



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102139 - 1ST ASSEMBLY OF GOD CHURCH	2	100.00
102155 - 1ST PRESBYTERIAN CHURCH	2	30.00
104933 - 2DOGS DIGITAL AUDIO INC	1	49.00
104063 - 461 PRAXAIR DISTRIBUTING INC	12	1,708.01
104062 - 4IMPRINT	1	514.58
100003 - A RIFKIN CO	1	408.57
100005 - A&A AIR CONDITIONING & REFRIDGERATION	13	3,788.95
104991 - A&J REAL ESTATE INV CORP	6	1,410.00
100253 - A1 LOCKSMITH SERVICE	7	46.25
100254 - A1 MARKING PRODUCTS CO	39	2,682.10
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	46	1,457.90
100009 - AAA RENTS INC	2	104.00
100015 - ABBOTT, JEFFREY	1	400.00
105110 - ABENDROTH & RUSSELL	1	2.96
100019 - ACCESS CONTROL CO INC	1	2,520.00
100023 - ACE INTEGRATED PEST MANAGEMENT	1	100.00
100022 - ACE MUFFLER CLINIC	551	65,629.35
104945 - ACHENBAUGH, CYNTHIA	2	250.00
105187 - ACME CONTROL SERVICE INC	1	212.13
100026 - ACME SIGN CO	1	1,352.85
100032 - AD HUESING CORPORATION	3	294.00
100033 - ADAIR, TRACEY	2	68.34
100832 - ADAMS, LUAN C	1	130.00
100037 - ADAMS, MELISSA	1	125.00
105076 - ADAMS, SARA	1	125.00
100038 - ADAMS, SUE	3	434.88
100834 - ADAMS, WILLIAM E	1	90.00
100835 - ADAMS, WILLIAM S	2	420.00
100040 - ADE, THOMAS D, MD	1	70.00
100042 - ADEL WHOLESALERS INC	23	2,336.78
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,855.51
100045 - ADT SECURITY SYSTEMS	9	21,867.80
100046 - ADVANCED BUSINESS SYSTEMS	17	1,542.30
100170 - ADVANCED IMAGING CENTER	17	1,122.68
100049 - ADVANCED RADIOLOGY SC	534	33,143.70
104234 - AFFILIATED PODIATRISTS OF IL	1	28.19
100051 - AFFILIATED STEAM EQUIPMENT COMPANY	5	683.49
104259 - AFFORDABLE RESIDENTIAL	1	41.94
105345 - AG FIRST FARM CREDIT	1	67,001.00
101818 - AHERN, GUILA MEGHAN	1	200.00
100057 - AHMED, ASIF J, MD	1	200.00
100059 - AIRGAS NORTH CENTRAL	5	322.37
100061 - AIT LABORATORIES	1	165.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100838 - AKERS, PHYLLIS	2	310.00
100063 - ALCO SALES & SERVICE CO	4	243.94
100844 - ALDRIAN, JOAN D	1	200.00
100065 - ALIMED	1	197.64
100073 - ALL UNIFORM & TEXTILE SALES	1	190.71
105281 - ALLEN, DIANA	1	33.33
100075 - ALLEN, JASON	1	400.00
100078 - ALLIED WASTE SERVICE	60	18,558.86
100080 - ALLMAKES OFFICE FURNITURE	2	1,704.05
105448 - ALMANZA, MANUEL	1	130.00
100086 - ALTORFER MACHINERY COMPANY	16	42,045.58
100088 - ALVAREZ, EDUARDO	1	400.00
104981 - AMALGAMATED BANK OF CHICAGO	2	990.00
100092 - AMCAD DIGITAL CONVERSION	8	582.00
105073 - AMER SEXUALLY TRANSMITTED DESEASE ASSOC	1	450.00
100095 - AMERICA'S BEST WATER TREATERS INC	2	970.83
100096 - AMERICAN ACADEMY OF PEDS	1	136.80
104742 - AMERICAN BANK & TRUST	1	256.45
100852 - AMERICAN LEGION	2	150.00
104803 - AMERICAN PIPING GROUP INC	6	501,580.76
100102 - AMERICAN PUBLIC HEALTH ASSOC	1	195.00
100106 - AMERICAN SOLUTIONS FOR BUSINESS	1	411.28
100108 - AMERICAN TESTING & ENGINEERING CORP	10	1,208.42
105449 - AMOS, KARREN A	1	135.00
103846 - AMSAN	109	59,298.21
100128 - AMSTERDAM PRINTING	2	78.12
100854 - ANCHOR LUMBER	3	118.37
105114 - ANDALUSIA LION'S CLUB	2	80.00
100133 - ANDALUSIA TOWNSHIP SUPERVISOR	1	43.35
100869 - ANDERSON , FLOYD W	1	140.00
100140 - ANDERSON REPAIR SERVICE	17	419.00
100876 - ANDERSON, SHARON K	1	130.00
105277 - ANDERSON, STASHU A	6	4,704.00
100151 - ANESTHESIA & ANALGESIA PC	2	1,925.00
100153 - ANESTHESIA & PAIN CONSULTANTS	1	325.00
105032 - ANGEL, CAREY	12	2,130.00
104556 - ANGEL, PHYLLIS L	2	460.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	11	1,617.20
