.10	FICA / Medicare
\$733.13	559-25-18 413.20	IMRF

Section 3. This resolution to become effective immediately.

Done in open meeting this 20th day January 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

Resolution  
Re: General Fund

Whereas, additional funds are required in General Fund #001 to increase Recorder’s transfer budget for additional fees owed to GIS Fund #140 for the 2024-2025 fiscal year, and

Whereas, funds are available from additional recorder’s fees in the General fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$2,675.00 to be transferred from additional recorder’s fees in General Fund #001 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$2,675.00	001-07 341.15	County Recorder Fees
\$2,675.00	140-28 391.81	Transfer from General Fund Recorder

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$2,675.00	001-25-48 991.70	Transfer to GIS

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

Resolution  
 Re: General Fund

Whereas, additional funds are required in General Fund #001 to increase Recorder’s transfer budget for additional fees owed to Recorder’s Document Fund #147 for the 2024-2025 fiscal year, and

Whereas, funds are available from additional recorder’s fees in the General fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$2,000.50 to be transferred from additional recorder’s fees in General Fund #001 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$2,000.50	001-07 341.15	County Recorder Fees
\$2,000.50	147-07 391.80	Transfer from General Fund

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$2,000.50	001-25-48 991.60	Transfer to Rec. Document

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

---

Karen K. Kinney, County Clerk  
 Rock Island County

---

Richard Brunk, Chairman  
 Rock Island County Board

Resolution  
Re: Various Fund

Whereas, additional funds are required for the 2024-2025 fiscal year, and

Whereas, funds are available from unencumbered funds in various funds and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$180,365.79 to be transferred from unencumbered funds in Various Funds to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$6,886.15	001-02 411.00	Salaries and Wages
\$0.03	001-04 411.00	Salaries and Wages
\$9.85	001-05-33 411.00	Salaries and Wages
\$52.63	001-07 411.00	Salaries and Wages
\$2,131.77	001-08-18 411.00	Salaries and Wages
\$419.81	001-08-18 412.00	Overtime
\$82,131.10	001-08-20 411.00	Salaries and Wages
\$19,364.57	001-08-20 412.00	Overtime
\$2,028.32	001-08-22 411.00	Salaries and Wages
\$3,365.44	001-20-18 411.00	Salaries and Wages
\$375.00	001-22 411.00	Salaries and Wages
\$21,076.90	001-26-70 411.00	Salaries and Wages
\$230.29	001-26-77 411.00	Salaries and Wages
\$.01	001-29 411.00	Salaries and Wages
\$19,172.65	110-24 413.20	IMRF
\$8,995.31	111-24 413.10	FICA/Medicare
\$8,374.90	128-08 411.00	Salaries and Wages
\$5,751.06	128-08 412.00	Overtime

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the ANIMAL CONTROL FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the ANIMAL CONTROL FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
3395.49	FROM	113-12 766.00	Building Remodeling over \$5,000
3395.49	TO	113-12 411.00	Salaries and Wages
726.68	FROM	113-12 766.00	Building Remodeling over \$5,000
726.67	TO	113-12 412.00	Overtime
10000.00	FROM	113-12 631.00	Professional Services
10000.00	TO	113-12 522.00	Operating Supplies

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the BRIDGE FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the BRIDGE FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
3925.78	FROM	104-18-63 631.00	Professional Services
2844.54	TO	104-18-B5 631.00	Professional Services
1081.24	TO	104-18-B6 631.00	Professional Services

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

\_\_\_\_\_  
 Karen K. Kinney, County Clerk  
 Rock Island County

\_\_\_\_\_  
 Richard Brunk, Chairman  
 Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the COURT AUTOMATION FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the COURT AUTOMATION FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
13385.57	FROM	143-03 764.00	Mach & Equipment \$1,000-\$4,999
9585.57	TO	143-03 524.00	Small Tools & Equip under \$1,000
800.00	TO	143-03 521.00	Office Supplies
3000.00	TO	143-03 632.00	Communications

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

\_\_\_\_\_  
 Karen K. Kinney, County Clerk  
 Rock Island County

\_\_\_\_\_  
 Richard Brunk, Chairman  
 Rock Island County Board

## TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the FLEET FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the FLEET FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
970.77	TO	559-25-18 523.00	Repair / Maintenance Supplies
970.77	FROM	559-25-18 637.00	Public Utility Services
95.93	TO	559-25-18 522.00	Operating Supplies
95.93	FROM	559-25-18 413.00	Employee Health Benefits
843.84	TO	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
843.84	FROM	559-25-18 413.00	Employee Health Benefits
544.61	TO	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
544.61	FROM	559-25-18 521.00	Office Supplies
1232.97	FROM	559-25-18 523.00	Repair / Maintenance Supplies
491.02	TO	559-25-18 631.00	Professional Services
41.59	TO	559-25-18 633.00	Travel
700.36	TO	559-25-18 637.00	Public Utility Services
494.06	FROM	559-25-18 523.00	Repair / Maintenance Supplies
494.06	TO	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
990.27	FROM	559-25-18 524.00	Small Tools and Equip under \$1,000
990.27	TO	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
3005.00	FROM	559-25-18 763.00	Infrastructure \$2,000-\$4,999
3005.00	TO	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
1412.73	FROM	559-25-18 762.00	Buildings \$2,000-\$4,999
1412.73	TO	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
204.00	FROM	559-25-18 768.00	Building Remodeling over \$5,000
204.00	TO	559-25-18 764.00	Mach & Equipment \$1,000-\$4,999
1834.07	FROM	559-25-49 522.00	Operating Supplies
1112.88	TO	559-25-49 523.00	Repair / Maintenance Supplies
721.19	TO	559-25-49 524.00	Small Tools and Equip under \$1,000

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the GENERAL FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the GENERAL FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
3700.00	FROM	001-08-23 630.00	Training and Education
3700.00	TO	001-08-23 522.00	Operating Supplies
2323.87	FROM	001-04 522.00	Operating Supplies
2323.87	TO	001-04 524.00	Small Tools & Equip under \$1,000
10.93	FROM	001-02-RE 637.00	Public Utility Service
10.93	TO	001-02-RE 523.00	Repair / Maintenance Supplies
14211.30	FROM	001-08-10 768.00	Mach & Equipment over \$5,000
14211.30	TO	001-08-10 524.00	Small Tools & Equip under \$1,000
121.76	FROM	001-08-10 644.00	Outside Contractual
121.76	TO	001-08-10 766.00	Building Remodeling over \$5,000
8795.00	FROM	001-08-23 630.00	Training and Education
8795.00	TO	001-08-23 524.00	Small Tools & Equip under \$1,000
182.16	FROM	001-05-33 647.00	Election Canvas & Judges
35.28	TO	001-05-10 521.00	Office Supplies
52.33	TO	001-05-10 522.00	Operating Supplies
48.38	TO	001-05-10 524.00	Small Tools & Equip under \$1,000
26.17	TO	001-05-10 632.00	Communications
20.00	TO	001-05-10 635.00	Printing & Duplicating
20545.00	FROM	001-08-10 644.00	Outside Contractual
20545.00	TO	001-08-10 764.00	Mach & Equipment \$1,000-\$4,999
3563.50	FROM	001-26-76 644.00	Outside Contractual
3563.50	TO	001-26-70 631.00	Professional Services

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the HIGHWAY FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the HIGHWAY FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
659.90	FROM	103-18-10 413.09	Retirees Employee Health Benefits
659.90	TO	103-18-10 411.00	Salaries and Wages
2648.38	FROM	103-18-10 413.09	Retirees Employee Health Benefits
2648.38	TO	103-18-12 411.00	Salaries and Wages
57.15	FROM	103-18-18 637.00	Public Utility Services
57.15	TO	103-18-19 768.00	Mach & Equipment over \$5,000
1815.75	FROM	103-18-31 411.00	Salaries and Wages
1815.75	TO	103-18-31 631.00	Professional Services

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

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Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the LAW LIBRARY FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the LAW LIBRARY FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
273.36	FROM	119-04 521.00	Office Supplies
273.36	TO	119-04 522.00	Operating Supplies

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

\_\_\_\_\_  
 Karen K. Kinney, County Clerk  
 Rock Island County

\_\_\_\_\_  
 Richard Brunk, Chairman  
 Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the LIABILITY FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the LIABILITY FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
1203.30	FROM	127-29-13 636.00	Insurance
1203.30	TO	127-29-25 636.00	Insurance
804.81	FROM	127-29-13 636.00	Insurance
804.81	TO	127-29-25 636.00	Insurance
44310.71	FROM	127-29-13 636.00	Insurance
44310.71	TO	127-25 411.00	Salaries and Wages
4410.85	FROM	127-29-13 636.00	Insurance
4410.85	TO	127-25 412.00	Overtime

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the MOTOR FUEL TAX FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the MOTOR FUEL TAX FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
38105.27	FROM	105-18-31 644.00	Outside Contractual
38105.27	TO	105-18-12 631.00	Professional Services

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

\_\_\_\_\_  
 Karen K. Kinney, County Clerk  
 Rock Island County

\_\_\_\_\_  
 Richard Brunk, Chairman  
 Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2024 and ending November 30, 2025; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the VETERANS ASSISTANCE FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the VETERANS ASSISTANCE FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPRPRIATION NUMBER	DESCRIPTION
500.00	FROM	109-23-10 524.00	Small Tools & Equip under \$1,000
500.00	TO	109-23-10 523.00	Repair / Maintenance Supplies
1000.00	FROM	109-23-24 631.00	Professional Services
1000.00	TO	109-23-24 641.00	Assistance to Veterans
1000.00	FROM	109-23-24 637.00	Utilities
1000.00	TO	109-23-24 641.00	Assistance to Veterans
1247.45	FROM	109-23-24 631.00	Professional Services
1247.45	TO	109-23-24 639.00	Rentals
500.00	FROM	109-23-24 526.00	Food Purchases
500.00	TO	109-23-24 639.00	Rentals

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

ADOPTED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS  
THIS 20<sup>th</sup> DAY OF JANURARY 2026

ATTEST:

\_\_\_\_\_  
Richard Brunk, County Board Chairman, Rock Island County

\_\_\_\_\_  
Karen Kinney, County Clerk, Rock Island County



Resolution  
Re: General Fund

Whereas, additional funds are required in General Fund #001 to increase General County & Probation’s budget for expenses of OSR settlement revenue received for the 2024 - 2025 fiscal year, and

Whereas, funds are available from settlement funds in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$2,201.32 be transferred from settlement funds in General Fund #001 to the following:

Amount \$2,201.32	Appropriation Number 001-25-35 369.96 OSR22-00-36996	Description Settlement Refund
Amount \$146.32	Appropriation Number 001-26-35 522.00 OSR22-90-522	Description Operating Supplies
Amount \$2,055.00	Appropriation Number 001-26-35 644.00 OSR22-90-644	Description Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: General Fund

Whereas, additional funds are required in General Fund #001 to increase General County & Probation’s budget for expenses of OSR settlement revenue received for the 2024 - 2025 fiscal year, and

Whereas, funds are available from settlement funds in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$1,032.50 be transferred from settlement funds in General Fund #001 to the following:

Amount	Appropriation Number	Description
\$1,032.50	001-25-35 369.96 OSR22-00-36996	Settlement Refund

Amount	Appropriation Number	Description
\$1,032.50	001-26-35 644.00 OSR22-90-644	Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: General Fund

Whereas, additional funds are required in General Fund #001 to increase Public Defender budget for additional payroll expenses for the 2024 - 2025 fiscal year, and

Whereas, funds are available from grant revenue to be received and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$2,529.90 to be transferred from grant revenue to be received to the following:

Amount	Appropriation Number	Description
\$2,529.90	001-27-35 331.40	Federal Grants-Judiciary & Legal
	LCRG27-00 331.40	

Amount	Appropriation Number	Description
\$2,529.90	001-27-35 411.00	Salaries & Wages
	LCRG27-10-100	

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: General Fund

Whereas, additional funds are required in General Fund #001 to increase General County budget for Redeploy Grant expenses for the 2024 - 2025 fiscal year, and

Whereas, funds are available from grant funds already received in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$58,327.71 be transferred from grant funds already received in General Fund #001 to the following:

Amount	Appropriation Number	Description
\$58,327.71	001-25-35 334.60 RIPG26-00-33460	State grants – Social Services

Amount	Appropriation Number	Description
\$58,327.71	001-25-35 991.12 RIPG26-20-99112	Transfer to Other Agencies

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

# AGENDA BRIEFING

**COMMITTEE:** Finance/Personnel Committee

**MEETING DATE:** 1-13-2026

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**ISSUE:**

For Consideration: FY 26 New Money Resolutions and Transfers

---

**NEW MONEY BACKGROUND / DISCUSSION:**

1. \$25,295.50 – Emergency purchase of uniform/ clothing based on union contract.
2. \$142,000 – Emergency purchase of Coroner Office Professional Services.
3. \$509,476.31 – To assist in resolving the Animal Control Fund’s negative balance.
4. \$10,000 – Additional dollars needed for FY26 Auditing services.

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**COMMITTEE ACTION:**

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**PREPARED BY:** Ryan Berger, Finance Director

**DEPARTMENT:** Administration

**DATE:** 1-9-25

Resolution  
Re: General Fund

Whereas, additional funds are required for the 2025-2026 fiscal year, and

Whereas, funds are available from unencumbered funds in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$509,476.31 to be transferred from unencumbered funds in the General Fund #001 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$509,476.31	113-12 391.80	Transfer from General Fund

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$509,476.31	001-25-61 991.72	Transfer to Animal Control

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

Resolution  
Re: General Fund

Whereas, additional funds are required for the 2025-2026 fiscal year, and

Whereas, funds are available from unencumbered funds in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$10,000 to be transferred from unencumbered funds in the General Fund #001 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$10,000	001-25-10 631.00	Professional Services

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

---

Richard Brunk, Chairman  
Rock Island County Board

Resolution  
Re: General Fund

Whereas, additional funds are required for the 2025-2026 fiscal year, and

Whereas, funds are available from unencumbered funds in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$142,000 to be transferred from unencumbered funds in the General Fund #001 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$142,000	001-06 631.00	Professional Services

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

---

Karen K. Kinney, County Clerk  
Rock Island County

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Richard Brunk, Chairman  
Rock Island County Board

Resolution  
Re: Liability Fund

Whereas, additional funds are required for the 2025-2026 fiscal year, and

Whereas, funds are available from unencumbered funds in the Liability Fund #127 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$25,295.50 to be transferred from unencumbered funds in the Liability Fund #127 to the following:

<b>Amount</b>	<b>Appropriation Number</b>	<b>Description</b>
\$25,295.50	127-25 414.00	Uniform / Clothing

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>th</sup> day of January, 2026.

Attest:

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Karen K. Kinney, County Clerk  
Rock Island County

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Richard Brunk, Chairman  
Rock Island County Board

Resolution  
Re: American Rescue Plan Act Fund

Whereas, additional funds are required in the American Rescue Plan Act Fund #116 for ARPA grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from ARPA Funds already received in the American Rescue Plan Act Fund #116 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$4,770.96 to be transferred from ARPA Funds already received in the American Rescue Plan Act Fund #116 to the following:

Amount	Appropriation Number	Description
\$4,770.96	116-09-35 331.10 ARPA24-20-33110	Federal Grants-General Govt

Amount	Appropriation Number	Description
\$4,770.96	116-09-35 644.00 ARPA24-20-644	Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

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Karen Kinney, County Clerk

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Richard Brunk  
County Board Chairman

Resolution  
Re: American Rescue Plan Act Fund

Whereas, additional funds are required in the American Rescue Plan Act Fund #116 for ARPA grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from ARPA Funds already received in the American Rescue Plan Act Fund #116 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$15,622.00 to be transferred from ARPA Funds already received in the American Rescue Plan Act Fund #116 to the following:

Amount	Appropriation Number	Description
\$15,622.00	116-90-35 331.10 ARPA24-00-33110	Federal Grants-General Govt

Amount	Appropriation Number	Description
\$15,622.00	116-22-35 644.00 ARPA24-20-644	Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

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Karen Kinney, County Clerk

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Richard Brunk  
County Board Chairman

Resolution  
Re: American Rescue Plan Act Fund

Whereas, additional funds are required in the American Rescue Plan Act Fund #116 for ARPA grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from ARPA Funds already received in the American Rescue Plan Act Fund #116 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$134.72 to be transferred from ARPA Funds already received in the American Rescue Plan Act Fund #116 to the following:

Amount	Appropriation Number	Description
\$134.72	116-90-35 331.10 ARPA24-00-33110	Federal Grants-General Govt

Amount	Appropriation Number	Description
\$134.72	116-03-35 644.00 ARPA24-20-644	Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

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Karen Kinney, County Clerk

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Richard Brunk  
County Board Chairman

Resolution  
Re: Floodplain Buy Out Grant Fund

Whereas, additional funds are required in the Floodplain Buyout Grant Fund #102 to increase Zoning budget for the FHMP grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from the FHMP grant funds to be reimbursed in the Floodplain Buy Out Grant Fund #102 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$114,706.50 temporarily transferred from General Fund until reimbursement from the Flood Hazard Mitigation Grant revenue to the Floodplain Buyout Grant Fund #102 to the following:

Amount	Appropriation Number	Description
\$114,706.50	102-22-35 334.20 FHMP26-00-33420	State Grants-Public Safety

Amount	Appropriation Number	Description
\$114,706.50	102-22-35 761.00 FHMP26-60-761	Land

Section 4. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

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Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: Floodplain Buy Out Grant Fund

Whereas, additional funds are required in the Floodplain Buyout Grant Fund #102 to increase Zoning budget for the FHMP grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from FHMP grant funds to be reimbursed in the Floodplain Buy Out Grant Fund #102 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$2,800 temporarily transferred from General Fund until reimbursement from the Flood Hazard Mitigation Grant revenue to the Floodplain Buy Out Grant Fund #102 to the following:

Amount	Appropriation Number	Description
\$2,800	102-22-35 334.20 FHMP26-00-33420	State Grants-Public Safety

Amount	Appropriation Number	Description
\$2,800	102-22-35 631.00 FHMP26-20-631	Professional Services

Section 4. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: General Fund

Whereas, additional funds are required in the General Fund #001 for IPRA grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from IPRA Funds already received in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$3,308.14 to be transferred from IPRA Funds already received in the General Fund #001 to the following:

Amount	Appropriation Number	Description
\$3,308.14	001-08-35 334.20 IPRA25-00-33420	State Grants – Public Safety

Amount	Appropriation Number	Description
\$1,830.84	001-08-35 631.00 IPRA25-20-631	Professional Services

\$1,477.30	001-08-35 644.00 IPRA25-20-644	Outside Contractual
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Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: General Fund

Whereas, additional funds are required in the General Fund #001 for SWAG grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from SWAG funds already received in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$5,080.49 to be transferred from SWAG funds already received in the General Fund #001 to the following:

Amount	Appropriation Number	Description
\$5,080.49	001-25-35 337.10 SWAG25-00-33710	Local Grants – General Govt

Amount	Appropriation Number	Description
\$84.00	001-25-35 631.00 SWAG25-20-631	Professional Services

Amount	Appropriation Number	Description
\$4,996.49	001-25-35 644.00 SWAG25-20-644	Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: General Fund

Whereas, additional funds are required in the General Fund #001 for TMP grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from TMP Funds already received in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$1,418.98 to be transferred from TMP Funds already received in the General Fund #001 to the following:

Amount	Appropriation Number	Description
\$1,418.98	001-03-35 335.48 TMP25-00-33548	Technology Upgrades from AOIC

Amount	Appropriation Number	Description
\$1,418.98	001-03-35 644.00 TMP25-20-644	Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

Resolution  
Re: General Fund

Whereas, additional funds are required in the General Fund #001 for TMP grant expenses for the 2025 - 2026 fiscal year, and

Whereas, funds are available from TMP Funds already received in the General Fund #001 and

Now, therefore, be it resolved by the County Board of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$73,666.17 to be transferred from TMP Funds already received in the General Fund #001 to the following:

Amount	Appropriation Number	Description
\$73,666.17	001-04-35 335.48 TMP23-00-33548	Technology Upgrades from AOIC

Amount	Appropriation Number	Description
\$73,666.17	001-04-35 644.00 TMP23-20-644	Outside Contractual

Section 3. This resolution to become effective immediately.

Done in open meeting this 20<sup>TH</sup> day of January, 2026.

Attest:

-----  
Karen Kinney, County Clerk

-----  
Richard Brunk  
County Board Chairman

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2025 and ending November 30, 2026; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the GENERAL FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the GENERAL FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
79148.57	FROM	001-08-22 644.00	Outside Contractual
79148.57	TO	001-08-22 991.11	Transfer to Other Funds

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

\_\_\_\_\_  
 Karen K. Kinney, County Clerk  
 Rock Island County

\_\_\_\_\_  
 Richard Brunk, Chairman  
 Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2025 and ending November 30, 2026; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the HIGHWAY FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the HIGHWAY FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
3140.00	FROM	103-18-18 644.00	Outside Contractual
3140.00	TO	103-18-18 764.00	Mach & Equipment \$1,000-\$4,999

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

\_\_\_\_\_  
 Karen K. Kinney, County Clerk  
 Rock Island County

\_\_\_\_\_  
 Richard Brunk, Chairman  
 Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2025 and ending November 30, 2026; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the LIABILITY FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the LIABILITY FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
20268.13	FROM	127-29-13 636.00	Insurance
7286.66	TO	127-29-13 413.10	FICA / Medicare
12981.47	TO	127-29-13 413.20	IMRF
95250.50	FROM	127-29-13 636.00	Insurance
1250.00	TO	127-25 414.00	Uniform / Clothing
94000.50	TO	127-29-13 411.00	Salaries and Wages

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

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Karen K. Kinney, County Clerk  
Rock Island County

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Richard Brunk, Chairman  
Rock Island County Board

TRANSFER OF APPROPRIATION

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2025 and ending November 30, 2026; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the MOTOR FUEL TAX FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the MOTOR FUEL TAX FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
567.75	FROM	105-18-10 411.00	Salaries and Wages
567.75	TO	105-18-31 413.10	FICA / Medicare
16900.00	FROM	105-18-12 631.00	Professional Services
16900.00	TO	105-18-17 644.00	Outside Contractual

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

Done in open meeting this 20<sup>th</sup> day January 2026.

Attest:

\_\_\_\_\_  
 Karen K. Kinney, County Clerk  
 Rock Island County

\_\_\_\_\_  
 Richard Brunk, Chairman  
 Rock Island County Board

TRANSFER OF APPROPRIATIONS

WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal year beginning December 1st, 2025, and ending November 30, 2026, and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation items in the HEALTH FUND in said Annual Appropriation Ordinance.

NOW, THEREFOR, BE IT RESOLVED By the County Board of Rock Island County, Illinois that the amount herein below set forth be and are hereby transferred for the unexpended balance of certain appropriation items in the HEALTH FUND, as contained in said Budget and Appropriation Ordinance to certain other Appropriation items within the same fund, as follows:

AMOUNT	APPROPRIATION	PROJECT	DESCRIPTION
40,000.00	115-17-18-766.00	MAIN26-90-766	Building Remodel over \$5,000
40,000.00	115-17-50-991.12	DTHS26-90-99112	Transfers to Other Agencies

The Revised Appropriations are herein above set forth shall be in full force and effect from and after the date. COUNTY, ADOPTED BY THE COUNTY OF ROCK ISLAND ILLINOIS, THIS 16<sup>th</sup> DAY OF JANUARY 2026.

\_\_\_\_\_  
K.J. Whitley, President  
Rock Island County Board of Health

\_\_\_\_\_  
Richard Brunk, Chairperson  
Rock Island County Board

\_\_\_\_\_  
Karen Kinney, County Clerk  
Rock Island County, Illinois

# County of Rock Island

## AP by G/L Distribution

From:      12/1/2025                      12/31/2025

Auditor	\$2,842.10	Health	\$63,584.69
County Board	\$289.67	Public Works	\$292,968.39
Circuit Clerk	\$48,195.32	Liquor Commission	\$0.00
Court Administration	\$103,626.42	County Building Maint.	\$21,679.15
County Clerk	\$38,454.39	Hope Creek	\$109,937.78
Coroner	\$16,658.61	Zoning	\$4,055.74
Recorder	\$11,611.54	Veterans Assistance	\$36,308.84
Sheriff	\$809,539.71	IMRF & FICA	\$0.00
States Attorney	\$9,739.28	General County	\$109,460.38
Regional Office of Edu.	\$0.00	Court Services	\$143,140.19
Treasurer	\$24,446.99	Public Defender	\$2,917.31
Animal Control	\$22,471.93	GIS	\$1,015.00
Chief County Assessor	\$22,149.93	Human Resources	\$49,704.68
Board of Review	\$288.26	County Administration	\$325.98
Information Systems	\$128,079.65	Mental Health Board	\$208,136.58

Total Invoice Transactions:      1483

Report Invoice Total:

\$2,281,628.51

**APPROVED**

DEC 31 2025



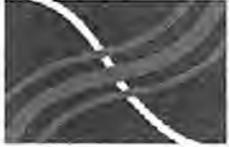
\_\_\_\_\_  
Board Chairman

\_\_\_\_\_  
Board Vice Chair

\_\_\_\_\_  
Fin & HR Comm. Chairman

\_\_\_\_\_  
Fin & HR Comm. Vice Chair

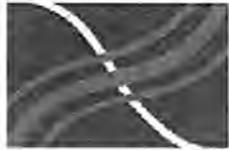




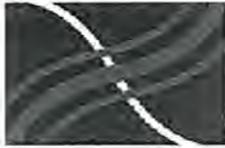
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Object detail 141.10 - Gasoline Inventory										
107817 - MOLO PETROLEUM LLC	312459	Fuel Delivery 12/20/25	Open		12/29/2025	12/29/2025	12/29/2025			17,142.17
Object detail 141.10 - Gasoline Inventory Totals									Invoice Transactions 1	\$17,142.17



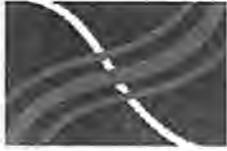
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>01 - Auditor</b>											
Object detail <b>369.06 - Paymerang AP cash back program</b>											
112151 - PAYMERANG LLC	IN-006245	ACH, CARD, & CHK PROCESSING FEES OCT 2025	Open		12/05/2025	12/05/2025	11/30/2025			839.50	
112151 - PAYMERANG LLC	IN-007279	ACH, CARD, & CHK PROCESSING FEES NOV 2025	Open		12/05/2025	12/05/2025	11/30/2025			933.00	
									Object detail <b>369.06 - Paymerang AP cash back program</b> Totals	Invoice Transactions 2	<u>\$1,772.50</u>
Object detail <b>633.00 - Travel</b>											
106322 - QUAD CITY BANK AND TRUST CO	614112167-15870	MARRIOTT; IACO CONF HOTEL 11/16/25 -11/19/25; 11/19/25; 0756-4026	Open		12/16/2025	12/16/2025	11/30/2025			369.60	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 1	<u>\$369.60</u>
Object detail <b>642.00 - Dues &amp; memberships</b>											
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	IACA DUES 2026	AUDITOR & CHIEF DEPUTY DUES FOR 2026	Open		12/16/2025	12/16/2025	12/16/2025			700.00	
									Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
									Department <b>01 - Auditor</b> Totals	Invoice Transactions 4	<u>\$2,842.10</u>



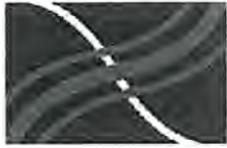
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>02 - County Board</b>											
Object detail <b>526.00 - Food Purchases</b>											
100239 - BI STATE REGIONAL COMMISSION	0011623	11/21/25 CEO/CAO Meeting R. Brunk	Open		12/29/2025	12/29/2025	11/30/2025			19.18	
100239 - BI STATE REGIONAL COMMISSION	0011632	12/19/25 CEO/CAO Meeting R. Brunk & B. Vyncke	Open		12/29/2025	12/29/2025	12/29/2025			54.12	
									Object detail <b>526.00 - Food Purchases</b> Totals	Invoice Transactions 2	<u>\$73.30</u>
Sub Department <b>RE - Office Rental</b>											
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	111-3957146-3693	000 Amazon Furnace Switch 11/17/25 9438	Open		12/12/2025	12/12/2025	11/30/2025			10.93	
									Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$10.93</u>
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574287861 FY25	Electric Charges 11/25	Open		12/18/2025	12/18/2025	11/30/2025			140.32	
106322 - QUAD CITY BANK AND TRUST CO	20251030-UB-0908	3-05900 City of East Moline Water 11/17/25 #2333	Open		12/19/2025	12/19/2025	11/30/2025			65.12	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 2	<u>\$205.44</u>
									Sub Department <b>RE - Office Rental</b> Totals	Invoice Transactions 3	<u>\$216.37</u>
									Department <b>02 - County Board</b> Totals	Invoice Transactions 5	<u>\$289.67</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>04 - Circuit Court</b>											
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	1113098463092824	AMAZON; SCISSORS,POST ITS,PLANNER; 11/20/25; 03367176	Open		12/17/2025	12/17/2025	11/30/2025			96.65	
106322 - QUAD CITY BANK AND TRUST CO	1132127918304824	AMAZON; AA BATTERIES; 12/12/25; 03367176	Open		12/17/2025	12/17/2025	12/17/2025			11.25	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$107.90</u>
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
110786 - IOWA ILLINOIS OFFICE SOLUTIONS/ PARAGON INTERIORS	13439/RIC48	OFFICE CHAIRS	Open		12/08/2025	12/08/2025	11/30/2025			2,132.70	
106322 - QUAD CITY BANK AND TRUST CO	1995699	AMERICAN FLOOR MATS;FLOOR MATS; 11/19/25; 03367176	Open		12/17/2025	12/17/2025	11/30/2025			2,534.00	
106322 - QUAD CITY BANK AND TRUST CO	1998355	AMERICAN FLOOR MATS;FLOOR MATS; 11/25/25; 03367176	Open		12/17/2025	12/17/2025	11/30/2025			2,280.60	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals	Invoice Transactions 3	<u>\$6,947.30</u>
Object detail <b>526.00 - Food Purchases</b>											
106322 - QUAD CITY BANK AND TRUST CO	102	POOR BOYS; MEETING MEAL; 11/24/25; 03367176	Open		12/17/2025	12/17/2025	11/30/2025			72.45	
									Object detail <b>526.00 - Food Purchases</b> Totals	Invoice Transactions 1	<u>\$72.45</u>
Object detail <b>631.00 - Professional Services</b>											
110378 - CHAD BROWNFIELD PHD PLLC	0000362	22 CF 689 - FITNESS EVAL	Open		12/08/2025	12/08/2025	12/08/2025			1,287.00	
108344 - JILL L DURBIN	TRNS JD 12/25 1	23 CF 11 - TRANSCRIPTS	Open		12/08/2025	12/08/2025	12/08/2025			6.00	
112257 - GRAYBEARD INVESTIGATIONS INC	INVESTGB12/2 51	25 CF 415 - INVESTIGATIONS	Open		12/08/2025	12/08/2025	12/08/2025			765.00	
109522 - ALEXIS R SKINNER	TRNS AS 12/25 1	24 OP 1006 TRANSCRIPTS	Open		12/08/2025	12/08/2025	12/08/2025			1,288.00	
110378 - CHAD BROWNFIELD PHD PLLC	0000363	25 CF 898 - FITNESS EVAL	Open		12/09/2025	12/09/2025	12/09/2025			780.00	
104754 - MASON & SCOTT PC	012-1	25 JD 9-25 JA 95	Open		12/10/2025	12/10/2025	12/10/2025			4,537.50	
110378 - CHAD BROWNFIELD PHD PLLC	0000364	25 CM 408 - FITNESS EVAL	Open		12/11/2025	12/11/2025	12/11/2025			810.00	
110378 - CHAD BROWNFIELD PHD PLLC	0000365	25 DV 234 - FITNESS EVALUATION	Open		12/12/2025	12/12/2025	12/12/2025			2,400.00	
103581 - HERBERT F SCHULTZ	012-1	20 CF 666-25 DV 10	Open		12/12/2025	12/12/2025	12/12/2025			2,505.00	
103581 - HERBERT F SCHULTZ	012-2	JD JUVENILE COURT	Open		12/12/2025	12/12/2025	12/12/2025			2,000.00	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>04 - Circuit Court</b>										
Object detail <b>631.00 - Professional Services</b>										
110849 - CLARK MILJUSH ATTORNEY AT LAW	012-1	24 CM 432-25 JA 71	Open		12/15/2025	12/15/2025	12/15/2025			3,165.00
109076 - BREEDLOVE LEGAL LLC	012-1	06 CF 696-25 CF 843	Open		12/16/2025	12/16/2025	12/16/2025			5,820.00
109076 - BREEDLOVE LEGAL LLC	012-2	10 MR 612-12 MR 465	Open		12/16/2025	12/16/2025	12/16/2025			525.00
110378 - CHAD BROWNFIELD PHD PLLC	0000367	23 CF 659 - FITNESS EVAL	Open		12/17/2025	12/17/2025	12/17/2025			2,019.00
112053 - ANGELA CHENUS DBA UNDERSTANDING LLC	2511	25 CM 241-25 TR 3954 - INTERPRETER	Open		12/17/2025	12/17/2025	12/17/2025			450.00
110472 - NATHANIEL DAVIDSON	225	23 CF 31, 23 CF 526	Open		12/17/2025	12/17/2025	12/17/2025			1,740.00
111855 - HAKUNA MATATA SERVICES LLC	110	21 DT 10 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	114	25 TR 4331 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	116	25 CF 72 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	117	25 TR 4331 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	118	25 DT 183 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	119	25 EV 685 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	122	25 MT 736 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	123	25 CF 903 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	124	24 TR 5284 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	127	21 DT 10 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
111855 - HAKUNA MATATA SERVICES LLC	129	25 MT - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			521.00
109803 - TED J HAMER	1	25 FA 115, 25 FA 208	Open		12/17/2025	12/17/2025	12/17/2025			750.00
106641 - LAW OFFICE OF AARON DYER PC	012-1	25 CF 421-25 CF 846	Open		12/17/2025	12/17/2025	12/17/2025			1,545.00
112467 - MIDWEST MIND CARE PLLC	12-2025	25 COMH 4605 - ADVOCACY SERVICES	Open		12/17/2025	12/17/2025	12/17/2025			1,050.00
111502 - MELYN MOSHER DBA MOSHER CONSULTING LLC	1310	24 CF 658 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYN MOSHER DBA MOSHER CONSULTING LLC	1311	22 DT 127 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYN MOSHER DBA MOSHER CONSULTING LLC	1312	25 OP 1481 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYN MOSHER DBA MOSHER CONSULTING LLC	1313	25 OP 864 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00

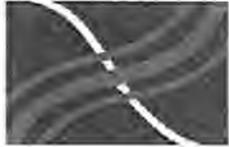


# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>04 - Circuit Court</b>										
Object detail <b>631.00 - Professional Services</b>										
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1314	25 DV 213 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1315	25 OP 1445 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1316	25 DT 124 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1317	25 TR 5029 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1318	25 CF 895 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1319	24 CF 19 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			150.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1320	25 CF 768 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1321	25 DC 97 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1322	25 DV 198 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1323	25 MT 1005 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1324	25 CF 165 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1325	25 CF 89 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1326	25 CF NEW - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1328	25 OP 1445 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1329	25 CF 768 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
111502 - MELYNA MOSHER DBA MOSHER CONSULTING LLC	1327	25 TR 6068 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			225.00
106322 - QUAD CITY BANK AND TRUST CO	444369	25 MT 1105	Open		12/17/2025	12/17/2025	12/17/2025			451.25
106322 - QUAD CITY BANK AND TRUST CO	642877	LANG LINE SOLUTIONS; INTERPRETERS-25 DN 194; 11/18/25; 03367176	Open		12/17/2025	12/17/2025	12/17/2025			152.54
107918 - JONATHAN C RUUD	012-1	25 JD 12-88	Open		12/17/2025	12/17/2025	12/17/2025			450.00
107918 - JONATHAN C RUUD	012-2	22 JA 81-25 JA 99	Open		12/17/2025	12/17/2025	12/17/2025			3,075.00
110790 - TWO-KEY CORPORATE SYSTEMS INC	TKS25-38296	25 DV 181 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			1,350.00

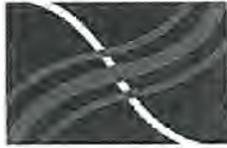


# Rock Island County

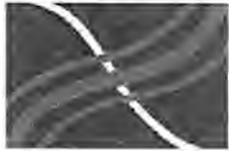
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>04 - Circuit Court</b>											
Object detail <b>631.00 - Professional Services</b>											
110790 - TWO-KEY CORPORATE SYSTEMS INC	TKS25-38304	25 DV 260 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			495.00	
110790 - TWO-KEY CORPORATE SYSTEMS INC	TKS25-38305	25 MT 1580 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			400.00	
110790 - TWO-KEY CORPORATE SYSTEMS INC	TKS25-38347	22 DN 185 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			5,235.00	
110790 - TWO-KEY CORPORATE SYSTEMS INC	TKS25-38391	25 OP 1413 - INTERPRETERS	Open		12/17/2025	12/17/2025	12/17/2025			495.00	
110994 - KATHRYN MAE FRIEDERICHS	012-1	25 DV 157-25 JA 73	Open		12/18/2025	12/18/2025	12/18/2025			7,950.00	
110727 - GPA LEGAL LLC	012-1	23 JA 60-25 CF 828	Open		12/18/2025	12/18/2025	12/18/2025			3,465.00	
109092 - LAW OFFICES OF ANDREW M LARSON INC	012-1	23 CF 784-25 CF 882	Open		12/18/2025	12/18/2025	12/18/2025			8,355.00	
104559 - MCCARTHY, CALLAS & FEENEY PC	012-1	15 JA 47-25 JA 100	Open		12/18/2025	12/18/2025	12/18/2025			13,200.00	
102576 - MARY MICHELE EGERT	TRNS ME 12/25 1	24 OP 1006 - TRANSCRIPTS	Open		12/19/2025	12/19/2025	12/19/2025			280.00	
102576 - MARY MICHELE EGERT	TRNS ME 12/25 2	25 CF 862 - COURT REPRTNG	Open		12/23/2025	12/23/2025	12/23/2025			48.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 65	<u>\$89,000.29</u>
Object detail <b>632.00 - Communications</b>											
106322 - QUAD CITY BANK AND TRUST CO	8PL7MYW4Z04 RSPB	AT&T; WARRANT CELL PHONE CHARGES; 11/19/25; 03367176	Open		12/17/2025	12/17/2025	12/17/2025			78.57	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>\$78.57</u>
									Department <b>04 - Circuit Court</b> Totals	Invoice Transactions 72	<u>\$96,206.51</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>05 - County Clerk</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	1143909193466	Amazon;WallCalendar; 66a	Open		12/29/2025	12/29/2025	11/30/2025			24.86	
106322 - QUAD CITY BANK AND TRUST CO	1147977337569	Amzon;BatteriesCleanin gPads;12/14/25;01127 044	Open		12/29/2025	12/29/2025	12/29/2025			55.04	
106322 - QUAD CITY BANK AND TRUST CO	1147808220194	AMAZON;GLUE STICKS;12/05/2025;01 127044	Open		12/29/2025	12/29/2025	12/29/2025			7.16	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$87.06</u>
Object detail <b>522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	694812	Menards; Adapter Cord;11/17/25;068259 72	Open		12/29/2025	12/29/2025	11/30/2025			11.48	
106322 - QUAD CITY BANK AND TRUST CO	1143909193466	Amazon;Latex Gloves, CloroxWipes;11/25/20 5;01127044	Open		12/29/2025	12/29/2025	11/30/2025			20.59	
106322 - QUAD CITY BANK AND TRUST CO	1142550381380	Amazon;Microban Disinfectant Spray;11/24/2025;011 27044	Open		12/29/2025	12/29/2025	11/30/2025			15.99	
106322 - QUAD CITY BANK AND TRUST CO	663098	MENARDS;SQUARETRE ECOLLAR;12/10/2025; 01127044	Open		12/29/2025	12/29/2025	12/29/2025			12.99	
106322 - QUAD CITY BANK AND TRUST CO	653532	MENARDS;XMASTREE; 12/03/2025;01127044	Open		12/29/2025	12/29/2025	12/29/2025			149.99	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$211.04</u>
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	643459	MENARDS;ELECTRICAL SUPPLIES;12/15/2025; 06825972	Open		12/29/2025	12/29/2025	12/29/2025			139.06	
106322 - QUAD CITY BANK AND TRUST CO	643459R	MENARDS;ELECTRICAL SUPPLIES RETURNED;12/18/202 5;06825972	Open		12/29/2025	12/29/2025	12/29/2025			(29.80)	
									Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals	Invoice Transactions 2	<u>\$109.26</u>
Object detail <b>632.00 - Communications</b>											
106322 - QUAD CITY BANK AND TRUST CO	6128804611	Verizon; Cell Phone Bill; 11/27/2025; 07755152	Open		12/29/2025	12/29/2025	11/30/2025			39.39	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>\$39.39</u>