104734 - ANKOU, KATTY	2	250.00
100164 - APPLEBY, SUSAN	2	250.00
105323 - APPRAISAL INSTITUTE	1	48.00
100166 - APRIA HEALTHCARE	1	14.85
100172 - ARAMARK CORRECTIONAL SERVICES	35	483,941.45
100175 - ARAMARK REFRESHMENTS SERVICE	9	401.25



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100179 - ARAMARK UNIFORM SERVICE INC	33	2,413.90
100591 - ARC COMMUNITIES	4	293.58
105511 - ARC REAL ESTATE HOLDINGS LLC	1	265.00
100890 - ARCHER, MARY CONGETTA	2	240.00
104296 - ARGO MANAGEMENT	1	1,300.00
100189 - ARMSTRONG, WILLIAM	4	298.50
100200 - ARROWHEAD RANCH	19	332,493.65
100202 - ART O LITE ELECTRIC CO	4	10,139.84
100210 - ASPEN PUBLISHERS INC	3	593.55
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	2	6,452.00
100052 - ASSOC OF GOVT ATTYS IN CAPITAL LITIGATION (AGACL)	2	525.00
100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)	1	200.00
105084 - ASSUMPTION GREEK ORTHODOX CHURCH	1	300.00
100211 - AT&T	145	163,941.94
100224 - ATCO INTERNATIONAL	9	1,527.20
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	1	4,335.00
105070 - AUGUSTANA COLLEGE	1	1,365.75
100892 - AUSTIN, EUGENE	2	240.00
100248 - AUTOMOTIVE PAINT & EQUIP, AUTO PARTS WAREHOUSE	3	76.76
100251 - AVID ID SYSTEMS INC	6	14,292.15
104205 - AXUP, WILLIAM A	2	240.00
104538 - B L MURRAY COMPANY INC	8	13,825.79
100104 - B&B DRAIN TECH INC	5	659.00
100105 - B&B HARDWARE	81	2,286.47
104975 - B&B RENTAL PROPERTIES	11	2,530.00
104892 - BABCOCK, THOMAS	1	400.00
105450 - BAGBY , DEBRA L	1	145.00
100899 - BAILEY, CLAUDIA LYNN	1	130.00
100117 - BAILEY, JAMES	1	400.00
100118 - BAILEY, SHARON	1	125.00
100120 - BAIN, STEPHANIE	2	250.00
100121 - BAKER, NATHAN	1	400.00
100123 - BALL, MICHAEL	1	400.00
100125 - BALLARD, STEVE	7	1,461.98
101107 - BALLARD, SUSAN M	2	405.00
105350 - BALLY, VICTOR J	1	260.00
100127 - BANASZEK, PHILLIP B	5	1,140.89
100906 - BANASZEK, STANLEY, JR	4	2,627.00
100908 - BANCE, RACHEL M	2	245.00
104126 - BANER, TERRILL M, MD	1	40.00
100129 - BANEY, RONNA	2	17.60
100130 - BANEY, WILLIAM	1	575.00
104985 - BANK ONE NATIONAL ASSOC	1	91,000.00
105268 - BANKS, LEEANN	1	125.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100917 - BARBER , RUTH E	2	245.00
100914 - BARBER, LEE Q	2	240.00
100915 - BARBER, LORI J	2	240.00
100144 - BARR LABORATORIES	1	792.00
105373 - BARRETT, DANIEL R	2	460.00
105451 - BARRETT, GILBERT L	1	130.00
105433 - BARRY E SIMON PC	1	600.00
100147 - BARTHOLOMEW, GEORGIA	2	250.00
100923 - BARTO, LOIS M	2	240.00
104135 - BARTON, TROY	1	400.00
100924 - BASSETT, DONALD L	1	130.00
100156 - BATTERIES PLUS	17	2,108.04
100929 - BAUM, KATHLEEN	2	240.00
104967 - BAYER HEALTHCARE LLC	3	88.04
104192 - BEA, LUCILLE	1	110.00
100934 - BEALS, ROBERTA M	2	240.00
100953 - BEALS, WILLIAM M	2	420.00
100171 - BEARDSLEY PRINTERY INC	3	615.40
100958 - BEAVER, CANDY KISS	2	240.00
100174 - BEBBER, JENNIFER K	1	575.00
105208 - BEEDING, AMY	1	27.78
104875 - BEEK, CRAIG M	12	2,160.00
100235 - BEHAVIORAL INTERVENTIONS (BI INC)	13	10,585.40
105394 - BEL PROPERTY	3	795.00
100977 - BELL, CONSTANCE J	2	605.00
105050 - BENEDIA	2	1,270.20
104096 - BENNER, GEORGE W	1	130.00
104097 - BENNER, NELDA M	1	130.00
100201 - BENNETT, MARY	2	250.00
100988 - BENTLER, JOYCE ELLEN	1	110.00
104310 - BENZ, BRANDI	2	250.00
101002 - BERG, THERESA	3	276.09
104973 - BERLINS PRO SHOPS	1	625.00
100212 - BERNARD, REBECCA	7	117.05
100213 - BERNAS, ANTONIO F, MD	3	408.04
104682 - BERNHARDT, ANGELA	3	264.26
100992 - BERTHOUD, ROBERTA T	4	570.00
104324 - BESERRA, ROMEO	4	920.00
105149 - BESIC LAW	1	5.96
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	10	12,265.20
100227 - BESWICK, RALPH	12	3,638.00
100230 - BETHANY FOR CHILDREN & FAMILIES	13	89,831.55
105024 - BEVANS STEEL	8	407,923.14
100237 - BI STATE BUSINESS SOLUTIONS	9	3,583.57



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100239 - BI STATE REGIONAL COMMISSION	23	112,763.50
104454 - BICKLE, ROBERT D	1	125.00
100247 - BIERMAN, LISA	3	407.28
100270 - BIERMAN, MARK	10	2,300.00
105315 - BIG RIVER TACTICAL	1	84.99
105312 - BILEDDO, SUE	1	55.00
100274 - BILLINGSLEY, LINDA MARIE	5	588.79
105200 - BINGHAM, GINA	7	1,610.00
100275 - BIO TECH X-RAY INC	12	10,215.00
100279 - BISCONTINE, MARK	1	575.00
100281 - BISCONTINE, THOMAS	1	400.00
104443 - BJURSTROM, LINDA	3	3,700.00
105533 - BLACK HAWK COUNTY SHERIFF	1	26.50
101000 - BLACK, LOIS A	2	255.00
100286 - BLACKHAWK COLLEGE	6	2,472.00
100294 - BLAIN'S FARM & FLEET	2	141.30
100296 - BLAIREX LABORATORIES INC	5	1,645.20
105366 - BLASER, AMY	1	21.68
104456 - BLAYLOCK, ROSETTA	1	200.00
105284 - BLUE RIBBON DISTRIBUTING	1	1,313.00
100383 - BLUM, LARRY W	3	3,322.00
104963 - BMR BURKETT MEDICAL REPAIR SERVICES INC	1	55.25
104949 - BOATMAN, STACY	1	75.00
100384 - BOB BARKER CO	15	35,808.04
104921 - BOB RIDINGS INC	2	184,065.00
100386 - BOBB CHIROPRACTIC	1	238.00
100397 - BOELENS, NANCY	2	250.00
100399 - BOHL MACHINE & TOOL CO	6	1,063.00
100401 - BOHNSACK, JAMES E	5	164.19
105452 - BOJORQUEZ, ROSIO	1	145.00
100406 - BOLINGER, ROBYN	2	250.00
104521 - BOLIS, ARLENE	2	360.00
100408 - BOLT, SHERRY	12	1,030.10
100417 - BONNELL INDUSTRIES INC	13	4,712.99
105407 - BONNETT, GREGORY	2	495.00
105453 - BOONE, PATRICIA JANE	1	135.00
105060 - BORDER, NORMAN	2	2,094.00
105150 - BOS ELECTRONICS	1	146.00
100424 - BOSS	3	27.78
100428 - BOUNDS, DARYL	1	575.00
104179 - BOWERS, JENIFFER	1	200.00
100434 - BOWERS, RICHARD	2	71.28
100436 - BOWLING TOWNSHIP SUPERVISOR	3	3,894.15
100439 - BOWLING, ROBERT	1	400.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105303 - BOYD, BARBARA	5	1,000.00
100446 - BOYD, JEFFREY A	1	575.00
101025 - BOYLE, DONNA L	2	250.00
101026 - BOYLE, KAREN A	2	420.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	2	12,985.99
100454 - BRADNER SMITH & CO	2	838.80
105454 - BRAGG, MIKE	1	130.00
104264 - BRAGGS, CYNTHIA R	1	110.00
100458 - BRAMLETT, RITA	2	200.00
104112 - BRANDLE, PATRICK	1	290.00
100462 - BRANDMEYER, JOHN	5	451.78
101027 - BRANDMEYER, PATRICIA	1	45.00
104685 - BRANDON, CASSANDRA	1	125.00
100464 - BRANDON, PEGGY	1	121.85
100474 - BRANDT CONSTRUCTION CO	3	55,454.36
104309 - BRANNEN, JAN	2	150.00
101029 - BREIHOLZ, GLORIA J	2	260.00
100484 - BRIGGS MEDICAL SERVICE COMPANY	11	969.57
100488 - BRINKS INCORPORATED	12	14,456.98
105411 - BROCKETT, GALE	3	460.00
100490 - BROCKWAY, M JESSIE	1	10.00
105519 - BROOKS, CHRISTOPHER	1	575.00
101034 - BROOKS, JOANNA R	2	245.00
101036 - BROOKS, LENORA A	2	240.00
100497 - BROWN, AMY	2	250.00
104843 - BROWN, DAVID	1	74.23
105082 - BROWN, JAMES L	2	460.00
100500 - BROWN, JAMIESON	1	575.00
101037 - BROWN, MARLENE J	2	260.00
105085 - BROWN, MICHAEL L	2	748.08
100504 - BROWNE, BRYAN	1	400.00
104155 - BRUNO, ANGELA J	1	115.00
101041 - BRUNSON, ANITA M	2	240.00
100513 - BRYANT, JAMES	12	9,000.00