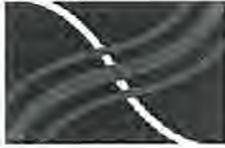


# Rock Island County

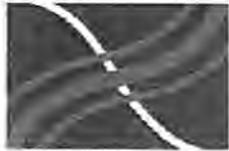
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>05 - County Clerk</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>633.00 - Travel</b>											
106322 - QUAD CITY BANK AND TRUST CO	3520603301	HyattPlace;MCrouchHotelRoomForIACOConf;11/18/2025;04115764	Open		12/29/2025	12/29/2025	11/30/2025			123.20	
106322 - QUAD CITY BANK AND TRUST CO	5936125101	HyattPlace;BTHotelRoomForIACOConf;11/18/2025;04115764	Open		12/29/2025	12/29/2025	11/30/2025			123.20	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 2	<u>\$246.40</u>
Object detail <b>644.00 - Outside Contractual</b>											
100276 - CANON FINANCIAL SERVICES	42324031	CONTRACT CHARGE - image runner FY26	Open		12/29/2025	12/29/2025	12/29/2025			75.12	
109606 - DEVNET INC	0711.15300	1 month - yrl software license, maint., support 10/31-11/30/2025	Open		12/29/2025	12/29/2025	11/30/2025			1,823.57	
109606 - DEVNET INC	0711.15300 FY26	SOFTWARE LICENSE, MAINT AND SUPPORT 12/1/25-10/30/26	Open		12/29/2025	12/29/2025	12/29/2025			20,059.32	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 3	<u>\$21,958.01</u>
									Sub Department <b>10 - Administration</b> Totals	Invoice Transactions 16	<u>\$22,651.16</u>
Sub Department <b>33 - Elections</b>											
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	60593	BestBuy;TVMount;11/26/2025;07713565	Open		12/29/2025	12/29/2025	11/30/2025			39.99	
106322 - QUAD CITY BANK AND TRUST CO	82876	Best Buy;TV;11/24/2025;07713565	Open		12/29/2025	12/29/2025	11/30/2025			199.99	
106322 - QUAD CITY BANK AND TRUST CO	US3836469	UI.COM;CameraDomes;11/19/2025;07713565	Open		12/29/2025	12/29/2025	11/30/2025			1,807.54	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals	Invoice Transactions 3	<u>\$2,047.52</u>
Object detail <b>644.00 - Outside Contractual</b>											
108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC	103516	VOTER REGISTRATION SOFTWARE ANNUAL RENEWAL	Open		12/29/2025	12/29/2025	12/29/2025			10,000.00	
112470 - WILLIAM CHARLES NESBITT	INV0002	ELECTION CODING SUPPORT 12/23/25	Open		12/29/2025	12/29/2025	12/29/2025			1,500.00	
103363 - RK DIXON - A XEROX COMPANY	IN6246365	CONTRACT CHARGE - ELECTION PRINTER	Open		12/29/2025	12/29/2025	12/29/2025			335.17	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 3	<u>\$11,835.17</u>
									Sub Department <b>33 - Elections</b> Totals	Invoice Transactions 6	<u>\$13,882.69</u>
									Department <b>05 - County Clerk</b> Totals	Invoice Transactions 22	<u>\$36,533.85</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 06 - Coroner										
Object detail 631.00 - Professional Services										
110500 - TANNER L CESSNA	CESSNA 12/25	DEPUTY HOURS DECEMBER	Open		12/30/2025	12/30/2025	12/30/2025			313.00
110787 - ALLISON EDWARDS	EDWARDS 12/2025	DECEMBER DEPUTY HOURS	Open		12/30/2025	12/30/2025	12/30/2025			156.00
108938 - JAY MCCOWAN	MCCOWAN 12/25	DEPUTY PAY - DECEMBER 2025	Open		12/30/2025	12/30/2025	12/30/2025			1,209.00
111856 - THOMAS W MERCHIE	MERCHIE 12/25	DECEMBER DEPUTY HOURS	Open		12/30/2025	12/30/2025	12/30/2025			991.00
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	1295425	TOXICOLOGY 10/25 - 11/25	Open		12/30/2025	12/30/2025	11/30/2025			1,309.00
103172 - MARK PETERS	PETERS 12/25	AUTOPSY FEE DECEMBER 2025	Open		12/30/2025	12/30/2025	12/30/2025			5,000.00
106322 - QUAD CITY BANK AND TRUST CO	674006	UW HEALTH; LAB CULTURES; 11/24/25; 05224581	Open		12/30/2025	12/30/2025	11/30/2025			1,264.55
105325 - RAFFERTY FUNERAL HOME LLC	RAFFERTY 11/25	BASIC CREMATION SERVICE; DECLERCK, KEEVER	Open		12/30/2025	12/30/2025	11/30/2025			1,400.00
110914 - SAMANTHA SHARP	SHARP 12/25	DECEMBER DEPUTY HOURS	Open		12/30/2025	12/30/2025	12/30/2025			395.00
108602 - JACOB P SMITH	SMITH 12/25	DECEMBER DEPUTY HOURS	Open		12/30/2025	12/30/2025	12/30/2025			245.00
110356 - RYAN SWEENEY	SWEENEY 12/25	DECEMBER DEPUTY HOURS	Open		12/30/2025	12/30/2025	12/30/2025			243.00
104709 - TRIMBLE FUNERAL HOME	125999-1211	AUTOPSY TRANSFER - HULSART, NEWTON	Open		12/30/2025	12/30/2025	12/30/2025			1,000.00
104709 - TRIMBLE FUNERAL HOME	325273	BASIC SERVICE - CREMATION GRIFFITH	Open		12/30/2025	12/30/2025	12/30/2025			700.00
110726 - VAN HOE FUNERAL HOME INC	V25629	BASIC CREMATION SERVICE - MENDOZA- GOMEZ	Open		12/30/2025	12/30/2025	12/30/2025			700.00
							Object detail 631.00 - Professional Services Totals		Invoice Transactions 14	\$14,925.55
							Department 06 - Coroner Totals		Invoice Transactions 14	\$14,925.55



**Rock  
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County**

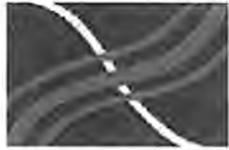
**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 12/01/25 - 12/31/25

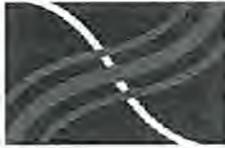
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department 08 - Sheriff											
Sub Department 10 - Administration											
Object detail 522.00 - Operating Supplies											
106322 - QUAD CITY BANK AND TRUST CO	5619460	Amazon Compressed Air duster 12/12/25 02203398	Open		12/18/2025	12/18/2025	12/18/2025			27.99	
106322 - QUAD CITY BANK AND TRUST CO	1761016	Amazon Compressed Air duster 11.24.2025 02203398	Open		12/18/2025	12/18/2025	11/30/2025			28.50	
106322 - QUAD CITY BANK AND TRUST CO	7913835	Amazon Wet Towels 11.24.2025 02203398	Open		12/18/2025	12/18/2025	11/30/2025			94.11	
106322 - QUAD CITY BANK AND TRUST CO	0608215	Amazon Power Strips & Charger 11.24.25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			52.92	
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 4	\$203.52
Object detail 523.00 - Repair/Maintenance Supplies											
106322 - QUAD CITY BANK AND TRUST CO	24676969	MonoPrice Cables 11/17/25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			54.86	
									Object detail 523.00 - Repair/Maintenance Supplies Totals	Invoice Transactions 1	\$54.86
Object detail 524.00 - Small Tools & Equip under \$1,000											
100779 - DELL MARKETING	10849686245	Dell Pro Dual Monitor Stand	Open		12/10/2025	12/10/2025	11/30/2025			177.49	
106322 - QUAD CITY BANK AND TRUST CO	9027463	Amazon Printer,Monitor,Network 11/30/25 02203398	Open		12/18/2025	12/18/2025	12/18/2025			2,278.18	
106322 - QUAD CITY BANK AND TRUST CO	1820246	Amzon External Hard Drives 12/3/25 02203398	Open		12/18/2025	12/18/2025	12/18/2025			632.89	
106322 - QUAD CITY BANK AND TRUST CO	9531443	Amazon Printer 12/9/25 02203398	Open		12/18/2025	12/18/2025	12/18/2025			221.10	
106322 - QUAD CITY BANK AND TRUST CO	5612270	Amazon Barcode Scanner 12/10/25 02203398	Open		12/18/2025	12/18/2025	12/18/2025			40.68	
106322 - QUAD CITY BANK AND TRUST CO	2271461	Amazon Network Camera 11/25/25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			875.70	
106322 - QUAD CITY BANK AND TRUST CO	9537063	Amazon Printer 11/25/25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			798.00	
106322 - QUAD CITY BANK AND TRUST CO	5818632	Amazon Network Camera 11/25/25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			1,677.87	
106322 - QUAD CITY BANK AND TRUST CO	1125545409	B&H NAS 11/28/25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			1,472.55	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	2112223	Amazon Monitor Stand, Card readers, USB 11/25/25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			122.24	
106322 - QUAD CITY BANK AND TRUST CO	9153825	Amazon TV 11/25/25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			397.99	
106322 - QUAD CITY BANK AND TRUST CO	3661027	Amazon Wirelees Mouse 11.25.2025 00391153	Open		12/18/2025	12/18/2025	11/30/2025			17.49	
106322 - QUAD CITY BANK AND TRUST CO	10849028138	Dell PRo 27 Plus Monitor 11.29.25 00391153	Open		12/18/2025	12/18/2025	11/30/2025			349.36	
100329 - CDS OFFICE TECHNOLOGIES	IN1744520	Panasonic Toughbooks,Docking Station, PS bracket	Open		12/22/2025	12/22/2025	11/30/2025			6,552.00	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals	Invoice Transactions 14	<u>\$15,613.54</u>
Object detail <b>631.00 - Professional Services</b>											
106322 - QUAD CITY BANK AND TRUST CO	5086604	Amazon Warranty Plan for Netwok Tester 12/8/25 02203398	Open		12/18/2025	12/18/2025	12/18/2025			274.99	
106322 - QUAD CITY BANK AND TRUST CO	CR6680699	TeamViewer Credit sales 12/2/25 07875489	Open		12/18/2025	12/18/2025	12/18/2025			(164.15)	
106322 - QUAD CITY BANK AND TRUST CO	AKD-736123147546	LanSweeper IT Software 11.19.2025 02203398	Open		12/18/2025	12/18/2025	11/30/2025			2,628.00	
106322 - QUAD CITY BANK AND TRUST CO	006680699	TeamViewer IT Software 11.26.25 07875489	Open		12/18/2025	12/18/2025	11/30/2025			2,095.31	
100329 - CDS OFFICE TECHNOLOGIES	IN1744520	Panasonic Toughbooks,Docking Station, PS bracket	Open		12/22/2025	12/22/2025	11/30/2025			567.00	
111120 - TIMOTHY A CHASTAIN DBA TAC PROFESSIONAL SERVICES LLC	1032	IT Consultant 12/1/25-12/20/25	Open		12/22/2025	12/22/2025	12/22/2025			1,100.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 6	<u>\$6,501.15</u>
Object detail <b>632.00 - Communications</b>											
105563 - MCI COMMUNICATIONS INC	409147775	Fax Services 9/11/25-10/20/25	Open		12/10/2025	12/10/2025	11/30/2025			46.92	
106322 - QUAD CITY BANK AND TRUST CO	28731460650X1103	First Net Communications 11.18.25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			2,246.88	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>632.00 - Communications</b>											
106322 - QUAD CITY BANK AND TRUST CO	287314803362 X11	First Net Communications 11.18.25 02203398	Open		12/18/2025	12/18/2025	11/30/2025			1,443.83	
Object detail <b>632.00 - Communications</b> Totals										Invoice Transactions 3	\$3,737.63
Object detail <b>644.00 - Outside Contractual</b>											
111247 - FACTOR TECHNOLOGY SOLUTIONS INC	2147	Managed Secure Access & Managed Network 1/1/26-1/31/26	Open		12/10/2025	12/10/2025	12/10/2025			1,465.00	
102953 - OFFICE MACHINE CONSULTANTS	IN339606 FY25	Contract Usage 11/10/25-11/30/25 B5566	Open		12/10/2025	12/10/2025	11/30/2025			19.92	
102953 - OFFICE MACHINE CONSULTANTS	IN339607 FY25	contract usage 11/9/25 -11/30/25 B5220 & B5460	Open		12/10/2025	12/10/2025	11/30/2025			14.35	
102953 - OFFICE MACHINE CONSULTANTS	IN340039 FY25	Contract usage 11/12/25-11/30/2025	Open		12/10/2025	12/10/2025	11/30/2025			48.77	
102953 - OFFICE MACHINE CONSULTANTS	IN339606 FY26	12/1/25-12/9/25 B5566	Open		12/10/2025	12/10/2025	12/10/2025			8.96	
102953 - OFFICE MACHINE CONSULTANTS	IN339607 Fy26	12/1/25-12/8/25 B5220 & B5460	Open		12/10/2025	12/10/2025	12/10/2025			5.22	
102953 - OFFICE MACHINE CONSULTANTS	IN340039 FY26	12/1/25-12/11/25 V5773	Open		12/10/2025	12/10/2025	12/10/2025			29.81	
102953 - OFFICE MACHINE CONSULTANTS	IN340448	Printer Contract 11/20/25-11/30/25	Open		12/22/2025	12/22/2025	11/30/2025			25.44	
102953 - OFFICE MACHINE CONSULTANTS	IN340448 FY26	Printer Contract 12/1/25-12/19/25 B6019 & B6038	Open		12/22/2025	12/22/2025	12/22/2025			48.35	
Object detail <b>644.00 - Outside Contractual</b> Totals										Invoice Transactions 9	\$1,665.82
Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b>											
106322 - QUAD CITY BANK AND TRUST CO	10850063582	Dell Pro Slim Plus Desktop X2 12/2/25 00391153	Open		12/18/2025	12/18/2025	12/18/2025			2,485.38	
106322 - QUAD CITY BANK AND TRUST CO	10849702270	Dell Pro Micro Plus Desktop X4 12/2/25 00391153	Open		12/18/2025	12/18/2025	12/18/2025			5,228.72	
106322 - QUAD CITY BANK AND TRUST CO	0337010	Amazon NetAlly Network Tester 12/8/25 02203398	Open		12/18/2025	12/18/2025	12/18/2025			4,444.09	

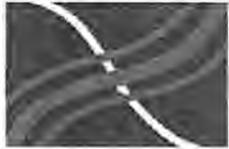


# Rock Island County

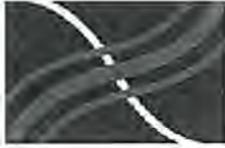
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>10 - Administration</b>										
Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b>										
100329 - CDS OFFICE TECHNOLOGIES	IN1744520	Panasonic Toughbooks, Docking Station, PS bracket	Open		12/22/2025	12/22/2025	11/30/2025			20,545.00
							Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		Invoice Transactions 4	<u>\$32,703.19</u>
							Sub Department <b>10 - Administration Totals</b>		Invoice Transactions 41	<u>\$60,479.71</u>
Sub Department <b>18 - Facilities/Maintenance</b>										
Object detail <b>414.00 - Uniform/Clothing</b>										
103697 - UNIFORM DEN	119513-01	New Hire Clothing	Open		12/11/2025	12/11/2025	12/11/2025			106.95
							Object detail <b>414.00 - Uniform/Clothing Totals</b>		Invoice Transactions 1	<u>\$106.95</u>
Object detail <b>522.00 - Operating Supplies</b>										
110276 - EMS DETERGENT SERVICES	1212082503	Janitorial Supplies	Open		12/11/2025	12/11/2025	12/11/2025			1,571.20
101607 - GRAINGER	9266524462	Pleated Air Filters	Open		12/11/2025	12/11/2025	11/30/2025			321.64
103897 - STATE INDUSTRIAL PRODUCTS CORP	904011865	Janitorial Supplies	Open		12/11/2025	12/11/2025	11/30/2025			428.46
103897 - STATE INDUSTRIAL PRODUCTS CORP	904022742	Janitorial Supplies	Open		12/11/2025	12/11/2025	12/11/2025			1,620.60
103897 - STATE INDUSTRIAL PRODUCTS CORP	904017824	Janitorial Supplies	Open		12/11/2025	12/11/2025	12/11/2025			725.94
106322 - QUAD CITY BANK AND TRUST CO	634137	Menards Ice Melt 12/4/25 04016137	Open		12/18/2025	12/18/2025	12/18/2025			1,389.93
106322 - QUAD CITY BANK AND TRUST CO	645598	Menards Ice melt 12/8/25 04016137	Open		12/18/2025	12/18/2025	12/18/2025			833.32
106322 - QUAD CITY BANK AND TRUST CO	685375	Menards Ice Melt 12/12/25 04016137	Open		12/18/2025	12/18/2025	12/18/2025			1,362.13
110276 - EMS DETERGENT SERVICES	1712122501	Janitorial Supplies	Open		12/22/2025	12/22/2025	12/22/2025			3,931.36
103897 - STATE INDUSTRIAL PRODUCTS CORP	904031526	Janitorial Supplies	Open		12/22/2025	12/22/2025	12/22/2025			1,838.16
103897 - STATE INDUSTRIAL PRODUCTS CORP	904044783	Janitorial Supplies	Open		12/30/2025	12/30/2025	12/30/2025			1,766.23
							Object detail <b>522.00 - Operating Supplies Totals</b>		Invoice Transactions 11	<u>\$15,788.97</u>
Object detail <b>523.00 - Repair/Maintenance Supplies</b>										
101607 - GRAINGER	9733756952	Maintenance Buiding Supplies	Open		12/11/2025	12/11/2025	12/11/2025			5.73
101607 - GRAINGER	9733756960	Fuses	Open		12/11/2025	12/11/2025	12/11/2025			22.11
101607 - GRAINGER	9737851551	Maintenance Buiding Supplies	Open		12/11/2025	12/11/2025	12/11/2025			88.44
102792 - MENARD INC	5943	WH Cordmate III Kit	Open		12/11/2025	12/11/2025	12/11/2025			34.71
106322 - QUAD CITY BANK AND TRUST CO	3115400	Amazon Power Strip 11/30/25 00391153	Open		12/18/2025	12/18/2025	12/18/2025			31.19



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<b>Fund 001 - General Fund</b>											
Department 08 - Sheriff											
Sub Department 18 - Facilities/Maintenance											
Object detail 523.00 - Repair/Maintenance Supplies											
106322 - QUAD CITY BANK AND TRUST CO	9416261	Amazon Vacuum Brush Roller 12/11/25 04016137	Open		12/18/2025	12/18/2025	12/18/2025			37.06	
106322 - QUAD CITY BANK AND TRUST CO	5205036	Amazon Shear Pin JD 12/9/25 04016137	Open		12/18/2025	12/18/2025	12/18/2025			14.54	
106322 - QUAD CITY BANK AND TRUST CO	121225JE	Autozone Maintenance Supplies 12/12/25 04016137	Open		12/18/2025	12/18/2025	12/18/2025			13.46	
106322 - QUAD CITY BANK AND TRUST CO	3241849	Amazon Door Hinges 12/5/25 04016137	Open		12/18/2025	12/18/2025	12/18/2025			89.08	
106322 - QUAD CITY BANK AND TRUST CO	7693030	Amazon Door Stopper 12/5/25 07875489	Open		12/18/2025	12/18/2025	12/18/2025			9.76	
106322 - QUAD CITY BANK AND TRUST CO	2556218	Amazon Actuator Cartridge 11/21/25 04016137	Open		12/18/2025	12/18/2025	11/30/2025			214.75	
106322 - QUAD CITY BANK AND TRUST CO	9817833	Amazon Vacuum Brush Roller 11/21/25 04016137	Open		12/18/2025	12/18/2025	11/30/2025			36.53	
112155 - DOORS INCORPORATED	369289	20 Keys	Open		12/22/2025	12/22/2025	12/22/2025			135.00	
101607 - GRAINGER	9748360584	Variable Speed controller	Open		12/22/2025	12/22/2025	12/22/2025			362.61	
102792 - MENARD INC	7007	Maintenance Buiding Supplies	Open		12/30/2025	12/30/2025	12/30/2025			67.26	
									Object detail 523.00 - Repair/Maintenance Supplies Totals	Invoice Transactions 15	\$1,162.23
Object detail 524.00 - Small Tools & Equip under \$1,000											
106322 - QUAD CITY BANK AND TRUST CO	8581016	Amazon Gym Equipment 11.17.2025 07875489	Open		12/18/2025	12/18/2025	11/30/2025			162.35	
106322 - QUAD CITY BANK AND TRUST CO	6717865	Amazon Gym Equipment 11.17.2025 07875489	Open		12/18/2025	12/18/2025	11/30/2025			159.99	
106322 - QUAD CITY BANK AND TRUST CO	4845032	Amazon Gym Equipment 11.17.2025 07875489	Open		12/18/2025	12/18/2025	11/30/2025			109.99	
106322 - QUAD CITY BANK AND TRUST CO	8981052	Amazon Gym Equipment 11.17.2025 07875489	Open		12/18/2025	12/18/2025	11/30/2025			59.48	
102792 - MENARD INC	6206	Ceramic Tower Heater & 2 scoop shovels	Open		12/22/2025	12/22/2025	12/22/2025			134.97	
102792 - MENARD INC	6672	All season Spreader	Open		12/22/2025	12/22/2025	12/22/2025			293.98	
									Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Invoice Transactions 6	\$920.76

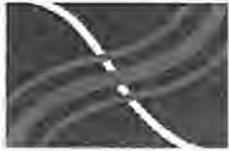


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## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>18 - Facilities/Maintenance</b>											
Object detail <b>631.00 - Professional Services</b>											
112070 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3837087T081	Waste Removal 12/1/25-12/31/25	Open		12/11/2025	12/11/2025	12/11/2025			1,750.36	
110987 - PHELPS UNIFORM SPECIALISTS INC	2179716	Mats	Open		12/11/2025	12/11/2025	12/11/2025			136.83	
110987 - PHELPS UNIFORM SPECIALISTS INC	2191476	mats	Open		12/22/2025	12/22/2025	12/22/2025			132.84	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 3	<u>2,020.03</u>
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574595821 FY25	64251-71042 11/3/25- 11/30/25 Electric parking lot lights	Open		12/11/2025	12/11/2025	11/30/2025			51.42	
102879 - MIDAMERICAN ENERGY	574600386 FY25	73561-70010 11/3/25- 11/30/25 Electric parking lot lights	Open		12/11/2025	12/11/2025	11/30/2025			46.30	
102879 - MIDAMERICAN ENERGY	574595821 FY26	64251-71042 12/1/25- 12/4/25 Electric usage parking lot lights	Open		12/11/2025	12/11/2025	12/11/2025			7.62	
102879 - MIDAMERICAN ENERGY	574600386 Fy 26	73561-70010 12/1/25- 12/4/25 Electric usage parking lot lights	Open		12/11/2025	12/11/2025	12/11/2025			6.86	
106322 - QUAD CITY BANK AND TRUST CO	600189	RI CITY Hall Utilites 11.25.25 00391153	Open		12/18/2025	12/18/2025	11/30/2025			149.95	
106322 - QUAD CITY BANK AND TRUST CO	681960	RI CITY Hall Utilites 11.26.25 00391153	Open		12/18/2025	12/18/2025	11/30/2025			17,256.92	
110839 - ATHENA ENERGY SERVICES DBA SYMMETRY ENERGY	21069184SO	504954 11/1/25- 11/30/25 natural Gas	Open		12/22/2025	12/22/2025	11/30/2025			6,821.44	
102879 - MIDAMERICAN ENERGY	574606418 FY25	85500-58025 11/3/25- 11/30/25 Electric and Gas	Open		12/22/2025	12/22/2025	11/30/2025			561.86	
102879 - MIDAMERICAN ENERGY	574606148 FY26	85500-58025 12/1/25- 12/4/25 Electric and Gas	Open		12/22/2025	12/22/2025	12/22/2025			83.24	
102879 - MIDAMERICAN ENERGY	SUMDEC25 FY25	03980-78003 11/3/25- 11/30/25 Electric and Gas usage	Open		12/23/2025	12/23/2025	11/30/2025			13,481.23	
102879 - MIDAMERICAN ENERGY	SUMDEC25 FY26	03980-78003 12/1/25- 12/4/25 Electric and Gas	Open		12/23/2025	12/23/2025	12/23/2025			1,997.22	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 11	<u>\$40,464.06</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
104536 - CONES SOLUTIONS INC	0099921	Kitchen Streamer Repairs	Open		12/11/2025	12/11/2025	12/11/2025			234.50	



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Fund 001 - General Fund											
Department 08 - Sheriff											
Sub Department 18 - Facilities/Maintenance											
Object detail 638.00 - Repairs & Maintenance											
112155 - DOORS INCORPORATED	369182	Invest /Records/Dispatch new door locks installed	Open		12/11/2025	12/11/2025	12/11/2025			5,690.00	
110991 - P&K MIDWEST INC	MC544966	Credit - mower deck install	Open		12/11/2025	12/11/2025	11/30/2025			(524.65)	
110991 - P&K MIDWEST INC	6139017	JD X758 Annual inspection & Service	Open		12/11/2025	12/11/2025	11/30/2025			259.00	
110991 - P&K MIDWEST INC	6158935	JD 1025R Mow to snow conversion and inspection	Open		12/11/2025	12/11/2025	11/30/2025			1,932.93	
110754 - RUYLE MECHANICAL SERVICES INC	40045	Service 11/24/25 JCC AHU Not working	Open		12/11/2025	12/11/2025	11/30/2025			584.00	
110754 - RUYLE MECHANICAL SERVICES INC	40136	Annex Boiler Issues	Open		12/11/2025	12/11/2025	11/30/2025			2,965.96	
110754 - RUYLE MECHANICAL SERVICES INC	40135	Replaced Boilers Tubes	Open		12/11/2025	12/11/2025	11/30/2025			5,550.37	
110754 - RUYLE MECHANICAL SERVICES INC	40148	SO 2nd Flr Kitchen Sink remove and replace	Open		12/11/2025	12/11/2025	11/30/2025			3,703.12	
110754 - RUYLE MECHANICAL SERVICES INC	40055	MZU3 on 3rd FLR repairs	Open		12/11/2025	12/11/2025	12/11/2025			1,128.57	
103606 - TRI CITY ELECTRIC CO	345237	Service 11/3/25 Electrical work to Fire Alarm Relays	Open		12/11/2025	12/11/2025	11/30/2025			407.00	
103606 - TRI CITY ELECTRIC CO	344895	Service Date 10/6/25 Electrical work Kitchen Steamer	Open		12/11/2025	12/11/2025	11/30/2025			407.00	
112155 - DOORS INCORPORATED	369296	Justice Center Courtrooms Doors Repairs	Open		12/22/2025	12/22/2025	12/22/2025			1,050.00	
112155 - DOORS INCORPORATED	369297	Just center Stairwell Exit Door	Open		12/22/2025	12/22/2025	12/22/2025			3,844.00	
102410 - KONE INC	1159055686	#1 passenger Elevator 11/27/25	Open		12/22/2025	12/22/2025	11/30/2025			989.21	
102852 - NORTHWEST MECHANICAL	76957	issues with RTU 2 9-22 & 9-25	Open		12/22/2025	12/22/2025	11/30/2025			247.50	
103606 - TRI CITY ELECTRIC CO	345950	New Receptables for Patrol Room	Open		12/22/2025	12/22/2025	11/30/2025			1,010.88	
100735 - CRAWFORD COMPANY	10013165	12/19/25 Service Call Toilet Issues	Open		12/30/2025	12/30/2025	12/30/2025			713.98	
105803 - DOUG'S HEATING AND AIR CONDITIONING	I-92373-1	Qtrly maintenance	Open		12/30/2025	12/30/2025	12/30/2025			800.00	
									Object detail 638.00 - Repairs & Maintenance Totals	Invoice Transactions 19	\$30,993.37

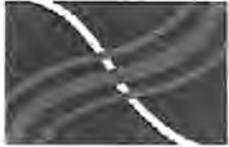


# Rock Island County

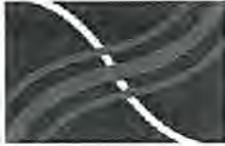
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>18 - Facilities/Maintenance</b>											
Object detail <b>644.00 - Outside Contractual</b>											
102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL	8493629	Pest control Monthly Cthse/Judges Chamber/jail	Open		12/11/2025	12/11/2025	11/30/2025			200.00	
102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL	8495934	EMA Pest Control	Open		12/11/2025	12/11/2025	12/11/2025			69.00	
102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL	8496184	Pest Control Service Monthly New Cthse, Judges cham/Jail	Open		12/11/2025	12/11/2025	12/11/2025			200.00	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 3	<u>\$469.00</u>
Object detail <b>766.00 - Building Remodeling over \$5,000</b>											
104993 - PRECISION BUILDERS INC	2025-38	Patrol Room Remodel	Open		12/11/2025	12/11/2025	11/30/2025			5,275.00	
103606 - TRI CITY ELECTRIC CO	344996	Lighting Project	Open		12/11/2025	12/11/2025	11/30/2025			28,150.00	
103606 - TRI CITY ELECTRIC CO	344998	Lighting Project	Open		12/11/2025	12/11/2025	11/30/2025			29,871.00	
103606 - TRI CITY ELECTRIC CO	344997	Lighting Project	Open		12/11/2025	12/11/2025	11/30/2025			28,481.00	
111382 - E&H RESTORATION LLC	224064.04	RI Justice Center Building Improvement Masonry Project	Open		12/22/2025	12/22/2025	11/30/2025			152,895.35	
102410 - KONE INC	1159049805	Hydraulic Cylinder Elevator #2	Open		12/22/2025	12/22/2025	11/30/2025			97,880.00	
102410 - KONE INC	1159049804	Pass Elevator #2 Project	Open		12/22/2025	12/22/2025	11/30/2025			20,309.91	
									Object detail <b>766.00 - Building Remodeling over \$5,000</b> Totals	Invoice Transactions 7	<u>\$362,862.26</u>
									Sub Department <b>18 - Facilities/Maintenance</b> Totals	Invoice Transactions 76	<u>\$454,787.63</u>
Sub Department <b>20 - Law Enforcement</b>											
Object detail <b>414.00 - Uniform/Clothing</b>											
106322 - QUAD CITY BANK AND TRUST CO	12292	Precision Emboidery QCMFF Uniforms 11.19.2025 00391153	Open		12/18/2025	12/18/2025	11/30/2025			182.97	
									Object detail <b>414.00 - Uniform/Clothing</b> Totals	Invoice Transactions 1	<u>\$182.97</u>
Object detail <b>521.00 - Office Supplies</b>											
110406 - STOREY KENWORTHY CO	PINV1293203	Office Supplies	Open		12/10/2025	12/10/2025	11/30/2025			239.93	
106322 - QUAD CITY BANK AND TRUST CO	0711465	Amazon Labels 12/5/25 07875489	Open		12/18/2025	12/18/2025	12/18/2025			38.99	
110406 - STOREY KENWORTHY CO	PINV1295337	Office Supplies	Open		12/22/2025	12/22/2025	12/22/2025			62.47	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$341.39</u>
Object detail <b>522.00 - Operating Supplies</b>											
102792 - MENARD INC	5927	Evidence Shelving	Open		12/10/2025	12/10/2025	12/10/2025			139.99	
103222 - RAY O'HERRON CO INC	2449358	FY2024 Ammo Order- 9mm Luger 147 GR bonded #300 boxes	Open		12/10/2025	12/10/2025	12/10/2025			5,715.00	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>20 - Law Enforcement</b>											
Object detail <b>522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	3937032	Amazon Evidence Supplies 12/11/25 00391153	Open		12/18/2025	12/18/2025	12/18/2025			59.98	
106322 - QUAD CITY BANK AND TRUST CO	5751445	Amazon Evidence Boxes 211.58 00391153	Open		12/18/2025	12/18/2025	12/18/2025			211.58	
106322 - QUAD CITY BANK AND TRUST CO	7249030	Amazon Key Tags for Squads 11.21.2025 00391153	Open		12/18/2025	12/18/2025	11/30/2025			19.94	
106322 - QUAD CITY BANK AND TRUST CO	0455433	Amazon Packing Wrap & Tape Evidence 11.187.25 00391153	Open		12/18/2025	12/18/2025	11/30/2025			45.18	
106322 - QUAD CITY BANK AND TRUST CO	624953	Handy True Hardware Keys 11/20/25 09820574	Open		12/18/2025	12/18/2025	11/30/2025			11.94	
106322 - QUAD CITY BANK AND TRUST CO	99023603	UHAUL Evidence Boxes 11/20/25 06002366	Open		12/18/2025	12/18/2025	11/30/2025			35.33	
106322 - QUAD CITY BANK AND TRUST CO	633106	Office Depot FTO Supplies 11/18/25 05412368	Open		12/18/2025	12/18/2025	11/30/2025			60.17	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$6,299.11</u>
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
103175 - RACOM CORPORATION	INV38006	Microphone XL Standard Mobile	Open		12/22/2025	12/22/2025	11/30/2025			78.75	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals	Invoice Transactions 1	<u>\$78.75</u>
Object detail <b>526.00 - Food Purchases</b>											
106322 - QUAD CITY BANK AND TRUST CO	692643	Aldi Food Dispatch 12/8/25 05605318	Open		12/18/2025	12/18/2025	12/18/2025			17.43	
106322 - QUAD CITY BANK AND TRUST CO	632281	Sams Club Food Dispatch 12/8/25 05605318	Open		12/18/2025	12/18/2025	12/18/2025			72.07	
106322 - QUAD CITY BANK AND TRUST CO	601059	Gordon Food Service Food Dispatch 12/8/25 05605318	Open		12/18/2025	12/18/2025	12/18/2025			16.99	
106322 - QUAD CITY BANK AND TRUST CO	640005	Gordon Food Service Food Dispatch 12/8/25 05605318	Open		12/18/2025	12/18/2025	12/18/2025			85.23	
106322 - QUAD CITY BANK AND TRUST CO	603551	Hungry Hobo Food 11/26/25 04016137	Open		12/18/2025	12/18/2025	11/30/2025			58.65	
106322 - QUAD CITY BANK AND TRUST CO	112625JE	Hungry Hobo Food 11/26/25 04016137	Open		12/18/2025	12/18/2025	11/30/2025			51.64	
									Object detail <b>526.00 - Food Purchases</b> Totals	Invoice Transactions 6	<u>\$302.01</u>

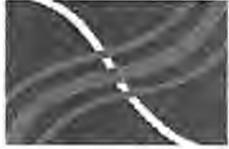


# Rock Island County

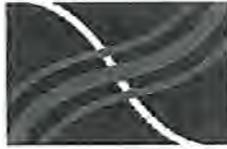
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

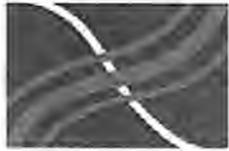
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>20 - Law Enforcement</b>											
Object detail <b>529.00 - Employee Recognition Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	10027936	Phelps Employee Apperication Items 11.26.2025 07875489	Open		12/18/2025	12/18/2025	11/30/2025			753.98	
									Object detail <b>529.00 - Employee Recognition Supplies</b> Totals	Invoice Transactions 1	<u>753.98</u>
Object detail <b>630.00 - Training &amp; Education</b>											
106322 - QUAD CITY BANK AND TRUST CO	108627551	ISA Winter Conference 12/5/25 00391153	Open		12/18/2025	12/18/2025	12/18/2025			550.00	
106322 - QUAD CITY BANK AND TRUST CO	RDSI IL 2602	Paypal RDS Handgun Training 12/3/25 06200598	Open		12/18/2025	12/18/2025	12/18/2025			700.00	
106322 - QUAD CITY BANK AND TRUST CO	RDSI IL 2603	Paypal RDS Handgun Training 12/3/25 09312887	Open		12/18/2025	12/18/2025	12/18/2025			700.00	
									Object detail <b>630.00 - Training &amp; Education</b> Totals	Invoice Transactions 3	<u>1,950.00</u>
Object detail <b>631.00 - Professional Services</b>											
106322 - QUAD CITY BANK AND TRUST CO	579350-202511 -1	TransUnion Person Search 11/1/25- 11/30/25 01644675	Open		12/18/2025	12/18/2025	11/30/2025			276.75	
106322 - QUAD CITY BANK AND TRUST CO	3391	Augustana QC Expo Career Fair 11.21.25 00391153	Open		12/18/2025	12/18/2025	11/30/2025			350.00	
101481 - GENESIS HEALTH SYSTEM DBA MERCY ONE	233221	New Hire Screening M Manning	Open		12/22/2025	12/22/2025	12/22/2025			240.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 3	<u>\$866.75</u>
Object detail <b>633.00 - Travel</b>											
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315662	9.689 GL 87 Unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			25.46	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315661	7.272 GI 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			19.11	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315713	13.517 GI 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			33.75	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315721	7.937 GI 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			19.83	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315772	7.921 GI 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			19.78	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315773	14.962 GI 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			37.36	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315805	17.056 GI 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			42.59	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315808	8.787 GI 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			21.94	



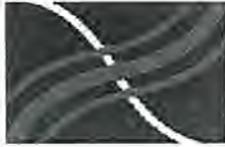
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
Object detail 633.00 - Travel										
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315846	11.853 Gl 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			29.60
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26315907	10.150 Gl 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			25.33
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316035	6.374 Gl 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			15.91
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316106	10.137 Gl 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			25.30
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316104	12.207 Gl 87 unl w/eth 10% CF F24	Open		12/10/2025	12/10/2025	11/30/2025			30.48
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316185	9.124 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			22.79
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316186	7.822 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			19.54
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316232	12.316 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			30.75
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316321	10.483 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			26.18
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316322	7.456 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			18.62
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316381	15.595 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			38.94
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316358	16.566 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			41.37
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316344	11.202 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			27.97
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316444	8.584 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			21.43
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316443	10.481 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			26.17
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316538	5.309 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			13.26
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316548	11.001 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			27.47
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316575	10.039 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			25.07
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316577	10.143 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			25.32
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316578	7.103 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			17.74
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316658	19.849 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			49.56



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<b>Fund 001 - General Fund</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
Object detail <b>633.00 - Travel</b>										
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316696	15.546 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			38.82
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316728	12.830 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			32.04
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316780	11.500 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			28.72
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316845	11.312 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			28.25
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316870	16.403 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			40.94
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26316940	11.836 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			29.54
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317082	14.433 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			36.04
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317052	9.469 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			23.64
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317051	15.402 GL 87 Unl w/eth 10% Cf F24	Open		12/10/2025	12/10/2025	12/10/2025			38.46
106322 - QUAD CITY BANK AND TRUST CO	935084	Cracker Barrel Food Transport 12/9/25 06200598	Open		12/18/2025	12/18/2025	12/18/2025			30.00
106322 - QUAD CITY BANK AND TRUST CO	612256	Caseys Gas 12/8/25 08160170	Open		12/18/2025	12/18/2025	12/18/2025			51.43
106322 - QUAD CITY BANK AND TRUST CO	612289	Caseys Gas 12/12/25 04330082	Open		12/18/2025	12/18/2025	12/18/2025			46.97
106322 - QUAD CITY BANK AND TRUST CO	665651	Olive Garden Food training 12/9/25 04330082	Open		12/18/2025	12/18/2025	12/18/2025			30.02
106322 - QUAD CITY BANK AND TRUST CO	663592	Circle K Food Training 12/9/25 04330082	Open		12/18/2025	12/18/2025	12/18/2025			6.46
106322 - QUAD CITY BANK AND TRUST CO	685918	Loves Food Training 12/5/25 04330082	Open		12/18/2025	12/18/2025	12/18/2025			4.03
106322 - QUAD CITY BANK AND TRUST CO	641796	Dohertys Pub & Pins Food Training 12/3/25 04330082	Open		12/18/2025	12/18/2025	12/18/2025			30.59
106322 - QUAD CITY BANK AND TRUST CO	642008	Culvers Food training 12/5/25 04330082	Open		12/18/2025	12/18/2025	12/18/2025			22.47
106322 - QUAD CITY BANK AND TRUST CO	603274	Arbys Food Training 12/12/25 06973855	Open		12/18/2025	12/18/2025	12/18/2025			27.35
106322 - QUAD CITY BANK AND TRUST CO	120925MP	Olive Garden Food training 12/9/25 06973855	Open		12/18/2025	12/18/2025	12/18/2025			34.94



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Fund 001 - General Fund										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST CO	665111	Circle K Food Training 12/9/25 06973855	Open		12/18/2025	12/18/2025	12/18/2025			11.66
106322 - QUAD CITY BANK AND TRUST CO	613145	Loves Gas 12/5/25 06973855	Open		12/18/2025	12/18/2025	12/18/2025			39.66
106322 - QUAD CITY BANK AND TRUST CO	600039	BP Food Training 12/3/25 06973855	Open		12/18/2025	12/18/2025	12/18/2025			9.44
106322 - QUAD CITY BANK AND TRUST CO	643163	Dohertys Pub & Pins Food Training 12/3/25 06973855	Open		12/18/2025	12/18/2025	12/18/2025			22.80
106322 - QUAD CITY BANK AND TRUST CO	120125MP	Caseys Food Training 12/1/25 06973855	Open		12/18/2025	12/18/2025	12/18/2025			6.83
106322 - QUAD CITY BANK AND TRUST CO	661790	Shell Gas 12/2/25 07296561	Open		12/18/2025	12/18/2025	12/18/2025			37.88
106322 - QUAD CITY BANK AND TRUST CO	51256	Iron Spike Brewing Company Food training 12/2/25 07296561	Open		12/18/2025	12/18/2025	12/18/2025			24.92
106322 - QUAD CITY BANK AND TRUST CO	681109	Becks BP Gas 12/8/25 09820574	Open		12/18/2025	12/18/2025	12/18/2025			48.36
106322 - QUAD CITY BANK AND TRUST CO	644238	Dohertys Pub & Pins Food Training 12/3/25 07232947	Open		12/18/2025	12/18/2025	12/18/2025			41.16
106322 - QUAD CITY BANK AND TRUST CO	692996EW	Olive Garden Food training 12/9/2507232947	Open		12/18/2025	12/18/2025	12/18/2025			29.79
106322 - QUAD CITY BANK AND TRUST CO	601026	Caseys Gas 12/18/25 00840910	Open		12/18/2025	12/18/2025	12/18/2025			15.00
106322 - QUAD CITY BANK AND TRUST CO	82718866	Hampton Inn Hotel Training 12/12/25 07875489	Open		12/18/2025	12/18/2025	12/18/2025			627.00
106322 - QUAD CITY BANK AND TRUST CO	673253	Aldi Food Training 12/11/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			13.86
106322 - QUAD CITY BANK AND TRUST CO	675440	Walmart Food training 12/8/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			19.66
106322 - QUAD CITY BANK AND TRUST CO	604568	Circle K Food Training 12/8/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			8.51
106322 - QUAD CITY BANK AND TRUST CO	1547087	Circle K Gas 12/8/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			33.05
106322 - QUAD CITY BANK AND TRUST CO	652259	Spread N Buns Food Training 12/9/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			12.72
106322 - QUAD CITY BANK AND TRUST CO	604233	Aldi Food Training 12/10/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			19.10

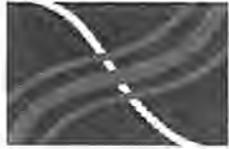


# Rock Island County

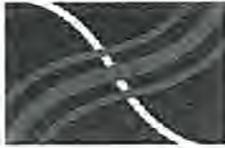
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

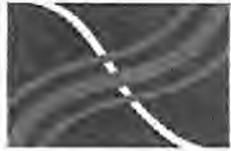
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST CO	120825HS	Jimmy Johns Food Training 12/8/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			15.17
106322 - QUAD CITY BANK AND TRUST CO	121025HS	Jimmy Johns Food Training 12/10/25 07673553	Open		12/18/2025	12/18/2025	12/18/2025			16.40
106322 - QUAD CITY BANK AND TRUST CO	680004	Gas N Wash Food transport 12/12/25 09441389	Open		12/18/2025	12/18/2025	12/18/2025			13.22
106322 - QUAD CITY BANK AND TRUST CO	653409	MotoMart Gas 12/3/25 03560564	Open		12/18/2025	12/18/2025	12/18/2025			49.21
106322 - QUAD CITY BANK AND TRUST CO	603989	Tosis Diner Food Transport 12/3/25 03560564	Open		12/18/2025	12/18/2025	12/18/2025			27.76
106322 - QUAD CITY BANK AND TRUST CO	645057	Loves Gas 12/2/25 03560564	Open		12/18/2025	12/18/2025	12/18/2025			17.44
106322 - QUAD CITY BANK AND TRUST CO	1684503	circle K Gas 12/9/25 03560564	Open		12/18/2025	12/18/2025	12/18/2025			18.92
106322 - QUAD CITY BANK AND TRUST CO	684564	caseys Gas 11/22/25 03710300	Open		12/18/2025	12/18/2025	11/30/2025			63.59
106322 - QUAD CITY BANK AND TRUST CO	625642	Shell Gas 11/29/25 04271898	Open		12/18/2025	12/18/2025	11/30/2025			40.51
106322 - QUAD CITY BANK AND TRUST CO	613060	Loves Food travel 11/21/25 00577355	Open		12/18/2025	12/18/2025	11/30/2025			7.79
106322 - QUAD CITY BANK AND TRUST CO	612351	BP QC Mart Gas 11.18.25 08873889	Open		12/18/2025	12/18/2025	11/30/2025			34.71
106322 - QUAD CITY BANK AND TRUST CO	644204	BP QC Mart Gas 11.17.25 08873889	Open		12/18/2025	12/18/2025	11/30/2025			25.06
106322 - QUAD CITY BANK AND TRUST CO	600522	Caseys Gas 11/21/25 08873889	Open		12/18/2025	12/18/2025	11/30/2025			33.62
106322 - QUAD CITY BANK AND TRUST CO	112925DL	BP Gas 11/29/25 02974469	Open		12/18/2025	12/18/2025	11/30/2025			35.40
106322 - QUAD CITY BANK AND TRUST CO	626801	Hyvee Diesel Fuel F350 11.16.2025 04410009	Open		12/18/2025	12/18/2025	11/30/2025			56.00
106322 - QUAD CITY BANK AND TRUST CO	691873	Taqueria La Perlita Food Training 11.19.25 07232947	Open		12/18/2025	12/18/2025	11/30/2025			16.53
106322 - QUAD CITY BANK AND TRUST CO	661355	Steak N Shake Food training 11/21/25 07232947	Open		12/18/2025	12/18/2025	11/30/2025			32.14
106322 - QUAD CITY BANK AND TRUST CO	652361	caseys Food training 11/25/25 07232947	Open		12/18/2025	12/18/2025	11/30/2025			45.80



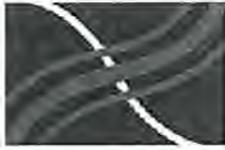
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Fund 001 - General Fund										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST CO	684890	Taqueria La Perlita Food Training 11.19.25 04330082	Open		12/18/2025	12/18/2025	11/30/2025			23.22
106322 - QUAD CITY BANK AND TRUST CO	691589	caseys Gas 11.21.025 04330082	Open		12/18/2025	12/18/2025	11/30/2025			44.93
106322 - QUAD CITY BANK AND TRUST CO	641049	caseys Food training 11.26.25 04330082	Open		12/18/2025	12/18/2025	11/30/2025			9.01
106322 - QUAD CITY BANK AND TRUST CO	664096	caseys Gas 11/19/25 08160170	Open		12/18/2025	12/18/2025	11/30/2025			50.01
106322 - QUAD CITY BANK AND TRUST CO	614763	Tacos El Gallo Food Transport 11.18.25 09441389	Open		12/18/2025	12/18/2025	11/30/2025			22.45
106322 - QUAD CITY BANK AND TRUST CO	690807	Shell Gas 11.19.25 05275856	Open		12/18/2025	12/18/2025	11/30/2025			44.91
106322 - QUAD CITY BANK AND TRUST CO	655752	MCD Food transport 11.19.2025 05275856	Open		12/18/2025	12/18/2025	11/30/2025			9.51
106322 - QUAD CITY BANK AND TRUST CO	665897	Hardees Food transport 11/17/25 05096203	Open		12/18/2025	12/18/2025	11/30/2025			6.25
106322 - QUAD CITY BANK AND TRUST CO	694766	Loves Gas 11/17/25 05096203	Open		12/18/2025	12/18/2025	11/30/2025			40.15
106322 - QUAD CITY BANK AND TRUST CO	695822	Beef Shack Food Transport 11/17/25 05096203	Open		12/18/2025	12/18/2025	11/30/2025			12.98
106322 - QUAD CITY BANK AND TRUST CO	673880 TS	Big Apple Cafe Food Transport 11/21/25 03560564	Open		12/18/2025	12/18/2025	11/30/2025			34.98
106322 - QUAD CITY BANK AND TRUST CO	650254	Qik-N-Ez gas 11/18/25 03560564	Open		12/18/2025	12/18/2025	11/30/2025			53.56
106322 - QUAD CITY BANK AND TRUST CO	670734	McDonalds Food Transport 11/18/25 03560564	Open		12/18/2025	12/18/2025	11/30/2025			16.26
106322 - QUAD CITY BANK AND TRUST CO	673446	Taqueria La Perlita Food Training 11/19/25 06973855	Open		12/18/2025	12/18/2025	11/30/2025			23.22
106322 - QUAD CITY BANK AND TRUST CO	695492	caseys Food Training 11/21/25 06973855	Open		12/18/2025	12/18/2025	11/30/2025			3.14
106322 - QUAD CITY BANK AND TRUST CO	632690	caseys Food Training 11/26/25 06973855	Open		12/18/2025	12/18/2025	11/30/2025			6.83
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317185	9,840 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			24.58
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317212	16,051 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			40.08



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Fund 001 - General Fund										
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Object detail 633.00 - Travel										
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317270	15.070 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			37.63
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317271	7.813 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			19.51
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317292	10.005 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			24.98
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317293	7.653 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			19.12
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317331	15.296 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			38.19
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317343	13.359 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			33.36
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317354	8.449 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			21.11
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317518	15.065 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			37.62
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317413	13.742 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			34.31
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317419	8.656 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			21.61
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317442	13.518 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			33.75
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317540	11.564 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			28.88
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317557	4.633 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			11.57
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317599	17.500 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			43.70
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317611	8.727 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			21.79
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317629	6.984 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			17.44
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317640	14.193 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			35.44
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317699	16.896 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			42.19
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317697	16.138 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			40.28
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317739	6.820 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			17.03
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317811	16.206 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			40.47



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Fund 001 - General Fund										
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101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317878	7.156 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			17.85
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317877	10.820 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			27.03
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317984	7.866 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			19.64
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317989	7.708 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			19.24
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317990	8.757 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			21.87
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317988	16.602 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			41.47
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318010	14.198 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			35.45
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318058	15.706 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			39.20
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318087	8.467 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			21.13
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318086	15.456 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			38.59
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318089	16.221 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			40.50
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318090	7.567 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			18.89
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318170	19.620 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			48.99
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318192	14.690 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			36.68
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318193	6.724 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			16.79
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318245	8.421 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			21.03
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318248	9.819 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			24.51
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318253	11.489 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			28.69
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318247	7.237 GL 87 Unl W/eth 10% CF F24	Open		12/23/2025	12/23/2025	12/23/2025			18.06
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318246	12.674 Gl 87 Unl w-eth 10%	Open		12/23/2025	12/23/2025	12/23/2025			31.65
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318288	7.695 Gl 87 Unl w-eth 10%	Open		12/23/2025	12/23/2025	12/23/2025			19.21

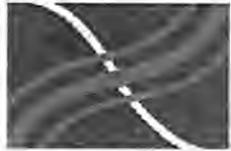


# Rock Island County

## FM100EALL: All Committees - AP by G/L

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<b>Fund 001 - General Fund</b>										
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Sub Department <b>20 - Law Enforcement</b>										
Object detail <b>633.00 - Travel</b>										
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318321	8.111 GI 87 Unl w-eth 10%	Open		12/23/2025	12/23/2025	12/23/2025			20.26
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318292	8.386 GI 87 Unl w-eth 10%	Open		12/23/2025	12/23/2025	12/23/2025			20.94
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318351	13.620 GI 87 Unl w-eth 10%	Open		12/23/2025	12/23/2025	12/23/2025			34.00
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318357	18.319 GI 87 Unl w-eth 10%	Open		12/23/2025	12/23/2025	12/23/2025			45.74
104398 - _PETTY CASH--SHERIFF'S OFFICE	Pc12-2025.01	Reimb Gas Jayden Thomas	Open		12/30/2025	12/30/2025	11/30/2025			44.81
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318692	9.593 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			23.95
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318684	8.268 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			20.65
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318685	7.400 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			18.48
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318683	14.873 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			37.14
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318682	18.202 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			45.45
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318669	8.246 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			20.60
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318660	8.477 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			21.16
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318651	10.673 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			26.65
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318650	9.607 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			23.99
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318652	14.838 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			37.05
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318626	7.599 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			18.98
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318581	15.954 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			39.84
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318568	14.387 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			35.91
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318563	15.172 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			37.88
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318507	9.473 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			23.65
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318456	7.097 GI 87 UNL w-eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			17.72

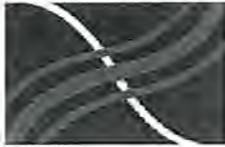


# Rock Island County

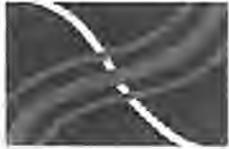
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

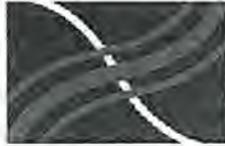
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<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>20 - Law Enforcement</b>											
Object detail <b>633.00 - Travel</b>											
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318428	16.318 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			40.75	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26318382	13.273 GI 87 UNL w- eth 10% CF F 24	Open		12/30/2025	12/30/2025	12/30/2025			33.13	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 167	<u>\$5,291.25</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
110966 - MAUPIN ENTERPRISES DBA MISSISSIPPI TRUCK AND TRAIL	189919	Print and install new decals for sqd #95	Open		12/10/2025	12/10/2025	11/30/2025			465.00	
									Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$465.00</u>
Object detail <b>639.00 - Rentals</b>											
110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION	188257	Oct 29-Nov 25 Toilet rental	Open		12/10/2025	12/10/2025	11/30/2025			110.00	
110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION	189190 FY25	11/26/25-11/30/25 Toilet Rental Range	Open		12/30/2025	12/30/2025	11/30/2025			19.64	
110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION	189190 FY26	12/1/25-12/23/25 Toilet Rental Range	Open		12/30/2025	12/30/2025	12/30/2025			90.36	
									Object detail <b>639.00 - Rentals</b> Totals	Invoice Transactions 3	<u>\$220.00</u>
Object detail <b>642.00 - Dues &amp; memberships</b>											
104398 - _PETTY CASH--SHERIFF'S OFFICE	PC12-2025.02	QCCPC December Meeting Dues	Open		12/30/2025	12/30/2025	12/30/2025			50.00	
104398 - _PETTY CASH--SHERIFF'S OFFICE	PC12-2025.03	QCCPC Annual Dues FY 26	Open		12/30/2025	12/30/2025	12/30/2025			250.00	
									Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
Object detail <b>644.00 - Outside Contractual</b>											
107413 - DIAMOND DRUGS INC	IN001544722	November 2025 Medications	Open		12/10/2025	12/10/2025	11/30/2025			25,127.42	
110884 - CELLEBRITE INC	INVUS293713	Cellebrite Subscription for Investigations	Open		12/22/2025	12/22/2025	12/22/2025			20,620.00	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 2	<u>\$45,747.42</u>
									Sub Department <b>20 - Law Enforcement</b> Totals	Invoice Transactions 202	<u>\$62,798.63</u>
Sub Department <b>22 - Radio Dispatching</b>											
Object detail <b>631.00 - Professional Services</b>											
101481 - GENESIS HEALTH SYSTEM DBA MERCY ONE	221173	New Hire Screening M Fuller	Open		12/22/2025	12/22/2025	12/22/2025			135.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$135.00</u>
Object detail <b>991.11 - Transfer to Other Funds</b>											
109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS	017RICO-26Q1	P-25 mainteance Fees YR 5 Jan1-march 31, 2026	Open		12/10/2025	12/10/2025	12/10/2025			19,787.14	
									Object detail <b>991.11 - Transfer to Other Funds</b> Totals	Invoice Transactions 1	<u>\$19,787.14</u>
									Sub Department <b>22 - Radio Dispatching</b> Totals	Invoice Transactions 2	<u>\$19,922.14</u>



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<b>Fund 001 - General Fund</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>23 - Correctional Institution</b>										
Object detail <b>522.00 - Operating Supplies</b>										
111127 - CHARM-TEX INC	0426186-IN	Mattresses	Open		12/10/2025	12/10/2025	11/30/2025			1,822.50
111127 - CHARM-TEX INC	0426185-IN	Mattresses	Open		12/10/2025	12/10/2025	11/30/2025			1,822.50
102707 - MCKESSON MEDICAL SURGICAL	24724764	Medical Supplies	Open		12/10/2025	12/10/2025	12/10/2025			397.60
102707 - MCKESSON MEDICAL SURGICAL	24733912	Medical Supplies	Open		12/10/2025	12/10/2025	12/10/2025			34.72
101607 - GRAINGER	9726904577	Disinfecting wipes	Open		12/11/2025	12/11/2025	12/11/2025			739.64
106322 - QUAD CITY BANK AND TRUST CO	4242635	Amazon Label 11.26.25 08873889	Open		12/18/2025	12/18/2025	11/30/2025			73.30
102707 - MCKESSON MEDICAL SURGICAL	24781486	Medical Supplies	Open		12/22/2025	12/22/2025	12/22/2025			239.67
102707 - MCKESSON MEDICAL SURGICAL	24778270	Medical Supplies	Open		12/22/2025	12/22/2025	12/22/2025			184.13
102707 - MCKESSON MEDICAL SURGICAL	24813908	Medical Supplies	Open		12/30/2025	12/30/2025	12/30/2025			68.10
102707 - MCKESSON MEDICAL SURGICAL	24805643	Medical Supplies	Open		12/30/2025	12/30/2025	12/30/2025			19.18
102707 - MCKESSON MEDICAL SURGICAL	24753198	Medical Supplies	Open		12/30/2025	12/30/2025	12/30/2025			39.07
Object detail <b>522.00 - Operating Supplies</b> Totals									Invoice Transactions 11	\$5,440.41
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>										
106322 - QUAD CITY BANK AND TRUST CO	685512	Magnatag Whiteboard for Jail 11/26/25 08873889	Open		12/18/2025	12/18/2025	11/30/2025			1,546.12
106322 - QUAD CITY BANK AND TRUST CO	695860	Magnatag Whiteboard for Jail 11/26/25 08873889	Open		12/18/2025	12/18/2025	11/30/2025			1,096.68
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals									Invoice Transactions 2	\$2,642.80
Object detail <b>631.00 - Professional Services</b>										
100275 - BIOTECH X-RAY INC	80113025	Inmate Xrays 11/3/25- 11/26/25	Open		12/10/2025	12/10/2025	11/30/2025			750.00
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	RIFD202505133	DOS 7/21/25 Public Aid rate Org rate \$1138.50	Open		12/10/2025	12/10/2025	11/30/2025			398.54
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	RIFD202507108	DOS 10/5/25 public aid rate org rate \$1136.75	Open		12/10/2025	12/10/2025	11/30/2025			397.98
102268 - EYE SURGEONS ASSOCIATATES PC	A00003080381	DOS 10/31/25 Public Aid rate Org rate 162.00	Open		12/10/2025	12/10/2025	11/30/2025			43.46
104547 - LABCORP OF AMERICA HOLDINGS	85555536	Lab Services 11/4/25- 11/18/25	Open		12/10/2025	12/10/2025	11/30/2025			826.34
110830 - ROCK ISLAND DENTAL ASSOCIATES LLP	SH0018	DOS 11/25/25 Dental	Open		12/10/2025	12/10/2025	11/30/2025			89.00
110830 - ROCK ISLAND DENTAL ASSOCIATES LLP	ab0004	DOS 11/19/25 Dental	Open		12/10/2025	12/10/2025	11/30/2025			71.00
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	P1665329870	DOS 11/4/25 Public Aid rate 11/4/25 Org rate 613.00	Open		12/10/2025	12/10/2025	11/30/2025			142.09



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Fund 001 - General Fund										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST CO	655172	Walgreens Inmate Medications 11/28/25 06200598	Open		12/18/2025	12/18/2025	11/30/2025			565.76
101481 - GENESIS HEALTH SYSTEM DBA MERCY ONE	232708	Drug screening J Barton	Open		12/22/2025	12/22/2025	12/22/2025			65.00
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	445892483	DOS 11/3/25 Telehealth, Psych Diag w. Med Services -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	445892576	DOS 11/3/25 Telehealth, Psych Diag w. Med Services -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	445892710	DOS 11/3/25 Telehealth, Psych Diag w. Med Services -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	445892824	DOS 11/3/25 Otpt Mod Mdm and Telehealth - 15%b Disc	Open		12/22/2025	12/22/2025	11/30/2025			249.54
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446253663	DOS 11/10/25 Telehealth, Psych Diag w. Med Services -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446253779	DOS 11/10/25 Telehealth, Psych Diag w. Med Services -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446253846	DOS 11/10/25 Otpt Mod mdm, Telehealth - 15% disc	Open		12/22/2025	12/22/2025	11/30/2025			249.54
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446268510	DOS 11/10/25 Telehealth, Psych Diag w. Med Services -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446671379	DOS 11/17/25 Telehealth, Psych Eval -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446671439	DOS 11/17/25 Telehealth, Psych Eval -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03

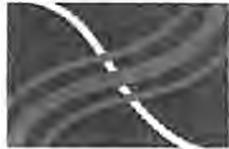


# Rock Island County

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>08 - Sheriff</b>											
Sub Department <b>23 - Correctional Institution</b>											
Object detail <b>631.00 - Professional Services</b>											
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446671511	DOS 11/3/25 Telehealth, Psych Diag w. Med Services -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03	
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	446671626	DOS 11/17/25 Behav Asst, Mod Mdm, Tele health -15% disc	Open		12/22/2025	12/22/2025	11/30/2025			311.65	
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	447100590	DOS 11/24/25 Telehealth, Psych eval - 15%disc	Open		12/22/2025	12/22/2025	11/30/2025			455.03	
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	447100660	DOS 11/24/25 Behav Asst, Mod Mdm, Tele health-15% Disch	Open		12/22/2025	12/22/2025	11/30/2025			311.65	
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	447100703	DOS 11/24/25 Mod Mdm, and Telehealth - 15% Disc	Open		12/22/2025	12/22/2025	11/30/2025			249.54	
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	447100751	DOS 11/24/25 Behav Asst, Mod Mdm, Tele health-15% Disch	Open		12/22/2025	12/22/2025	11/30/2025			311.65	
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	5218276	DOS 11/6/25 Xray, Splint, Cast Supplies	Open		12/30/2025	12/30/2025	11/30/2025			229.12	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 27	<u>\$9,812.16</u>
Object detail <b>633.00 - Travel</b>											
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317184	7.956 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			19.87	
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	26317329	12.252 GL 87 UNL w/eth 10% CF F24	Open		12/22/2025	12/22/2025	12/22/2025			30.59	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 2	<u>\$50.46</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
102852 - NORTHWEST MECHANICAL	78325	Controls Issues- Temp not respondin got set pt	Open		12/22/2025	12/22/2025	11/30/2025			392.40	
									Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$392.40</u>
Object detail <b>639.00 - Rentals</b>											
100059 - AIRGAS NORTH CENTRAL	5520620245	Oxygen rental for Medical	Open		12/10/2025	12/10/2025	11/30/2025			29.55	
									Object detail <b>639.00 - Rentals</b> Totals	Invoice Transactions 1	<u>\$29.55</u>
Object detail <b>644.00 - Outside Contractual</b>											
110724 - ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-008540	Feb 2026 Onsite Medical Services and EMR	Open		12/30/2025	12/30/2025	12/30/2025			101,670.42	

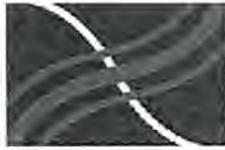


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<b>Fund 001 - General Fund</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>23 - Correctional Institution</b>										
Object detail <b>644.00 - Outside Contractual</b>										
100172 - ARAMARK CORRECTIONAL SERVICES	20335900226 FY25	11/27/25-11/30/25 Inmate Meals	Open		12/30/2025	12/30/2025	11/30/2025			5,236.36
100172 - ARAMARK CORRECTIONAL SERVICES	20033590226 FY25	12/1/25-12/24/25 Inmate Meals	Open		12/30/2025	12/30/2025	12/30/2025			29,994.37
							Object detail <b>644.00 - Outside Contractual</b> Totals		Invoice Transactions 3	<u>\$136,901.15</u>
							Sub Department <b>23 - Correctional Institution</b> Totals		Invoice Transactions 47	<u>\$155,268.93</u>
Sub Department <b>27 - RMS Contracts</b>										
Object detail <b>644.00 - Outside Contractual</b>										
103331 - RICO ETSB 911 BOARD	CSPROYR5Q4 FY26	YR 5 Q4 December 2025 CS PRo	Open		12/10/2025	12/10/2025	12/10/2025			2,054.89
103331 - RICO ETSB 911 BOARD	CSPROYR5Q4 FY25	CS Pro Yr 5 Oct and November 2025	Open		12/10/2025	12/10/2025	11/30/2025			4,109.79
103338 - _RICO RECORDS MANAGEMENT CONSORTIUM	RMSDEC25	Our Portion December 2025	Open		12/22/2025	12/22/2025	12/22/2025			1,973.33
							Object detail <b>644.00 - Outside Contractual</b> Totals		Invoice Transactions 3	<u>\$8,138.01</u>
							Sub Department <b>27 - RMS Contracts</b> Totals		Invoice Transactions 3	<u>\$8,138.01</u>
Sub Department <b>EM - Emergency management agency</b>										
Object detail <b>632.00 - Communications</b>										
106322 - QUAD CITY BANK AND TRUST CO	10172868	Geneseo Communications EMA Fiber 11.2.25 00391153	Open		12/18/2025	12/18/2025	11/30/2025			250.00
							Object detail <b>632.00 - Communications</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
Object detail <b>637.00 - Public Utility Services</b>										
102879 - MIDAMERICAN ENERGY	575478056 FY25	78560-65010 11/25/25 -11/30/25 Electric and Gas Usage	Open		12/31/2025	12/31/2025	11/30/2025			60.29
102879 - MIDAMERICAN ENERGY	570857264	78560-65010 7/29/25-8/27/25 Electric and Gas	Open		12/31/2025	12/31/2025	11/30/2025			472.00
							Object detail <b>637.00 - Public Utility Services</b> Totals		Invoice Transactions 2	<u>\$532.29</u>
							Sub Department <b>EM - Emergency management agency</b> Totals		Invoice Transactions 3	<u>\$782.29</u>
							Department <b>08 - Sheriff</b> Totals		Invoice Transactions 374	<u>\$762,177.34</u>

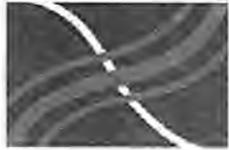


# Rock Island County

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<b>Fund 001 - General Fund</b>											
<b>Department 09 - State's Attorney</b>											
<b>Object detail 630.00 - Training &amp; Education</b>											
106322 - QUAD CITY BANK AND TRUST CO	26323251	Axon, Axon week April 25 conf reg ASA Sandrock, 12/2/25,09883804	Open		12/15/2025	12/15/2025	12/15/2025			749.00	
									<b>Object detail 630.00 - Training &amp; Education Totals</b>	<b>Invoice Transactions 1</b>	<b>\$749.00</b>
<b>Object detail 631.00 - Professional Services</b>											
108344 - JILL L DURBIN	112425	transcript ASA Gardner People v. Ford 23CF11 23CF65	Open		12/04/2025	12/04/2025	11/30/2025			48.00	
106322 - QUAD CITY BANK AND TRUST CO	3297958089	Adobe, 16 Licenses 12/5-1/4, 12/5/25, 09883804	Open		12/15/2025	12/15/2025	12/15/2025			364.84	
103765 - SCOTT COUNTY	12032025	payment for civil process service on 22CM42	Open		12/15/2025	12/15/2025	11/30/2025			43.40	
108344 - JILL L DURBIN	24CF935	transcript ASA Gardner People v. Dean 24CF935 et al	Open		12/18/2025	12/18/2025	12/18/2025			16.00	
102576 - MARY MICHELE EGERT	25CF874	transcript SA Villarreal 25CF874 people v Heath	Open		12/18/2025	12/18/2025	12/18/2025			32.00	
106322 - QUAD CITY BANK AND TRUST CO	G127491761	Microsoft, Office 365 subscription DV, 12/5/25, 50210201	Open		12/18/2025	12/18/2025	12/18/2025			12.50	
									<b>Object detail 631.00 - Professional Services Totals</b>	<b>Invoice Transactions 6</b>	<b>\$516.74</b>
<b>Object detail 632.00 - Communications</b>											
110824 - R-4 SERVICES LLC	A388980	overnight shipping murder file	Open		12/04/2025	12/04/2025	11/30/2025			35.64	
110683 - AT&T MOBILITY II LLC	287326359476x122	Cell phone billing 10/26 -11/25	Open		12/15/2025	12/15/2025	11/30/2025			410.13	
106322 - QUAD CITY BANK AND TRUST CO	INV333770134	Zoom Video, yearly fee Dec 2025-2026, 12/14/25, 05211208	Open		12/18/2025	12/18/2025	12/18/2025			159.90	
									<b>Object detail 632.00 - Communications Totals</b>	<b>Invoice Transactions 3</b>	<b>\$605.67</b>
<b>Object detail 633.00 - Travel</b>											
110911 - PATRICK PERION	Nov Mileage	reimb to Inv. Perion November mileage	Open		12/04/2025	12/04/2025	11/30/2025			84.32	
									<b>Object detail 633.00 - Travel Totals</b>	<b>Invoice Transactions 1</b>	<b>\$84.32</b>
<b>Object detail 635.00 - Printing &amp; Duplicating</b>											
104377 - _CAMLIN-TREAS PURCHASING	PR25-206	printing one sided #10 envelopes 500ct	Open		12/04/2025	12/04/2025	11/30/2025			5.00	
									<b>Object detail 635.00 - Printing &amp; Duplicating Totals</b>	<b>Invoice Transactions 1</b>	<b>\$5.00</b>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>09 - State's Attorney</b>										
Object detail <b>644.00 - Outside Contractual</b>										
106322 - QUAD CITY BANK AND TRUST CO	852953484	Thomson Reuters, library plan Dec Criminal, 12/3/25, 09883804	Open		12/15/2025	12/15/2025	12/15/2025			237.86
103964 - XEROX CORPORATION	24707629	contract charges for printer EQH393665 Nov 2025	Open		12/15/2025	12/15/2025	11/30/2025			59.72
103964 - XEROX CORPORATION	24707630	contract charges for printer EQH394296 Nov 2025	Open		12/15/2025	12/15/2025	11/30/2025			141.98
103964 - XEROX CORPORATION	24707631	contract charges for printer EQH394301 Nov 2025	Open		12/15/2025	12/15/2025	11/30/2025			91.09
103964 - XEROX CORPORATION	24707632	contract charges for printer EQH394357 Nov 2025	Open		12/15/2025	12/15/2025	11/30/2025			71.35
							Object detail <b>644.00 - Outside Contractual</b> Totals		Invoice Transactions 5	<u>\$602.00</u>
							Department <b>09 - State's Attorney</b> Totals		Invoice Transactions 17	<u>\$2,562.73</u>

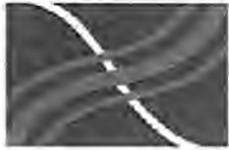


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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>11 - Treasurer</b>											
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	9452/1069/974	Office supply; supplies & op supplies 11/20&21/25	Open		12/22/2025	12/22/2025	11/30/2025			147.42	
Object detail <b>521.00 - Office Supplies</b> Totals										Invoice Transactions 1	\$147.42
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	9452/1069/974	Office supply; supplies & op supplies 11/20&21/25	Open		12/22/2025	12/22/2025	11/30/2025			308.47	
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals										Invoice Transactions 1	\$308.47
Object detail <b>632.00 - Communications</b>											
109823 - _THE MASTERS TOUCH LLC	P97869	Add'l postage MH cert delinq notices 2025	Open		12/23/2025	12/23/2025	12/23/2025			254.13	
102893 - MIDWEST MAILWORKS INC	258375	Friendly reminder letters FY 2025	Open		12/23/2025	12/23/2025	11/30/2025			3,853.29	
106322 - QUAD CITY BANK AND TRUST CO	112120251157	USPS; postage for delinq notice mail pymnt; 11/21/25; 0806 6807	Open		12/23/2025	12/23/2025	11/30/2025			11.90	
Object detail <b>632.00 - Communications</b> Totals										Invoice Transactions 3	\$4,119.32
Department <b>11 - Treasurer</b> Totals										Invoice Transactions 5	\$4,575.21

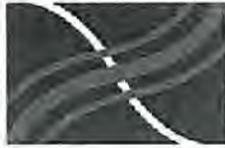


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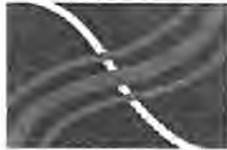
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department 13 - Chief County Assessor											
Object detail 521.00 - Office Supplies											
106322 - QUAD CITY BANK AND TRUST CO	1130460435285545	AMAZON:OFFICE SUPPLIES:12/14/25:0381-1447	Open		12/16/2025	12/16/2025	12/16/2025			31.17	
									Object detail 521.00 - Office Supplies Totals	Invoice Transactions 1	<u>31.17</u>
Object detail 522.00 - Operating Supplies											
100811 - DES MOINES STAMP MFG CO	1255827	Stamp	Open		12/23/2025	12/23/2025	12/23/2025			73.00	
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 1	<u>73.00</u>
Object detail 526.00 - Food Purchases											
106322 - QUAD CITY BANK AND TRUST CO	617199 12-1-25	CULLIGAN OF QUAD CITIES: WATER: 12/1/25: 0381-1447	Open		12/16/2025	12/16/2025	12/16/2025			8.14	
									Object detail 526.00 - Food Purchases Totals	Invoice Transactions 1	<u>8.14</u>
Object detail 630.00 - Training & Education											
106322 - QUAD CITY BANK AND TRUST CO	41211	MARRIOT HOTEL: HOTEL: 11/19/25: 0733-5971	Open		12/23/2025	12/23/2025	11/30/2025			123.20	
106322 - QUAD CITY BANK AND TRUST CO	12937	COURTYARD MARRIOT: HOTEL REFUND: 11/20/2025: 0733-5971	Open		12/23/2025	12/23/2025	11/30/2025			(199.36)	
106322 - QUAD CITY BANK AND TRUST CO	95032	COURTYARD MARRIOT: HOTEL REFUND: 11/20/2025: 0733-5971	Open		12/23/2025	12/23/2025	11/30/2025			322.56	
106322 - QUAD CITY BANK AND TRUST CO	5716	MCDONALDS F5716: FOOD: 11/18/25: 0733-5971	Open		12/23/2025	12/23/2025	11/30/2025			9.48	
106322 - QUAD CITY BANK AND TRUST CO	6476	AVANTIS ITALIAN RESTU: TRAVEL: 11/18/2025: 0733-5971	Open		12/23/2025	12/23/2025	11/30/2025			23.00	
									Object detail 630.00 - Training & Education Totals	Invoice Transactions 5	<u>278.88</u>
Object detail 633.00 - Travel											
100642 - AMY ALLMAN	2025-00001319	mileage	Open		12/01/2025	12/01/2025	11/18/2025			204.00	
									Object detail 633.00 - Travel Totals	Invoice Transactions 1	<u>204.00</u>
Object detail 634.00 - Publishing											
109823 - _THE MASTERS TOUCH LLC	96646-11/30/25	Notice of Publication	Open		12/16/2025	12/16/2025	11/30/2025			1,038.72	
									Object detail 634.00 - Publishing Totals	Invoice Transactions 1	<u>1,038.72</u>
Object detail 644.00 - Outside Contractual											
109606 - DEVNET INC	2025-00001320	INVOICE # 0711.15300 Devnet software	Open		11/30/2025	12/01/2025	11/30/2025			1,135.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>13 - Chief County Assessor</b>										
Object detail <b>644.00 - Outside Contractual</b>										
100375 - CIRONE COMPUTER CONSULT INC	7084	Outside Contract	Open		12/16/2025	12/16/2025	12/16/2025			6,000.00
109606 - DEVNET INC	2026-00000039	INVOICE # 0711.15300 Devnet software	Open		12/16/2025	12/16/2025	12/16/2025			12,481.02
100506 - BRUCE HARRIS & ASSOCIATES INC	83206	Outside Contract	Open		12/23/2025	12/23/2025	12/23/2025			900.00
							Object detail <b>644.00 - Outside Contractual</b> Totals		Invoice Transactions 4	<u>\$20,516.02</u>
							Department <b>13 - Chief County Assessor</b> Totals		Invoice Transactions 14	<u>\$22,149.93</u>

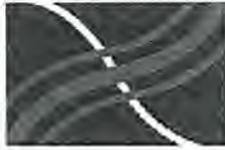


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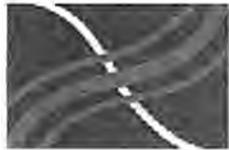
**FM100EALL: All Committees - AP by G/L**

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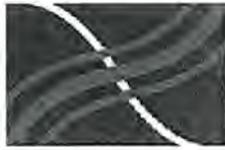
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<b>Fund 001 - General Fund</b>											
Department 14 - Board of Review											
Object detail 522.00 - Operating Supplies											
106322 - QUAD CITY BANK AND TRUST CO	1130588785018182	Amazon: pens, calendars; 11/20/2025:0381-1447	Open		12/01/2025	12/01/2025	12/01/2025			83.18	
106322 - QUAD CITY BANK AND TRUST CO	1135338480391941	AMAZON:OPERATING SUPPLIES; 3/17/2025:0381-1447	Open		12/01/2025	12/01/2025	12/01/2025			17.08	
106322 - QUAD CITY BANK AND TRUST CO	1138664918029865	AMAZON:calendars, planners; 3/17/2025:0381-1447	Open		12/01/2025	12/01/2025	12/01/2025			171.01	
								Object detail 522.00 - Operating Supplies Totals		Invoice Transactions 3	\$271.27
Object detail 527.00 - Books & Periodicals											
106322 - QUAD CITY BANK AND TRUST CO	INV332532639	ZOOM.US 888-799-9666: SUBSCRIPTION; 12/4/25:0733-5971	Open		12/16/2025	12/16/2025	12/16/2025			16.99	
								Object detail 527.00 - Books & Periodicals Totals		Invoice Transactions 1	\$16.99
								Department 14 - Board of Review Totals		Invoice Transactions 4	\$288.26



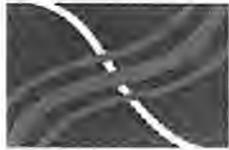
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department 16 - Information Technology											
Object detail 522.00 - Operating Supplies											
106322 - QUAD CITY BANK AND TRUST CO	7357828	AMAZON; CABLES/POWERSTRIPS ; 11/17/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			559.11	
106322 - QUAD CITY BANK AND TRUST CO	3571458	AMAZON; CABLES; 11/21/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			145.50	
106322 - QUAD CITY BANK AND TRUST CO	3851430	AMAZON; FLASH DRIVES; 11/25/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			124.35	
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 3	<u>828.96</u>
Object detail 524.00 - Small Tools & Equip under \$1,000											
106322 - QUAD CITY BANK AND TRUST CO	56201	BESTBUY; COMPUTER SUPPLIES; 11/14/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			301.95	
106322 - QUAD CITY BANK AND TRUST CO	3259	BESTBUY; AIR FRYER/MOUSE; 11/17/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			244.94	
106322 - QUAD CITY BANK AND TRUST CO	6835434	AMAZON; HARD DRIVES; 11/17/2025; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			1,519.81	
106322 - QUAD CITY BANK AND TRUST CO	6493840	AMAZON; MEMORY; 11/19/2025; 0771- 3565	Open		12/03/2025	12/03/2025	11/30/2025			212.92	
106322 - QUAD CITY BANK AND TRUST CO	8916242	AMAZON; LAPTOP SUPPLIES; 11/19/2025; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			63.98	
106322 - QUAD CITY BANK AND TRUST CO	8885009	AMAZON; SERVER RACK/MOUNT; 11/20/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			118.78	
106322 - QUAD CITY BANK AND TRUST CO	9956223	AMAZON; COMPUTERS; 11/23/2025; 0771- 3565	Open		12/03/2025	12/03/2025	11/30/2025			702.00	
106322 - QUAD CITY BANK AND TRUST CO	1312202	AMAZON; THERMOMETER; 12/3/2025; 12/03/2025; 0771- 3565	Open		12/03/2025	12/03/2025	12/03/2025			45.11	
106322 - QUAD CITY BANK AND TRUST CO	82876 16	BESTBUY; MOUNT; 11/24/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			158.44	
									Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Invoice Transactions 9	<u>3,367.93</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>16 - Information Technology</b>											
Object detail <b>526.00 - Food Purchases</b>											
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	534100 12/25	WATER	Open		12/03/2025	12/03/2025	11/30/2025			67.75	
									Object detail <b>526.00 - Food Purchases</b> Totals	Invoice Transactions 1	<u>\$67.75</u>
Object detail <b>631.00 - Professional Services</b>											
110456 - DATATENANT LLC	2707	VM MIGRATION SERVICE	Open		12/03/2025	12/03/2025	12/03/2025			4,000.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Object detail <b>632.00 - Communications</b>											
110683 - AT&T MOBILITY II LLC	287326162203x 12	8689 10/26/25 - 11/25/25	Open		12/03/2025	12/03/2025	11/30/2025			39.68	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>\$39.68</u>
Object detail <b>644.00 - Outside Contractual</b>											
110492 - CIVICPLUS LLC	358843	DOCUMENT REMEDIATION SOFTWARE LICENSE 12/16/25 - 8/25/26	Open		12/03/2025	12/03/2025	12/03/2025			1,001.74	
110456 - DATATENANT LLC	2700	DUO MFA MONTHLY CONTRACT	Open		12/03/2025	12/03/2025	12/03/2025			228.00	
110456 - DATATENANT LLC	2699	HOSTING CHARGES	Open		12/03/2025	12/03/2025	12/03/2025			170.11	
110456 - DATATENANT LLC	2698	HOSTING CONTRACT	Open		12/03/2025	12/03/2025	12/03/2025			197.09	
110456 - DATATENANT LLC	2708	PROXMOX SUPPORT CONTRACT	Open		12/03/2025	12/03/2025	12/03/2025			1,875.00	
110456 - DATATENANT LLC	2712 FY25	360 SERVER	Open		12/03/2025	12/03/2025	11/30/2025			542.61	
110456 - DATATENANT LLC	2712 FY26	HPE DL 360 SERVER	Open		12/03/2025	12/03/2025	12/03/2025			1,627.83	
111496 - OPEN TEXT INC	9005887900	EVault CONTRACT	Open		12/03/2025	12/03/2025	12/03/2025			3,000.00	
106322 - QUAD CITY BANK AND TRUST CO	K8UEQM8V-0007	UI.COM; CLOUD HOSTING; 11/14/25; 0771-3565	Open		12/03/2025	12/03/2025	11/30/2025			29.00	
106322 - QUAD CITY BANK AND TRUST CO	K8UEQM8V-0008	UI.COM; CLOUD HOSTING; 12/14/2025; 0771-3565	Open		12/03/2025	12/03/2025	12/03/2025			29.00	
108624 - TYLER TECHNOLOGIES INC	045-536996	ESUITES CONTRACT	Open		12/03/2025	12/03/2025	12/03/2025			429.00	
108624 - TYLER TECHNOLOGIES INC	CI100-00236083	TYLER CONTRACT	Open		12/03/2025	12/03/2025	12/03/2025			106,586.07	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 12	<u>\$115,715.45</u>
Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b>											
106322 - QUAD CITY BANK AND TRUST CO	4234621	AMAZON; BINDING MACHINE; 11/20/25; 0213-3306	Open		12/03/2025	12/03/2025	11/30/2025			1,999.00	



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<b>Fund 001 - General Fund</b>										
Department <b>16 - Information Technology</b>										
Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b>										
106322 - QUAD CITY BANK AND TRUST CO	US3780542	UI.COM; SWITCH; 11/19/25; 0213-3306	Open		12/03/2025	12/03/2025	12/03/2025			1,113.10
Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>									Invoice Transactions 2	<u>\$3,112.10</u>
Sub Department <b>CC - Copy Center</b>										
Object detail <b>522.00 - Operating Supplies</b>										
102338 - JP GASWAY CO INC	1058814-000	PAPER SUPPLIES	Open		12/03/2025	12/03/2025	11/30/2025			788.70
102338 - JP GASWAY CO INC	1058987-000	PAPER SUPPLIES	Open		12/03/2025	12/03/2025	11/30/2025			118.50
106322 - QUAD CITY BANK AND TRUST CO	6356211	AMAZON; PRINTING SUPPLIES; 11/19/25; 0213-3306	Open		12/03/2025	12/03/2025	11/30/2025			40.58
Object detail <b>522.00 - Operating Supplies Totals</b>									Invoice Transactions 3	<u>\$947.78</u>
Sub Department <b>CC - Copy Center Totals</b>									Invoice Transactions 3	<u>\$947.78</u>
Department <b>16 - Information Technology Totals</b>									Invoice Transactions 32	<u>\$128,079.65</u>