100516 - BUCHANAN, NEALE	1	400.00
105283 - BUCHHOLZ, J LEONARD	1	1,546.21
105054 - BUCKHOLTZ, BARRY	1	41.94
105228 - BUCKROP, BRIAN	2	318.00
100521 - BUESING AUTOMOTIVE SERVICE	2	94.00
100523 - BUFFALO PRAIRIE SUPERVISOR	8	16,838.30
100525 - BUFORD, JAMES R	1	400.00
100527 - BUILDERS SALES & SERVICE CO	6	12,098.80
100533 - BUILDERS WORLD	5	630.64
100537 - BUNCH , DARBIE	2	250.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100543 - BUREAU COUNTY HEALTH DEPARTMENT	27	61,964.93
104974 - BUREAU OF VITAL RECORDS	1	10.00
105176 - BUREAU OF VITAL STATICS TEXAS DEPT OF HEALTH	2	66.00
100544 - BURGESS, DIANE	1	400.00
101047 - BURKLUND, MARGIE L	2	250.00
100551 - BURLINGTON TRAILWAYS	3	263.00
100554 - BURNS, KELLI	2	250.00
100555 - BURNS, LORI	1	400.00
104265 - BURRELL, MARY R	1	130.00
100558 - BURWOOD GROUP INC	1	3,595.50
100561 - BUSH, DONALD	2	423.64
100191 - BUSHNELL FAMILY PRACTICE	1	15.00
100562 - BUSINESS & LEGAL REPORTS	1	354.80
100564 - BUSINESS OFFICE SERVICES	12	900.00
100566 - BUSINESS SYSTEMS INC	80	14,872.71
100573 - BUSTOS, GERALD	1	575.00
100574 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY	1	68.00
100575 - BYBEE, JOHN	1	400.00
103843 - C SPECIALTIES INC	4	1,807.00
101053 - CACARI, BENITA V	2	240.00
100260 - CALDWELL, MICHELLE	2	250.00
104944 - CALDWELL, STEPHANIE	2	250.00
105067 - CALIFORNIA FAMILY HEALTH COUNCIL	1	199.00
100263 - CALIFORNIA PROFESSIONAL MFG	4	1,131.20
105108 - CALLEN, JUDITH	1	141.70
105548 - CAMEO PHOTOGRAPHY AND TANNING LTD	1	300.00
105300 - CAMERA CORNER	1	1,497.91
105242 - CAMPBELL, ALEX F	1	375.00
104134 - CAMPBELL, HEATHER	1	400.00
105324 - CANNIZZARO SEAL & ENGRAVING CO INC	1	780.00
100271 - CANOE CREEK TOWNSHIP SUPERVISOR	8	697.64
100276 - CANON FINANCIAL SERVICES	33	18,168.26
100278 - CANTRELL'S BODY SHOP & GARAGE INC	6	1,267.50
100288 - CARABALLO, JOSUE	2	250.00
100290 - CARDIOVASCULAR MEDICINE PC	7	2,096.65
100300 - CAREY, CHERYL	3	278.52
105389 - CARL R ANDERSON	1	705.00
101062 - CARLSON, MARVIN J	2	250.00
101065 - CARR, IVA R	2	245.00
100308 - CARRILLO, RITA	3	39.08
100312 - CARTRIDGE WORLD	2	123.97
104168 - CARTWRIGHT, NANCY L	2	240.00
100315 - CASTRO, PATRICIA	2	193.89
104848 - CASTRO, REYNALDO M, MD	1	43.44



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100320 - CATHOLIC CHARITIES OF PEORIA	11	22,859.58
100322 - CAUSEMAKER, JOE	2	590.00
100324 - CBORD GROUP	1	713.03
100325 - CBT COMPANIES INC OF ILLINOIS	1	673.82
100329 - CDS OFFICE TECHNOLOGIES	2	25,570.00
100330 - CDW GOVERNMENT INC	22	30,338.74
100332 - CED	13	4,895.53
104922 - CEDAR COUNTY	1	50.16
100333 - CELAMARK CORP	1	96.41
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	2	11,961.00
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	23	57,090.50
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	4	655.94
100341 - CENTRAL SYSTEMS INC	5	1,500.59
105328 - CENTRUM SOUND SYSTEMS	1	1,505.00
105368 - CERDA, JACINTA	3	690.00
100344 - CERVANTES, SARA	2	13.46
100346 - CH LANGMAN & SON INC	25	511,597.44
100347 - CHALMERS, JACQUELYN	2	250.00
100350 - CHAPMAN, SHELLY	8	955.59
100356 - CHASTAIN, TIMOTHY	1	575.00
100361 - CHILD ABUSE COUNCIL	16	28,699.95
100363 - CHILDREN'S THERAPY CNTR OF QC	12	84,000.00
100364 - CHISHOLM, JUSTIN	1	575.00
100366 - CHOI, I M SUK	2	353.50
100372 - CIRCUIT CLERK OFFICE	1	4,210.00
100373 - CIRCUIT COURT-JURORS ACCT	12	54,012.08
100375 - CIRONE COMPUTER CONSULT INC	1	1,575.00