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<b>Fund 001 - General Fund</b>											
Department 20 - County Office Building											
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies											
112468 - J & M HARDWARE DBA HANDY TRUE VALUE	A150491 11.21.25	Gloves 11/21/25	Open		12/18/2025	12/18/2025	11/30/2025			18.99	
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 1	\$18.99
Object detail 523.00 - Repair/Maintenance Supplies											
101607 - GRAINGER	9713438720	Air Filters, V Belt	Open		12/23/2025	12/23/2025	12/23/2025			261.76	
101607 - GRAINGER	9713438670	Pleated Air Filters 12/11/25	Open		12/23/2025	12/23/2025	12/23/2025			98.52	
112468 - J & M HARDWARE DBA HANDY TRUE VALUE	B750713	Drain trap, plasLav EXT tube, plas. nut/washer	Open		12/31/2025	12/31/2025	12/31/2025			15.27	
									Object detail 523.00 - Repair/Maintenance Supplies Totals	Invoice Transactions 3	\$375.55
Object detail 631.00 - Professional Services											
103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY	85748986	Pest Control Maintenance County Office Bldg 11/24/25	Open		12/18/2025	12/18/2025	11/30/2025			113.60	
									Object detail 631.00 - Professional Services Totals	Invoice Transactions 1	\$113.60
Object detail 638.00 - Repairs & Maintenance											
102316 - **DO NOT USE AFTER 1/5/26** JOHNSON CONTROLS INC	1- 136826445917	Replace and reprogramnew cgm09090 boiler plant	Open		12/18/2025	12/18/2025	11/30/2025			875.10	
102316 - **DO NOT USE AFTER 1/5/26** JOHNSON CONTROLS INC	1- 136860881956	Replacement Condensate Media	Open		12/18/2025	12/18/2025	11/30/2025			677.41	
102252 - ERICKSON PLUMBING & HEATING	49816	Plumbing repairs 12/17/25	Open		12/29/2025	12/29/2025	12/29/2025			312.50	
									Object detail 638.00 - Repairs & Maintenance Totals	Invoice Transactions 3	\$1,865.01
Object detail 766.00 - Building Remodeling over \$5,000											
111382 - E&H RESTORATION LLC	25046-010	Restoration of County Office Building	Open		12/18/2025	12/18/2025	11/30/2025			19,306.00	
									Object detail 766.00 - Building Remodeling over \$5,000 Totals	Invoice Transactions 1	\$19,306.00
									Sub Department 18 - Facilities/Maintenance Totals	Invoice Transactions 9	\$21,679.15
									Department 20 - County Office Building Totals	Invoice Transactions 9	\$21,679.15

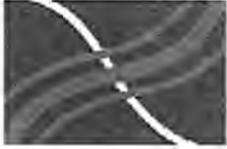


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## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>22 - Zoning</b>											
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	114-6638428-7069	Amazon; Supplies; 12/1/2025; 08293476	Open		12/23/2025	12/23/2025	12/23/2025			19.85	
106322 - QUAD CITY BANK AND TRUST CO	114-3477341-0788	Amazon; Supplies; 12/1/2025; 08293476	Open		12/23/2025	12/23/2025	12/23/2025			28.48	
106322 - QUAD CITY BANK AND TRUST CO	114-8359216-6940	Amazon; Supplies; 12/1/2025; 08293476	Open		12/23/2025	12/23/2025	12/23/2025			91.26	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$139.59</u>
Object detail <b>630.00 - Training &amp; Education</b>											
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	illowagt2026	illowa membership-greg thorpe	Open		12/23/2025	12/23/2025	12/23/2025			245.00	
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	illowabl2026	illowa membership-bill latting	Open		12/23/2025	12/23/2025	12/23/2025			245.00	
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	illowakh2026	illowa membership-kelly humphrey	Open		12/23/2025	12/23/2025	12/23/2025			245.00	
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	illowalb2026	illowa membership-luke bouldinghouse	Open		12/23/2025	12/23/2025	12/23/2025			245.00	
103341 - RICO SOIL & WATER CONSERVATION	4615	Sponsors for 2026 stormwater conference	Open		12/23/2025	12/23/2025	12/23/2025			150.00	
									Object detail <b>630.00 - Training &amp; Education</b> Totals	Invoice Transactions 5	<u>\$1,130.00</u>
Object detail <b>631.00 - Professional Services</b>											
106322 - QUAD CITY BANK AND TRUST CO	202512-BL	ProClean; Maintenance; 12/9/2025; 08293476	Open		12/23/2025	12/23/2025	12/23/2025			22.00	
106322 - QUAD CITY BANK AND TRUST CO	202512-GT	ProClean; Maintenance; 12/13/2025; 08293476	Open		12/23/2025	12/23/2025	12/23/2025			22.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 2	<u>\$44.00</u>
Object detail <b>632.00 - Communications</b>											
110683 - AT&T MOBILITY II LLC	287328402914 X122	Phone Bill	Open		12/23/2025	12/23/2025	11/30/2025			126.99	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>\$126.99</u>
Object detail <b>634.00 - Publishing</b>											
106322 - QUAD CITY BANK AND TRUST CO	5717a165-0082	column; legal notice; 11/19/2025; 08293476	Open		12/23/2025	12/23/2025	11/30/2025			58.08	
106322 - QUAD CITY BANK AND TRUST CO	5717a165-0081	column; legal notice; 11/19/2025; 08293476	Open		12/23/2025	12/23/2025	11/30/2025			58.08	
106322 - QUAD CITY BANK AND TRUST CO	5717a165-0080	column; legal notice; 11/19/2025; 08293476	Open		12/23/2025	12/23/2025	11/30/2025			66.80	
									Object detail <b>634.00 - Publishing</b> Totals	Invoice Transactions 3	<u>\$182.96</u>
Object detail <b>991.12 - Transfer to Other Agencies</b>											
103341 - RICO SOIL & WATER CONSERVATION	4607	rz-25-109	Open		12/23/2025	12/23/2025	12/23/2025			412.00	
103341 - RICO SOIL & WATER CONSERVATION	4608	rz-25-111	Open		12/23/2025	12/23/2025	12/23/2025			650.50	



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<b>Fund 001 - General Fund</b>											
Department <b>22 - Zoning</b>											
Object detail <b>991.12 - Transfer to Other Agencies</b>											
103341 - RICO SOIL & WATER CONSERVATION	4605	rz-25-112	Open		12/23/2025	12/23/2025	12/23/2025			524.50	
103341 - RICO SOIL & WATER CONSERVATION	4609	su-25-208	Open		12/23/2025	12/23/2025	12/23/2025			400.00	
103341 - RICO SOIL & WATER CONSERVATION	4616	rz-26-102	Open		12/23/2025	12/23/2025	12/23/2025			400.00	
103824 - VILLAGE OF ANDALUSIA	andpf202511	Andalusia Permit Fees	Open		12/23/2025	12/23/2025	11/30/2025			45.20	
									Object detail <b>991.12 - Transfer to Other Agencies</b> Totals	Invoice Transactions 6	<u>\$2,432.20</u>
									Department <b>22 - Zoning</b> Totals	Invoice Transactions 20	<u>\$4,055.74</u>

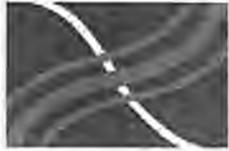


# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>25 - General County</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>529.00 - Employee Recognition Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	2443467	11/16/25 Amanda Van Daele 0030-2333 Amazon	Open		11/16/2025	12/01/2025	11/30/2025			31.98	
106322 - QUAD CITY BANK AND TRUST CO	5805069	11/21/2025 Kurt Davis 0213-3306 Amazon	Open		11/21/2025	12/01/2025	11/30/2025			171.00	
106322 - QUAD CITY BANK AND TRUST CO	#18	11/21/2025 Ron Finley 0639-7915 Happy Joes	Open		11/21/2025	12/01/2025	11/30/2025			90.41	
106322 - QUAD CITY BANK AND TRUST CO	#30073	11/26/2025 Ron Finley 0639-7915 Steves Old Time Tap	Open		11/21/2025	12/01/2025	11/30/2025			77.95	
106322 - QUAD CITY BANK AND TRUST CO	7DZL	11/25/2025 Erin Hughes 0684-0898 El Patron	Open		11/25/2025	12/01/2025	11/30/2025			29.58	
106322 - QUAD CITY BANK AND TRUST CO	113-5717693-7531	11/24/2025 Erin Hughes 0684-0898 Amazon	Open		11/24/2025	12/01/2025	11/30/2025			212.49	
106322 - QUAD CITY BANK AND TRUST CO	694764	12/12/2025 Melvin Jarrett 0833-2126 Hy-Vee	Open		12/12/2025	12/12/2025	12/12/2025			42.93	
106322 - QUAD CITY BANK AND TRUST CO	3280899	12/12/2025 Lissa DeSplinter 0498-6404 Mission BBQ	Open		12/18/2025	12/18/2025	12/18/2025			947.02	
106322 - QUAD CITY BANK AND TRUST CO	25.20585	Trophy World; Retirement Awards; 11/21/25; 08994453	Open		12/19/2025	12/19/2025	11/30/2025			679.00	
106322 - QUAD CITY BANK AND TRUST CO	11/14/2025	Redband; Sandwiches; 11/14/25; 08293476	Open		12/26/2025	12/26/2025	11/30/2025			30.01	
106322 - QUAD CITY BANK AND TRUST CO	11/21/2025	Happy Joe's; Employee Recognition: 11/21/25; 06584686	Open		12/26/2025	12/26/2025	11/30/2025			24.74	
106322 - QUAD CITY BANK AND TRUST CO	11/25/25 642822	Cafe Luci; Employee Recognition; 11/25/25; 06584686	Open		12/26/2025	12/26/2025	11/30/2025			77.26	
									Object detail <b>529.00 - Employee Recognition Supplies Totals</b>	Invoice Transactions 12	<u>\$2,414.37</u>
<b>Object detail 634.00 - Publishing</b>											
111990 - STATEWIDE PUBLISHING LLC	959746-20	Legal Notice 2025 JA 72 P.C. Minor IL Juvenile 11.22.25	Open		12/18/2025	12/18/2025	11/30/2025			156.00	
111990 - STATEWIDE PUBLISHING LLC	959779-20	Legal Notice 2025OP1328 11.22.25 Liassidji vs Rosas	Open		12/18/2025	12/18/2025	11/30/2025			156.00	

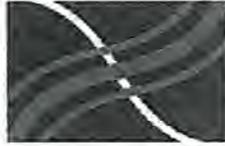


# Rock Island County

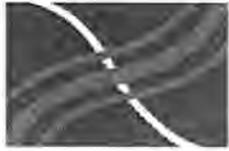
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

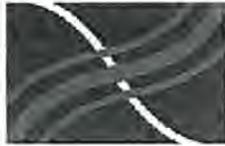
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>25 - General County</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>634.00 - Publishing</b>											
111990 - STATEWIDE PUBLISHING LLC	959159-20	Legal Notice 2025GR22 Phelps vs Wild 10/30/25	Open		12/19/2025	12/19/2025	11/30/2025			156.00	
111990 - STATEWIDE PUBLISHING LLC	958923-20	Legal Notice 2025DC51 Wilson vs Milan 10/23/25	Open		12/19/2025	12/19/2025	11/30/2025			156.00	
111990 - STATEWIDE PUBLISHING LLC	960297-20	IL-Juvenile Legal Notice 25JA77, 25JA78 12/11/25	Open		12/22/2025	12/22/2025	12/22/2025			52.00	
111990 - STATEWIDE PUBLISHING LLC	960483-20	IL Legal Notice Juvenile 25JA47 12/17/25	Open		12/22/2025	12/22/2025	12/22/2025			52.00	
111990 - STATEWIDE PUBLISHING LLC	960363-20	IL Legal Notice Juvenile 25JA72 12/16/25	Open		12/22/2025	12/22/2025	12/22/2025			52.00	
									Object detail <b>634.00 - Publishing</b> Totals	Invoice Transactions 7	<u>\$780.00</u>
Object detail <b>644.00 - Outside Contractual</b>											
110770 - ACCESS TECHNOLOGIES INC	INV1892640 FY25	Copier and Printer Contract CT27147-01 ACCT# RI21	Open		12/18/2025	12/18/2025	11/30/2025			3,299.15	
110770 - ACCESS TECHNOLOGIES INC	INV1892640 FY26	Printer Contract Acct RI21 FY26	Open		12/22/2025	12/22/2025	12/22/2025			898.90	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 2	<u>\$4,198.05</u>
									Sub Department <b>10 - Administration</b> Totals	Invoice Transactions 21	<u>\$7,392.42</u>
Sub Department <b>35 - Grants</b>											
Object detail <b>631.00 - Professional Services</b>											
100180 - THE ARC OF THE QUAD CITY AREA	INV01500	Arc of QC Shred Purge - 300LBS PICKED UP	Open		12/22/2025	12/22/2025	12/22/2025			84.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$84.00</u>
Object detail <b>644.00 - Outside Contractual</b>											
111577 - DOCUSIGN INC	Q-01910174	Annual Fee 1/2/26- 1/1/27 Docusign E signature	Open		12/30/2025	12/30/2025	12/30/2025			4,996.49	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>\$4,996.49</u>
									Sub Department <b>35 - Grants</b> Totals	Invoice Transactions 2	<u>\$5,080.49</u>
Sub Department <b>61 - Other Governmental Services</b>											
Object detail <b>991.86 - Transfer to Soil &amp; Water</b>											
103341 - RICO SOIL & WATER CONSERVATION	4603	Funding Approved for FY26	Open		12/22/2025	12/22/2025	12/22/2025			39,500.00	
									Object detail <b>991.86 - Transfer to Soil &amp; Water</b> Totals	Invoice Transactions 1	<u>\$39,500.00</u>
									Sub Department <b>61 - Other Governmental Services</b> Totals	Invoice Transactions 1	<u>\$39,500.00</u>



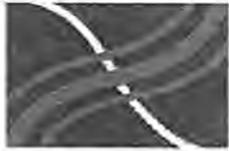
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<b>Fund 001 - General Fund</b>											
Department <b>25 - General County</b>											
Sub Department <b>71 - Professional Services</b>											
Object detail <b>632.00 - Communications</b>											
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	IN-8001036032462	Hughes Phone Service 1/26 Acct 25545	Open		12/22/2025	12/22/2025	12/22/2025			10,618.00	
100211 - AT&T	2917310118	831-000-28830525 UTILITIES	Open		12/26/2025	12/26/2025	11/30/2025			261.98	
100211 - AT&T	2917310118	831-000-2883 525 UTILITIES	Open		12/29/2025	12/29/2025	12/29/2025			45.71	
	FY26	11/7/25 thru 12/06/25									
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 3	<u>\$10,925.69</u>
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574601765	Electric Charges Acct# 7620-58013	Open		12/18/2025	12/18/2025	11/30/2025			2,855.02	
109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC	14516	Natural Gas Consulting services 12/25	Open		12/22/2025	12/22/2025	12/22/2025			250.00	
102879 - MIDAMERICAN ENERGY	574601765	Electric Charges Acct# 76260-58013	Open		12/22/2025	12/22/2025	12/22/2025			422.97	
109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC	14659	Natural Gas Consulting Services	Open		12/31/2025	12/31/2025	12/31/2025			250.00	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 4	<u>\$3,777.99</u>
									Sub Department <b>71 - Professional Services</b> Totals	Invoice Transactions 7	<u>\$14,703.68</u>
									Department <b>25 - General County</b> Totals	Invoice Transactions 31	<u>\$66,576.59</u>



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<b>Fund 001 - General Fund</b>											
Department <b>26 - Probation</b>											
Sub Department <b>35 - Grants</b>											
Object detail <b>522.00 - Operating Supplies</b>											
103242 - REDWOOD TOXICOLOGY LABORATORY INC	864155	8oz beaker w/temp strip	Open		12/22/2025	12/22/2025	11/30/2025			146.32	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$146.32</u>
Object detail <b>644.00 - Outside Contractual</b>											
103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS	26405	Nov 25 Drug Court Drops	Open		12/22/2025	12/22/2025	11/30/2025			722.50	
103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS	26406	31 Drug Court Drops Nov 29 2025	Open		12/22/2025	12/22/2025	11/30/2025			310.00	
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	RYC-112025	Drug court services Nov 2025	Open		12/22/2025	12/22/2025	11/30/2025			2,055.00	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 3	<u>\$3,087.50</u>
									Sub Department <b>35 - Grants</b> Totals	Invoice Transactions 4	<u>\$3,233.82</u>
Sub Department <b>70 - Judicial</b>											
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	1145322730564582	Amazon; Desk Organizer; 12/10/25; 00104473	Open		12/26/2025	12/26/2025	12/26/2025			19.79	
106322 - QUAD CITY BANK AND TRUST CO	1148490533370821	Amazon; Pens w chain; 12/10/25; 00104473	Open		12/26/2025	12/26/2025	12/26/2025			23.74	
106322 - QUAD CITY BANK AND TRUST CO	1145071689974585	Amazon; Post it Notes; 12/11/25; 00104473	Open		12/26/2025	12/26/2025	12/26/2025			5.89	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$49.42</u>
Object detail <b>522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	7277991	JOHNSON DISTRIBUTING; WATER DIST; 12/04/25; 04986404	Open		12/26/2025	12/26/2025	12/26/2025			14.14	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$14.14</u>
Object detail <b>631.00 - Professional Services</b>											
103819 - SOLUTION SPECIALTIES INC	211773915900003	Software License fy 25 CHARGES	Open		12/26/2025	12/26/2025	11/30/2025			3,563.50	
103819 - SOLUTION SPECIALTIES INC	2117739159FY26	SOFTWARE LICENSES - FY26	Open		12/26/2025	12/26/2025	12/26/2025			7,127.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 2	<u>\$10,690.50</u>
Object detail <b>632.00 - Communications</b>											
104365 - _CAMLIN-TREAS GENERAL FUND	001257163200-01	Hughes Dec 2025 - PHONE SERVICE	Open		12/22/2025	12/22/2025	12/22/2025			67.16	
106322 - QUAD CITY BANK AND TRUST CO	651344	USPS; POSTAGE FEE; 12/08/25; 07541800	Open		12/26/2025	12/26/2025	12/26/2025			11.90	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 2	<u>\$79.06</u>
									Sub Department <b>70 - Judicial</b> Totals	Invoice Transactions 8	<u>\$10,833.12</u>



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<b>Fund 001 - General Fund</b>											
Department <b>26 - Probation</b>											
Sub Department <b>76 - Electronic Monitoring</b>											
Object detail <b>644.00 - Outside Contractual</b>											
105320 - SATELLITE TRACKING OF PEOPLE LLC	STPINV001344 03-2	Bischof GPS Nov 25 - TRACKING OF PEOPLE	Open		12/08/2025	12/08/2025	11/30/2025			539.50	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>539.50</u>
									Sub Department <b>76 - Electronic Monitoring</b> Totals	Invoice Transactions 1	<u>539.50</u>
Sub Department <b>77 - Ostrum Hall</b>											
Object detail <b>631.00 - Professional Services</b>											
107335 - _CAMLIN-TREAS MPS	MPS DEC 2025 26	0012510644 MANAGED PRINT SERVICES	Open		12/22/2025	12/22/2025	12/22/2025			68.10	
103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY	89429304	Pest Control Maint.	Open		12/22/2025	12/22/2025	12/22/2025			62.61	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 2	<u>130.71</u>
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574927101	40210-67015 - UTILITIES	Open		12/22/2025	12/22/2025	12/22/2025			1,393.02	
106322 - QUAD CITY BANK AND TRUST CO	684219	City of Rock Island; Water & Sewer Bill; 12/09/25; 00104473	Open		12/26/2025	12/26/2025	12/26/2025			750.12	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 2	<u>2,143.14</u>
Object detail <b>644.00 - Outside Contractual</b>											
103158 - PER MAR SECURITY SERVICES	3711604	Monitoring 12/1/25-11/30/26 - SECURITY	Open		12/22/2025	12/22/2025	12/22/2025			881.52	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>881.52</u>
									Sub Department <b>77 - Ostrum Hall</b> Totals	Invoice Transactions 5	<u>3,155.37</u>
Sub Department <b>78 - Child Placement</b>											
Object detail <b>991.11 - Transfer to Other Funds</b>											
104349 - _CAMLIN-TREAS CHILD WELFARE	112025	Nov 25 CHILD WELFARE FY25	Open		12/08/2025	12/08/2025	11/30/2025			575.25	
									Object detail <b>991.11 - Transfer to Other Funds</b> Totals	Invoice Transactions 1	<u>575.25</u>
Object detail <b>991.73 - Transfer to Child Placement</b>											
104349 - _CAMLIN-TREAS CHILD WELFARE	202511	Nov 25 CHILD WELFARE FY25	Open		12/08/2025	12/08/2025	11/30/2025			33,625.00	
104349 - _CAMLIN-TREAS CHILD WELFARE	311225	Dec 25 CHILD WELFARE	Open		12/31/2025	12/31/2025	12/31/2025			9,300.00	
104349 - _CAMLIN-TREAS CHILD WELFARE	12312025	Dec 25 CHILD WELFARE	Open		12/31/2025	12/31/2025	12/31/2025			4,500.00	
									Object detail <b>991.73 - Transfer to Child Placement</b> Totals	Invoice Transactions 3	<u>47,425.00</u>
									Sub Department <b>78 - Child Placement</b> Totals	Invoice Transactions 4	<u>48,000.25</u>
									Department <b>26 - Probation</b> Totals	Invoice Transactions 22	<u>65,762.06</u>

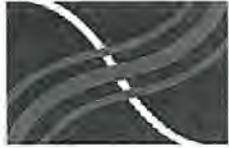


**Rock  
Island  
County**

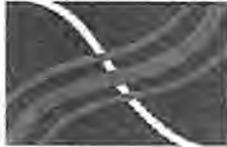
**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>27 - Public Defender</b>											
Object detail <b>633.00 - Travel</b>											
109516 - REBECCA NOELLE KLEIN	RK MEAL REIMB	Meal Reimbursement	Open		12/23/2025	12/23/2025	11/30/2025			75.38	
109516 - REBECCA NOELLE KLEIN	RK MILEAGE	MILEAGE REIMBURSMENT	Open		12/23/2025	12/23/2025	11/30/2025			110.58	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 2	<u>\$185.96</u>
Object detail <b>642.00 - Dues &amp; memberships</b>											
106322 - QUAD CITY BANK AND TRUST CO	2392524	Pam Kleinau 2026 ARDC Dues	Open		12/23/2025	12/23/2025	12/23/2025			385.00	
106322 - QUAD CITY BANK AND TRUST CO	2397356	Kelvin McCabe 2026 ARDC Dues	Open		12/23/2025	12/23/2025	12/23/2025			385.00	
106322 - QUAD CITY BANK AND TRUST CO	2397173	Thomas Welte 2026 ARDC Dues	Open		12/23/2025	12/23/2025	12/23/2025			385.00	
106322 - QUAD CITY BANK AND TRUST CO	2397157	Lizandra Gomez-Ramirez 2026 ARDC Dues	Open		12/23/2025	12/23/2025	12/23/2025			385.00	
106322 - QUAD CITY BANK AND TRUST CO	2397128	Mike Wassell 2026 ARDC Dues	Open		12/23/2025	12/23/2025	12/23/2025			385.00	
106322 - QUAD CITY BANK AND TRUST CO	2397114	Rebecca Klein 2026 ARDC Dues	Open		12/23/2025	12/23/2025	12/23/2025			385.00	
106322 - QUAD CITY BANK AND TRUST CO	2406913	Tiffany Davison 2026 ARDC Dues	Open		12/23/2025	12/23/2025	12/23/2025			385.00	
									Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 7	<u>\$2,695.00</u>
Object detail <b>644.00 - Outside Contractual</b>											
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	657976 12/25	5 GALLON WATER JUGS	Open		12/23/2025	12/23/2025	11/30/2025			36.35	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>\$36.35</u>
									Department <b>27 - Public Defender</b> Totals	Invoice Transactions 10	<u>\$2,917.31</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>29 - Human Resources</b>										
Object detail <b>521.00 - Office Supplies</b>										
104377 - _CAMLIN-TREAS PURCHASING	SU25-199	8.5 x 11 Green Rm 20#	Open		11/20/2025	12/01/2025	11/30/2025			8.40
							Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$8.40</u>
							Department <b>29 - Human Resources</b> Totals	Invoice Transactions 1		<u>\$8.40</u>

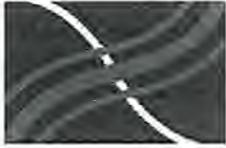


# Rock Island County

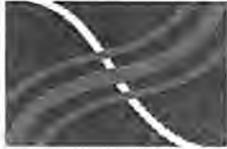
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

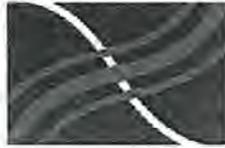
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>53 - County Administration</b>											
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	112-1618402-2263	404 Amazon Office Supplies 11/21/25 #4453	Open		12/19/2025	12/19/2025	11/30/2025			78.65	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 1	<u>78.65</u>
Object detail <b>630.00 - Training &amp; Education</b>											
106322 - QUAD CITY BANK AND TRUST CO	266333 e.2843.23	565.289857 QC Chamber Seminar 11.26.25 #6627	Open		12/18/2025	12/18/2025	11/30/2025			45.00	
106322 - QUAD CITY BANK AND TRUST CO	11/20/2025 9:55a	IL Govt Finance Officers Event 11/20/25 #4453 R. Berger	Open		12/19/2025	12/19/2025	11/30/2025			40.00	
									Object detail <b>630.00 - Training &amp; Education</b> Totals	Invoice Transactions 2	<u>85.00</u>
Object detail <b>631.00 - Professional Services</b>											
112349 - AMERICAN LEGAL PUBLISHING LLC	47964	Comp Ord Table, ALS listing, Notification Links 12/25	Open		12/31/2025	12/31/2025	12/31/2025			120.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>120.00</u>
Object detail <b>632.00 - Communications</b>											
110683 - AT&T MOBILITY II LLC	287328394066 X12	032025 Chgs Oct 26-Nov25 309-235-0647 J. Grafton	Open		12/26/2025	12/26/2025	11/30/2025	11/30/2025		42.33	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>42.33</u>
									Department <b>53 - County Administration</b> Totals	Invoice Transactions 5	<u>325.98</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 662	<u>1,249,198.20</u>



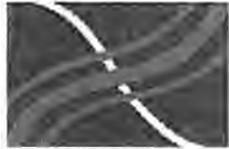
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Coroner Fee Fund</b>										
Department <b>06 - Coroner</b>										
Object detail <b>521.00 - Office Supplies</b>										
104377 - _CAMLIN-TREAS PURCHASING	SU25-203	Copy paper 8.5X11	Open		12/30/2025	12/30/2025	12/30/2025			6.82
							Object detail <b>521.00 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$6.82</u>
Object detail <b>522.00 - Operating Supplies</b>										
106322 - QUAD CITY BANK AND TRUST CO	9392142311	MICROSOFT; COMPUTER SUBSCRIPTION; 12/09/25; 05224581	Open		12/30/2025	12/30/2025	12/30/2025			49.99
106322 - QUAD CITY BANK AND TRUST CO	3293588959	ADOBE; AI ASSISTANT; 12/01/25; 05224581	Open		12/30/2025	12/30/2025	12/30/2025			4.99
							Object detail <b>522.00 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$54.98</u>
Object detail <b>630.00 - Training &amp; Education</b>										
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	ICMEA FY26	ANNUAL MEDICAL EXAMINERS DUES	Open		12/30/2025	12/30/2025	12/30/2025			600.00
106322 - QUAD CITY BANK AND TRUST CO	CH227	HACIENDA LEON MEXICAN GRILL; DINNER TRAINING; 11/16/25; 04103034	Open		12/30/2025	12/30/2025	11/30/2025			15.49
106322 - QUAD CITY BANK AND TRUST CO	4805974801	HYATT PLACE; ROOM FOR CONFERENCE; 11/19/25; 04103034	Open		12/30/2025	12/30/2025	11/30/2025			372.60
							Object detail <b>630.00 - Training &amp; Education</b> Totals		Invoice Transactions 3	<u>\$988.09</u>
Object detail <b>632.00 - Communications</b>										
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 06	POSTAGE NOVEMBER 2025	Open		12/30/2025	12/30/2025	11/30/2025			14.24
110683 - AT&T MOBILITY II LLC	287329018655 X25	287329018655 - cell phone charges	Open		12/30/2025	12/30/2025	11/30/2025			168.32
106322 - QUAD CITY BANK AND TRUST CO	MQ1VS3L7BK	APPLE; ICLLOUD STORAGE; 11/30/25; 04103034	Open		12/30/2025	12/30/2025	11/30/2025			.99
							Object detail <b>632.00 - Communications</b> Totals		Invoice Transactions 3	<u>\$183.55</u>
Object detail <b>633.00 - Travel</b>										
104364 - _CAMLIN-TREAS GAS GENERAL FUND	11/25	35.50 GAL @ \$2.14	Open		12/30/2025	12/30/2025	11/30/2025			76.07
102631 - MICHAEL GEORGE MANDEL	MANDEL 10/25	MILEAGE REIMBURSEMENT 10/25	Open		12/30/2025	12/30/2025	11/30/2025			144.84
111856 - THOMAS W MERCHIE	MERCHIE 2025	MILEAGE REIMBURSEMENT 9/25-12/25	Open		12/30/2025	12/30/2025	11/30/2025			133.96



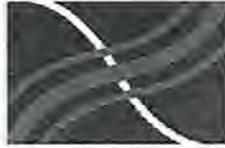
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - Coroner Fee Fund</b>											
Department 06 - Coroner											
Object detail 633.00 - Travel											
106322 - QUAD CITY BANK AND TRUST CO	2644	BLOOMINGTON NORMAL MARRIOTT; DINNER; 11/17/25; 04103034	Open		12/30/2025	12/30/2025	11/30/2025			18.29	
									Object detail 633.00 - Travel Totals	Invoice Transactions 4	<u>\$373.16</u>
Object detail 635.00 - Printing & Duplicating											
107335 - _CAMLIN-TREAS MPS	MPS YE 25 06	0012510644 MANAGED PRINT SERVICES	Open		12/30/2025	12/30/2025	11/30/2025			55.80	
107335 - _CAMLIN-TREAS MPS	MPS DEC 2025 06	MANAGED PRINT SERVICE	Open		12/30/2025	12/30/2025	12/30/2025			16.66	
104377 - _CAMLIN-TREAS PURCHASING	PR25-202	PRINTING SERVICE - 8.5x11 paper	Open		12/30/2025	12/30/2025	12/30/2025			10.00	
									Object detail 635.00 - Printing & Duplicating Totals	Invoice Transactions 3	<u>\$82.46</u>
Object detail 638.00 - Repairs & Maintenance											
106322 - QUAD CITY BANK AND TRUST CO	601116	PRO CLEAN; UNLIMITED CARWASHES; 11/21/25; 04103034	Open		12/30/2025	12/30/2025	11/30/2025			22.00	
106322 - QUAD CITY BANK AND TRUST CO	938967	PRO CLEAN; UNLIMITED CARWASHES; 12/01/25; 04103034	Open		12/30/2025	12/30/2025	12/30/2025			22.00	
									Object detail 638.00 - Repairs & Maintenance Totals	Invoice Transactions 2	<u>\$44.00</u>
									Department 06 - Coroner Totals	Invoice Transactions 18	<u>\$1,733.06</u>
									Fund 101 - Coroner Fee Fund Totals	Invoice Transactions 18	<u>\$1,733.06</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 103 - Highway</b>											
Department <b>18 - Public Works</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>413.09 - Retirees Employee Health Benefits</b>											
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	DEC 2025 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	Open		12/23/2025	12/23/2025	12/23/2025			1,446.55	
									Object detail <b>413.09 - Retirees Employee Health Benefits</b> Totals	Invoice Transactions 1	<u>\$1,446.55</u>
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	9933549985R	Staples; refund; 11/20/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			(4.99)	
106322 - QUAD CITY BANK AND TRUST CO	380543294R	Staples; refund; 11/20/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			(3.14)	
106322 - QUAD CITY BANK AND TRUST CO	9984638211	staples; tape & drawer org; 11/20/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			52.97	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$44.84</u>
Object detail <b>632.00 - Communications</b>											
104365 - _CAMLIN-TREAS GENERAL FUND	0012571632 12/25	#001 25-71-63200; DECEMBER 2025 HUGHES BILL FOR HIGHWAY DEPT	Open		12/23/2025	12/23/2025	12/23/2025			165.04	
106322 - QUAD CITY BANK AND TRUST CO	610762	USPS; Priority Mail; 12/10/25; 00673030	Open		12/23/2025	12/23/2025	11/30/2025			10.90	
106322 - QUAD CITY BANK AND TRUST CO	635790	USPS; Shipping; 11/24/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			11.50	
106322 - QUAD CITY BANK AND TRUST CO	2329941-12/25	metronet; internet; 11/27/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			211.05	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 4	<u>\$398.49</u>
Object detail <b>634.00 - Publishing</b>											
110925 - COLUMN SOFTWARE PBC	8768809A-0010	COL-IA-302501 GCL Stone Bid 2026	Open		12/23/2025	12/23/2025	12/23/2025			132.71	
110925 - COLUMN SOFTWARE PBC	8768809A-0011	COL-IA-302523 Public Information Meeting	Open		12/23/2025	12/23/2025	12/23/2025			396.36	
									Object detail <b>634.00 - Publishing</b> Totals	Invoice Transactions 2	<u>\$529.07</u>
Object detail <b>644.00 - Outside Contractual</b>											
107335 - _CAMLIN-TREAS MPS	MPS YE 25 18	MPS -FY 25 CHARGES	Open		12/16/2025	12/16/2025	11/30/2025			73.23	
107335 - _CAMLIN-TREAS MPS	MPS DEC 2025 18	DEC MPS	Open		12/16/2025	12/16/2025	12/16/2025			33.14	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 2	<u>\$106.37</u>
									Sub Department <b>10 - Administration</b> Totals	Invoice Transactions 12	<u>\$2,525.32</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 103 - Highway</b>											
Department 18 - Public Works											
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies											
100105 - B&B HARDWARE	191617	1262; Hot glue gun & glue	Open		12/23/2025	12/23/2025	12/23/2025			22.98	
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 1	\$22.98
Object detail 523.00 - Repair/Maintenance Supplies											
100105 - B&B HARDWARE	191696	1262; 10A Plug Fuse	Open		12/23/2025	12/23/2025	12/23/2025			47.97	
100907 - DULTMEIER SALES	4306200	105715; 2 in thermoplastic nozzle	Open		12/23/2025	12/23/2025	12/23/2025			93.57	
100907 - DULTMEIER SALES	4306278	105715; 2 in thermoplastic nozzle	Open		12/23/2025	12/23/2025	12/23/2025			79.50	
102592 - LOWE'S HOME CENTERS	997736	ACCT #xxxxxx0771; vertical blinds	Open		12/23/2025	12/23/2025	12/23/2025			27.06	
102792 - MENARD INC	6228	32850254; drill bit, fender washer; deck star drive; green treat	Open		12/23/2025	12/23/2025	12/23/2025			121.60	
100907 - DULTMEIER SALES	4310071	105715; supplies-spray wand, extension valve	Open		12/31/2025	12/31/2025	12/31/2025			369.70	
									Object detail 523.00 - Repair/Maintenance Supplies Totals	Invoice Transactions 6	\$739.40
Object detail 524.00 - Small Tools & Equip under \$1,000											
100105 - B&B HARDWARE	191412	1262; Bit Insert	Open		12/23/2025	12/23/2025	12/23/2025			14.99	
102792 - MENARD INC	5592	32850254; top load white dispenser water cooler	Open		12/23/2025	12/23/2025	12/23/2025			129.00	
									Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Invoice Transactions 2	\$143.99
Object detail 526.00 - Food Purchases											
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	0557894	ACCT #866630; BOTTLED WATER DELIVERY	Open		12/23/2025	12/23/2025	12/23/2025			28.50	
									Object detail 526.00 - Food Purchases Totals	Invoice Transactions 1	\$28.50
Object detail 631.00 - Professional Services											
102562 - INTERFACE SYSTEMS INC	21005102	ACCT #3ROC01; SECURITY MONITORING 12/1-02/28/26; INSPECTIONS	Open		12/23/2025	12/23/2025	12/23/2025			659.52	
106322 - QUAD CITY BANK AND TRUST CO	3834190T081	Millenium Waste; waste pick up; 12/1/25; 09732902	Open		12/23/2025	12/23/2025	12/23/2025			525.15	
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	149784 FY25	Service call 10/7/25	Open		12/23/2025	12/23/2025	11/30/2025			212.50	

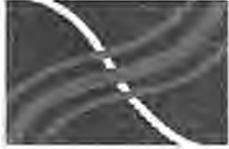


# Rock Island County

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Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 103 - Highway</b>											
Department <b>18 - Public Works</b>											
Sub Department <b>18 - Facilities/Maintenance</b>											
Object detail <b>631.00 - Professional Services</b>											
103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY	85748976	ACCT #1438776; PEST CONTROL FOR NOVEMBER, 2025	Open		12/23/2025	12/23/2025	11/30/2025			63.61	
103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY	89425850	ACCT #1438776; PEST CONTROL FOR DECEMBER, 2025	Open		12/23/2025	12/23/2025	12/23/2025			63.61	
									<b>Object detail 631.00 - Professional Services Totals</b>	<b>Invoice Transactions 5</b>	<b>\$1,524.39</b>
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574892011 FY25	75200-63014 11/10/25 -11/30/25 admin bldg	Open		12/16/2025	12/16/2025	11/30/2025			249.81	
102879 - MIDAMERICAN ENERGY	574997408 FY25	72530-62014 11/12/25 -11/30/25	Open		12/16/2025	12/16/2025	11/30/2025			195.63	
102879 - MIDAMERICAN ENERGY	574892125 FY25	75410-63015 11/10/25 -11/30/25	Open		12/16/2025	12/16/2025	11/30/2025			231.61	
102879 - MIDAMERICAN ENERGY	574892225 FY25	75620-63016 11/10/25 -11/30/25	Open		12/16/2025	12/16/2025	11/30/2025			1,734.47	
102879 - MIDAMERICAN ENERGY	574892011 FY26	75200-63014 12/1/25-12/11/25	Open		12/23/2025	12/23/2025	12/23/2025			137.40	
102879 - MIDAMERICAN ENERGY	574997408 FY26	72530-62014 12/1/25-12/15/25	Open		12/23/2025	12/23/2025	12/23/2025			163.04	
102879 - MIDAMERICAN ENERGY	574892125 FY26	75410-63015 12/1/25-12/11/25	Open		12/23/2025	12/23/2025	12/23/2025			127.39	
102879 - MIDAMERICAN ENERGY	574892225 FY26	75620-63016 12/1/25-12/11/25	Open		12/23/2025	12/23/2025	12/23/2025			953.95	
103828 - VILLAGE OF HAMPTON	2445100000-11/25	ACCT #2445100000; WATER SERVICE FOR HAMPTON GARAGE 11/1-11/30/25	Open		12/23/2025	12/23/2025	11/30/2025			29.64	
103830 - VILLAGE OF MILAN	0301000001-11/25	ACCT #03-01000-001; SEWER & WATER FOR 9/10/25-11/10/25	Open		12/23/2025	12/23/2025	11/30/2025			154.60	
103830 - VILLAGE OF MILAN	0300900001-11/25	ACCT #03-00900-001; WASH BAY WATER FOR 09/10/25-11/10/25	Open		12/23/2025	12/23/2025	11/30/2025			77.30	
									<b>Object detail 637.00 - Public Utility Services Totals</b>	<b>Invoice Transactions 11</b>	<b>\$4,054.84</b>
Object detail <b>644.00 - Outside Contractual</b>											
108951 - VESTIS	6150644328	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	Open		12/23/2025	12/23/2025	12/23/2025			108.71	



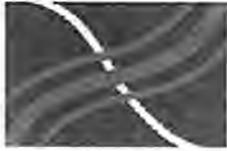
# Rock Island County

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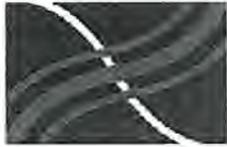
Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 103 - Highway</b>											
Department <b>18 - Public Works</b>											
Sub Department <b>18 - Facilities/Maintenance</b>											
Object detail <b>644.00 - Outside Contractual</b>											
108951 - VESTIS	6150651061	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	Open		12/23/2025	12/23/2025	12/23/2025			108.71	
108951 - VESTIS	6150654394	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	Open		12/23/2025	12/23/2025	12/23/2025			60.90	
108951 - VESTIS	6150657727	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	Open		12/31/2025	12/31/2025	12/31/2025			108.71	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 4	<u>\$387.03</u>
Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b>											
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	149784 FY26	Liftmaster garage door with install on 12/15/25	Open		12/23/2025	12/23/2025	12/23/2025			3,140.00	
									Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	Invoice Transactions 1	<u>\$3,140.00</u>
									Sub Department <b>18 - Facilities/Maintenance</b> Totals	Invoice Transactions 31	<u>\$10,041.13</u>
Sub Department <b>19 - Capital Outlay</b>											
Object detail <b>768.00 - Mach &amp; Equipment over \$5,000</b>											
102656 - MARTIN EQUIPMENT OF IL	937149	john deere 50 P-Tier	Open		12/23/2025	12/23/2025	11/30/2025			644.37	
102656 - MARTIN EQUIPMENT OF IL	939625	402053; John Deere SS30 stump shredder	Open		12/23/2025	12/23/2025	12/23/2025			21,976.96	
									Object detail <b>768.00 - Mach &amp; Equipment over \$5,000</b> Totals	Invoice Transactions 2	<u>\$22,621.33</u>
									Sub Department <b>19 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$22,621.33</u>
Sub Department <b>31 - Road Maintenance</b>											
Object detail <b>414.00 - Uniform/Clothing</b>											
106250 - LAWSON PRODUCTS INC	9313023040	Drivers Gloves	Open		12/16/2025	12/16/2025	11/30/2025			231.46	
									Object detail <b>414.00 - Uniform/Clothing</b> Totals	Invoice Transactions 1	<u>\$231.46</u>
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
103550 - TICKLE ASPHALT CO LTD	14188	CUST #1031; 2.85 T. HIGH PERFORMANCE COLD PATCH @ \$140.00/T	Open		12/23/2025	12/23/2025	11/30/2025			399.00	
									Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$399.00</u>
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574179466	04931-05002 10/23/25 -11/21/25	Open		12/16/2025	12/16/2025	11/30/2025			27.35	
102879 - MIDAMERICAN ENERGY	574303047	23581-30008 10/27/25-11/25/25	Open		12/16/2025	12/16/2025	11/30/2025			40.99	