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	12	7,806.72
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	62	34,459.09
100390 - CIVIC RESEARCH INSTITUTE INC	1	169.95
100395 - CJ DUFFEY PAPER COMPANY	19	3,823.36
104523 - CLARK, IVORY	18	3,121.94
101079 - CLARK, JAMES S	2	240.00
101080 - CLARK, JANE R	2	420.00
100407 - CLARK, KATHLEEN	1	400.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	6	21,718.20
104442 - CLARKE, LARRY	1	2,384.64
104445 - CLARKE, ROGER E	1	395.00
100412 - CLASSLINE INC	2	252.00
101084 - CLAUDE, GAYLORD L	2	220.00
101085 - CLAYTON-DAVIS, RUTH A	2	240.00
100416 - CLEVELAND INSURANCE GROUP	6	6,804.50
101086 - CLEMMONS, EDMON	2	240.00
104990 - CLEMMONS, EDMON	1	41.94



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105321 - CLINGEN, CALLOW & MCLEAN	1	3.00
105280 - CLINTON COUNTY SHERIFF'S OFFICE	3	56.64
104674 - CLOSE, CAITLIN	2	150.00
100425 - CLOSE, SHELLEY	2	250.00
100427 - CLOSE, TOM	3	306.72
100430 - CLOWER, MICHELLE	2	250.00
100432 - CMI INC	1	152.51
100433 - CMS LETTER EQUIPMENT INC	2	347.27
105430 - COCHRANE COMPRESSOR LP	1	111.06
100443 - COE TOWNSHIP SUPERVISOR	12	3,889.96
104686 - COGSDIL, TERESA	3	250.00
105455 - COLE, JILL	1	220.00
104424 - COLLIER, JASON W	6	1,150.00
104216 - COLLINS, BONNADEAN	1	135.00
101095 - COLLINS, ERNESTINE	2	240.00
105212 - COLLINS, JEREMY	8	1,840.00
100457 - COLLINS, STACIE	2	250.00
100461 - COLLINSON STONE CO	25	120,307.40
104176 - COLON, HECTOR E	2	220.00
105382 - COLONIAL PARTNERS	4	795.00
100468 - COMMAND BUSINESS SYSTEMS INC	20	10,785.30
104558 - COMMERCIAL FOOD EQUIPMENT	2	451.92
104814 - COMMUNICATIONS DIRECT	1	14,121.00
104575 - COMMUNITY AGENCY ROUND TABLE	1	35.00
100479 - COMMUNITY HEALTH CARE	269	38,207.03
105022 - COMPUTER BITS INC	15	32,765.95
104536 - CONE'S REPAIR SERVICE	13	5,951.78
101103 - CONOVER, JO ANN	2	255.00
100517 - CONSUMER REPORTS	2	70.00
105248 - CONTECH CONSTRUCTION PRODUCTS INC	3	21,950.50
104820 - COOK COUNTY BUREAU OF VITAL STATISTICS	3	30.00
105513 - COOK, AUSTIN	1	588.50
105429 - COOK, GLEN	2	2,691.85
100529 - COOKSEY, LEO	6	5,797.50
105262 - COOPER, WILLIAM	5	1,150.00
100540 - CORK, PATRICK	2	250.00
100541 - CORN CRIB NURSERY	4	1,458.53
105219 - COTTON MILL ELDERLY LIVING CENTER	1	230.00
101110 - COTTRAL, BRIDGETTE D	3	480.00
105313 - COULTER EQUIPMENT INC	1	7,810.90
100570 - COUNTRY SPRING BOTTLED WATER	11	266.92
100580 - COUNTY NURSING HOME ASSOC	1	1,640.00
102563 - COUNTY WASTE SYSTEMS	2	200.00
104681 - COUTURE, REBECCA	2	250.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100586 - COYNE, THOMAS E	1	125.00
105051 - CRAWFORD COUNTY	1	1.62
100739 - CREST HEALTHCARE SUPPLY	7	347.97
100740 - CREWS, ROXANNA	2	250.00
100742 - CRIME STOPPERS OF THE QC	1	2,000.00
104217 - CROCKER, CHARLES E, JR	2	245.00
104930 - CROMER, LEO / SANDY	29	6,490.00
104459 - CROSBY, CHARLENE	1	110.00
105257 - CROSBY, EILEEN M	5	1,150.00
104691 - CROSSCURRENT INC	1	115.00
105456 - CROW, JANET M	1	130.00
101122 - CRUZ, THERESA H	2	250.00
101123 - CULLEY, SCOTT	2	60.00
100752 - CULLIGAN OF THE QUAD CITIES	96	1,555.00
101124 - CULVER, LINDA SUE	2	240.00
105457 - CULVER, LUANN K	1	225.00
100755 - CUMMINGS, DENNIS	2	250.00
101125 - CUMMINGS, JUANITA E	2	240.00
100756 - CUMMINS CENTRAL POWER LLC	20	14,232.85
100759 - CUNNINGHAM, FRANKI	1	171.70
101128 - CURRY, BONNIE K	2	245.00
104172 - CURRY, CHARLES	1	130.00