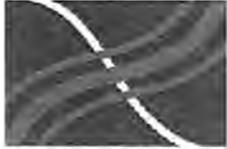




Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 103 - Highway</b>										
Department 18 - Public Works										
Sub Department 32 - Machinery Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR061557	101635; return & core return	Open		12/23/2025	12/23/2025	12/23/2025			(90.30)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV413066	101635; valve assembly purge reman core charge	Open		12/23/2025	12/23/2025	12/23/2025			90.30
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV413551	101635; valve assembly purge reman core charge	Open		12/23/2025	12/23/2025	12/23/2025			90.30
109806 - AUTOZONE STORES LLC	05191148228	11272186; Supplies - armor all, turtle wax, ice spray	Open		12/23/2025	12/23/2025	12/23/2025			100.30
100417 - BONNELL INDUSTRIES INC	0225081-IN	polarflex front mount system	Open		12/23/2025	12/23/2025	12/23/2025			23,380.00
100940 - FASTENAL CO	ILMON24993	CUST #ILMON0540; 50 1/2X5 Clevis Pin	Open		12/23/2025	12/23/2025	12/23/2025			734.55
109140 - FORCE AMERICA DISTRIBUTING LLC	IN001-2120962	ACCT #709442; Assy- Unloader Mid-inlet	Open		12/23/2025	12/23/2025	12/23/2025			1,012.14
102392 - KIMBALL MIDWEST	104011584	ACCT #125159; 5/8 USS GR8, 5/8 USS ALLOY FLAT WASHER	Open		12/23/2025	12/23/2025	12/23/2025			488.07
102392 - KIMBALL MIDWEST	104042831	ACCT #125159; 5/8 GR8 LOCKWASHER, 5/8 X2-1/4 USS GR8	Open		12/23/2025	12/23/2025	12/23/2025			432.50
102392 - KIMBALL MIDWEST	104046972	ACCT #125159; 5/8X2- 1/2 GR8 PLOW Bolt	Open		12/23/2025	12/23/2025	12/23/2025			262.00
102656 - MARTIN EQUIPMENT OF IL	940262	402053; adapter fitting	Open		12/23/2025	12/23/2025	12/23/2025			13.58
102656 - MARTIN EQUIPMENT OF IL	940340	402053; adapter fitting	Open		12/23/2025	12/23/2025	12/23/2025			9.10
102656 - MARTIN EQUIPMENT OF IL	940342	402053; adapter fitting	Open		12/23/2025	12/23/2025	12/23/2025			9.10
102656 - MARTIN EQUIPMENT OF IL	940347	402053; adapter fitting	Open		12/23/2025	12/23/2025	12/23/2025			33.85
102656 - MARTIN EQUIPMENT OF IL	940673	402053; boss o-ring kit	Open		12/23/2025	12/23/2025	12/23/2025			70.00
103099 - MUTUAL WHEEL COMPANY	0944208	646600; starter	Open		12/23/2025	12/23/2025	12/23/2025			449.82
106322 - QUAD CITY BANK AND TRUST CO	360622	DriveTrain Service; mounting kit, Hose kit; 11/18/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			411.13
106322 - QUAD CITY BANK AND TRUST CO	1114176626942 344	Amazon; HEPA filters; 11/25/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			18.99
106322 - QUAD CITY BANK AND TRUST CO	361007	Drive Train Service; gasket, install kit; 11/26/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			1,165.55
106322 - QUAD CITY BANK AND TRUST CO	1111783041062 100	Amazon; vacuum filters; 11/28/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			36.08



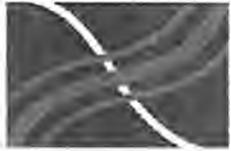
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 103 - Highway</b>											
Department <b>18 - Public Works</b>											
Sub Department <b>32 - Machinery Maintenance</b>											
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	651994-2	farm & fleet; bar set, foam insert; 11/24/25; 08053706	Open		12/23/2025	12/23/2025	11/30/2025			838.96	
106322 - QUAD CITY BANK AND TRUST CO	258728	Howard Steel; HSSI cables & steel plates; 12/11/25; 08053706	Open		12/23/2025	12/23/2025	12/23/2025			276.06	
106322 - QUAD CITY BANK AND TRUST CO	622639	Hempel Pipe; Adapter; 12/11/25; 02533133	Open		12/23/2025	12/23/2025	12/23/2025			13.16	
112142 - ASCENDANCE TRUCKS LLC	XA353006306:01	311185; battery box	Open		12/31/2025	12/31/2025	12/31/2025			327.16	
									Object detail <b>523.00 - Repair/Maintenance Supplies Totals</b>	Invoice Transactions 28	<u>\$32,377.97</u>
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	33379542	Blain's Farm & Fleet; 12" chainsaw; 11/26/25; 09732902	Open		12/23/2025	12/23/2025	11/30/2025			199.99	
106322 - QUAD CITY BANK AND TRUST CO	651994-1	farm & fleet; flashlight & drill bits; 11/24/25; 08053706	Open		12/23/2025	12/23/2025	11/30/2025			1,142.76	
106322 - QUAD CITY BANK AND TRUST CO	601302	harbor freight; pliers; 11/24/25; 08053706	Open		12/23/2025	12/23/2025	11/30/2025			201.85	
106322 - QUAD CITY BANK AND TRUST CO	630732	Harbor Freight; pliers, sockets; 12/3/25; 08053706	Open		12/23/2025	12/23/2025	12/23/2025			501.57	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>	Invoice Transactions 4	<u>\$2,046.17</u>
Object detail <b>632.00 - Communications</b>											
110683 - AT&T MOBILITY II LLC	287326741871 X122	ACCT #287326741871; CELL PHONE SERVICE FOR 10/26/25-11/25/25	Open		12/23/2025	12/23/2025	12/23/2025			349.44	
									Object detail <b>632.00 - Communications Totals</b>	Invoice Transactions 1	<u>\$349.44</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
103432 - SAFETY KLEEN SYSTEMS INC	98564282	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	Open		12/23/2025	12/23/2025	11/30/2025			694.49	
									Object detail <b>638.00 - Repairs &amp; Maintenance Totals</b>	Invoice Transactions 1	<u>\$694.49</u>
Object detail <b>639.00 - Rentals</b>											
102656 - MARTIN EQUIPMENT OF IL	939505	John Deere 624 P tier mid-size wheel loaders rental 12/3-9/25	Open		12/23/2025	12/23/2025	12/23/2025			2,300.00	



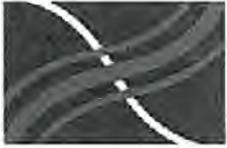
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 103 - Highway</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>32 - Machinery Maintenance</b>										
Object detail <b>639.00 - Rentals</b>										
102656 - MARTIN EQUIPMENT OF IL	941047	402053; rental wheel loader 12/10/25-12/16/25	Open		12/23/2025	12/23/2025	12/23/2025			2,300.00
102656 - MARTIN EQUIPMENT OF IL	943854	402053; rental power rake rental 12/23/25-1/22/26	Open		12/31/2025	12/31/2025	12/31/2025			3,636.37
							Object detail <b>639.00 - Rentals</b> Totals		Invoice Transactions 3	<u>\$8,236.37</u>
							Sub Department <b>32 - Machinery Maintenance</b> Totals		Invoice Transactions 43	<u>\$50,103.06</u>
							Department <b>18 - Public Works</b> Totals		Invoice Transactions 98	<u>\$86,117.81</u>
							Fund <b>103 - Highway</b> Totals		Invoice Transactions 98	<u>\$86,117.81</u>



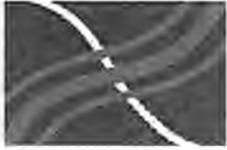
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 104 - Bridge</b>											
Department <b>18 - Public Works</b>											
Sub Department <b>B5 - Bridge on CH50 #23-00400-00-BR</b>											
Object detail <b>631.00 - Professional Services</b>											
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	BG01-12	SECT #23-00400-00-BR; PROF. SERVICES 8/31/25-11/29/25	Open		12/31/2025	12/31/2025	11/30/2025			2,844.54	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$2,844.54</u>
									Sub Department <b>B5 - Bridge on CH50 #23-00400-00-BR</b> Totals	Invoice Transactions 1	<u>\$2,844.54</u>
Sub Department <b>B6 - Bridge on CH55 #23-00400-01-BR</b>											
Object detail <b>631.00 - Professional Services</b>											
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	BG02-13	SECT #23-00400-01-BR; PROF. SERVICES FOR 8/31/25-11/29/25	Open		12/31/2025	12/31/2025	11/30/2025			1,081.24	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$1,081.24</u>
									Sub Department <b>B6 - Bridge on CH55 #23-00400-01-BR</b> Totals	Invoice Transactions 1	<u>\$1,081.24</u>
									Department <b>18 - Public Works</b> Totals	Invoice Transactions 2	<u>\$3,925.78</u>
									Fund <b>104 - Bridge</b> Totals	Invoice Transactions 2	<u>\$3,925.78</u>



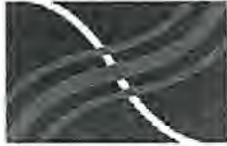
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Motor Fuel Tax Fund</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
Object detail <b>631.00 - Professional Services</b>										
110969 - HUTCHISON ENGINEERING INC	005358.00-20	section 23-00395-00-PV Prof Services thru 11/30/25	Open		12/23/2025	12/23/2025	11/30/2025			7,415.46
110969 - HUTCHISON ENGINEERING INC	005722.00-6 FY25	24-0040-00PV prof services thru 11/30/25	Open		12/23/2025	12/23/2025	11/30/2025			32,224.06
110969 - HUTCHISON ENGINEERING INC	005722.00-6 FY26	24-0040-00PV prof services thru 12/15/25	Open		12/23/2025	12/23/2025	12/23/2025			23,417.62
110757 - IMEG CONSULTANTS CORP	25001701.00-1	Professional Services Thru 11/30/25	Open		12/23/2025	12/23/2025	11/30/2025			2,500.00
110757 - IMEG CONSULTANTS CORP	25005410.00-2	Professional Services through 11/16/25	Open		12/23/2025	12/23/2025	11/30/2025			117.00
								Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 5	<u>\$65,674.14</u>
								Sub Department <b>12 - Engineering</b> Totals	Invoice Transactions 5	<u>\$65,674.14</u>
Sub Department <b>17 - Contract Construction</b>										
Object detail <b>644.00 - Outside Contractual</b>										
112137 - IWORQ SYSTEMS INC	214691	CUST ID: ROCK ISLAND COUNTY, IL; IWORQ SYSTEMS INTERNET SOFTWARE	Open		12/23/2025	12/23/2025	12/23/2025			16,900.00
								Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>\$16,900.00</u>
								Sub Department <b>17 - Contract Construction</b> Totals	Invoice Transactions 1	<u>\$16,900.00</u>
Sub Department <b>31 - Road Maintenance</b>										
Object detail <b>522.00 - Operating Supplies</b>										
105556 - SNI SOLUTIONS INC	143300	3,000 gallons of Biomelt AG 64	Open		12/23/2025	12/23/2025	12/23/2025			8,250.00
105556 - SNI SOLUTIONS INC	143301	1704 gallons of biomelt ag 64	Open		12/23/2025	12/23/2025	12/23/2025			4,686.00
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1587168	107.57 T ROAD SALT @ \$83.48	Open		12/31/2025	12/31/2025	12/31/2025			8,979.94
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1588167	216.62 T ROAD SALT @ \$83.48	Open		12/31/2025	12/31/2025	12/31/2025			18,083.44
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1589354	294.47 T ROAD SALT @ \$83.48	Open		12/31/2025	12/31/2025	12/31/2025			24,582.36
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1590434	297.29 T ROAD SALT @ \$83.48	Open		12/31/2025	12/31/2025	12/31/2025			24,817.77
								Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$89,399.51</u>
								Sub Department <b>31 - Road Maintenance</b> Totals	Invoice Transactions 6	<u>\$89,399.51</u>



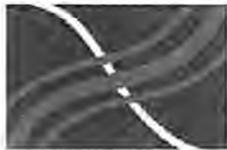
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Motor Fuel Tax Fund</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>34 - Sign Maintenance</b>										
Object detail <b>523.00 - Repair/Maintenance Supplies</b>										
107431 - DECKER SUPPLY CO INC	935066	ACCT #ROCKIYIL; 800 - 7'-6" GALV DELINEATOR POSTS @ \$10.06/EA	Open		12/23/2025	12/23/2025	12/23/2025			8,048.00
Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals							Invoice Transactions	1		<u>\$8,048.00</u>
Sub Department <b>34 - Sign Maintenance</b> Totals							Invoice Transactions	1		<u>\$8,048.00</u>
Department <b>18 - Public Works</b> Totals							Invoice Transactions	13		<u>\$180,021.65</u>
Fund <b>105 - Motor Fuel Tax Fund</b> Totals							Invoice Transactions	13		<u>\$180,021.65</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 108 - Hope Creek</b>										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
Object detail 413.09 - Retirees Employee Health Benefits										
104365 - _CAMLIN-TREAS GENERAL FUND	HCC EHB FY25	Hope Creek Retiree Health Insurance Dec 24-Nov 25	Open		12/18/2025	12/18/2025	11/30/2025			109,937.78
							Object detail 413.09 - Retirees Employee Health Benefits Totals		Invoice Transactions 1	<u>\$109,937.78</u>
							Sub Department 10 - Administration Totals		Invoice Transactions 1	<u>\$109,937.78</u>
							Department 21 - Hope Creek Totals		Invoice Transactions 1	<u>\$109,937.78</u>
							Fund 108 - Hope Creek Totals		Invoice Transactions 1	<u>\$109,937.78</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 109 - Veterans Assistance</b>											
Department 23 - Veteran's Assistance											
Sub Department 10 - Administration											
Object detail 522.00 - Operating Supplies											
106322 - QUAD CITY BANK AND TRUST CO	1142392407769	AMAZON; VIDEO SURVEILLANCE SIGN, CALENDAR; 11/24/25;07821178	Open		12/18/2025	12/18/2025	11/30/2025			22.58	
	381										
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 1	\$22.58
Object detail 524.00 - Small Tools & Equip under \$1,000											
106322 - QUAD CITY BANK AND TRUST CO	1123065202251	AMAZON;BUSINESS CARD HOLDER; 11/26/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			7.68	
	382										
106322 - QUAD CITY BANK AND TRUST CO	US3901875	UBIQUITI STORE; CAMERA FOR VAC; 11/26/25; 07713565	Open		12/22/2025	12/22/2025	11/30/2025			426.66	
									Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Invoice Transactions 2	\$434.34
Object detail 631.00 - Professional Services											
106322 - QUAD CITY BANK AND TRUST CO	2025-12-0093860	VAC BUBBLE MONTHLY FEE	Open		12/18/2025	12/18/2025	12/18/2025			32.00	
									Object detail 631.00 - Professional Services Totals	Invoice Transactions 1	\$32.00
Object detail 632.00 - Communications											
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 23	POSTAGE NOV-25	Open		12/18/2025	12/18/2025	11/30/2025			3.80	
106322 - QUAD CITY BANK AND TRUST CO	10185936	GENESEO COMM;VAC INTERNET; 11/23/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			200.00	
									Object detail 632.00 - Communications Totals	Invoice Transactions 2	\$203.80
Object detail 633.00 - Travel											
110977 - PARRIS J SILVIS	SILVIS P TRAVEL	SILVIS PARRIS - TRAVEL, MEALS AND MILEAGE	Open		12/18/2025	12/18/2025	11/30/2025			385.12	
									Object detail 633.00 - Travel Totals	Invoice Transactions 1	\$385.12
Object detail 635.00 - Printing & Duplicating											
104377 - _CAMLIN-TREAS PURCHASING	SU25-207	VAC - BUSINESS CARDS	Open		12/22/2025	12/22/2025	11/30/2025			2.07	
									Object detail 635.00 - Printing & Duplicating Totals	Invoice Transactions 1	\$2.07
Object detail 637.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY	574911278	VAC UTILITY BILL ACCT # 09040-61062	Open		12/18/2025	12/18/2025	12/18/2025			155.95	
102879 - MIDAMERICAN ENERGY	574911278-FY25	NOVEMBER 25 UTILITIES CHARGE - 09040-61062	Open		12/18/2025	12/18/2025	11/30/2025			259.88	
									Object detail 637.00 - Public Utility Services Totals	Invoice Transactions 2	\$415.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 109 - Veterans Assistance</b>											
Department 23 - Veteran's Assistance											
Sub Department 10 - Administration											
Object detail 639.00 - Rentals											
110805 - TR HOLDINGS LC	1359	VAC - OFFICE RENT 12/01/2025 - 05/31/2026	Open		12/23/2025	12/23/2025	12/23/2025			17,886.00	
									Object detail 639.00 - Rentals Totals	Invoice Transactions 1	\$17,886.00
Object detail 642.00 - Dues & memberships											
106322 - QUAD CITY BANK AND TRUST CO	14772 B HABEL	HABEL BRIAN- NACVSO MEMBERSHIP; RENEWAL; 11/14/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			50.00	
106322 - QUAD CITY BANK AND TRUST CO	15290 J WILLITS	J WILLITS - NACVSO MEMBERSHIP; RENEWAL; 11/14/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			50.00	
106322 - QUAD CITY BANK AND TRUST CO	15291 C HAWK	HAWK CORY - NACVSO MEMBERSHIP; RENEWAL; 11/14/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			50.00	
106322 - QUAD CITY BANK AND TRUST CO	16366 P SILVIS	SILVIS PARRIS - NACVSO MEMBERSHIP; RENEWAL; 11/14/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			50.00	
106322 - QUAD CITY BANK AND TRUST CO	15293 D DAILY	DAILY DAMION - NACVSO MEMBERSHIP; RENEWAL; 11/14/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			50.00	
106322 - QUAD CITY BANK AND TRUST CO	16912 ANNUAL DUE	NACVSO;ANNUAL DUES; 11/14/25; 07821178	Open		12/18/2025	12/18/2025	11/30/2025			200.00	
									Object detail 642.00 - Dues & memberships Totals	Invoice Transactions 6	\$450.00
Object detail 644.00 - Outside Contractual											
107335 - _CAMLIN-TREAS MPS	MPS DEC2025 23	0012510644 MPS 12/25	Open		12/18/2025	12/18/2025	12/18/2025			24.90	
107335 - _CAMLIN-TREAS MPS	MPS YE 25 23	MPS #001251064400 - MPS BILLING	Open		12/18/2025	12/18/2025	11/30/2025			262.28	
106322 - QUAD CITY BANK AND TRUST CO	SQUARE12/25- 1/26	VAC - SQUARE MONTHLY FEE DEC 1- JAN 1 2026	Open		12/18/2025	12/18/2025	12/18/2025			64.00	
103158 - PER MAR SECURITY SERVICES	3752664	VAC SECURITY SERVICES - MONITORING	Open		12/23/2025	12/23/2025	12/23/2025			331.38	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Veterans Assistance</b>										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
110862 - JOSE A PEREZ DBA SERVICE OF CLEANING	2072 DEC 2025	CLEANING SERVICES FY 26	Open		12/31/2025	12/31/2025	12/31/2025			485.00
							Object detail 644.00 - Outside Contractual Totals		Invoice Transactions 5	\$1,167.56
							Sub Department 10 - Administration Totals		Invoice Transactions 22	\$20,999.30
Sub Department 24 - Veteran's Relief										
Object detail 526.00 - Food Purchases										
102208 - HY-VEE FOOD STORES	12926 MOL	SAATHOFF M - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	12/17/2025			49.00
102208 - HY-VEE FOOD STORES	12912 MOL	PHILLIPS W - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	12/17/2025			49.00
102208 - HY-VEE FOOD STORES	12935 MOL	RANDALL WILLIAM - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	12/17/2025			48.70
102208 - HY-VEE FOOD STORES	12804 MIL	BEVEROTH DAMIEN - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	12/17/2025			49.00
102208 - HY-VEE FOOD STORES	12807 MIL	BLOCK GINA - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	12/17/2025			49.00
102208 - HY-VEE FOOD STORES	12810 MIL	BRODNAX A - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	12/17/2025			44.00
102208 - HY-VEE FOOD STORES	12796 MIL	PEVE EDWARD L - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	11/30/2025			63.40
102208 - HY-VEE FOOD STORES	12780 MOL	ROBINSON, CHRISTOPHER-FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12775 MOL	RAMOS JOSE L-FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	11/30/2025			40.00
102208 - HY-VEE FOOD STORES	12772 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12785 MOL	RANDALL WILLIAM-FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	11/30/2025			46.83
102208 - HY-VEE FOOD STORES	12781 MOL	BALLAS CANDACE-FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	11/30/2025			64.00
102208 - HY-VEE FOOD STORES	12778 MOL	SAATHOFF MARION T - FOOD ASSISTANCE	Open		12/17/2025	12/17/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12793 RI	WILLIAMS K - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12939 RI	HARRIS JAMES - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12455 RI	JOHNSON ANDRE - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12711 RI	JETT MICHAEL R - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00



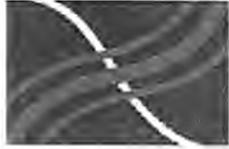
# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Veterans Assistance</b>										
Department 23 - Veteran's Assistance										
Sub Department 24 - Veteran's Relief										
Object detail 526.00 - Food Purchases										
102208 - HY-VEE FOOD STORES	12633 RI	TEAGUE GARRY L - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12786 RI	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12771 RI	SEEFELDT JR R - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12798 RI	JETT MICHAEL R - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12870 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	Open		12/19/2025	12/19/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12705*-RI	KELDERHOUSE JERRY W- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			28.00
102208 - HY-VEE FOOD STORES	12739-RI	HARRIS JAMES E- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			48.69
102208 - HY-VEE FOOD STORES	12779-RI	MANLEY DWAYNE- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			60.00
102208 - HY-VEE FOOD STORES	12619-RI	WILLIAMS BRIAN L- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			48.50
102208 - HY-VEE FOOD STORES	12707-RI	KEEGAN DON- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			47.29
102208 - HY-VEE FOOD STORES	12792-RI	WALKER ANTHONY- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			34.00
102208 - HY-VEE FOOD STORES	12795-RI	TAYLOR MARK L- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			32.30
102208 - HY-VEE FOOD STORES	12776-R1	SMITH DAMONTE- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			48.00
102208 - HY-VEE FOOD STORES	12646-RI	SMITH DAMONTE- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			48.00
102208 - HY-VEE FOOD STORES	12709-RO	JOHNSON ANDRE- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			44.88
102208 - HY-VEE FOOD STORES	12627-RI	VESEY DEWAYNE- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			48.93
102208 - HY-VEE FOOD STORES	12423-SIL	CALLAHAN MICHAEL - FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			29.00
102208 - HY-VEE FOOD STORES	12611-SIL	GOODSON CHARLES F- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12440-SIL	GOODSON CHARLES F- FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			49.00
102208 - HY-VEE FOOD STORES	12511-SIL	ROBINSON, CHRISTOPHER-FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			49.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Veterans Assistance</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>24 - Veteran's Relief</b>										
Object detail <b>526.00 - Food Purchases</b>										
102208 - HY-VEE FOOD STORES	12587-SIL	HOWARD TIMOTHY FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			37.00
102208 - HY-VEE FOOD STORES	12452-SIL	HOWARD TIMOTHY FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			37.00
102208 - HY-VEE FOOD STORES	12594-SIL	CALLAHAN MICHAEL - FOOD ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			29.00
102208 - HY-VEE FOOD STORES	12714-SIL	HOWARD TIMOTHY FOOD ASSISTANCE	Open		12/23/2025	12/23/2025	11/30/2025			37.00
102208 - HY-VEE FOOD STORES	12717-SIL	CALLAHAN MICHAEL - FOOD ASSISTANCE	Open		12/23/2025	12/23/2025	11/30/2025			29.00
102208 - HY-VEE FOOD STORES	12736-SIL	GOODSON CHARLES F- FOOD ASSISTANCE	Open		12/23/2025	12/23/2025	11/30/2025			48.84
102208 - HY-VEE FOOD STORES	12777-SIL	CALLAHAN MICHAEL - FOOD ASSISTANCE	Open		12/23/2025	12/23/2025	11/30/2025			28.79
102208 - HY-VEE FOOD STORES	12782-SIL	HOWARD TIMOTHY FOOD ASSISTANCE	Open		12/23/2025	12/23/2025	11/30/2025			36.21
102208 - HY-VEE FOOD STORES	12797-SIL	GOODSON CHARLES F- FOOD ASSISTANCE	Open		12/23/2025	12/23/2025	11/30/2025			47.88
102208 - HY-VEE FOOD STORES	12916 RI	SMITH DAMONTE - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			48.00
102208 - HY-VEE FOOD STORES	12932 SIL	ROBINSON C - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			48.99
102208 - HY-VEE FOOD STORES	12836 SIL	GOODSON CHARLES - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			48.48
102208 - HY-VEE FOOD STORES	12815 SIL	CALLAHAN - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			29.00
102208 - HY-VEE FOOD STORES	12907 MIL	PEVE EDWARD - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			64.00
102208 - HY-VEE FOOD STORES	12966 MIL	BEVEROTH DAMIEN - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			48.19
102208 - HY-VEE FOOD STORES	12970 MIL	BLOCK GINA - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			48.00
102208 - HY-VEE FOOD STORES	12911 RI	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			49.00
102208 - HY-VEE FOOD STORES	12833 RI	GLYDWELL WILLIAM - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			33.00
102208 - HY-VEE FOOD STORES	12905 RI	STOVALL LARRY - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			40.00
102208 - HY-VEE FOOD STORES	12846 RI	HARRIS VENITA- FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			49.00



# Rock Island County

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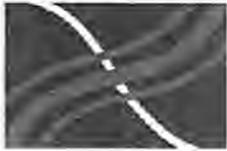
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<b>Fund 109 - Veterans Assistance</b>											
Department 23 - Veteran's Assistance											
Sub Department 24 - Veteran's Relief											
Object detail 526.00 - Food Purchases											
102208 - HY-VEE FOOD STORES	12922 RI	SEEFELDT JR R - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			49.00	
102208 - HY-VEE FOOD STORES	12888 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	Open		12/30/2025	12/30/2025	12/30/2025			34.00	
									Object detail 526.00 - Food Purchases Totals	Invoice Transactions 59	\$2,674.90
Object detail 637.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY	12951 PEOPLES	PEOPLES JAMES ACCT #25340-64149	Open		12/10/2025	12/10/2025	12/10/2025			70.00	
102879 - MIDAMERICAN ENERGY	12947 BLOCK	BLOCK GINA - ACCT# 55231-51020	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
102879 - MIDAMERICAN ENERGY	12942 FIGG	FIGG KAREN-ACCT #68410-62083	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
102879 - MIDAMERICAN ENERGY	12941 COX	COX CLEVELAND ACCT # 58980-60145	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
102879 - MIDAMERICAN ENERGY	12946 WINCKLER	WINCKLER P ACCT# 06271-02259	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
102879 - MIDAMERICAN ENERGY	12944 ROTH	ROTH RUSSELL ACCT#61150-61019	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
102879 - MIDAMERICAN ENERGY	12957 WEST	WEST ALFRED- ACCT 62210-61334	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
102879 - MIDAMERICAN ENERGY	12954 SAELENS	SAELENS D- ACCT# 08250-60029	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
102879 - MIDAMERICAN ENERGY	12952 KEEGAN	KEEGAN DON - ACCT# 27570-59078	Open		12/10/2025	12/10/2025	12/10/2025			60.00	
100378 - CITY OF EAST MOLINE	12960 KLEINHEIDE	KLEINHEIDER CHRISTINE - 150490-01	Open		12/17/2025	12/17/2025	12/17/2025			60.00	
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	12958 SEWARD	SEWARD M - ACCT# 11082-00	Open		12/17/2025	12/17/2025	12/17/2025			60.00	
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	12948 BLOCK	BLOCK GINA ACCT# 00023126-00	Open		12/17/2025	12/17/2025	12/17/2025			60.00	
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	12945 WINCKLER	WINCKLER P- ACCT# 00015067-01	Open		12/17/2025	12/17/2025	12/17/2025			60.00	
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	12953 PENN	PENN DERRICK - ACCT# 00014265-06	Open		12/17/2025	12/17/2025	12/17/2025			60.00	
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	12956 KEEGAN	KEEGAN DON - ACCT# 00000824-01	Open		12/17/2025	12/17/2025	12/17/2025			60.00	
104653 - VILLAGE OF CORDOVA	12950 GOODSON	GOODSON C - ACCT# 02-0072-00	Open		12/17/2025	12/17/2025	12/17/2025			60.00	
102879 - MIDAMERICAN ENERGY	12979 TEAGUE	TEAGUE GARRY - ACCT# 26360-64254	Open		12/26/2025	12/26/2025	12/26/2025			60.00	



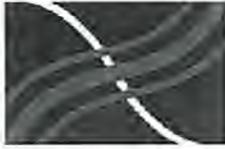
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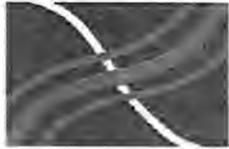
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 109 - Veterans Assistance											
Department 23 - Veteran's Assistance											
Sub Department 24 - Veteran's Relief											
Object detail 637.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY	12961	KLEINDERHEIDER C -	Open		12/26/2025	12/26/2025	12/26/2025			60.00	
		KLEINDERHE									
		ACCT# 07410-65023									
102879 - MIDAMERICAN ENERGY	12959	BALLAS C - ACCT #	Open		12/26/2025	12/26/2025	12/26/2025			70.00	
		01010-59349									
102879 - MIDAMERICAN ENERGY	12985	HARTMAN SCOTT -	Open		12/26/2025	12/26/2025	12/26/2025			6.46	
		HARTMAN									
		ACCT# 53510-56085									
									Object detail 637.00 - Public Utility Services Totals	Invoice Transactions 20	\$1,166.46
Object detail 639.00 - Rentals											
105094 - SCOTT BOWSER	12806	BEVEROTH, DAMIEN P	Open		12/09/2025	12/09/2025	12/09/2025			200.00	
		BEVEROTH									
		- RENT 12/1/25-									
		12/31/25									
110373 - THURGOOD BROOKS	12871	VESEY DEWAYNE -	Open		12/09/2025	12/09/2025	12/09/2025			250.00	
		RENT FR. 12/01/2025 -									
		12/31/2025									
111172 - WAYNE R CARLSON	12877	KEEGAN, DON - RENT	Open		12/09/2025	12/09/2025	12/09/2025			200.00	
		12/01/2025-									
		12/31/2025									
110983 - CHS ROCK ISLAND LP DBA LYNDEN LANE	12809	BLOCK GINA I - RENT	Open		12/09/2025	12/09/2025	12/09/2025			200.00	
		FR 12/01/2025-									
		12/31/2025									
111501 - COVENTRY APARTMENTS LLC DBA SILVERTREE RESIDENTIAL	12849	HARRIS VENITA-	Open		12/09/2025	12/09/2025	12/09/2025			250.00	
		RENTAL 12/01/25 -									
		12/31/25									
111501 - COVENTRY APARTMENTS LLC DBA SILVERTREE RESIDENTIAL	12924	SEEFELDT ROY C JR -	Open		12/09/2025	12/09/2025	12/09/2025			250.00	
		RENT 12/01/2025-									
		12/31/2025									
111501 - COVENTRY APARTMENTS LLC DBA SILVERTREE RESIDENTIAL	12835	GLYDWELL WILLIAM-	Open		12/09/2025	12/09/2025	12/09/2025			250.00	
		RENT 12/01/2025-									
		12/31/2025									
112145 - EXPRESS HOUSING 1 LP	12863	WEICHMANN RENT:	Open		12/09/2025	12/09/2025	12/09/2025			213.00	
		12/01/2025-									
		12/31/2025									
110398 - HEARTLAND MHDC TOWER CORPORATION	12859	HOWARD TIMOTHY -	Open		12/09/2025	12/09/2025	12/09/2025			250.00	
		RENT 12/01/2025-									
		12/31/2025									
109558 - ILCV CANDLE MHP LLC	12914	PHILLIPS WESLEY E -	Open		12/09/2025	12/09/2025	12/09/2025			250.00	
		RENT 12/01/2025-									
		12/31/2025									
101406 - ILLINI TOWERS TENANTS	12817	CALLAHAN MICHAEL -	Open		12/09/2025	12/09/2025	12/09/2025			250.00	
		RENT 12/01/2025-									
		12/31/2025									



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<b>Fund 109 - Veterans Assistance</b>										
Department 23 - Veteran's Assistance										
Sub Department 24 - Veteran's Relief										
Object detail 639.00 - Rentals										
101406 - ILLINI TOWERS TENANTS	12843 HARRIS J	HARRIS JAMES E - RENT 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			250.00
101406 - ILLINI TOWERS TENANTS	12830 FOUTCH	FOUTCH DANIEL W - RENT 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			250.00
103011 - MOLINE HOUSING AUTHORITY	12892 SUTTON	SUTTON WAYNE- RENT FR. 12/01/25-12/31/25	Open		12/09/2025	12/09/2025	12/09/2025			250.00
112337 - RED STONE ACQUISITIONS	12934 RANDALL	RANDALL WILLIAM - RENT FR 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			250.00
110684 - RENT QC LLC	12887 MANLEY	MANLEY DWAYNE- RENT 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			235.00
110684 - RENT QC LLC	12918 SMITH	SMITH DAMONTE- RENT 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			235.00
112144 - ROCK RIDGE COMMONS APARTMENTS	12940 STOREY	STOREY SHERI RENT FR - 12/01/2025 - 12/31-2025	Open		12/09/2025	12/09/2025	12/09/2025			250.00
111484 - TURTLE RENTAL PROPERTIES LLC	12884 MADDOX	MADDOX C R - RENT FR 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			250.00
110961 - WEST WIND CORNERS	12819 CHRISTIE	CHRISTIE DENNIS L - RENT 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			285.00
104068 - FRED WOLLER	12814 BROOKS	BROOKS STACY RENT FROM 12/01/2025 - 12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			250.00
104068 - FRED WOLLER	12822 CLEARY	CLEARY THOMAS P - RENT 12/01/2025-12/31/2025	Open		12/09/2025	12/09/2025	12/09/2025			250.00
103304 - COMMUNITY HOME PARTNERS - SPENCER TOWERS	12902 STOVALL	STOVALL LARRY - RENT FR 12/01/2025 - 12/31/2025	Open		12/17/2025	12/17/2025	12/17/2025			250.00
110403 - COMMUNITY HOME PARTNERS DBA TWO RIVERS POINT	12898 MORRISON	MORRISON TYSON- RENT 12/01/2025 - 12/31/2025	Open		12/17/2025	12/17/2025	12/17/2025			96.00
110366 - JASON FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC	12931 ROGERS	ROGERS J A - RENT 12/01/2025-12/31/2025	Open		12/17/2025	12/17/2025	12/17/2025			250.00



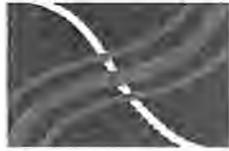
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Veterans Assistance</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>24 - Veteran's Relief</b>										
Object detail <b>639.00 - Rentals</b>										
111497 - MARLON GANAWAY DBA GOLDWAY SOLUTIONS	12920 SHINE	SHINE A RENT FROM 12/01/2025- 12/31/2025	Open		12/17/2025	12/17/2025	12/17/2025			250.00
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	12900 STRICKLAND	STRICKLAND K- RENT 12/01/2025- 12/31/2025	Open		12/17/2025	12/17/2025	12/17/2025			250.00
111860 - MHSLA OWNER LLC	12832 GARCIA	GARCIA D - RENT FR 12/01/2025- 12/31/2025	Open		12/17/2025	12/17/2025	12/17/2025			235.00
104068 - FRED WOLLER	12812 BRODNAX	BRODNAX A - RENT FR. 12/01/2025- 12/31/2025	Open		12/17/2025	12/17/2025	12/17/2025			250.00
111170 - ADVANTAGE RE ENTERPRISES INC	11344 REISSUE	COX CLEVELAND - RENT FR 03/01/2025- 03/31/2025	Open		12/19/2025	12/19/2025	11/30/2025			200.00
111170 - ADVANTAGE RE ENTERPRISES INC	11418 REISSUE	COX CLEVELAND - RENT FR 04/01/2025- 04/30/2025	Open		12/19/2025	12/19/2025	11/30/2025			200.00
111170 - ADVANTAGE RE ENTERPRISES INC	11569 REISSUE	COX CLEVELAND - RENT FR 05/01/2025- 05/31/2025	Open		12/19/2025	12/19/2025	11/30/2025			200.00
111170 - ADVANTAGE RE ENTERPRISES INC	11815 REISSUE	COX CLEVELAND - RENT FR 06/01/2025- 06/30/2025	Open		12/19/2025	12/19/2025	11/30/2025			200.00
111170 - ADVANTAGE RE ENTERPRISES INC	11925 REISSUE	COX CLEVELAND - RENT FR 07/01/2025- 07/31/2025	Open		12/19/2025	12/19/2025	11/30/2025			200.00
111170 - ADVANTAGE RE ENTERPRISES INC	12824 COX	COX CLEVELAND - RENT FR 12/01/2025- 12/31/2025	Open		12/26/2025	12/26/2025	12/26/2025			200.00
109515 - CHERYLE COLMARK	12765 HENRY	HENRY DARRELL- RENT FR. 11/01/2025- 11/30/2025	Open		12/26/2025	12/26/2025	11/30/2025			250.00
111501 - COVENTRY APARTMENTS LLC DBA SILVERTREE RESIDENTIAL	12524 SEEFELDT	SEEFELDT JR R - RENT FR- 10/01/2025- 10/31/2025	Open		12/26/2025	12/26/2025	11/30/2025			250.00
112159 - INTEGRITY PRO PM LLC	12802 BALLAS	BALLAS C - RENT FR 12/01/2025- 12/31/2025	Open		12/26/2025	12/26/2025	12/26/2025			235.00
111574 - KEVIN KJQC / MORTENSEN	12895 MCKENZIE	MCKENZIE DAVID - RENTAL 12/1/2025 - 12/31/2025	Open		12/26/2025	12/26/2025	12/26/2025			250.00



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<b>Fund 109 - Veterans Assistance</b>											
Department <b>23 - Veteran's Assistance</b>											
Sub Department <b>24 - Veteran's Relief</b>											
Object detail <b>639.00 - Rentals</b>											
107244 - MILLTOWN PROPERTIES INC	12621	WILLIAMS B RENT	Open		12/26/2025	12/26/2025	11/30/2025			250.00	
	WILLIAMS	FROM 11/1/2025-									
		11/30/2025									
									Object detail <b>639.00 - Rentals Totals</b>	Invoice Transactions 40	<u>\$9,334.00</u>
Object detail <b>641.00 - Assistance to Veterans</b>											
102208 - HY-VEE FOOD STORES	12949 MOL	ANDERSON J -	Open		12/17/2025	12/17/2025	12/17/2025			22.07	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12927 MOL	SAATHOFF MARION -	Open		12/17/2025	12/17/2025	12/17/2025			26.04	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12936 MOL	RANDALL WILLIAM -	Open		12/17/2025	12/17/2025	12/17/2025			21.36	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12811 MIL	BRODNAX A -	Open		12/17/2025	12/17/2025	12/17/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12805 MIL	BEVEROTH DAMIEN P -	Open		12/17/2025	12/17/2025	12/17/2025			28.34	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12827 MIL	FIGG KAREN K -	Open		12/17/2025	12/17/2025	12/17/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12808 MIL	BLOCK GINA -	Open		12/17/2025	12/17/2025	12/17/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12620 RI	WILLIAMS JR B -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12706 RI	KELDERHOUSE -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12681 RI	MARBLE W -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12622 RI	WEST ALFRED -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12475 RI	PENN DERRICK -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12059 RI	HARRIS J - PERSONAL	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		HYGIENE									
102208 - HY-VEE FOOD STORES	11557 RI	BROOKS S - PERSONAL	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		HYGIENE									
102208 - HY-VEE FOOD STORES	12241 MOL	SUTTON WAYNE -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12668 MOL	PHILLIPS W -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12623 RI	WEICHMANN K -	Open		12/19/2025	12/19/2025	11/30/2025			30.00	
		PERSONAL HYGIENE									
102208 - HY-VEE FOOD STORES	12659 MOL	ROTH RUSSELL	Open		12/22/2025	12/22/2025	11/30/2025			29.73	
		PERSONAL HYGIENE									



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<b>Fund 109 - Veterans Assistance</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>24 - Veteran's Relief</b>										
Object detail <b>641.00 - Assistance to Veterans</b>										
102208 - HY-VEE FOOD STORES	12444 RI	HARRIS JAMES - PERSONAL ASSISTANCE	Open		12/22/2025	12/22/2025	11/30/2025			29.32
102208 - HY-VEE FOOD STORES	12649 RI	SHINE ANTHONY - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			29.04
102208 - HY-VEE FOOD STORES	12626 RI	WALKER ANTHONY - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			28.74
102208 - HY-VEE FOOD STORES	12651 RI	SEWARD M - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			26.31
102208 - HY-VEE FOOD STORES	12694 RI	MADDOX C - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			27.95
102208 - HY-VEE FOOD STORES	12678 RI	MORGAN JR SHELTON S - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			29.97
102208 - HY-VEE FOOD STORES	12647 RI	SMITH DAMONTE - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			40.00
102208 - HY-VEE FOOD STORES	12673 RI	PENN DERRICK - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			9.02
102208 - HY-VEE FOOD STORES	12889 RI	MARBLE W - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12853 RI	HENRY D- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12861 RI	WEICHMANN K - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12856 RI	WEST ALFRED - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12848 RI	HARRIS J - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12923 RI	SEEFELDT JR R - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12896 RI	MORGAN JR SHELTON S - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12919 RI	SHINE ANTHONY - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12876 RI	KEEGAN DON - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	12/22/2025			30.00
102208 - HY-VEE FOOD STORES	12702-RI	BROOKS STACY D- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			29.38
102208 - HY-VEE FOOD STORES	12770-RI	HENRY DARRYL- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			27.96



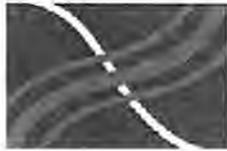
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Veterans Assistance</b>										
Department 23 - Veteran's Assistance										
Sub Department 24 - Veteran's Relief										
Object detail 641.00 - Assistance to Veterans										
102208 - HY-VEE FOOD STORES	12470-RI	MORGAN, SHELTON - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			28.98
102208 - HY-VEE FOOD STORES	12712-RI	JETT MICHAEL RAY- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			29.72
102208 - HY-VEE FOOD STORES	12710-RI	JOHNSON ANDRE - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			26.43
102208 - HY-VEE FOOD STORES	12462-RI	KELDERHOUSE JERRY W- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			5.18
102208 - HY-VEE FOOD STORES	12482-RI	PHILLIPS WESLEY E - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12738 RI	GULLEY CHRISTOPHER A- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			29.76
102208 - HY-VEE FOOD STORES	12628-RI*	VESEY DEWAYNE- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			29.45
102208 - HY-VEE FOOD STORES	12311 SIL	HOWARD T - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12424 SIL	CALLAHAN M - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12512 SIL	ROBINSON C - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	11824 SIL	FOUTCH DANIEL - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12737 SIL	GOODSON C - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12718 SIL	CALLAHAN M - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12715 SIL	HOWARD T - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			29.36
102208 - HY-VEE FOOD STORES	12441 SIL	GOODSON C - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			26.04
102208 - HY-VEE FOOD STORES	12726 SIL	DUNLAP JASON- PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			34.17
102208 - HY-VEE FOOD STORES	12690 SIL	BENNETT PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			27.93
102208 - HY-VEE FOOD STORES	12729 SIL	FOUTCH DANIEL - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12534 SIL	SMITH GREGORY - PERSONAL HYGIENE	Open		12/22/2025	12/22/2025	11/30/2025			30.00
102208 - HY-VEE FOOD STORES	12842 MIL	WINCKLER P - PERSONAL HYGIENE	Open		12/26/2025	12/26/2025	12/26/2025			24.92



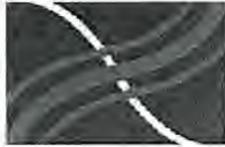
# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Veterans Assistance</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>24 - Veteran's Relief</b>										
Object detail <b>641.00 - Assistance to Veterans</b>										
102208 - HY-VEE FOOD STORES	12917- RI	SMITH DAMONTE- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			40.00
102208 - HY-VEE FOOD STORES	12906-RI	PEOPLES JAMES- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			40.00
102208 - HY-VEE FOOD STORES	12925- RI	SAELENS DAVID L - PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			29.10
102208 - HY-VEE FOOD STORES	12897-RI	MORRISON TYSON- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			38.36
102208 - HY-VEE FOOD STORES	12890-RI	TAYLOR MARK L- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			40.00
102208 - HY-VEE FOOD STORES	12834-RI	GLYDWELL WILLIAM- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			28.97
102208 - HY-VEE FOOD STORES	12866-RI	JOHNSON ANDRE - PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			25.27
102208 - HY-VEE FOOD STORES	12909-MIL	PEVE EDWARD LEE- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			40.00
102208 - HY-VEE FOOD STORES	12886-RI	MANLEY DWAYNE- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			40.00
102208 - HY-VEE FOOD STORES	12894-RI	MCKENZIE DAVID C- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			29.22
102208 - HY-VEE FOOD STORES	12910-RI	STOREY SHERI L - PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			29.63
102208 - HY-VEE FOOD STORES	12933-SIL	ROBINSON, CHRISTOPHER- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			28.62
102208 - HY-VEE FOOD STORES	12803-SIL	BENNETT MICHAEL - PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			27.88
102208 - HY-VEE FOOD STORES	12837-SIL	GOODSON CHARLES F- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			30.00
102208 - HY-VEE FOOD STORES	12825-MOL	DUNLAP JASON- PERSONAL HYGIENE	Open		12/30/2025	12/30/2025	12/30/2025			39.96
							Object detail <b>641.00 - Assistance to Veterans</b> Totals		Invoice Transactions 72	<u>\$2,134.18</u>
							Sub Department <b>24 - Veteran's Relief</b> Totals		Invoice Transactions 191	<u>\$15,309.54</u>
							Department <b>23 - Veteran's Assistance</b> Totals		Invoice Transactions 213	<u>\$36,308.84</u>
							Fund <b>109 - Veterans Assistance</b> Totals		Invoice Transactions 213	<u>\$36,308.84</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 113 - Animal Control</b>											
Department 12 - Animal Control											
Object detail 521.00 - Office Supplies											
104377 -	_CAMLIN-TREAS PURCHASING	su25-195 12	PAPER	Open	12/16/2025	12/16/2025	11/30/2025			341.10	
									Object detail 521.00 - Office Supplies Totals	Invoice Transactions 1	<u>341.10</u>
Object detail 522.00 - Operating Supplies											
103843 -	C SPECIALTIES INC	19931	LEASHES	Open	12/16/2025	12/16/2025	12/16/2025			185.29	
103843 -	C SPECIALTIES INC	19812	boxes for cats	Open	12/16/2025	12/16/2025	11/30/2025			267.92	
107369 -	MWI VETERINARY SUPPLY CO	64908250	supplies	Open	12/16/2025	12/16/2025	12/16/2025			137.52	
107369 -	MWI VETERINARY SUPPLY CO	64917235	Supplies	Open	12/16/2025	12/16/2025	12/16/2025			610.23	
107369 -	MWI VETERINARY SUPPLY CO	64747477	SUPPLIES	Open	12/16/2025	12/16/2025	11/30/2025			735.47	
102757 -	NATIONAL BAND & TAG CO	341457	TAGS	Open	12/16/2025	12/16/2025	11/30/2025			4,014.85	
110413 -	PETHEALTH SERVICES USA INC	SIUN15269529	microchips	Open	12/16/2025	12/16/2025	11/30/2025			3,025.00	
106322 -	QUAD CITY BANK AND TRUST CO	12/4/25	Farm Fleet; litter; 12/4/25; 1911	Open	12/16/2025	12/16/2025	12/16/2025			399.50	
106322 -	QUAD CITY BANK AND TRUST CO	11/25/25	Amazon; supplies; 11/25/25; 1911	Open	12/16/2025	12/16/2025	11/30/2025			360.95	
106322 -	QUAD CITY BANK AND TRUST CO	11/26/25	amazon; Lisene; 11/26/25; 1911	Open	12/16/2025	12/16/2025	11/30/2025			267.56	
106322 -	QUAD CITY BANK AND TRUST CO	11/17/25	Amazon; supplies; 11/17/25; 2301	Open	12/16/2025	12/16/2025	11/30/2025			19.98	
106322 -	QUAD CITY BANK AND TRUST CO	11/17/25b	Farm Fleet; litter; 11/17/25; 2301	Open	12/16/2025	12/16/2025	11/30/2025			377.50	
106322 -	QUAD CITY BANK AND TRUST CO	11/19/25	Dollar Tree; supplies; 11/19/25; 8449	Open	12/17/2025	12/17/2025	11/30/2025			17.90	
106322 -	QUAD CITY BANK AND TRUST CO	12/10/25 b	Farm Fleet; litter; 12/10/25	Open	12/17/2025	12/17/2025	12/17/2025			402.49	
106322 -	QUAD CITY BANK AND TRUST CO	11/25/25 b	farm fleet; litter; 11/25/25; 1911	Open	12/17/2025	12/17/2025	11/30/2025			399.50	
106322 -	QUAD CITY BANK AND TRUST CO	11/13/25 a	Menards, window screens; 11/13/25; 5972	Open	12/17/2025	12/17/2025	11/30/2025			109.88	
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 16	<u>\$11,331.54</u>
Object detail 523.00 - Repair/Maintenance Supplies											
101607 -	GRAINGER	9731879111	NEW INVOICE # 9713438704	Open	12/17/2025	12/17/2025	12/17/2025			114.38	
106322 -	QUAD CITY BANK AND TRUST CO	11/13/25 c	Menards; hood; 11/13/25; 5972	Open	12/17/2025	12/17/2025	11/30/2025			28.98	
106322 -	QUAD CITY BANK AND TRUST CO	11/17/25 c	menards; return fresh air; 11/17/25; 5972	Open	12/17/2025	12/17/2025	11/30/2025			(18.99)	
									Object detail 523.00 - Repair/Maintenance Supplies Totals	Invoice Transactions 3	<u>\$124.37</u>
Object detail 524.00 - Small Tools & Equip under \$1,000											
106322 -	QUAD CITY BANK AND TRUST CO	453559	traps	Open	12/16/2025	12/16/2025	12/16/2025			1,163.78	

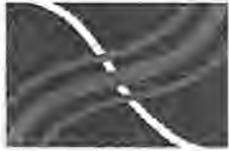


# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 113 - Animal Control</b>											
Department 12 - Animal Control											
Object detail 524.00 - Small Tools & Equip under \$1,000											
106322 - QUAD CITY BANK AND TRUST CO	11/13/25 b	mendards; scraper; 11/13/25; 5972	Open		12/17/2025	12/17/2025	11/30/2025			7.98	
									Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Invoice Transactions 2	\$1,171.76
Object detail 526.00 - Food Purchases											
106322 - QUAD CITY BANK AND TRUST CO	12/3/25 b	Shell; tap food; 12/3/25; 8449	Open		12/16/2025	12/16/2025	12/16/2025			10.00	
106322 - QUAD CITY BANK AND TRUST CO	12/3/25 c	Casey; pizza; 12/3/25; 1911	Open		12/17/2025	12/17/2025	12/17/2025			64.91	
									Object detail 526.00 - Food Purchases Totals	Invoice Transactions 2	\$74.91
Object detail 631.00 - Professional Services											
100239 - BI STATE REGIONAL COMMISSION	9/30/25	MUNICES court	Open		12/17/2025	12/17/2025	11/30/2025			3,088.23	
103168 - PET MEMORIES	11.20.25 p/u	pickup	Open		12/16/2025	12/17/2025	11/30/2025			200.00	
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160807	emergency vet	Open		12/18/2025	12/18/2025	11/30/2025			130.00	
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160806	EMERGENCY VET	Open		12/18/2025	12/18/2025	11/30/2025			130.00	
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	161359	emergency vet	Open		12/18/2025	12/18/2025	11/30/2025			130.00	
103168 - PET MEMORIES	11.24.25 D-8556	pet cremation	Open		12/18/2025	12/18/2025	11/30/2025			290.00	
103168 - PET MEMORIES	12.5.25	general pickup	Open		12/22/2025	12/22/2025	12/22/2025			210.00	
									Object detail 631.00 - Professional Services Totals	Invoice Transactions 7	\$4,178.23
Object detail 632.00 - Communications											
104365 - CAMLIN-TREAS GENERAL FUND	po25-11 12	POSTAGE	Open		12/16/2025	12/16/2025	11/30/2025			653.88	
110683 - AT&T MOBILITY II LLC	287328390563 X122	287328390563x120320 25	Open		12/16/2025	12/16/2025	11/30/2025			137.48	
106322 - QUAD CITY BANK AND TRUST CO	11/28/25	Geneseo communications; internet; 11/28/25; 1911	Open		12/16/2025	12/16/2025	11/30/2025			225.00	
106322 - QUAD CITY BANK AND TRUST CO	11/24/25	Google one; storage; 11/24/25; 8449	Open		12/17/2025	12/17/2025	11/30/2025			.49	
									Object detail 632.00 - Communications Totals	Invoice Transactions 4	\$1,016.85
Object detail 633.00 - Travel											
106322 - QUAD CITY BANK AND TRUST CO	12/3/25	Casey's; gas; 12/3/25; 8449	Open		12/16/2025	12/16/2025	12/16/2025			35.23	
106322 - QUAD CITY BANK AND TRUST CO	12/10/25	Shell; gas; 12/10/25; 8449	Open		12/16/2025	12/16/2025	12/16/2025			47.73	
									Object detail 633.00 - Travel Totals	Invoice Transactions 2	\$82.96

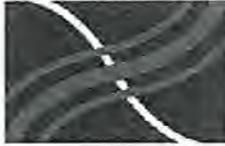


# Rock Island County

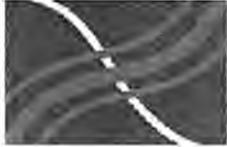
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

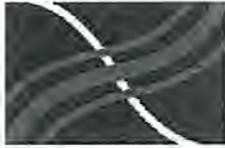
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 113 - Animal Control</b>											
Department <b>12 - Animal Control</b>											
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574317927	65271-29006	Open		12/16/2025	12/16/2025	11/30/2025			26.86	
102879 - MIDAMERICAN ENERGY	574300586	17841-52019	Open		12/16/2025	12/16/2025	11/30/2025			1,811.97	
112070 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3834583t081	GARBAGE PICKUP	Open		12/16/2025	12/16/2025	11/30/2025			229.13	
106322 - QUAD CITY BANK AND TRUST CO	12/2/25	City of Moline; water; ;11/25; 2301	Open		12/17/2025	12/17/2025	11/30/2025			1,007.78	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 4	<u>\$3,075.74</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
106322 - QUAD CITY BANK AND TRUST CO	7/29/25 b	B&B Drain; 7/29/25; 2301 drains	Open		12/16/2025	12/16/2025	11/30/2025			85.00	
									Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Object detail <b>639.00 - Rentals</b>											
102841 - METROPOLITAN AIRPORT AUTHORITY	INV066130	rent	Open		12/16/2025	12/16/2025	12/16/2025			169.18	
106322 - QUAD CITY BANK AND TRUST CO	12/8/25	Ross medical; rental; 12/8/25; 230	Open		12/16/2025	12/16/2025	11/30/2025			16.64	
102841 - METROPOLITAN AIRPORT AUTHORITY	INV066335	rent	Open		12/22/2025	12/22/2025	12/22/2025			169.18	
									Object detail <b>639.00 - Rentals</b> Totals	Invoice Transactions 3	<u>\$355.00</u>
Object detail <b>642.00 - Dues &amp; memberships</b>											
102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED	2026 dues	IACA Dues 2026	Open		12/16/2025	12/16/2025	12/16/2025			100.00	
									Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object detail <b>644.00 - Outside Contractual</b>											
107335 - _CAMLIN-TREAS MPS	MPS 12/25 12	0012510644	Open		12/16/2025	12/16/2025	12/16/2025			24.90	
107335 - _CAMLIN-TREAS MPS	mps ye 25 12	0012510644	Open		12/16/2025	12/16/2025	11/30/2025			509.57	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 2	<u>\$534.47</u>
									Department <b>12 - Animal Control</b> Totals	Invoice Transactions 48	<u>\$22,471.93</u>
									Fund <b>113 - Animal Control</b> Totals	Invoice Transactions 48	<u>\$22,471.93</u>



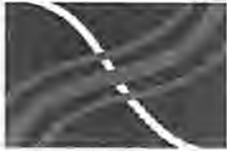
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 115 - Health</b>											
Department <b>17 - Health</b>											
Sub Department <b>10 - Administration</b>											
Object detail <b>413.09 - Retirees Employee Health Benefits</b>											
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 11/25	RETIREES NOVEMBER 2025	Open		12/05/2025	12/05/2025	11/30/2025			1,042.34	
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 12/25	RETIREES DECEMBER 2025	Open		12/16/2025	12/16/2025	12/16/2025			1,042.34	
									Object detail <b>413.09 - Retirees Employee Health Benefits</b> Totals	Invoice Transactions 2	<u>\$2,084.68</u>
Object detail <b>522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	59014935	WALMART; OFFICE SUPPLIES; 12/05/25 ;0323-6827	Open		12/18/2025	12/18/2025	12/18/2025			35.94	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$35.94</u>
Object detail <b>631.00 - Professional Services</b>											
111365 - ER TECH PROS LLC	ET25-12273	ER TECH CLOUD FOR IMS 12/01/25-12/31/25	Open		12/05/2025	12/05/2025	12/05/2025			56.66	
112388 - JOHN L ELSHOFF	12/25 ELSHOFF	YOGA SERVICE PROVIDED ALL STAFF 12/04/2025	Open		12/08/2025	12/08/2025	12/08/2025			50.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 2	<u>\$106.66</u>
Object detail <b>632.00 - Communications</b>											
104365 - _CAMLIN-TREAS GENERAL FUND	63200 12/25 HD	HUGHES PHONE SERVICE DECEMBER 2025	Open		12/08/2025	12/08/2025	12/08/2025			295.31	
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 17	NOVEMBER 2025 POSTAGE	Open		12/08/2025	12/08/2025	11/30/2025			3.61	
106322 - QUAD CITY BANK AND TRUST CO	6128973838	VERIZON WIRELESS;CELL PHONE SERVICE; 12/06/25 ;0592-8918	Open		12/17/2025	12/17/2025	11/30/2025			40.55	
106322 - QUAD CITY BANK AND TRUST CO	653681	USPS ; SHIPPING ; 11/19/25 ; 0323-6827	Open		12/18/2025	12/18/2025	11/30/2025			18.24	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 4	<u>\$357.71</u>
Object detail <b>633.00 - Travel</b>											
106322 - QUAD CITY BANK AND TRUST CO	653644	UIC ; TRAVEL MEAL ; 11/20/25 ; 0094-2831	Open		12/17/2025	12/17/2025	11/30/2025			17.88	
106322 - QUAD CITY BANK AND TRUST CO	509592	HOLIDAY INN ; HOTEL STAY 11/19/25-11/21/25 ; 0094-2831	Open		12/17/2025	12/17/2025	11/30/2025			585.64	
106322 - QUAD CITY BANK AND TRUST CO	620940	UIC ; TRAVEL MEAL ; 11/21/25 ; 0094-2831	Open		12/17/2025	12/17/2025	11/30/2025			14.18	
106322 - QUAD CITY BANK AND TRUST CO	173856	LA PIZZA ; TRAVEL MEAL ; 11/25/25 ; 0094-2831	Open		12/17/2025	12/17/2025	11/30/2025			13.56	



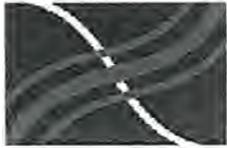
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 115 - Health</b>											
Department 17 - Health											
Sub Department 10 - Administration											
Object detail 633.00 - Travel											
104365 - _CAMLIN-TREAS GENERAL FUND	GAS 11/25 HD	11/14-30-25 125.90 GAL @2.14	Open		12/26/2025	12/26/2025	11/30/2025			36.18	
									Object detail 633.00 - Travel Totals	Invoice Transactions 5	<u>\$667.44</u>
Object detail 637.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY	574927018	40000-67014 11/11/25 -11/30/25 DATED 12/12/25	Open		12/16/2025	12/16/2025	11/30/2025			375.88	
102879 - MIDAMERICAN ENERGY	574927018-	40000-67014 12/01/25 -12/12/25 DATED 12/12/25	Open		12/16/2025	12/16/2025	12/16/2025			225.54	
									Object detail 637.00 - Public Utility Services Totals	Invoice Transactions 2	<u>\$601.42</u>
Object detail 639.00 - Rentals											
103363 - RK DIXON - A XEROX COMPANY	IN6217538 FY25	7931955-R-K 11/28/25 -12/27/25 CONTRACT K66413-01	Open		12/05/2025	12/05/2025	11/30/2025			11.40	
103363 - RK DIXON - A XEROX COMPANY	IN6217538 FY26	Water Delivery 12/1/25 -12/7/25 inv 11/24/25	Open		12/05/2025	12/05/2025	12/05/2025			102.52	
									Object detail 639.00 - Rentals Totals	Invoice Transactions 2	<u>\$113.92</u>
Object detail 642.00 - Dues & memberships											
106322 - QUAD CITY BANK AND TRUST CO	D9F10FE7-0002	IPHA MEMBERSHIP DUES 07/2025-06/2026 ;11/18/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			1,035.00	
									Object detail 642.00 - Dues & memberships Totals	Invoice Transactions 1	<u>\$1,035.00</u>
Object detail 644.00 - Outside Contractual											
107335 - _CAMLIN-TREAS MPS	MPS DEC 2025 17	0012510644 MANAGED PRINT SERVICES	Open		12/08/2025	12/08/2025	12/08/2025			23.54	
107335 - _CAMLIN-TREAS MPS	MPS YE 25 17	MPSYE 25 17	Open		12/08/2025	12/08/2025	11/30/2025			82.21	
									Object detail 644.00 - Outside Contractual Totals	Invoice Transactions 2	<u>\$105.75</u>
									Sub Department 10 - Administration Totals	Invoice Transactions 21	<u>\$5,108.52</u>
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies											
106322 - QUAD CITY BANK AND TRUST CO	1136771941807 866	AMAZON;AA BATTERIES ;12/08/25 ; 0323-6827	Open		12/18/2025	12/18/2025	12/18/2025			13.43	
106322 - QUAD CITY BANK AND TRUST CO	1134166140946 505	AMAZON; AAA BATTERIES ; 12/08/25 ; 0323-6827	Open		12/18/2025	12/18/2025	12/18/2025			11.62	
									Object detail 522.00 - Operating Supplies Totals	Invoice Transactions 2	<u>\$25.05</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 115 - Health</b>											
Department <b>17 - Health</b>											
Sub Department <b>18 - Facilities/Maintenance</b>											
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
112468 - J & M HARDWARE DBA HANDY TRUE VALUE	B750727	HANDY TRUE VALUE ; GOO GONE 24CT WIPES ; 12/04/25	Open		12/05/2025	12/05/2025	12/05/2025			7.49	
									Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$7.49</u>
Object detail <b>631.00 - Professional Services</b>											
108348 - GRP & ASSOCIATES INC	327491	ACCT 2794 MEDICAL WASTE REMOVAL 11/26/25	Open		12/05/2025	12/05/2025	11/30/2025			56.00	
112070 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3834191T081	3081-3081244 ; 12/01/25-12/31/25 WASTE DISPOSAL	Open		12/08/2025	12/08/2025	12/08/2025			742.31	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 2	<u>\$798.31</u>
Object detail <b>633.00 - Travel</b>											
104365 - _CAMLIN-TREAS GENERAL FUND	GAS 11/25 HD	11/14-30-25 125.90 GAL @2.14	Open		12/26/2025	12/26/2025	11/30/2025			6.43	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 1	<u>\$6.43</u>
Object detail <b>637.00 - Public Utility Services</b>											
106322 - QUAD CITY BANK AND TRUST CO	8093-00 12/25	RI CITY HALL ;WATER & SEWER ; 08/28/25- 11/25/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			1,254.32	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 1	<u>\$1,254.32</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
110127 - KUNES FORD OF EAST MOLINE	76030 11/25	2020 FORD TRANSIT BULKHEAD CONN. AND ADD ELEC. GREASE TO PINS	Open		12/08/2025	12/08/2025	11/30/2025			225.00	
									Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
									Sub Department <b>18 - Facilities/Maintenance</b> Totals	Invoice Transactions 8	<u>\$2,316.60</u>
Sub Department <b>50 - Health Dept. Operations</b>											
Object detail <b>521.00 - Office Supplies</b>											
104377 - _CAMLIN-TREAS PURCHASING	SU25-208	PAPER SUPPLIES & PRINTING 11/20/2025	Open		12/08/2025	12/08/2025	11/30/2025			315.10	
106322 - QUAD CITY BANK AND TRUST CO	1121939329295 862	AMAZON ;STICKY NOTES LASER PRINTER ENVELOPES;11/23/25; 0592-8918	Open		12/17/2025	12/17/2025	11/30/2025			68.02	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$383.12</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 115 - Health										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
Object detail 522.00 - Operating Supplies										
105401 - INTERNATIONAL SECURITY PRODUCTS	243801-802	DEATH CERT. PAPER QTY 5 ; BIRTH CERT. PAPER QTY 1 12/08/25	Open		12/16/2025	12/16/2025	12/16/2025			1,986.81
106322 - QUAD CITY BANK AND TRUST CO	24518197	MCKESSON ; VACCINES ; 11/20/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			1,738.89
106322 - QUAD CITY BANK AND TRUST CO	24635136	MCKESSON ; VARIVAX VACCINES; 11/20/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			3,477.78
106322 - QUAD CITY BANK AND TRUST CO	24604438	MCKESSON ; VARIVAX VACCINES; 11/20/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			1,738.89
106322 - QUAD CITY BANK AND TRUST CO	24573166	MCKESSON ; VACCINES ; 11/20/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			4,180.46
106322 - QUAD CITY BANK AND TRUST CO	24504711	MCKESSON ; VACCINES,GLOVES,ALC OHOL PADS, 11/20/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			1,362.89
106322 - QUAD CITY BANK AND TRUST CO	24505253	MCKESSON ; VARIVAX VACCINES ;11/20/25 ; 0285-5460	Open		12/16/2025	12/16/2025	11/30/2025			3,253.72
106322 - QUAD CITY BANK AND TRUST CO	1121939329295862	AMAZON ;STICKY NOTES LASER PRINTER ENVELOPES;11/23/25; 0592-8918	Open		12/17/2025	12/17/2025	11/30/2025			41.09
106322 - QUAD CITY BANK AND TRUST CO	1139111089936423	AMAZON ; RELAXWEEEX50PC TEMP STRIPS ; 12/03/25 ; 0752-3592	Open		12/18/2025	12/18/2025	12/18/2025			23.99
106322 - QUAD CITY BANK AND TRUST CO	11391110899364-2	AMAZON ; TEST PAPER ,TEST STRIPS ,TEST ROLL;12/03/25;0752-3592	Open		12/18/2025	12/18/2025	12/18/2025			152.84
106322 - QUAD CITY BANK AND TRUST CO	3870786929	ETSY ; VACCINE SWEATSHIRTS ; 11/20/25 ; 0791-9295	Open		12/18/2025	12/18/2025	11/30/2025			145.72
106322 - QUAD CITY BANK AND TRUST CO	3870786929R	ETSY ; REFUND VACCINE SWEATSHIRTS ; 11/21/25 ; 0791-9295	Open		12/18/2025	12/18/2025	11/30/2025			(11.42)

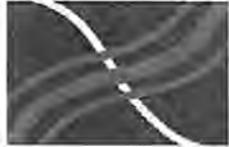


# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

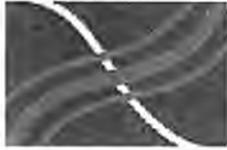
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 115 - Health</b>											
Department <b>17 - Health</b>											
Sub Department <b>50 - Health Dept. Operations</b>											
Object detail <b>522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	1149182369755	AMAZON ; CORK BOARD 59X36 ; 542	Open		12/18/2025	12/18/2025	11/30/2025			27.96	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 13	<u>\$18,119.62</u>
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	1129583463421	AMAZON ;DOCUMENT SCANNER ; 12/14/25 ; 462	Open		12/17/2025	12/17/2025	12/17/2025			525.99	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals	Invoice Transactions 1	<u>\$525.99</u>
Object detail <b>526.00 - Food Purchases</b>											
106322 - QUAD CITY BANK AND TRUST CO	1124476961869	AMAZON ; DUM DUMS SUCKERS ; 11/19/25 ; 785	Open		12/18/2025	12/18/2025	11/30/2025			28.95	
									Object detail <b>526.00 - Food Purchases</b> Totals	Invoice Transactions 1	<u>\$28.95</u>
Object detail <b>630.00 - Training &amp; Education</b>											
112348 - LACTATION EDUCATION CONSULTANTS	364371222	CLS RECERTIFICATION FEE FOR ALEX SANCHEZ	Open		12/05/2025	12/05/2025	12/05/2025			175.00	
									Object detail <b>630.00 - Training &amp; Education</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Object detail <b>631.00 - Professional Services</b>											
100868 - DISTRICT DRUGS	03-12012025	PHARMACY HOURS DECEMBER 2025	Open		12/05/2025	12/05/2025	12/05/2025			200.00	
112352 - ANGELA ELLIOTT	03-12012025	COLLABORATING PHYSICIAN CLINIC HOURS DECEMBER 2025	Open		12/05/2025	12/05/2025	12/05/2025			2,420.00	
111365 - ER TECH PROS LLC	ET25-12273	ER TECH CLOUD FOR IMS 12/01/25-12/31/25	Open		12/05/2025	12/05/2025	12/05/2025			509.92	
103120 - QC METALLURGICAL LAB INC	B6109	WATER TESTING 11000 175TH ST W. IL CITY	Open		12/05/2025	12/05/2025	12/05/2025			25.00	
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110618	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00	
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110614	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00	
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110617	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00	
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110615	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 115 - Health										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
Object detail 631.00 - Professional Services										
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110619	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110612	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110616	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	25110613	WATER TESTING 11/25/25	Open		12/05/2025	12/05/2025	11/30/2025			36.00
109656 - CHERYL ANN TRUE	03-12012025	COLLABORATING PYSICIAN CLINIC HOURS DECEMBER 2025	Open		12/05/2025	12/05/2025	12/05/2025			1,000.00
103576 - SCHOOL HEALTH LINK	9200IN7952	12/08/2025 ADVANCED CARE PROVIDER 11/01/25-11/30/25	Open		12/08/2025	12/08/2025	11/30/2025			11,971.67
100049 - ADVANCED RADIOLOGY SC	ARSC3826757C	PT# ARSC3826757C ; DOS :10/01/25; CPT 7706726,7706326	Open		12/12/2025	12/12/2025	12/12/2025			65.41
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	P1640635700	PT#P1640635700 ; DOS 06/02/25 ; CPT 99212B	Open		12/12/2025	12/12/2025	12/12/2025			57.50
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44440085400	PT#44440085400 ; DOS 10/28/25 ; CPT G0279TC,77065LTTC,76642LTTC	Open		12/12/2025	12/12/2025	12/12/2025			155.49
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44362786900	PT#44362786900 ; DOS 10/01/25 ; CPT 77063TC,77067TC	Open		12/12/2025	12/12/2025	12/12/2025			115.81
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44392654000	PT#44392654000 ; DOS 10/06/25 ; CPT 76642LTTC	Open		12/12/2025	12/12/2025	12/12/2025			52.27
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44054570800	PT#44054570800 ; DOS 08/14/25 ; CPT 77063TC,77067TC	Open		12/12/2025	12/12/2025	12/12/2025			115.81
111723 - BOOSTLINGO LLC	INV109416	BOOSTLINGO TRANSLATION SERVICES DATED 12/15/2025	Open		12/16/2025	12/16/2025	11/30/2025			286.10
111723 - BOOSTLINGO LLC	INV109416-	BOOSTLINGO TRANSLATION SERVICES FY26 DATED 12/15/2025	Open		12/16/2025	12/16/2025	12/16/2025			442.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 115 - Health</b>										
Department <b>17 - Health</b>										
Sub Department <b>50 - Health Dept. Operations</b>										
Object detail <b>631.00 - Professional Services</b>										
100049 - ADVANCED RADIOLOGY SC	ARSC3740757C	PT#ARSC3740757C ; DOS 07/14/25 ; CPT 19083LT	Open		12/22/2025	12/22/2025	11/30/2025			484.55
100049 - ADVANCED RADIOLOGY SC	ARSC3737198C	PT#ARSC3737198C ; DOS 07/14/25 ; CPT 7706526LT	Open		12/22/2025	12/22/2025	11/30/2025			38.59
100049 - ADVANCED RADIOLOGY SC	ARSC3780779C	PT#ARSC3780779C;DO S 08/22/25 ; CPT 19083RT	Open		12/22/2025	12/22/2025	11/30/2025			484.55
100049 - ADVANCED RADIOLOGY SC	ARSC3780780C	PT#ARSC3780780C ; DOS 08/22/25 ; CPT 19084	Open		12/22/2025	12/22/2025	11/30/2025			283.12
100049 - ADVANCED RADIOLOGY SC	ARSC3790720C	PT#ARSC3790720C ; DOS 08/22/25 ;CPT 7706526RT	Open		12/22/2025	12/22/2025	11/30/2025			38.59
100049 - ADVANCED RADIOLOGY SC	ARSC3769754C	PT#ARSC3769754C ; DOS 08/13/25 ; CPT 7664226RT	Open		12/22/2025	12/22/2025	11/30/2025			33.03
100049 - ADVANCED RADIOLOGY SC	ARSC3882851C	PT#ARSC3882851C ; DOS 09/12/25 ; CPT 7706526LT	Open		12/22/2025	12/22/2025	11/30/2025			38.59
100049 - ADVANCED RADIOLOGY SC	ARSC3882854C	PT#ARSC3882854C ; DOS 09/12/25 ; CPT 19083LT	Open		12/22/2025	12/22/2025	11/30/2025			263.33
100049 - ADVANCED RADIOLOGY SC	ARSC3882842C	PT#ARSC3882842C ; DOS 08/22/25 ; CPT 7664226LT	Open		12/22/2025	12/22/2025	11/30/2025			33.03
100049 - ADVANCED RADIOLOGY SC	ARSC3903099C	PT#ARSC3903099C ; DOS 09/22/25 ; CPT 7706526RT	Open		12/22/2025	12/22/2025	11/30/2025			38.59
100049 - ADVANCED RADIOLOGY SC	ARSC3842789C	PT#ARSC3842789C ; DOS 10/13/25 ; CPT 7706726,7706326	Open		12/22/2025	12/22/2025	11/30/2025			65.41
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	P1654066200	PT#P1654066200 ; DOS 08/18/25 ; CPT 99204	Open		12/22/2025	12/22/2025	11/30/2025			173.49
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	P1654008390	PT#P1654008390 ; DOS 09/08/25 ; CPT 99212B	Open		12/22/2025	12/22/2025	11/30/2025			57.50
106359 - PEORIA TAZEWEILL PATHOLOGY GROUP SC	PTPG000000640570576	PT#PTPG00000064057 6E; DOS 07/14/25 ; CPT 8830526	Open		12/22/2025	12/22/2025	11/30/2025			35.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 115 - Health										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
Object detail 631.00 - Professional Services										
106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	PTPG000000690483	PT#PTPG000000690483E ; DOS 08/22/25 ; CPT 8830526	Open		12/22/2025	12/22/2025	11/30/2025			71.34
106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	PTPG000000715392	PT#PTPG000000715392E ; DOS 09/12/25 ; CPT 8830526	Open		12/22/2025	12/22/2025	11/30/2025			35.67
103183 - RADIOLOGY GROUP PC	R705713118X1	PT#R705713118X1 ; DOS 08/21/25 ; CPT 7664226RT	Open		12/22/2025	12/22/2025	11/30/2025			33.03
103183 - RADIOLOGY GROUP PC	R705715123X1	PT#R705715123X1 ; DOS 09/02/25 ; CPT 7706726,7706326	Open		12/22/2025	12/22/2025	11/30/2025			65.41
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	43880890800	PT#43880890800;DOS 07/14/25 ;CPT 99070,88305TC,19083LT,77065LTTC	Open		12/22/2025	12/22/2025	11/30/2025			950.25
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44147064800	PT#44147064800 ;DOS08/22/25;CPT99070,88305XUTC,88305TC,19083RTTC	Open		12/22/2025	12/22/2025	11/30/2025			1,160.23
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44041156300	PT#44041156300 ; DOS 08/04/25 ; CPT 77063TC,77067TC	Open		12/22/2025	12/22/2025	11/30/2025			115.81
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44103624400	PT#44103624400 ; DOS 08/13/25 ; CPT 76642RTTC	Open		12/22/2025	12/22/2025	11/30/2025			52.27
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44481269400	PT#44481269400 ; DOS 10/28/25 ; CPT 77063TC,77067TC	Open		12/22/2025	12/22/2025	11/30/2025			115.81
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44203412402	PT#44203412402 ; DOS 09/12/25 ; CPT 99070,88305TC,19083LTTC	Open		12/22/2025	12/22/2025	11/30/2025			1,107.95
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44160562602	PT#44160562602 ; DOS 08/22/25 ; CPT 76642LTTC	Open		12/22/2025	12/22/2025	11/30/2025			52.27
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44422312100	PT344422312100 ; DOS 10/23/25 ; CPT 77063TC,77067TC	Open		12/22/2025	12/22/2025	11/30/2025			115.81
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44242863701	PT#44242863701 ; DOS 09/22/25 ; CPT G0279TC,77065RTTC	Open		12/22/2025	12/22/2025	11/30/2025			103.22

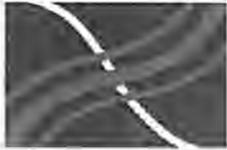


# Rock Island County

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 115 - Health</b>											
Department <b>17 - Health</b>											
Sub Department <b>50 - Health Dept. Operations</b>											
Object detail <b>631.00 - Professional Services</b>											
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	44472998600	PT#44472998600 ; DOS 10/13/25 ; CPT 77063TC,77067TC	Open		12/22/2025	12/22/2025	11/30/2025			115.81	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 50	<u>\$23,868.40</u>
Object detail <b>632.00 - Communications</b>											
110835 - MAP COMMUNICATIONS INC	000038-588- 891	123-4857-471 11/01/25-11/30/25 ; 6 ADDIT. MIN IN NOVEMBER	Open		12/05/2025	12/05/2025	12/05/2025			120.59	
104365 - _CAMLIN-TREAS GENERAL FUND	63200 12/25 HD	HUGHES PHONE SERVICE DECEMBER 2025	Open		12/08/2025	12/08/2025	12/08/2025			1,040.67	
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 17	NOVEMBER 2025 POSTAGE	Open		12/08/2025	12/08/2025	11/30/2025			524.33	
111723 - BOOSTLINGO LLC	INV109416	BOOSTLINGO TRANSLATION SERVICES DATED 12/15/2025	Open		12/16/2025	12/16/2025	11/30/2025			143.04	
106322 - QUAD CITY BANK AND TRUST CO	6128973838	VERIZON WIRELESS;CELL PHONE SERVICE; 12/06/25 ;0592-8918	Open		12/17/2025	12/17/2025	11/30/2025			732.09	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 5	<u>\$2,560.72</u>
Object detail <b>633.00 - Travel</b>											
106322 - QUAD CITY BANK AND TRUST CO	10004	HAZE SMOKEHOUSE ; TRAVEL MEAL ; 11/13/26 ; 0752-3592	Open		12/18/2025	12/18/2025	11/30/2025			51.00	
106322 - QUAD CITY BANK AND TRUST CO	120855	PHILLIPS 66 ; GAS PUMP ; 11/19/25 ; 0893-7882	Open		12/18/2025	12/18/2025	11/30/2025			16.00	
104365 - _CAMLIN-TREAS GENERAL FUND	GAS 11/25 HD	11/14-30-25 125.90 GAL @2.14	Open		12/26/2025	12/26/2025	11/30/2025			227.17	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 3	<u>\$294.17</u>
Object detail <b>635.00 - Printing &amp; Duplicating</b>											
104377 - _CAMLIN-TREAS PURCHASING	SU25-208	PAPER SUPPLIES & PRINTING 11/20/2025	Open		12/08/2025	12/08/2025	11/30/2025			10.50	
104869 - QUAD CITY PRESS INC	833841	JOB #41410 BUSINESS CARDS FOR ABIGAIL KAKAC 12/18/2025	Open		12/16/2025	12/16/2025	12/16/2025			34.00	
									Object detail <b>635.00 - Printing &amp; Duplicating</b> Totals	Invoice Transactions 2	<u>\$44.50</u>

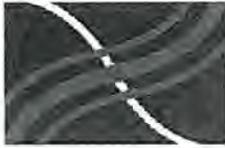


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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 115 - Health</b>											
Department <b>17 - Health</b>											
Sub Department <b>50 - Health Dept. Operations</b>											
Object detail <b>637.00 - Public Utility Services</b>											
102879 - MIDAMERICAN ENERGY	574927018	40000-67014 11/11/25 -11/30/25 DATED 12/12/25	Open		12/16/2025	12/16/2025	11/30/2025			1,382.20	
102879 - MIDAMERICAN ENERGY	574927018-	40000-67014 12/01/25 -12/12/25 DATED 12/12/25	Open		12/16/2025	12/16/2025	12/16/2025			829.32	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 2	<u>\$2,211.52</u>
Object detail <b>644.00 - Outside Contractual</b>											
107335 - _CAMLIN-TREAS MPS	MPS DEC 2025 17	0012510644 MANAGED PRINT SERVICES	Open		12/08/2025	12/08/2025	12/08/2025			123.56	
107335 - _CAMLIN-TREAS MPS	MPS YE 25 17	MPSYE 25 17	Open		12/08/2025	12/08/2025	11/30/2025			431.58	
100543 - BUREAU COUNTY HEALTH DEPARTMENT	BUREAU 11/25 P	PROCEDURES 11/01/25 -11/30/25	Open		12/08/2025	12/08/2025	11/30/2025			544.93	
100543 - BUREAU COUNTY HEALTH DEPARTMENT	BUREAU 11/25 CM	CSS & CM 11/01/25- 11/30/25	Open		12/08/2025	12/08/2025	12/08/2025			975.00	
104005 - WHITESIDE COUNTY	WHITES 11/25 P	PROCEDURES 11/01/25 -11/30/25	Open		12/08/2025	12/08/2025	11/30/2025			426.51	
104005 - WHITESIDE COUNTY	WHITES 11/25 CM	CSS & CM 11/01/25- 11/30/25	Open		12/08/2025	12/08/2025	11/30/2025			650.00	
106322 - QUAD CITY BANK AND TRUST CO	INV01482970	REALMED-AVAILITY ; MED BILL SVC 11/25 ; 11/19/25 ; 0592-8918	Open		12/17/2025	12/17/2025	11/30/2025			396.00	
106322 - QUAD CITY BANK AND TRUST CO	INV01503162	REALMED-AVAILITY ; MED BILL SVC 12/25 ; 12/06/25;0592-8918	Open		12/17/2025	12/17/2025	12/17/2025			396.00	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 8	<u>\$3,943.58</u>
Object detail <b>991.12 - Transfer to Other Agencies</b>											
102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH	SURCHARGE 12/25	DEATH CERTIFICATE SURCHARGE DECEMBER 2025	Open		12/23/2025	12/23/2025	12/23/2025			4,004.00	
									Object detail <b>991.12 - Transfer to Other Agencies</b> Totals	Invoice Transactions 1	<u>\$4,004.00</u>
									Sub Department <b>50 - Health Dept. Operations</b> Totals	Invoice Transactions 89	<u>\$56,159.57</u>
									Department <b>17 - Health</b> Totals	Invoice Transactions 118	<u>\$63,584.69</u>
									Fund <b>115 - Health</b> Totals	Invoice Transactions 118	<u>\$63,584.69</u>