104173 - CURRY, MARY L	1	130.00
101130 - CURTIS, MARY C	2	240.00
100764 - CYR, MARK F, ATTY	44	56,966.81
105550 - CYTACKI, SANDY	1	60.00
100765 - CZEKALSKI, TRACY	1	400.00
102906 - D&L SURPLUS & SPECIALTIES INC	29	1,010.07
105522 - DAEBELLIEHN, JANA	1	400.00
105204 - DALTON, DANIEL P	8	16,666.64
104986 - DALTON, WAYNE	1	690.00
100604 - DAMRON, BARBARA	2	109.95
105035 - DANIEL, SYLVIA	3	743.75
104410 - DARLING INTERNATIONAL INC	1	170.00
101134 - DARR, RUTH E	2	250.00
101135 - DARR, TONI L	2	250.00
104490 - DATA SALES CO INC	3	784.00
104879 - DATABASE SYSTEMS CORP	2	1,969.00
100610 - DAVE GILL TRUCKS INC	59	12,907.94
105362 - DAVE'S FLOOR COVERINGS INC	4	331,776.19
100614 - DAVENPORT ELECTRIC CONTRACT CO	6	2,419.94
105510 - DAVIES, JAMES E	1	230.00
100625 - DAVIES, TED E	4	365.28
100632 - DAVIS , JOANNA	2	150.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101142 - DAVIS, JOHN E	1	100.00
101143 - DAVIS, JULIA M	2	240.00
100633 - DAVIS, KURT	5	1,397.35
105207 - DAVIS, MARCELLA A	10	6,423.51
105458 - DAVIS, MATTIE D	1	130.00
104960 - DAVIS, PATRICIA	9	1,765.00
101147 - DAVIS, PAUL D	2	240.00
101148 - DAVIS, SHARON LYNNE	1	90.00
100637 - DAY TIMERS INC	1	48.93
100640 - DEAN , KEVIN L	1	125.00
105152 - DEAN, ESTER	1	4.67
100641 - DEAN, STEVEN	1	575.00
100642 - DEATON, AMY	6	496.54
104460 - DEBLOCK, J F	2	240.00
100645 - DEBOARD, THELMA	6	1,380.00
101156 - DECOSTER, FREDERICK C	2	240.00
101157 - DECOSTER, MARY ROSE	2	240.00
100651 - DEEM, MINDY	2	250.00
105309 - DEFRIEZE, LEONORA	2	240.78
100771 - DEGRAUWE, NANCY	2	250.00
104162 - DELGADO, DENISE	2	225.00
101162 - DELGADO, JUANITA	2	250.00
105400 - DELL FINANCIAL SERVICES	2	6,265.50
100779 - DELL MARKETING	42	53,733.82
100786 - DELOOSE, DON	1	124.11
100788 - DELOOSE, DONALD JON	1	575.00
101163 - DELOOSE, SYLVIA D	1	130.00
100792 - DELUXE BUSINESS FORMS & SUPP	1	91.35
100796 - DENNHARDT, DENISE	2	250.00
101166 - DENNHARDT, TERESA E	2	240.00
100804 - DENTAL SEALANTS AND MORE	8	8,079.75
105111 - DEPARTMENT OF HEALTH & HUMAN SERVICES	2	2,540.00
105349 - DEPORTER, DENNIS A	1	208.00
100809 - DEROO FUNERAL HOME	1	360.00
100811 - DES MOINES STAMP MANUFACTURING CO	15	2,035.15
105191 - DESIGN LINE SURFACES	2	6,197.00
104903 - DESMYTER, MATTHEW	1	575.00
105297 - DEUTSCHE BANK NATIONAL TRUST CO	3	231,742.00
105061 - DEVILDER, BERNICE	1	1,365.00
100821 - DEVRIEZE, MARY JO	2	250.00
100824 - DEWITTE, PATRICIA	2	250.00
104917 - DEX ONE (RH DONNELLEY PUBLISHING)	1	912.00
100827 - DEYOUNG, SAMANTHA	2	530.00
100830 - DHL EXPRESS (USA) INC	1	24.58



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105231 - DIANE DEBORD CATERING	1	314.55
100837 - DICE, ANITA	2	447.30
105425 - DICKINSON OAKS ASSOCIATES	3	530.00
100842 - DICKSON	1	110.00
100843 - DIEBOLD INC	1	437.00
100848 - DIERIKX, JOYCE	2	250.00
100628 - DIGITAL LAND	6	1,230.00
105376 - DILLER MEDICAL INC	1	87.01
101175 - DILLON, CATHY	2	30.00
100857 - DINGELDEIN, PAUL A	1	400.00
100860 - DIRECT SUPPLY INC	44	133,563.61
100861 - DIRECTORY PUBLISHING SOLUTIONS INC	1	162.00
104912 - DISH NETWORK	1	364.88
100868 - DISTRICT DRUGS	12	207,105.92
104745 - DIVISION OF VITAL RECORDS	4	642.00
100872 - DIXON, BRADLEY J	1	125.00
100874 - DIXON, STEVEN W	1	125.00
105439 - DJC APPLICATIONS INC	1	90.00
104969 - DOBBINS RENTAL	5	1,150.00
105514 - DOBEREINER, CRAIG	1	473.00
105233 - DOBEREINER, SHERIE	2	92.35
100879 - DODGE COMPANY	1	115.80
105438 - DOME CORPORATION OF NORTH AMERICA	2	64,400.00
100883 - DOMINGUEZ, ARTURO	1	575.00
100885 - DOORS INC	5	5,195.00
105107 - DOUGLAS, MARSHALL	1	141.70
105226 - DOUGLAS, PENNY J	2	460.00
105523 - DOXSEE, JASON	1	400.00
105147 - DPHILMS	1	93.75
100889 - DRAKE, JEFFREY	1	400.00
100895 - DRUMMOND AMERICAN CORP	14	2,179.06
100896 - DRURY TOWNSHIP SUPERVISOR	29	27,436.08
100903 - DUEYSEN, VIRGIL	4	496.15
100905 - DUGGAR, TANYA	1	400.00
100907 - DULTMEIER SALES	5	697.29
104244 - DUNBAR, CAROLYN	4	920.00
101189 - DUNCAN, AMY R	1	110.00
105059 - DUNCAN, JACK	1	1,264.00
101192 - DUNLAP, JANET I	2	240.00
101193 - DUNLAP, NORMAN E	2	330.00
104572 - DUPAGE COUNTY ELECTION COMMISSION	2	420.00
100909 - DURBIN, MATTHEW	4	242.30
100920 - DYE, TERRY	1	230.00
104132 - DYER, JASON	1	575.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101195 - DYSON, CHARLES B	2	230.00
104180 - DYWIAK, CYNTHIA L	2	250.00
105194 - E.R.C. INC	1	200.00
100777 - EARLY CHILDHOOD COALITION	2	40.00
105339 - EAST MOLINE SCHOOL DISTRICT #37	2	2,906.67
105538 - EASTON COMMERCIAL WINDOW COVERINGS INC	1	14,713.00
105370 - ECKHARDT, ARIC J, MD	3	1,460.96
100787 - ECOLAB	25	18,126.81
105388 - EDDIE MCCOLLUM	1	420.00
105333 - EDDY, DEBBIE	1	41.94
100793 - EDGERTON WOMEN'S HEALTH CENTER	7	450.90
100797 - EDGINGTON TOWNSHIP SUPERVISOR	14	24,375.18
100803 - EDWARDS, DUSTIN	1	575.00
100805 - EGAN, JOHN	4	116.95
101201 - EHLER, SHIRLEY ANN	2	260.00
101202 - EHLERS, RUTH N	2	240.00
104247 - EHOB	1	299.08
100815 - EKTRON INC	1	1,266.00
102200 - ELECTION ADMINISTRATION	1	197.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	3	1,304.86
102211 - ELECTRONIC ENGINEERING	4	4,366.75
102221 - ELLIOTT, SARAH	2	150.00
102222 - ELLIS, CHARLES A	1	125.00
101205 - ELSEY, MYVON E	1	130.00
101023 - EMANUEL, IDA MAE	2	240.00
105145 - EMERGENCY MEDICAL PRODUCTS INC	2	206.38
102236 - EMPI INC	4	211.20
104815 - EN POINTE TECHNOLOGIES SALES INC	3	817.56
102238 - ENDE, KAREN S	10	2,650.00
105410 - ENDE, RONALD J	3	530.00
101207 - ENG, TINASHA	2	420.00
105518 - ENGINE POWER INC	1	6,661.00
104461 - ENGLISH, KAREN H	2	255.00
102245 - ENGSTROM, STANLEY	9	670.00
102246 - ENLOE DRUGS LLC / OMNICARE	17	180,803.17
102247 - ENNIS PAINT	2	30,697.70
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	19,777.53
102249 - EPILEPSY FOUNDATION	15	6,249.95
102252 - ERICKSON PLUMBING & HEATING	6	4,362.98
102254 - ERICKSON, RON	1	575.00
101209 - ERICSON, ROBERT L, SR	2	250.00
102256 - ERIKSEN CHEVROLET INC	17	11,960.12
101210 - ERNAT, SANDRA J	1	130.00
101211 - ESPARZA, EARL J	6	4,409.50



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105384 - ESTATE OF ELMA L WILLIAMS	1	65.87
105387 - ESTATE OF GRACE DOYLE	1	899.38
105386 - ESTATE OF JANICE BEDEIAN	1	821.10
105385 - ESTATE OF JUNE KOUSKI	1	19.00
105412 - ESTATE OF MARJORIE SCHERER	1	2,166.60
104300 - ESTES CONSTRUCTION	24	758,905.67
102262 - EWERS, JESSICA	1	15.52
104347 - EWERT-TREAS BRIDGE FUND	3	70,255.98
105099 - EWERT-TREAS AUTOMATION FUND	1	50.00
104348 - EWERT-TREAS CAPITAL PROJECTS FUND	2	3,200,000.00
104349 - EWERT-TREAS CHILD WELFARE	12	612,670.00
104353 - EWERT-TREAS COURT AUTOMATION	3	1,300.00
104355 - EWERT-TREAS COURT SERVICES	6	48,534.52
104357 - EWERT-TREAS DRUG COURT	2	1,100.00
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	18	182,918.35
104361 - EWERT-TREAS FOREST PRESERV ZOO	2	50,000.00