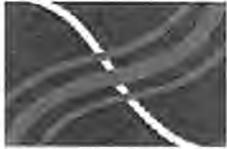


**Rock  
Island  
County**

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Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 116 - American Rescue Plan Act Fund</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>35 - Grants</b>										
Object detail <b>766.00 - Building Remodeling over \$5,000</b>										
111382 - E&H RESTORATION LLC	224064.05	RI Justice Center Building Improvments Masonarym Project	Open		12/22/2025	12/22/2025	11/30/2025			26,223.67
111382 - E&H RESTORATION LLC	224064.04	RI Justice Center Building Improvement Masonry Project	Open		12/22/2025	12/22/2025	11/30/2025			14,384.73
							Object detail <b>766.00 - Building Remodeling over \$5,000</b> Totals		Invoice Transactions 2	<u>\$40,608.40</u>
							Sub Department <b>35 - Grants</b> Totals		Invoice Transactions 2	<u>\$40,608.40</u>
							Department <b>08 - Sheriff</b> Totals		Invoice Transactions 2	<u>\$40,608.40</u>

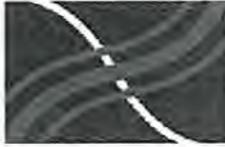


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**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 116 - American Rescue Plan Act Fund										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
Object detail 644.00 - Outside Contractual										
103331 - RICO ETSB 911 BOARD	431294 FY26	CS PRO record management annual fee FY26 4/26/25-4/25/26	Open		12/15/2025	12/15/2025	12/15/2025			4,770.96
							Object detail 644.00 - Outside Contractual Totals		Invoice Transactions 1	<u>\$4,770.96</u>
							Sub Department 35 - Grants Totals		Invoice Transactions 1	<u>\$4,770.96</u>
							Department 09 - State's Attorney Totals		Invoice Transactions 1	<u>\$4,770.96</u>
							Fund 116 - American Rescue Plan Act Fund Totals		Invoice Transactions 3	<u>\$45,379.36</u>

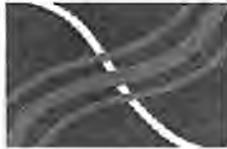


# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 117 - Child Welfare</b>											
Department <b>26 - Probation</b>											
Object detail <b>644.00 - Outside Contractual</b>											
105320 - SATELLITE TRACKING OF PEOPLE LLC	STPINV001344 03-3	Juvenile GPS Nov 25 - TRACKING OF PEOPLE	Open		12/08/2025	12/08/2025	11/30/2025			575.25	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>\$575.25</u>
Object detail <b>649.00 - Child Placement</b>											
108260 - COUNTY OF OGLE	FOCUS -11/25	L Hutchins Nov 25	Open		12/08/2025	12/08/2025	11/30/2025			9,000.00	
108260 - COUNTY OF OGLE	FOCUS 112025	D Rosenberg Nov 25 FY25	Open		12/08/2025	12/08/2025	11/30/2025			6,000.00	
105247 - KANE COUNTY	Nov-25	73 detention days X 225 -	Open		12/08/2025	12/08/2025	11/30/2025			16,425.00	
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	MARYDAV-11/25	11/1-11/30/25 DETENTION HOME	Open		12/08/2025	12/08/2025	11/30/2025			2,200.00	
108260 - COUNTY OF OGLE	Dec 25	L Hutchins Dec 25	Open		12/31/2025	12/31/2025	12/31/2025			9,300.00	
108260 - COUNTY OF OGLE	12312025	R Houston Dec 25	Open		12/31/2025	12/31/2025	12/31/2025			4,500.00	
									Object detail <b>649.00 - Child Placement</b> Totals	Invoice Transactions 6	<u>\$47,425.00</u>
									Department <b>26 - Probation</b> Totals	Invoice Transactions 7	<u>\$48,000.25</u>
									Fund <b>117 - Child Welfare</b> Totals	Invoice Transactions 7	<u>\$48,000.25</u>

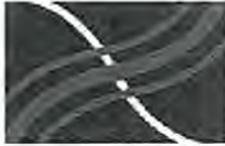


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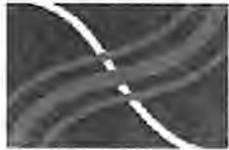
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 119 - Law Library</b>											
Department <b>04 - Circuit Court</b>											
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	1135441093837785	AMAZON; 5 TIER SHELVING UNITS X 3; 11/19/25; 03367176	Open		12/17/2025	12/17/2025	11/30/2025			560.94	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>	Invoice Transactions 1	<u>\$560.94</u>
Object detail <b>527.00 - Books &amp; Periodicals</b>											
106322 - QUAD CITY BANK AND TRUST CO	852744498	THOMAS REUTERS; 10/25 CRT ADMN LAW BKS; 11/19/25;03367176	Open		12/17/2025	12/17/2025	11/30/2025			6,421.78	
106322 - QUAD CITY BANK AND TRUST CO	852757574	THOMAS REUTERS; 10/25 PATRON ACCESS; 11/19/25; 03367176	Open		12/17/2025	12/17/2025	11/30/2025			437.19	
									Object detail <b>527.00 - Books &amp; Periodicals Totals</b>	Invoice Transactions 2	<u>\$6,858.97</u>
									Department <b>04 - Circuit Court Totals</b>	Invoice Transactions 3	<u>\$7,419.91</u>
									Fund <b>119 - Law Library Totals</b>	Invoice Transactions 3	<u>\$7,419.91</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 127 - Liability Insurance</b>											
Department <b>09 - State's Attorney</b>											
Sub Department <b>14 - Legal</b>											
Object detail <b>521.00 - Office Supplies</b>											
104377 -	_CAMLIN-TREAS PURCHASING	SU25-205	10 8.5x11 boxes paper and 500 10x13 envelopes	Open		12/15/2025	12/15/2025	11/30/2025		413.00	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 1	<u>413.00</u>
Object detail <b>522.00 - Operating Supplies</b>											
106322 -	QUAD CITY BANK AND TRUST CO	11232025	Amazon, 2x Brio filter replacement kits, 11/23/25, 09883804	Open		12/15/2025	12/15/2025	11/30/2025		265.10	
106322 -	QUAD CITY BANK AND TRUST CO	11292025	Amazon, Purell hand sanitizer 2pk, 11/29/25, 05211208	Open		12/18/2025	12/18/2025	11/30/2025		43.48	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$308.58</u>
Object detail <b>631.00 - Professional Services</b>											
112252 -	SYDNEY NICHOLE LUNDBERG	24CV4082-2	transcript ASA Mellinger Keitel v Hart depo on 12/4	Open		12/18/2025	12/18/2025	12/18/2025		1,188.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$1,188.00</u>
Object detail <b>632.00 - Communications</b>											
107997 -	GIFFIN, WINNING, COHEN & BODEWES, P.C.	25705	FedEx shipping charges	Open		12/15/2025	12/15/2025	11/30/2025		33.75	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>\$33.75</u>
Object detail <b>633.00 - Travel</b>											
110846 -	JACOB A MELLINGER	1204 travel	reimb to ASA Mellinger mileage and food 24CV4082	Open		12/15/2025	12/15/2025	12/15/2025		76.26	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 1	<u>\$76.26</u>
Object detail <b>644.00 - Outside Contractual</b>											
106322 -	QUAD CITY BANK AND TRUST CO	3096154039	Lexis Nexis, subscription Nov 2025, 12/7/25, 09883804	Open		12/15/2025	12/15/2025	11/30/2025		386.00	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>\$386.00</u>
									Sub Department <b>14 - Legal</b> Totals	Invoice Transactions 7	<u>\$2,405.59</u>
									Department <b>09 - State's Attorney</b> Totals	Invoice Transactions 7	<u>\$2,405.59</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 127 - Liability Insurance</b>											
Department 29 - Human Resources											
Sub Department 10 - Administration											
Object detail 644.00 - Outside Contractual											
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-09 29	Postage Billing Sep-25	Open		11/16/2025	12/01/2025	11/30/2025			22.24	
107335 - _CAMLIN-TREAS MPS	MPS YE 25 29	Access Systems Monthly 11/13- 11/30/25 & Quarterly 8/13-11/12/25	Open		11/30/2025	12/01/2025	11/30/2025			47.01	
107335 - _CAMLIN-TREAS MPS	MPS Oct 2025 29	Access Systems Monthly 9/13-10/12/25	Open		10/29/2025	12/01/2025	11/30/2025			20.82	
107335 - _CAMLIN-TREAS MPS	MPS Dec 2025	Access Systems 12/1/25-12/12/25	Open		12/18/2025	12/18/2025	12/18/2025			8.33	
104365 - _CAMLIN-TREAS GENERAL FUND	2025-00001321	Postage Billing Nov-25	Open		11/16/2025	12/30/2025	11/30/2025			19.76	
									Object detail 644.00 - Outside Contractual Totals	Invoice Transactions 5	<u>\$118.16</u>
									Sub Department 10 - Administration Totals	Invoice Transactions 5	<u>\$118.16</u>
Sub Department 13 - Tort											
Object detail 631.00 - Professional Services											
102013 - HERVAS CONDON & BERSANI PC	24204	outside legal serv Motton v RICO 21CV4093 Billing 10/31/25	Open		12/04/2025	12/04/2025	11/30/2025			4,562.70	
102013 - HERVAS CONDON & BERSANI PC	24205	Outside legal serv Lee v RICO SAO 24LA125 billing 10/31/25	Open		12/04/2025	12/04/2025	11/30/2025			1,769.50	
102013 - HERVAS CONDON & BERSANI PC	24206	outside legal serv Porter v Villarreal 24CV4240 billing 10/31/25	Open		12/04/2025	12/04/2025	11/30/2025			989.00	
110309 - ANCEL GLINK	115432	outside legal serv arbitration issue local 150 Oct & Nov 2025	Open		12/15/2025	12/15/2025	11/30/2025			33,667.98	
104559 - MCCARTHY, CALLAS & FEENEY PC	17371	outside legal serv Nelson v. RICO Sheriff 24LA27 billing Nov 25	Open		12/18/2025	12/18/2025	11/30/2025			1,012.50	
102013 - HERVAS CONDON & BERSANI PC	24263	outside legal serv Porter v Villarreal 24CV4240 billing 11/30/25	Open		12/30/2025	12/30/2025	11/30/2025			219.00	
102013 - HERVAS CONDON & BERSANI PC	24262	Outside legal serv Lee v RICO SAO 24LA125 billing 11/30/25	Open		12/30/2025	12/30/2025	11/30/2025			326.50	

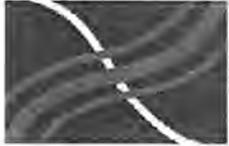


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**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 127 - Liability Insurance</b>										
Department <b>29 - Human Resources</b>										
Sub Department <b>13 - Tort</b>										
Object detail <b>631.00 - Professional Services</b>										
102013 - HERVAS CONDON & BERSANI PC	24261	outside legal serv Motton v RICO 21CV4093 Billing 11/30/25	Open		12/30/2025	12/30/2025	11/30/2025			7,030.94
							Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 8		<u>\$49,578.12</u>
							Sub Department <b>13 - Tort</b> Totals	Invoice Transactions 8		<u>\$49,578.12</u>
							Department <b>29 - Human Resources</b> Totals	Invoice Transactions 13		<u>\$49,696.28</u>
							Fund <b>127 - Liability Insurance</b> Totals	Invoice Transactions 20		<u>\$52,101.87</u>

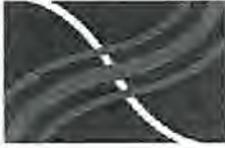


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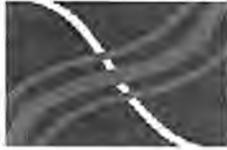
**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 128 - Court Security										
Department 08 - Sheriff										
Object detail 524.00 - Small Tools & Equip under \$1,000										
103175 - RACOM CORPORATION	INV39547	Charger 1 Bay Tri Chemistry Courthouse Security	Open		12/10/2025	12/10/2025	12/10/2025			127.50
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals							Invoice Transactions	1		<u>\$127.50</u>
Department 08 - Sheriff Totals							Invoice Transactions	1		<u>\$127.50</u>
Fund 128 - Court Security Totals							Invoice Transactions	1		<u>\$127.50</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 139 - Treasurer's Automation</b>												
Department <b>11 - Treasurer</b>												
Object detail <b>630.00 - Training &amp; Education</b>												
106322 - QUAD CITY BANK AND TRUST CO	856228	GFOA; AI risks webinar; 11/21/25; 0806 6807	Open		12/23/2025	12/23/2025	11/30/2025			105.00		
									Object detail <b>630.00 - Training &amp; Education</b> Totals	Invoice Transactions 1	<u>\$105.00</u>	
Object detail <b>631.00 - Professional Services</b>												
109823 - _THE MASTERS TOUCH LLC	97868	Production of RE cert delinq notices 2025	Open		12/23/2025	12/23/2025	12/23/2025			1,464.51		
109823 - _THE MASTERS TOUCH LLC	97869	Production of MH cert delinq notices 2025	Open		12/23/2025	12/23/2025	12/23/2025			52.82		
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 2	<u>\$1,517.33</u>	
Object detail <b>642.00 - Dues &amp; memberships</b>												
102439 - ILLINOIS COUNTY TREASURERS ASSOCIATION	2026	ICTA 2026 dues & membership	Open		12/23/2025	12/23/2025	12/23/2025			500.00		
									Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 1	<u>\$500.00</u>	
Object detail <b>644.00 - Outside Contractual</b>												
109606 - DEVNET INC	0711.15300T FY25	Prop tax software annual support/maint/license Nov '24	Open		12/23/2025	12/23/2025	11/30/2025			1,479.12		
109606 - DEVNET INC	0711.15300T FY26	Prop tax software annual support/maint/license Dec '25- Oct '26.	Open		12/23/2025	12/23/2025	12/23/2025			16,270.33		
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 2	<u>\$17,749.45</u>	
									Department <b>11 - Treasurer</b> Totals		Invoice Transactions 6	<u>\$19,871.78</u>
									Fund <b>139 - Treasurer's Automation</b> Totals		Invoice Transactions 6	<u>\$19,871.78</u>



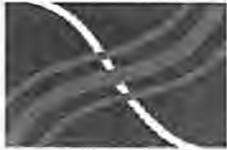
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Invoice Due Date Range 12/01/25 - 12/31/25

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<b>Fund 140 - GIS 2005</b>											
Department <b>28 - GIS</b>											
Object detail <b>642.00 - Dues &amp; memberships</b>											
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	3837	Annual membership dues 2026	Open		12/19/2025	12/19/2025	12/19/2025			200.00	
									Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Object detail <b>644.00 - Outside Contractual</b>											
109180 - MSA PROFESSIONAL SERVICES INC	023474	Annual Maintenance and Software Agreement	Open		12/19/2025	12/19/2025	11/30/2025			815.00	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 1	<u>\$815.00</u>
									Department <b>28 - GIS</b> Totals	Invoice Transactions 2	<u>\$1,015.00</u>
									Fund <b>140 - GIS 2005</b> Totals	Invoice Transactions 2	<u>\$1,015.00</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 143 - Court Automation</b>											
Department <b>03 - Circuit Clerk</b>											
Object detail <b>521.00 - Office Supplies</b>											
104377 - _CAMLIN-TREAS PURCHASING	SU25-200	PAPER SUPPLIES 8.5X11	Open		12/29/2025	12/29/2025	11/30/2025			755.37	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 1	<u>755.37</u>
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	1135740978948 581	amazon; post its; 12/04/25; 0083-4061	Open		12/30/2025	12/30/2025	12/30/2025			97.65	
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals	Invoice Transactions 1	<u>97.65</u>
Object detail <b>631.00 - Professional Services</b>											
110456 - DATATENANT LLC	2623	SERVER AND DATA TRANSFER	Open		12/29/2025	12/29/2025	11/30/2025			750.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>750.00</u>
Object detail <b>632.00 - Communications</b>											
106322 - QUAD CITY BANK AND TRUST CO	6128862171	VERIZON; CELL COMMS 10/19- 11/18/25; 12/11/2025; 0083-4061	Open		12/23/2025	12/23/2025	11/30/2025			150.04	
110456 - DATATENANT LLC	2639	Communications - BANDWIDTH OCT 2025	Open		12/29/2025	12/29/2025	11/30/2025			1,909.25	
110456 - DATATENANT LLC	2518	Communications - BANDWIDTH	Open		12/29/2025	12/29/2025	11/30/2025			1,909.25	
110456 - DATATENANT LLC	2549	Communications - BANDWIDTH JULY 25	Open		12/29/2025	12/29/2025	11/30/2025			1,909.25	
110456 - DATATENANT LLC	2579	Communications - BANDWIDTH AUG 2025	Open		12/29/2025	12/29/2025	11/30/2025			1,909.25	
110456 - DATATENANT LLC	2603	Communications - BANDWIDTH SEPT 2025	Open		12/29/2025	12/29/2025	11/30/2025			1,909.25	
110456 - DATATENANT LLC	2697	Communications - BANDWIDTH	Open		12/29/2025	12/29/2025	12/29/2025			1,909.25	
110456 - DATATENANT LLC	2670	Communications - BANDWIDTH	Open		12/29/2025	12/29/2025	12/29/2025			1,909.25	
106322 - QUAD CITY BANK AND TRUST CO	CI00210812314 561	red oxygen; TEXTING SERV 11/8-11/30; 12/08/2025; 0776- 3859	Open		12/30/2025	12/30/2025	11/30/2025			73.01	
106322 - QUAD CITY BANK AND TRUST CO	CI0021081231F Y26	red oxygen; TEXTING SERV 12/1-12/7/25; 12/08/2025; 0776- 3859	Open		12/30/2025	12/30/2025	12/30/2025			22.22	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 10	<u>\$13,610.02</u>

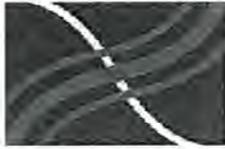


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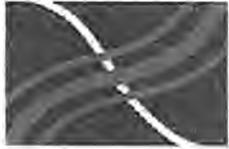
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Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 143 - Court Automation</b>											
Department <b>03 - Circuit Clerk</b>											
Object detail <b>633.00 - Travel</b>											
106322 - QUAD CITY BANK AND TRUST CO	674284	lariat steakhouse; zone meeting; 12/05/2025; 0063-4974	Open		12/30/2025	12/30/2025	12/30/2025			43.89	
									Object detail <b>633.00 - Travel Totals</b>	Invoice Transactions 1	<u>\$43.89</u>
Object detail <b>644.00 - Outside Contractual</b>											
106322 - QUAD CITY BANK AND TRUST CO	10185141	GENESEO COMMS; INTERNET;11/23/25; 0776-3859 DEC FY26	Open		12/23/2025	12/23/2025	12/23/2025			400.00	
100046 - ADVANCED BUSINESS SYSTEMS	INV450210	Communications - BANDWIDTH FY26	Open		12/29/2025	12/29/2025	12/29/2025			5,900.00	
100046 - ADVANCED BUSINESS SYSTEMS	INV449077	CONTRACTUAL CHARGES- MULTIPLE EQUIP	Open		12/29/2025	12/29/2025	12/29/2025			5,500.00	
100046 - ADVANCED BUSINESS SYSTEMS	INV451941	Communications - BANDWIDTH FY26	Open		12/29/2025	12/29/2025	12/29/2025			3,667.74	
110456 - DATATENANT LLC	2504	Outside Contractual - SOFTWARE SERVICES FY 25	Open		12/29/2025	12/29/2025	11/30/2025			1,291.50	
110456 - DATATENANT LLC	2504 FY26	SOFTWARE SERVICES- CONTRACT- FY 26- 6 MONTHS	Open		12/29/2025	12/29/2025	12/29/2025			1,291.50	
110738 - DRS IMAGING SERVICES LLC DBA DAIDA	208405	SOFTWARE ASSURANCE AND ANNUAL TECH SUPPORT	Open		12/29/2025	12/29/2025	12/29/2025			12,246.69	
									Object detail <b>644.00 - Outside Contractual Totals</b>	Invoice Transactions 7	<u>\$30,297.43</u>
									Department <b>03 - Circuit Clerk Totals</b>	Invoice Transactions 21	<u>\$45,554.36</u>
									Fund <b>143 - Court Automation Totals</b>	Invoice Transactions 21	<u>\$45,554.36</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 144 - Probation Service Fees</b>											
Department <b>26 - Probation</b>											
Sub Department <b>70 - Judicial</b>											
Object detail <b>521.00 - Office Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	1123294153798 100	Amazon; Magnetic Hooks; 11/21/25; 04622835	Open		12/22/2025	12/22/2025	11/30/2025			7.59	
									Object detail <b>521.00 - Office Supplies</b> Totals	Invoice Transactions 1	<u>7.59</u>
Object detail <b>522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	654029	Hy Vee; grads Supplies; 11/18/25; 03545581	Open		12/22/2025	12/22/2025	11/30/2025			9.21	
106322 - QUAD CITY BANK AND TRUST CO	22842	Happy Joe's; grad meals; 11/18/25; 03545581	Open		12/22/2025	12/22/2025	11/30/2025			97.81	
106322 - QUAD CITY BANK AND TRUST CO	600259	Office Max - Easel & Note Cards; 11/21/25; 03545581	Open		12/22/2025	12/22/2025	11/30/2025			151.87	
106322 - QUAD CITY BANK AND TRUST CO	634089	Hy Vee; Water; 11/21/25; 03545581	Open		12/22/2025	12/22/2025	11/30/2025			74.90	
106322 - QUAD CITY BANK AND TRUST CO	866636 11/25	Culligan; Water Deliv; 11/17/25; 02167852	Open		12/22/2025	12/22/2025	11/30/2025			192.55	
106322 - QUAD CITY BANK AND TRUST CO	648006	Walmart; Incentives; 11/14/25; 03178342	Open		12/22/2025	12/22/2025	11/30/2025			674.76	
106322 - QUAD CITY BANK AND TRUST CO	648006-2	Walmart - Credit; 11/14/25; 03178342	Open		12/22/2025	12/22/2025	11/30/2025			(19.98)	
106322 - QUAD CITY BANK AND TRUST CO	648006-3	Walmart - Credit; 11/14/25; 03178342	Open		12/22/2025	12/22/2025	11/30/2025			(19.98)	
106322 - QUAD CITY BANK AND TRUST CO	683232	Hy Vee; Juv MRT SUPPLIES; 11/19/25; 07320791	Open		12/22/2025	12/22/2025	11/30/2025			67.23	
106322 - QUAD CITY BANK AND TRUST CO	99937042	Dollar Tree; Juv Snack Bin Holder; 11/19/25; 07320791	Open		12/22/2025	12/22/2025	11/30/2025			3.00	
106322 - QUAD CITY BANK AND TRUST CO	1141993989826 182	Amazon; BIRTHDAY Cards-CLIENTS; 11/17/25; 00104473	Open		12/22/2025	12/22/2025	11/30/2025			18.99	
106322 - QUAD CITY BANK AND TRUST CO	661522	Walmart ; Incentives FOR GRADUATES; 12/08/25; 05343944	Open		12/26/2025	12/26/2025	12/26/2025			246.68	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$1,497.04</u>
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	694668	Menards; drill Screws Washers; 11/17/25; 01047747	Open		12/22/2025	12/22/2025	11/30/2025			69.89	



# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 144 - Probation Service Fees</b>											
Department <b>26 - Probation</b>											
Sub Department <b>70 - Judicial</b>											
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	610914	Menards; Light Bulbs; 11/19/25; 01047747	Open		12/22/2025	12/22/2025	11/30/2025			9.98	
									Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals	Invoice Transactions 2	<u>\$79.87</u>
Object detail <b>526.00 - Food Purchases</b>											
106322 - QUAD CITY BANK AND TRUST CO	651905	Little Ceasars; GRADUATION FOOD; 12/10/25; 04986404	Open		12/26/2025	12/26/2025	12/26/2025			24.98	
106322 - QUAD CITY BANK AND TRUST CO	663172	Hy Vee; Juvenile GMO/INCENTIVES; 12/10/25; 04986404	Open		12/26/2025	12/26/2025	12/26/2025			7.99	
									Object detail <b>526.00 - Food Purchases</b> Totals	Invoice Transactions 2	<u>\$32.97</u>
Object detail <b>527.00 - Books &amp; Periodicals</b>											
103986 - WEST GROUP	852695482	IL Family Law Digest 2026	Open		12/08/2025	12/08/2025	11/30/2025			617.37	
									Object detail <b>527.00 - Books &amp; Periodicals</b> Totals	Invoice Transactions 1	<u>\$617.37</u>
Object detail <b>631.00 - Professional Services</b>											
103819 - SOLUTION SPECIALTIES INC	21149583000003	User Assistance - syst analysis, design, renew	Open		12/26/2025	12/26/2025	11/30/2025			900.00	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
Object detail <b>632.00 - Communications</b>											
104365 - _CAMLIN-TREAS GENERAL FUND	0012571632002025	Hughes Oct 2025 FY25 - PHONE SERVICE	Open		12/08/2025	12/08/2025	11/30/2025			67.16	
110683 - AT&T MOBILITY II LLC	287328395222xNov	Cellphone services 10/26-11/25/25 - FY25	Open		12/08/2025	12/08/2025	11/30/2025			215.84	
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 26	Nov 25 - POSTAGE	Open		12/22/2025	12/22/2025	11/30/2025			239.41	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 3	<u>\$522.41</u>
Object detail <b>633.00 - Travel</b>											
104364 - _CAMLIN-TREAS GAS GENERAL FUND	11142025	11/14-30/25 45.28 gal @ \$2.14	Open		12/26/2025	12/26/2025	11/30/2025			97.02	
108285 - ROBYN HAUSER	HAUSER 12/25	Dec 25 Mileage	Open		12/31/2025	12/31/2025	12/31/2025			24.48	
101657 - GEORGIA JOHNSON	JOHNSON 11-25	Nov 25 Mileage Reimbursement	Open		12/31/2025	12/31/2025	11/30/2025			2.72	
101657 - GEORGIA JOHNSON	JOHNSON 12/25	Dec 25 Mileage	Open		12/31/2025	12/31/2025	12/31/2025			43.52	
110312 - SHELBY PENA	PENA 12/25	Dec 25 Mileage	Open		12/31/2025	12/31/2025	12/31/2025			13.60	
110927 - MEGAN THOMAS	THOMAS 12/25	Dec 25 Mileage	Open		12/31/2025	12/31/2025	12/31/2025			14.96	
									Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 6	<u>\$196.30</u>



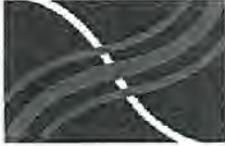
# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 144 - Probation Service Fees</b>											
Department <b>26 - Probation</b>											
Sub Department <b>70 - Judicial</b>											
Object detail <b>642.00 - Dues &amp; memberships</b>											
106322 - QUAD CITY BANK AND TRUST CO	EAAABD-22456	IPCSA; Membership FEES; 12/01/25; 02167825	Open		12/26/2025	12/26/2025	12/26/2025			1,440.00	
Object detail <b>642.00 - Dues &amp; memberships</b> Totals										Invoice Transactions 1	\$1,440.00
Object detail <b>644.00 - Outside Contractual</b>											
110951 - KEVIN B JOHNSON DBA KB JOHNSON LLC	JOHNSON 11/25	11/1-11/30/25 FY 25 CHARGES	Open		12/08/2025	12/08/2025	11/30/2025			475.00	
105320 - SATELLITE TRACKING OF PEOPLE LLC	STPINV001345 70	Unrecoverable BLUtag - GPS DEVICE	Open		12/08/2025	12/08/2025	11/30/2025			6,500.00	
105320 - SATELLITE TRACKING OF PEOPLE LLC	STPINV001344 03-1	PreTrial GPS Nov 25 TRACKINGOF PEOPLE	Open		12/08/2025	12/08/2025	11/30/2025			5,586.75	
107335 - _CAMLIN-TREAS MPS	MPS YE 25 26	0012510644	Open		12/22/2025	12/22/2025	11/30/2025			359.07	
112465 - XEROX IT SOLUTIONS INC	05110727	Order 4086605 AGREEMENT-RECURRING SERVICES	Open		12/22/2025	12/22/2025	11/30/2025			946.26	
112465 - XEROX IT SOLUTIONS INC	05111671	Order 4093848 - CONTRACTUAL AGREEMENT	Open		12/22/2025	12/22/2025	11/30/2025			2,910.21	
112465 - XEROX IT SOLUTIONS INC	05114055	Order 4111213 - CONTRACTUAL AGREEMENT	Open		12/22/2025	12/22/2025	11/30/2025			448.80	
112465 - XEROX IT SOLUTIONS INC	05114056	Order 4111214 - CONTRACTUAL SERV	Open		12/22/2025	12/22/2025	12/22/2025			612.00	
112465 - XEROX IT SOLUTIONS INC	05114039	Order 4111147 - SERVICE AGREEMENT	Open		12/22/2025	12/22/2025	12/22/2025			2,747.01	
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	YSB-JUV-11/25	Nov 25 Interventions	Open		12/31/2025	12/31/2025	11/30/2025			3,420.00	
Object detail <b>644.00 - Outside Contractual</b> Totals										Invoice Transactions 10	\$24,005.10
Sub Department <b>70 - Judicial</b> Totals										Invoice Transactions 39	\$29,298.65
Sub Department <b>MH - Mental Health Court</b>											
Object detail <b>522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	621635	Hy Vee; Grad Supplies; 11/19/25; 05343944	Open		12/22/2025	12/22/2025	11/30/2025			18.15	
Object detail <b>522.00 - Operating Supplies</b> Totals										Invoice Transactions 1	\$18.15
Object detail <b>526.00 - Food Purchases</b>											
106322 - QUAD CITY BANK AND TRUST CO	631180	Hy Vee; Grad Supplies; 12/03/25; 05343944	Open		12/26/2025	12/26/2025	12/26/2025			17.14	
Object detail <b>526.00 - Food Purchases</b> Totals										Invoice Transactions 1	\$17.14
Sub Department <b>MH - Mental Health Court</b> Totals										Invoice Transactions 2	\$35.29
Department <b>26 - Probation</b> Totals										Invoice Transactions 41	\$29,333.94



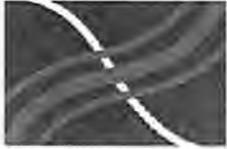


**Rock  
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**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 12/01/25 - 12/31/25

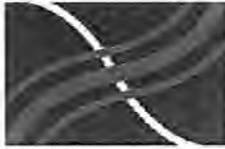
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 145 - County Clerk Document</b>										
Department <b>05 - County Clerk</b>										
Object detail <b>522.00 - Operating Supplies</b>										
100952 - FIDLAR COMPANIES	R224802-IN	Cert. paper for birth/marriage records	Open		12/29/2025	12/29/2025	11/30/2025			1,849.34
106322 - QUAD CITY BANK AND TRUST CO	1144600323384 503	Amazon;CertPaper;11/26/2025;02133306	Open		12/29/2025	12/29/2025	11/30/2025			71.20
							Object detail <b>522.00 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$1,920.54</u>
							Department <b>05 - County Clerk</b> Totals		Invoice Transactions 2	<u>\$1,920.54</u>
							Fund <b>145 - County Clerk Document</b> Totals		Invoice Transactions 2	<u>\$1,920.54</u>



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**FM100EALL: All Committees - AP by G/L**  
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 146 - Child Support Maintenance</b>										
Department <b>03 - Circuit Clerk</b>										
Object detail <b>632.00 - Communications</b>										
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 146	Communications - POSTAGE	Open		12/29/2025	12/29/2025	11/30/2025			3.04
							Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1		<u>\$3.04</u>
							Department <b>03 - Circuit Clerk</b> Totals	Invoice Transactions 1		<u>\$3.04</u>
							Fund <b>146 - Child Support Maintenance</b> Totals	Invoice Transactions 1		<u>\$3.04</u>

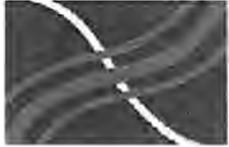


# Rock Island County

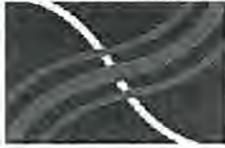
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

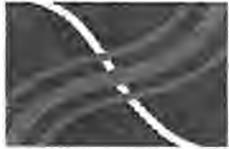
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 147 - Recorder's Document</b>										
Department <b>07 - Recorder</b>										
Object detail <b>522.00 - Operating Supplies</b>										
110406 - STOREY KENWORTHY CO	PINV1294774	OFFICE SUPPLIES	Open		12/09/2025	12/09/2025	12/09/2025			234.65
								Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$234.65</u>
Object detail <b>526.00 - Food Purchases</b>										
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	0557358	Bottle water	Open		12/09/2025	12/09/2025	11/30/2025			9.50
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	0557944	Bottle water	Open		12/09/2025	12/09/2025	12/09/2025			19.95
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	0557714	Bottle water	Open		12/09/2025	12/09/2025	12/09/2025			34.95
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	0558198	Bottled Water	Open		12/22/2025	12/22/2025	12/22/2025			12.45
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	0558401	Bottle water	Open		12/22/2025	12/22/2025	12/22/2025			19.95
								Object detail <b>526.00 - Food Purchases</b> Totals	Invoice Transactions 5	<u>\$96.80</u>
Object detail <b>630.00 - Training &amp; Education</b>										
112065 - ILLINOIS ASSOCIATION OF COUNTY CLERKS & RECORDERS	12/25	Conference Registration Fees	Open		12/09/2025	12/09/2025	12/09/2025			350.00
								Object detail <b>630.00 - Training &amp; Education</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Object detail <b>632.00 - Communications</b>										
104365 - CAMLIN-TREAS GENERAL FUND	PO25-11 07	POSTAGE	Open		12/22/2025	12/22/2025	11/30/2025			46.72
								Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>\$46.72</u>
Object detail <b>633.00 - Travel</b>										
106322 - QUAD CITY BANK AND TRUST CO	11/25	deposit for lodging	Open		12/09/2025	12/09/2025	12/09/2025			239.68
100971 - KELLY FISHER	12/22/25	MILEAGE REIMBURSEMENT	Open		12/22/2025	12/22/2025	12/22/2025			201.28
106322 - QUAD CITY BANK AND TRUST CO	12-11-25	Lodging	Open		12/22/2025	12/22/2025	12/22/2025			346.72
								Object detail <b>633.00 - Travel</b> Totals	Invoice Transactions 3	<u>\$787.68</u>
Object detail <b>642.00 - Dues &amp; memberships</b>										
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	12/2025	ANNUAL DUES	Open		12/09/2025	12/09/2025	12/09/2025			50.00
								Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object detail <b>644.00 - Outside Contractual</b>										
100952 - FIDLAR COMPANIES	0310227-IN	tapestry credit	Open		12/09/2025	12/09/2025	11/30/2025			(3,133.94)
100952 - FIDLAR COMPANIES	0630420-IN	monarch credit	Open		12/09/2025	12/09/2025	11/30/2025			(21.50)
100952 - FIDLAR COMPANIES	0802208-IN	condor	Open		12/09/2025	12/09/2025	11/30/2025			8,527.50
102953 - OFFICE MACHINE CONSULTANTS	IN339772	Copier Maintenance	Open		12/09/2025	12/09/2025	12/09/2025			77.06
100952 - FIDLAR COMPANIES	0241836-IN	LAREDO	Open		12/22/2025	12/22/2025	12/22/2025			4,471.57
102953 - OFFICE MACHINE CONSULTANTS	IN340152	Copier Maintenance	Open		12/22/2025	12/22/2025	12/22/2025			125.00
								Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 6	<u>\$10,045.69</u>
								Department <b>07 - Recorder</b> Totals	Invoice Transactions 18	<u>\$11,611.54</u>
								Fund <b>147 - Recorder's Document</b> Totals	Invoice Transactions 18	<u>\$11,611.54</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 149 - Drug Court Fund										
Department 26 - Probation										
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST CO	694141	OLD TOWNE BAKERY; Graduation COOKIES; 12/6/25; 06256350	Open		12/26/2025	12/26/2025	12/26/2025			43.94
Object detail 526.00 - Food Purchases Totals							Invoice Transactions 1		<u>\$43.94</u>	
Department 26 - Probation Totals							Invoice Transactions 1		<u>\$43.94</u>	
Fund 149 - Drug Court Fund Totals							Invoice Transactions 1		<u>\$43.94</u>	



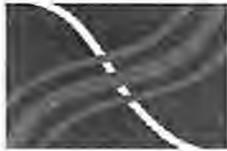
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 150 - Community Mental Health</b>										
Department <b>65 - 708 Mental Health Board</b>										
Object detail <b>522.00 - Operating Supplies</b>										
107335 - _CAMLIN-TREAS MPS	MPS YE 25 65	Access System - MPS	Open		12/15/2025	12/15/2025	11/30/2025			30.38
107335 - _CAMLIN-TREAS MPS	MPS DEC 2025 65	Access System -MPS FY26 DEC	Open		12/16/2025	12/16/2025	12/16/2025			16.57
								Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$46.95</u>
Object detail <b>632.00 - Communications</b>										
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 65	Postage NOV 25	Open		12/15/2025	12/15/2025	11/30/2025			1.13
								Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 1	<u>\$1.13</u>
Object detail <b>639.00 - Rentals</b>										
104365 - _CAMLIN-TREAS GENERAL FUND	1125 CMH	Rent and Internet DECEMBER 2025	Open		12/11/2025	12/11/2025	12/11/2025			193.91
								Object detail <b>639.00 - Rentals</b> Totals	Invoice Transactions 1	<u>\$193.91</u>
Object detail <b>991.AD - Transfer to Center for Alchoh Drug</b>										
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	RI708 FY26-05	service - METHADONE TREATMENT	Open		12/15/2025	12/15/2025	11/30/2025			2,250.00
								Object detail <b>991.AD - Transfer to Center for Alchoh Drug</b> Totals	Invoice Transactions 1	<u>\$2,250.00</u>
Object detail <b>991.AR - Transfer to ARC</b>										
100180 - THE ARC OF THE QUAD CITY AREA	WRKSERV-12/25	Work Services - THE ARC	Open		12/11/2025	12/11/2025	11/30/2025			5,382.66
100180 - THE ARC OF THE QUAD CITY AREA	ASSTECH -12/25	Assistive Technology Services	Open		12/11/2025	12/11/2025	11/30/2025			10,994.85
100180 - THE ARC OF THE QUAD CITY AREA	JOBDEVLPR-12/25	Job Developer Services	Open		12/11/2025	12/11/2025	11/30/2025			7,250.00
100180 - THE ARC OF THE QUAD CITY AREA	BEHHLTH-12/2	Behavioral Health	Open		12/11/2025	12/11/2025	11/30/2025			982.80
								Object detail <b>991.AR - Transfer to ARC</b> Totals	Invoice Transactions 4	<u>\$24,610.31</u>
Object detail <b>991.BC - Transfer to Bethany Children</b>										
100230 - BETHANY FOR CHILDREN & FAMILIES	9859 - 11/25	service - 708 GRANT PORTION - MHB	Open		12/18/2025	12/18/2025	11/30/2025			10,880.22
								Object detail <b>991.BC - Transfer to Bethany Children</b> Totals	Invoice Transactions 1	<u>\$10,880.22</u>
Object detail <b>991.CA - Transfer to Children's Advocacy Center</b>										
104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER	1039-2	Therapist - 708 PORTION	Open		12/11/2025	12/11/2025	11/30/2025			749.00
104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER	1039-1	PSB ( New Program ) 708 PORTION	Open		12/11/2025	12/11/2025	11/30/2025			1,100.66
								Object detail <b>991.CA - Transfer to Children's Advocacy Center</b> Totals	Invoice Transactions 2	<u>\$1,849.66</u>
Object detail <b>991.CB - Transfer to Every Child (was Child Abuse Council)</b>										
100361 - EVERYCHILD	EVRYCHLD 12/25	service - MHB PORTION DUE	Open		12/15/2025	12/15/2025	11/30/2025			4,166.67
								Object detail <b>991.CB - Transfer to Every Child (was Child Abuse Council)</b> Totals	Invoice Transactions 1	<u>\$4,166.67</u>
Object detail <b>991.CC - Transfer to Christian Care</b>										
106265 - CHRISTIAN CARE	FY26-9 11/25	Emergency Shelter	Open		12/23/2025	12/23/2025	11/30/2025			1,250.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 150 - Community Mental Health</b>											
Department <b>65 - 708 Mental Health Board</b>											
Object detail <b>991.CC - Transfer to Christian Care</b>											
106265 - CHRISTIAN CARE	FY26-10	Street Outreach Program	Open		12/23/2025	12/23/2025	11/30/2025			1,250.00	
									Object detail <b>991.CC - Transfer to Christian Care Totals</b>	Invoice Transactions 2	<u>\$2,500.00</u>
Object detail <b>991.CI - Transfer to The Clock Inc</b>											
110422 - THE CLOCK INC	THECLCK-21-11/25	service COUNSELING SESSIONS	Open		12/29/2025	12/29/2025	11/30/2025			1,488.10	
									Object detail <b>991.CI - Transfer to The Clock Inc Totals</b>	Invoice Transactions 1	<u>\$1,488.10</u>
Object detail <b>991.CT - Transfer to Children's Therapy</b>											
100363 - CHILDREN'S THERAPY CENTER OF QC	CTC 11/25	service - Childrens therapy	Open		12/11/2025	12/11/2025	11/30/2025			12,916.66	
									Object detail <b>991.CT - Transfer to Children's Therapy Totals</b>	Invoice Transactions 1	<u>\$12,916.66</u>
Object detail <b>991.EF - Transfer to Epilepsy Foundation</b>											
109640 - EPILEPSY ADVOCACY NETWORK	2609 - 11/25	service - EPILEPSY SERVICES	Open		12/11/2025	12/11/2025	11/30/2025			1,000.00	
									Object detail <b>991.EF - Transfer to Epilepsy Foundation Totals</b>	Invoice Transactions 1	<u>\$1,000.00</u>
Object detail <b>991.EM - Transfer to East Moline School District</b>											
105339 - EAST MOLINE SCHOOL DISTRICT #37	017-2026	service - NOVEMBER 2025 - 579 INDIV'S MHB PORTION	Open		12/18/2025	12/18/2025	11/30/2025			4,069.48	
									Object detail <b>991.EM - Transfer to East Moline School District Totals</b>	Invoice Transactions 1	<u>\$4,069.48</u>
Object detail <b>991.GS - Transfer to Good Shepherd Foundation</b>											
112258 - GOOD SHEPHERD FOUNDATION OF HENRY COUNTY	GSFHC- 11/25	service 708 MENTAL HEALTH BOARD	Open		12/23/2025	12/23/2025	11/30/2025			2,350.00	
									Object detail <b>991.GS - Transfer to Good Shepherd Foundation Totals</b>	Invoice Transactions 1	<u>\$2,350.00</u>
Object detail <b>991.HM - Transfer to Humility Homes &amp; Services</b>											
106168 - HUMILITY HOMES AND SERVICES INC	708RIMHSO112025	Street Outreach Program	Open		12/15/2025	12/15/2025	11/30/2025			428.28	
106168 - HUMILITY HOMES AND SERVICES INC	708RIMHES112026	Emergency Shelter	Open		12/15/2025	12/15/2025	11/30/2025			560.84	
106168 - HUMILITY HOMES AND SERVICES INC	708RIMHHSNG1127	Housing (New) - MENTAL HEALTH	Open		12/15/2025	12/15/2025	11/30/2025			800.00	
									Object detail <b>991.HM - Transfer to Humility Homes &amp; Services Totals</b>	Invoice Transactions 3	<u>\$1,789.12</u>
Object detail <b>991.MF - Transfer to Marriage &amp; Family Counseling</b>											
102651 - MARRIAGE & FAMILY COUNSELING SERVICE	November 2025	service	Open		12/23/2025	12/23/2025	11/30/2025			3,447.74	
									Object detail <b>991.MF - Transfer to Marriage &amp; Family Counseling Totals</b>	Invoice Transactions 1	<u>\$3,447.74</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 150 - Community Mental Health</b>											
Department <b>65 - 708 Mental Health Board</b>											
Object detail <b>991.NA - Transfer to Nat'l Alliance Mentally Ill of Scott</b>											
108522 - NAMI - GREATER MISSISSIPPI VALLEY	NAMI 12/25	service - FAMILY TO FAMILY CLASS - DECEMBER	Open		12/11/2025	12/11/2025	12/11/2025			441.66	
									Object detail <b>991.NA - Transfer to Nat'l Alliance Mentally Ill of Scott Totals</b>	Invoice Transactions 1	<u>441.66</u>
Object detail <b>991.NK - Transfer to New Kingdom Trailriders</b>											
110777 - NEW KINGDOM TRAILRIDERS	NKTR 11/25	service - EQUINE THERAPY	Open		12/29/2025	12/29/2025	11/30/2025			2,104.92	
									Object detail <b>991.NK - Transfer to New Kingdom Trailriders Totals</b>	Invoice Transactions 1	<u>\$2,104.92</u>
Object detail <b>991.NR - Transfer to Narratives QC</b>											
110776 - NARRATIVES QC INC	112025	SERVICES - MH SUPPORT GROUP - NOVEMBER 2025	Open		12/18/2025	12/18/2025	11/30/2025			768.00	
									Object detail <b>991.NR - Transfer to Narratives QC Totals</b>	Invoice Transactions 1	<u>768.00</u>
Object detail <b>991.PN - Transfer to Project Now</b>											
103399 - PROJECT NOW	PRJCTNOW-10/25	service - 216.55 UNITS OF SERV - HOUSING	Open		12/30/2025	12/30/2025	11/30/2025			6,225.72	
103399 - PROJECT NOW	PRJCTNOW-11/25	service - 245.65 UNITS - CASE COORDINATION	Open		12/30/2025	12/30/2025	11/30/2025			7,062.41	
									Object detail <b>991.PN - Transfer to Project Now Totals</b>	Invoice Transactions 2	<u>\$13,288.13</u>
Object detail <b>991.QR - Transfer to QC World Relief</b>											
111629 - WORLD RELIEF CORP OF NATIONAL ASSOC OF EVANGELICAL	WRQC- 11/25	service-WELLNESS PROGRAM	Open		12/18/2025	12/18/2025	11/30/2025			491.63	
									Object detail <b>991.QR - Transfer to QC World Relief Totals</b>	Invoice Transactions 1	<u>491.63</u>
Object detail <b>991.RC - Transfer to Rosecrance</b>											
111125 - ROSECRANCE INC	INVINC4030	service - MHB - MOLINE OFFICE SERV	Open		12/30/2025	12/30/2025	11/30/2025			2,243.20	
									Object detail <b>991.RC - Transfer to Rosecrance Totals</b>	Invoice Transactions 1	<u>\$2,243.20</u>
Object detail <b>991.RI - Transfer to RICCA</b>											
103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS	AMDV - 11/25	Anger Management / Domestic Violence - RICCA	Open		12/11/2025	12/11/2025	11/30/2025			4,001.25	
103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS	CRLST LDG- 11/25	Carl Stutsman Lodge - RICCA	Open		12/11/2025	12/11/2025	11/30/2025			5,668.90	
103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS	OUTPT - 12/25	Outpatient Treatment - RICCA	Open		12/11/2025	12/11/2025	11/30/2025			400.00	
									Object detail <b>991.RI - Transfer to RICCA Totals</b>	Invoice Transactions 3	<u>\$10,070.15</u>
Object detail <b>991.RY - Transfer to Robert Young</b>											
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	FY26-05	Jail Services Program ( New Program ) Therapist	Open		12/16/2025	12/16/2025	11/30/2025			5,891.20	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 150 - Community Mental Health</b>										
Department <b>65 - 708 Mental Health Board</b>										
Object detail <b>991.RY - Transfer to Robert Young</b>										
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	05-FY26 RYC-1	Psychiatric Services	Open		12/16/2025	12/16/2025	11/30/2025			22,917.00
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	05-FY26 RYC-2	Jail Services Program ( Old program ) 2 FTE	Open		12/16/2025	12/16/2025	11/30/2025			9,627.42
Object detail <b>991.RY - Transfer to Robert Young Totals</b>									Invoice Transactions 3	<u>\$38,435.62</u>
Object detail <b>991.SA - Transfer to Salvation Army</b>										
103442 - SALVATION ARMY	SALARMY-11/25	service - METHADONE TREATMENT	Open		12/29/2025	12/29/2025	11/30/2025			6,875.00
Object detail <b>991.SA - Transfer to Salvation Army Totals</b>									Invoice Transactions 1	<u>\$6,875.00</u>
Object detail <b>991.SD - Transfer to Sundance For Our Soldiers</b>										
109218 - SUNDANCE FOR OUR SOLDIERS	OCTOBER-FY26	service - EQUINE THERAPY	Open		12/29/2025	12/29/2025	11/30/2025			480.00
Object detail <b>991.SD - Transfer to Sundance For Our Soldiers Totals</b>									Invoice Transactions 1	<u>\$480.00</u>
Object detail <b>991.SF - Transfer to Safer Foundation</b>										
103430 - SAFER FOUNDATION	SAFER 11/25	service EMPLOYMENT AND MH SERVICES	Open		12/30/2025	12/30/2025	11/30/2025			2,083.33
Object detail <b>991.SF - Transfer to Safer Foundation Totals</b>									Invoice Transactions 1	<u>\$2,083.33</u>
Object detail <b>991.SO - Transfer to Special Olympics</b>										
105604 - SPECIAL OLYMPICS ILLINOIS	SPOLY- 11/25	service - SP OLYM BOWLING EVENT	Open		12/11/2025	12/11/2025	11/30/2025			2,083.33
Object detail <b>991.SO - Transfer to Special Olympics Totals</b>									Invoice Transactions 1	<u>\$2,083.33</u>
Object detail <b>991.TR - Transfer to Transitions MH Reh</b>										
103392 - TRANSITIONS / PRINTERS MARK	20251130-SILVIS	Silvis School Services (Therapist ) - NOVEMBER 2025	Open		12/16/2025	12/16/2025	11/30/2025			6,333.33
103392 - TRANSITIONS / PRINTERS MARK	20251130-ADULT	Mental Health Services NOV 25	Open		12/16/2025	12/16/2025	11/30/2025			12,843.75
103392 - TRANSITIONS / PRINTERS MARK	20251130-PSYCH	Psychiatric Services - NOVEMBER 2025	Open		12/16/2025	12/16/2025	11/30/2025			2,083.33
103392 - TRANSITIONS / PRINTERS MARK	20251130-YOUTH	Youth School Based Program NOVEMBER 2025	Open		12/16/2025	12/16/2025	11/30/2025			2,083.33
Object detail <b>991.TR - Transfer to Transitions MH Reh Totals</b>									Invoice Transactions 4	<u>\$23,343.74</u>
Object detail <b>991.TT - Transfer to The 3rd Place QC</b>										
112157 - THE THIRD PLACE QC INC	THIRDPLACE-11/25	service - MH COUNSELING	Open		12/11/2025	12/11/2025	11/30/2025			5,555.00
Object detail <b>991.TT - Transfer to The 3rd Place QC Totals</b>									Invoice Transactions 1	<u>\$5,555.00</u>
Object detail <b>991.YS - Transfer to YSB</b>										
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	YSB-MHCS 11/25	Mental Health Counseling Services	Open		12/29/2025	12/29/2025	11/30/2025			18,317.50
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	YSB-ERS 11/25	Eagle Ridge School Service	Open		12/29/2025	12/29/2025	11/30/2025			5,078.75

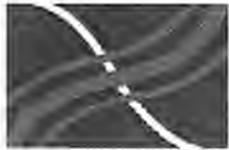


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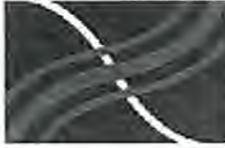
# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

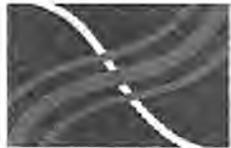
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>150 - Community Mental Health</b>										
Department <b>65 - 708 Mental Health Board</b>										
Object detail <b>991.YS - Transfer to YSB</b>										
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	YSB-PJP 11/25	Peer Justice Program	Open		12/29/2025	12/29/2025	11/30/2025			2,916.67
							Object detail <b>991.YS - Transfer to YSB</b> Totals		Invoice Transactions 3	<u>\$26,312.92</u>
							Department <b>65 - 708 Mental Health Board</b> Totals		Invoice Transactions 49	<u>\$208,136.58</u>
							Fund <b>150 - Community Mental Health</b> Totals		Invoice Transactions 49	<u>\$208,136.58</u>



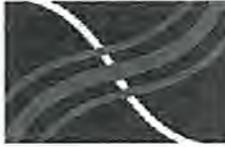
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 153 - Court Document Storage											
Department 03 - Circuit Clerk											
Object detail 521.00 - Office Supplies											
106322 - QUAD CITY BANK AND TRUST CO	1135740978948581	amazon; post its; 12/04/25; 0083-4061	Open		12/30/2025	12/30/2025	12/30/2025			81.35	
									Object detail 521.00 - Office Supplies Totals	Invoice Transactions 1	<u>81.35</u>
Object detail 524.00 - Small Tools & Equip under \$1,000											
106322 - QUAD CITY BANK AND TRUST CO	1114734624240660	AMAZON; BULLETIN BOARD; 11/18/2025; 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			88.99	
106322 - QUAD CITY BANK AND TRUST CO	1127253341096580	AMAZON; STORAGE BOXES; 11/25/2025; 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			60.37	
106322 - QUAD CITY BANK AND TRUST CO	1139029535088584	AMAZON; CERT FRAME; 11/18/2025; 0710-0128	Open		12/23/2025	12/23/2025	11/30/2025			14.84	
106322 - QUAD CITY BANK AND TRUST CO	11182161586305RE	AMAZON; RETURN OF FAN; 12/13/2025; 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			(19.99)	
100811 - DES MOINES STAMP MFG CO	1255915	NOTARY STAMP X 6	Open		12/29/2025	12/29/2025	12/29/2025			163.75	
									Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Invoice Transactions 5	<u>307.96</u>
Object detail 631.00 - Professional Services											
106322 - QUAD CITY BANK AND TRUST CO	32369864	ILLINOIS SECRETARY OF STATE; NOTARY REG; 11/24/2025; 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			16.00	
106322 - QUAD CITY BANK AND TRUST CO	32368083	ILLINOIS SECRETARY OF STATE; NOTARY REG 11/24/2025 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			16.00	
106322 - QUAD CITY BANK AND TRUST CO	32361300	ILLINOIS SECRETARY OF STATE; NOTARY REG 11/25/2025; 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			16.00	
106322 - QUAD CITY BANK AND TRUST CO	32297701	ILLINOIS SECRETARY OF STATE; NOTARY REG; 11/12/2025; 0710-0128	Open		12/23/2025	12/23/2025	11/30/2025			16.00	
106322 - QUAD CITY BANK AND TRUST CO	32361868	ILLINOIS SECRETARY OF STATE; NOTARY REG; 11/24/2025; 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			16.00	
106322 - QUAD CITY BANK AND TRUST CO	32361540	ILLINOIS SECRETARY OF STATE; NOTARY REG; 11/24/2025; 0776-3859	Open		12/23/2025	12/23/2025	11/30/2025			16.00	



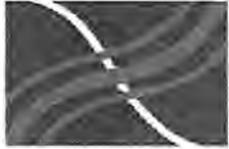
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 153 - Court Document Storage</b>											
Department <b>03 - Circuit Clerk</b>											
Object detail <b>631.00 - Professional Services</b>											
108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC	118067	SHREDDING OF CONFIDENTIAL MATERIAL	Open		12/29/2025	12/29/2025	11/30/2025			47.40	
106322 - QUAD CITY BANK AND TRUST CO	E3132DA7-0020	remarkable; storage; 11/23/25; 0776-3859	Open		12/30/2025	12/30/2025	12/31/2025			11.09	
106322 - QUAD CITY BANK AND TRUST CO	E3132DA700FY 25	REMARKABLE; FY25 CHARGES SOFTWARE; 11/23/25; 07763859	Open		12/30/2025	12/30/2025	12/30/2025			3.86	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 9	<u>\$158.35</u>
Object detail <b>632.00 - Communications</b>											
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11 153	Communications - POSTAGE	Open		12/29/2025	12/29/2025	11/30/2025			533.75	
112146 - MAILBOXES & PARCEL DEPOT	POST FY25	Communications - POSTAGE	Open		12/29/2025	12/29/2025	11/30/2025			631.51	
									Object detail <b>632.00 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,165.26</u>
Object detail <b>635.00 - Printing &amp; Duplicating</b>											
104377 - _CAMLIN-TREAS PURCHASING	PR25-201	PRINTING SERVICE	Open		12/29/2025	12/29/2025	11/30/2025			50.00	
									Object detail <b>635.00 - Printing &amp; Duplicating</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object detail <b>642.00 - Dues &amp; memberships</b>											
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	IACC FY26	ANNUAL DUES (IACC)	Open		12/29/2025	12/29/2025	12/29/2025			875.00	
									Object detail <b>642.00 - Dues &amp; memberships</b> Totals	Invoice Transactions 1	<u>\$875.00</u>
									Department <b>03 - Circuit Clerk</b> Totals	Invoice Transactions 19	<u>\$2,637.92</u>
									Fund <b>153 - Court Document Storage</b> Totals	Invoice Transactions 19	<u>\$2,637.92</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 183 - Hillsdale SSA Tax</b>										
Department <b>18 - Public Works</b>										
Object detail <b>637.00 - Public Utility Services</b>										
102879 - MIDAMERICAN ENERGY	575085570	13990-69021 11/14/25	Open		12/16/2025	12/16/2025	11/30/2025			13.02
	FY25	-11/30/25 field pump								
102879 - MIDAMERICAN ENERGY	575085570	13990-69021 12/1/25-	Open		12/23/2025	12/23/2025	12/23/2025			13.84
	FY26	12/17/25 field pump								
102879 - MIDAMERICAN ENERGY	575241439	20430-64005 11/19/25	Open		12/31/2025	12/31/2025	11/30/2025			2.57
	FY25	-11/30/25 Hillsdale								
102879 - MIDAMERICAN ENERGY	575241439	20430-64005 12/1/25-	Open		12/31/2025	12/31/2025	12/31/2025			5.34
	FY26	12/22/25 Hillsdale								
		security light								
							Object detail <b>637.00 - Public Utility Services</b> Totals		Invoice Transactions 4	<u>\$34.87</u>
							Department <b>18 - Public Works</b> Totals		Invoice Transactions 4	<u>\$34.87</u>
							Fund <b>183 - Hillsdale SSA Tax</b> Totals		Invoice Transactions 4	<u>\$34.87</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
Department <b>18 - Public Works</b>										
Object detail <b>637.00 - Public Utility Services</b>										
102879 - MIDAMERICAN ENERGY	571641427	41920-69023 8/18/25-9/17/25 flood pump	Open		12/16/2025	12/16/2025	11/30/2025			30.25
102879 - MIDAMERICAN ENERGY	572791752	41920-69023 9/17/25-10/16/25 flood pump	Open		12/16/2025	12/16/2025	11/30/2025			29.13
102879 - MIDAMERICAN ENERGY	573942547	41920-69023 10/16/25-11/14/25 flood pump	Open		12/16/2025	12/16/2025	11/30/2025			29.25
102879 - MIDAMERICAN ENERGY	575102821 FY25	41920-69023 11/14/25-11/30/25 flood pump	Open		12/16/2025	12/16/2025	11/30/2025			14.29
102879 - MIDAMERICAN ENERGY	575102821 FY26	41920-69023 12/1/25-12/17/25	Open		12/23/2025	12/23/2025	12/23/2025			15.18
							Object detail <b>637.00 - Public Utility Services</b> Totals		Invoice Transactions 5	<u>\$118.10</u>
							Department <b>18 - Public Works</b> Totals		Invoice Transactions 5	<u>\$118.10</u>
							Fund <b>184 - Zuma/Canoe Creek SSA Tax</b> Totals		Invoice Transactions 5	<u>\$118.10</u>

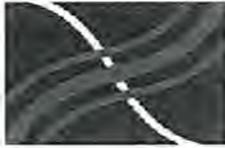


# Rock Island County

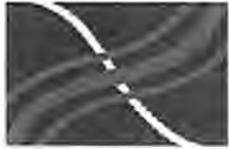
## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

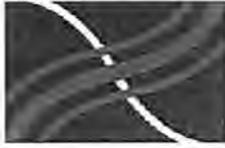
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 559 - Fleet Service Center											
Department 25 - General County											
Sub Department 18 - Facilities/Maintenance											
Object detail 521.00 - Office Supplies											
101636 - GREAT WESTERN SUPPLY CO	258446	TOILET PAPER AND PAPER TOWELS	Open		12/18/2025	12/18/2025	12/18/2025			169.94	
106322 - QUAD CITY BANK AND TRUST CO	1113276382485300	amazon:Windowcleaner	Open		12/29/2025	12/29/2025	11/30/2025			119.99	
106322 - QUAD CITY BANK AND TRUST CO	1112674296331465	amazon:trashcan:11/19/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			24.87	
106322 - QUAD CITY BANK AND TRUST CO	1113783115148504	amazon:deskcalendar:12/05/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			12.65	
									Object detail 521.00 - Office Supplies Totals	Invoice Transactions 4	\$327.45
Object detail 631.00 - Professional Services											
111982 - K & S TIRE RECYCLING	198376.2A	tire disposal & PICKUP	Open		12/18/2025	12/18/2025	11/30/2025			270.02	
110127 - KUNES FORD OF EAST MOLINE	76730 ROC	transmission repair	Open		12/18/2025	12/18/2025	12/18/2025			958.68	
108219 - MVP COLLISION REPAIR INC	9731	50/50 split with ford body work squad 93 - BUMPER, LT AND RT REFLECTOR	Open		12/18/2025	12/18/2025	12/18/2025			774.40	
106322 - QUAD CITY BANK AND TRUST CO	592434	napatracs:software:11/27/202506397915	Open		12/29/2025	12/29/2025	11/30/2025			171.00	
									Object detail 631.00 - Professional Services Totals	Invoice Transactions 4	\$2,174.10
Object detail 633.00 - Travel											
106322 - QUAD CITY BANK AND TRUST CO	9035951	shell:fuel:11/25/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			33.20	
106322 - QUAD CITY BANK AND TRUST CO	9016324	shell:fuel:11/25/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			58.00	
									Object detail 633.00 - Travel Totals	Invoice Transactions 2	\$91.20
Object detail 637.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY	5746085491/26	gas and electric	Open		12/18/2025	12/18/2025	12/18/2025			103.76	
102879 - MIDAMERICAN ENERGY	57460854911/25	gas and electric	Open		12/18/2025	12/18/2025	11/30/2025			700.36	
									Object detail 637.00 - Public Utility Services Totals	Invoice Transactions 2	\$804.12
Object detail 644.00 - Outside Contractual											
107335 - _CAMLIN-TREAS MPS	MPS YE 25 FLEET	printer services	Open		12/18/2025	12/18/2025	11/30/2025			20.76	
107335 - _CAMLIN-TREAS MPS	MPS DEC2025FLEET	printer services	Open		12/18/2025	12/18/2025	12/18/2025			8.33	
103158 - PER MAR SECURITY SERVICES	3732109	security service - MONITORING	Open		12/18/2025	12/18/2025	12/18/2025			226.32	
110987 - PHELPS UNIFORM SPECIALISTS INC	2181013	RENTAL EQUIPMENT- CONTRACT CHARGES	Open		12/18/2025	12/18/2025	12/18/2025			168.31	



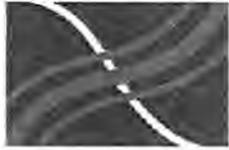
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 559 - Fleet Service Center</b>											
Department <b>25 - General County</b>											
Sub Department <b>18 - Facilities/Maintenance</b>											
Object detail <b>644.00 - Outside Contractual</b>											
110987 - PHELPS UNIFORM SPECIALISTS INC	2187121	RENTAL EQUIPMENT- CONTRACT CHARGES	Open		12/18/2025	12/18/2025	12/18/2025			168.31	
106322 - QUAD CITY BANK AND TRUST CO	1753449632dec	hartwell:wash:12/04/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			25.00	
									Object detail <b>644.00 - Outside Contractual</b> Totals	Invoice Transactions 6	<u>\$617.03</u>
Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b>											
106322 - QUAD CITY BANK AND TRUST CO	11202557146	snapontools:scanner:1/20/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			3,914.00	
106322 - QUAD CITY BANK AND TRUST CO	AU01099903	autel:softwareupdate:1/21/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			1,271.25	
									Object detail <b>764.00 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	Invoice Transactions 2	<u>\$5,185.25</u>
									Sub Department <b>18 - Facilities/Maintenance</b> Totals	Invoice Transactions 20	<u>\$9,199.15</u>
Sub Department <b>49 - Auto Maintenance</b>											
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV413879	parts- AIR TEMP SENSOR	Open		12/18/2025	12/18/2025	12/18/2025			7.91	
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV414288	parts - AIR TEMP SENSOR	Open		12/18/2025	12/18/2025	12/18/2025			7.91	
111500 - HALRON LUBRICANTS INC	1686072-00	BULK 5 W20 FULL SYNTH OIL	Open		12/18/2025	12/18/2025	12/18/2025			1,458.00	
111500 - HALRON LUBRICANTS INC	1686077-00	bulk washer fluid & coolant	Open		12/18/2025	12/18/2025	12/18/2025			828.79	
111989 - NAPA AUTO PARTS	195779	parts credit FOR REAR AXLE GASKET SET	Open		12/18/2025	12/18/2025	11/30/2025			(9.35)	
111989 - NAPA AUTO PARTS	196169	parts - SNOW BRUSH X 2	Open		12/18/2025	12/18/2025	12/18/2025			68.38	
111989 - NAPA AUTO PARTS	196207	parts - MAGNUM STRUT ASSEMBLY X 2	Open		12/18/2025	12/18/2025	12/18/2025			379.80	
111989 - NAPA AUTO PARTS	196419	parts - FUEL FILTER, SPARK PLUGS	Open		12/18/2025	12/18/2025	12/18/2025			31.72	
111989 - NAPA AUTO PARTS	196669	parts - SILENT GUARD BRAKE PADS	Open		12/18/2025	12/18/2025	12/18/2025			42.10	
111989 - NAPA AUTO PARTS	196663	parts - BRACKETED CALIPER, BRAKE PADS, ROTOR, HOSES	Open		12/18/2025	12/18/2025	12/18/2025			489.21	
112068 - O'REILLY AUTO PARTS	1626-369391	parts - CARGO STRAPS	Open		12/18/2025	12/18/2025	12/18/2025			32.99	
110712 - PARTS AUTHORITY LLC	441-372314	parts - WHEEL LUG NUTS	Open		12/18/2025	12/18/2025	12/18/2025			39.32	
110712 - PARTS AUTHORITY LLC	431-123374	parts - BLACK TIE P TYPE L	Open		12/18/2025	12/18/2025	11/30/2025			11.20	



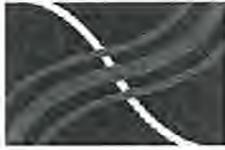
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 559 - Fleet Service Center										
Department 25 - General County										
Sub Department 49 - Auto Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
110712 - PARTS AUTHORITY LLC	441-372157	parts - ELECTRICAL TAPE, WHEEL WTS, BLACK TIES	Open		12/18/2025	12/18/2025	11/30/2025			126.17
110712 - PARTS AUTHORITY LLC	441-372747	parts - SPARK PLUG	Open		12/18/2025	12/18/2025	12/18/2025			26.16
110712 - PARTS AUTHORITY LLC	441-372736	parts - IGN COIL, UPPER INTAKE MANIFOLD	Open		12/18/2025	12/18/2025	12/18/2025			41.11
110712 - PARTS AUTHORITY LLC	441-372580	parts - BAR LINK KIT	Open		12/18/2025	12/18/2025	12/18/2025			64.78
110712 - PARTS AUTHORITY LLC	441-373281	parts - VAPOR CANISTER	Open		12/18/2025	12/18/2025	12/18/2025			160.45
110712 - PARTS AUTHORITY LLC	442-349649	parts - STRUT ASSEMBLY	Open		12/18/2025	12/18/2025	12/18/2025			199.20
110712 - PARTS AUTHORITY LLC	441-373418	parts - FILTER ASY, WIPER BLADES, BATTERY	Open		12/18/2025	12/18/2025	12/18/2025			1,258.30
110712 - PARTS AUTHORITY LLC	431-133476	parts - SENSOR ASYMBLY	Open		12/18/2025	12/18/2025	12/18/2025			5.55
110712 - PARTS AUTHORITY LLC	441-373390	parts - WIPERS	Open		12/18/2025	12/18/2025	12/18/2025			16.89
110712 - PARTS AUTHORITY LLC	441-373691	parts - FILTER	Open		12/18/2025	12/18/2025	12/18/2025			56.01
110712 - PARTS AUTHORITY LLC	441-373690	parts - FILTER	Open		12/18/2025	12/18/2025	12/18/2025			18.67
110712 - PARTS AUTHORITY LLC	441-373904	parts - BATTERY	Open		12/18/2025	12/18/2025	12/18/2025			177.96
110712 - PARTS AUTHORITY LLC	441-373997	parts - ALTERNATOR AND BATTERY	Open		12/18/2025	12/18/2025	12/18/2025			336.24
110712 - PARTS AUTHORITY LLC	441-373936	parts - FILTER AND BATTERY	Open		12/18/2025	12/18/2025	12/18/2025			393.26
110712 - PARTS AUTHORITY LLC	441-373847	parts - BATTERY	Open		12/18/2025	12/18/2025	12/18/2025			177.96
110712 - PARTS AUTHORITY LLC	441-373882	parts - MOTOR ASSY	Open		12/18/2025	12/18/2025	12/18/2025			129.54
110712 - PARTS AUTHORITY LLC	441-373821	parts - WIPERS AND WIPER BLADES	Open		12/18/2025	12/18/2025	12/18/2025			84.02
110712 - PARTS AUTHORITY LLC	441-374257	parts - BATTERY	Open		12/18/2025	12/18/2025	12/18/2025			177.96
110712 - PARTS AUTHORITY LLC	441-373693	parts - ELEMENT ASY, FILTERS	Open		12/18/2025	12/18/2025	12/18/2025			101.10
103634 - SEXTON FORD SALES INC	30373	parts - MOTOR ASSY	Open		12/18/2025	12/18/2025	12/18/2025			99.02
103634 - SEXTON FORD SALES INC	30077	parts - SENSORS, SP ORDER CONVERT	Open		12/18/2025	12/18/2025	12/18/2025			1,033.14
103634 - SEXTON FORD SALES INC	CM29972	parts credit - ACTUATOR	Open		12/18/2025	12/18/2025	12/18/2025			(112.50)
103634 - SEXTON FORD SALES INC	30122	parts - ACTUATOR	Open		12/18/2025	12/18/2025	12/18/2025			139.50
103634 - SEXTON FORD SALES INC	30265	parts - SEALS	Open		12/18/2025	12/18/2025	12/18/2025			91.80
103634 - SEXTON FORD SALES INC	CM30077	parts - CORE RETURN	Open		12/18/2025	12/18/2025	12/18/2025			(250.00)



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<b>Fund 559 - Fleet Service Center</b>										
Department <b>25 - General County</b>										
Sub Department <b>49 - Auto Maintenance</b>										
Object detail <b>523.00 - Repair/Maintenance Supplies</b>										
103897 - STATE INDUSTRIAL PRODUCTS CORP	904007102	bulk hand wipes	Open		12/18/2025	12/18/2025	11/30/2025			235.43
106322 - QUAD CITY BANK AND TRUST CO	18245	GOODYEAR:TIRES:11/14/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			1,306.29
106322 - QUAD CITY BANK AND TRUST CO	1112258874077545	amazon:pin connector:11/16/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			39.99
106322 - QUAD CITY BANK AND TRUST CO	1122624111157784	amazon:fan blade:11/21/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			20.28
106322 - QUAD CITY BANK AND TRUST CO	1128673156231142	amazon:hood assembly:11/23/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			289.99
106322 - QUAD CITY BANK AND TRUST CO	1127979340785063	amazon:johndeereparts:11/23/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			247.11
106322 - QUAD CITY BANK AND TRUST CO	1124729688732425	amazon:JOHN DEERE decal:11/24/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			11.60
106322 - QUAD CITY BANK AND TRUST CO	18290	GOODYEAR:TIRES:11/24/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			1,485.00
106322 - QUAD CITY BANK AND TRUST CO	18304	GOODYEAR:TIRES:11/26/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			1,188.00
106322 - QUAD CITY BANK AND TRUST CO	1113536601553063	amazon:mowerblades:11/27/2025:06397915	Open		12/29/2025	12/29/2025	11/30/2025			50.76
106322 - QUAD CITY BANK AND TRUST CO	18332	GOODYEAR:TIRES:12/05/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			1,287.28
106322 - QUAD CITY BANK AND TRUST CO	1113234166127224	amazon:cuttingdiscarbors:12/05/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			21.47
106322 - QUAD CITY BANK AND TRUST CO	18338	GOODYEAR:TIREScredit:12/04/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			(1,287.28)
106322 - QUAD CITY BANK AND TRUST CO	18340	GOODYEAR:TIRES:12/10/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			1,188.00
106322 - QUAD CITY BANK AND TRUST CO	11132341661272-2	amazon:cutoffdisc:12/08/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			18.70
106322 - QUAD CITY BANK AND TRUST CO	1146241029992666	amazon:lightkit:12/09/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			45.99
106322 - QUAD CITY BANK AND TRUST CO	1148370416573383	amazon:hosereelbushings:12/11/2025:06397915	Open		12/29/2025	12/29/2025	12/29/2025			14.99



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<b>Fund 559 - Fleet Service Center</b>											
Department <b>25 - General County</b>											
Sub Department <b>49 - Auto Maintenance</b>											
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
106322 - QUAD CITY BANK AND TRUST CO	1117265508521	amazon:carburetors:12	Open		12/29/2025	12/29/2025	11/30/2025			91.98	
	82	/10/2025:06397915									
106322 - QUAD CITY BANK AND TRUST CO	18378	GOODYEAR:TIRES:12/	Open		12/29/2025	12/29/2025	12/29/2025			1,188.00	
		10/2025:06397915									
106322 - QUAD CITY BANK AND TRUST CO	489277	ACEAUTORECYCLERS:	Open		12/29/2025	12/29/2025	12/29/2025			239.18	
		WHEELS:12/12/2025:0									
		6397915									
106322 - QUAD CITY BANK AND TRUST CO	6772804	vanwallequipment:auge	Open		12/29/2025	12/29/2025	12/29/2025			164.13	
		r:12/14/2025:0639791									
		5									
106322 - QUAD CITY BANK AND TRUST CO	1127527507255	amazon:inspectionshee	Open		12/29/2025	12/29/2025	12/29/2025			88.00	
	944	ts:12/14/2025:0639791									
		5									
106322 - QUAD CITY BANK AND TRUST CO	1141605191741	AMAZON; BULB FITS;	Open		12/29/2025	12/29/2025	12/29/2025			11.99	
	381	12/14/25; 06397915									
106322 - QUAD CITY BANK AND TRUST CO	1118545015803	AMAZON; KEYLESS	Open		12/29/2025	12/29/2025	12/29/2025			15.99	
	542	ENTRY SYST;									
		12/14/25; 06397915									
106322 - QUAD CITY BANK AND TRUST CO	1122885700569	AMAZON; REMOTE	Open		12/29/2025	12/29/2025	12/29/2025			99.99	
	061	STARTER KIT;									
		12/14/25; 06397915									
110712 - PARTS AUTHORITY LLC	431-037897	parts - SPARK PLUGS	Open		12/30/2025	12/30/2025	12/30/2025			55.96	
110712 - PARTS AUTHORITY LLC	441-121404	parts credit - TAX ADJ	Open		12/30/2025	12/30/2025	12/30/2025			(27.63)	
		REFUND									
110712 - PARTS AUTHORITY LLC	441-121655	parts credit - REFUND	Open		12/30/2025	12/30/2025	12/30/2025			(55.96)	
		SPARK PLUGS									
110712 - PARTS AUTHORITY LLC	441-357127	parts - FUSE CADDY	Open		12/30/2025	12/30/2025	12/30/2025			399.99	
									Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals	Invoice Transactions 67	\$16,375.49
Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>											
106322 - QUAD CITY BANK AND TRUST CO	1112987339538	amazon:backupcamera:	Open		12/29/2025	12/29/2025	12/29/2025			66.98	
	504	12/07/2025:06397915									
									Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals	Invoice Transactions 1	\$66.98
									Sub Department <b>49 - Auto Maintenance</b> Totals	Invoice Transactions 68	\$16,442.47
									Department <b>25 - General County</b> Totals	Invoice Transactions 88	\$25,641.62
									Fund <b>559 - Fleet Service Center</b> Totals	Invoice Transactions 88	\$25,641.62

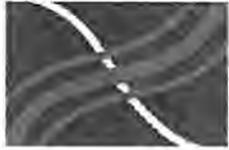


# Rock Island County

## FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 610 - Town Motor Fuel Tax</b>											
Department <b>18 - Public Works</b>											
Sub Department <b>31 - Road Maintenance</b>											
Object detail <b>522.00 - Operating Supplies</b>											
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1563521	cordova twp-salt	Open		12/23/2025	12/23/2025	11/30/2025			4,518.91	
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1572496	cordova twp-salt	Open		12/23/2025	12/23/2025	11/30/2025			2,270.68	
									Object detail <b>522.00 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$6,789.59</u>
Object detail <b>523.00 - Repair/Maintenance Supplies</b>											
107834 - MILL CREEK MINING INC	34524MB	ACCT #8037; 71.58 T. ROCK @ \$7.95/T	Open		12/23/2025	12/23/2025	11/30/2025			569.06	
107834 - MILL CREEK MINING INC	34326MB	ACCT #8037; 73.59 T. ROCK @ \$7.95/T	Open		12/23/2025	12/23/2025	11/30/2025			585.03	
103359 - RIVERSTONE GROUP INC	1445435	CUST ID: ROCCTY; 22.32 T. ROCK @ \$7.50/T	Open		12/23/2025	12/23/2025	11/30/2025			167.40	
107843 - ROAD PRODUCTION MATERIALS	6474	4.13 T. ASPHALT MIX @ \$70.00/T	Open		12/23/2025	12/23/2025	11/30/2025			289.10	
									Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals	Invoice Transactions 4	<u>\$1,610.59</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
112353 - BOBS BLACKTOP	ZUMA-2025	ZUMA TOWNSHIP SEAL COAT	Open		12/23/2025	12/23/2025	11/30/2025			7,500.00	
109853 - MELLER EXCAVATING & ASPHALT	5865	edgington twshp mobilization	Open		12/23/2025	12/23/2025	11/30/2025			6,850.00	
									Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$14,350.00</u>
									Sub Department <b>31 - Road Maintenance</b> Totals	Invoice Transactions 8	<u>\$22,750.18</u>
									Department <b>18 - Public Works</b> Totals	Invoice Transactions 8	<u>\$22,750.18</u>
									Fund <b>610 - Town Motor Fuel Tax</b> Totals	Invoice Transactions 8	<u>\$22,750.18</u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 650 - IL P25 Communication Fund</b>											
Department <b>08 - Sheriff</b>											
Object detail <b>631.00 - Professional Services</b>											
104365 -	_ CAMLIN-TREAS GENERAL FUND	12-1-2025	For Treas Services Admin Fee	Open		12/10/2025	12/10/2025	12/10/2025		2,500.00	
110996 -	FIBER GUY LLC	1654	Retention Fee and mapping Fiber System	Open		12/22/2025	12/22/2025	12/22/2025		1,783.33	
									Object detail <b>631.00 - Professional Services</b> Totals	Invoice Transactions 2	<u>4,283.33</u>
Object detail <b>637.00 - Public Utility Services</b>											
102879 -	MIDAMERICAN ENERGY	574290143	00390-70436 10/27/25 - 11/25/25 Electric Usage	Open		12/10/2025	12/10/2025	11/30/2025		162.70	
102879 -	MIDAMERICAN ENERGY	574646911	72451-28003 12/1/25- 12/5/25 Electric usage	Open		12/22/2025	12/22/2025	12/22/2025		23.92	
102879 -	MIDAMERICAN ENERGY	574932596	53920-93003 12/1/25- 12/12/25 Electric	Open		12/22/2025	12/22/2025	12/22/2025		77.58	
102879 -	MIDAMERICAN ENERGY	575091475	22830-61099 12/1/25- 12/17/25 Electric	Open		12/22/2025	12/22/2025	12/22/2025		79.31	
102879 -	MIDAMERICAN ENERGY	575091475	22830-61099 11/14/25 - 11/30/25 Electric	Open		12/22/2025	12/22/2025	11/30/2025		74.64	
102879 -	MIDAMERICAN ENERGY	574932596	53920-93003 11/11/25 - 11/30/25 Electric	Open		12/22/2025	12/22/2025	11/30/2025		122.83	
102879 -	MIDAMERICAN ENERGY	574646911	72451-28003 11/4/25 - 11/30/25 Electric	Open		12/22/2025	12/22/2025	11/30/2025		124.39	
102879 -	MIDAMERICAN ENERGY	575445250	00390-700436 11/25/25-11/30/25 Electric usage 11/25/25 -11/30/25	Open		12/31/2025	12/31/2025	11/30/2025		27.77	
									Object detail <b>637.00 - Public Utility Services</b> Totals	Invoice Transactions 8	<u>693.14</u>
Object detail <b>638.00 - Repairs &amp; Maintenance</b>											
110996 -	FIBER GUY LLC	1647	Trouble shooting for fiber and splice	Open		12/10/2025	12/10/2025	12/10/2025		1,650.00	
									Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>1,650.00</u>
									Department <b>08 - Sheriff</b> Totals	Invoice Transactions 11	<u>6,626.47</u>
									Fund <b>650 - IL P25 Communication Fund</b> Totals	Invoice Transactions 11	<u>6,626.47</u>
									Grand Totals	Invoice Transactions 1483	<u>2,281,628.51</u>

\* = Prior Fiscal Year Activity











County Board Per Diem

December-25

<b>Vendor #</b>	<b>Member</b>		<b>Standing Committee \$100</b>	<b>Special Appointments \$60</b>	<b>TOTAL</b>
107248	Adams, David	C	\$ 300.00	\$ 300.00	\$ 600.00
107262	Brunk, Richard		\$ -	\$ -	\$ -
108023	Burns, Larry	C	\$ 300.00	\$ 300.00	\$ 600.00
	Dewith, Enyo		\$ 300.00	\$ -	\$ 300.00
	Enburg, Carla	C	\$ 400.00	\$ -	\$ 400.00
	Foster, Timothy		\$ 300.00	\$ -	\$ 300.00
	Layer, Chuck		\$ 300.00	\$ -	\$ 300.00
107260	Mielke, Drue		\$ 400.00	\$ 120.00	\$ 520.00
	Moreno, Luis	C	\$ 300.00	\$ -	\$ 300.00
	Moreno-Baker, Melissa		\$ 400.00	\$ 60.00	\$ 460.00
105446	Morthland, Richard		\$ 300.00	\$ -	\$ 300.00
	Perkins, Bob		\$ 300.00	\$ -	\$ 300.00
	Ramos, Cindy		\$ 100.00	\$ -	\$ 100.00
106407	Simmer, Rodney		\$ 300.00	\$ -	\$ 300.00
	Sowards, Edna		\$ 200.00	\$ -	\$ 200.00
108198	Swanson, Kai		\$ 300.00	\$ 60.00	\$ 360.00
107247	Vyncke, Brian	C	\$ 300.00	\$ 240.00	\$ 540.00
106408	Westpfahl, J. Robert		\$ 300.00	\$ 60.00	\$ 360.00
	Woods, Johnnie		\$ 300.00	\$ -	\$ 300.00
	<b>TOTALS</b>		\$ 5,400.00	\$ 1,140.00	\$ 6,540.00