104363 - EWERT-TREAS FORFEITURE FD	4	6,714.79
104364 - EWERT-TREAS GAS GENERAL FUND	23	28,840.96
104365 - EWERT-TREAS GENERAL FUND	245	933,908.81
101917 - EWERT-TREAS HEALTH DEPT	10	17,052.97
104368 - EWERT-TREAS HIGHWAY FUND	55	926,629.08
104369 - EWERT-TREAS IMRF	72	383,424.35
104371 - EWERT-TREAS LIABILITY INSURANCE	13	109,625.00
104373 - EWERT-TREAS MOTOR FUEL TAX	6	263,622.42
104376 - EWERT-TREAS PROBATION SERVICES	2	700.00
104377 - EWERT-TREAS PURCHASING	198	18,087.09
105435 - EWERT-TREAS ROCK ISLAND TRI-COUNTY CONSORT	1	22,823.59
104379 - EWERT-TREAS SOCIAL SECURITY	61	268,629.38
104380 - EWERT-TREAS TBA FUND	2	437.50
102263 - EWING, MELISSA	2	250.00
102265 - EXECUTIVE MAILING SERVICE	1	3,510.58
102267 - EYE ASSOCIATES NETWORK	13	49,047.10
102268 - EYE SURGEONS ASSOCIATATES PC	3	161.60
105203 - EYTALIS, EDWARD	1	5.96
105157 - FAIRBANKS SCALE COMPANY - SHOP #617	3	10,768.00
101214 - FAIRMAN, ROBERT V	2	245.00
100931 - FAMILY DOLLAR STORE	684	14,423.40
100938 - FARMER BROS CO	26	9,866.98
100940 - FASTENAL CO	2	115.94
104938 - FEDERAL MEDIATION & CONCILIATION SVC (FMCS)	8	200.00
100944 - FEDEX	26	907.99
101216 - FEEHAN, JAMES R	3	713.00
105459 - FELDEN, TAMARA	1	130.00
100947 - FELLEENZER, LORI	1	9.70



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

100948 - FELLENER, MARK	6	242.55
105365 - FERGUSON HOLDINGS LP	10	1,911.00
101220 - FERGUSON, GLORIA G	1	135.00
100951 - FERRELLGAS INC	7	360.15
101221 - FEY, DON E	2	400.00
100952 - FIDLAR COMPANIES	39	97,868.03
100956 - FIERS PLUMBING & HEATING	1	60.00
105555 - FIFTH SEASON HOTEL & CONVENTION CENTER	2	1,000.00
104464 - FINDLEY, CHARLOTTE	2	240.00
105460 - FINDLEY, LAURENCE V	1	130.00
100960 - FINK, TIFFANY	2	250.00
100964 - FIRST FINANCIAL GROUP LC	1	33,345.00
100965 - FISCELLA, RONALD B, MD	3	227.47
100970 - FISHER, JEFFERY S	1	575.00
100973 - FISHER, RICHARD	1	575.00
105507 - FITZPATRICK, KATHLEEN P	1	135.00
100976 - FLAHERTY, JOHN	12	1,958.26
101224 - FLEMING, ROBERT S	2	240.00
100983 - FLOORCRAFTERS INC	1	1,900.00
100985 - FLOORING XPRESS OF MILAN	3	5,701.18
104185 - FLORENCE, JANE O	2	245.00
105434 - FOGELBERG, JAY C	1	3,292.07
104757 - FOLEY CONSTRUCTION CO	2	37,164.00
101005 - FOLTZ, JERRY	1	575.00
105404 - FOREST ROAD CONSULTING INC	1	3,188.50
101011 - FORMS 1 INC	4	1,428.84
101237 - FOULKES, GWENETH ANNE	2	252.50
101012 - FOULKS, LORELL	7	1,610.00
101013 - FOUNTAIN MANOR APARTMENTS	2	530.00
105461 - FOWLER, JUDITH K	1	130.00
101239 - FOX, DOLORES I	2	245.00
105135 - FRANCES, JENNIE	1	1,442.65
101015 - FRANCO TYP POSTALIA	4	275.04
101017 - FRANKLIN PEDIATRICS	2	30.00
101018 - FRANKLIN, AMANDA	4	140.24
100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE	2	44.94
101232 - FREEMAN, GARY L	4	474.10
101249 - FREEMAN, PEGGY M	1	130.00
104095 - FRETT, KATHLEEN M	1	135.00
101233 - FRISTOE, RICHARD T	1	575.00
101236 - FRITS, CAROL A	1	110.00
101240 - FRONTIER	35	1,761.08
101246 - FUHR, BRIAN	2	250.00
101243 - FUHR, FRANK R, ATTY	2	161.84



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101278 - FUHR, MARY EILEEN	2	240.00
101250 - FUHR, PHIL	2	250.88
101253 - FULLENKAMP, JEFFREY F, DO	1	850.00
105159 - FULLER, JULIA	1	630.00
101262 - G&L AUTO CARE CENTER	22	1,975.72
105416 - GAINEY BULLDOZING	1	1,000.00
101267 - GALESBURG CLINIC	5	195.00
105058 - GALUSHA, HAROLD	1	1,332.75
104157 - GARCIA, PAUL	1	110.00
101282 - GARRATT CALLAHAN	10	7,092.89
101290 - GARVIS, VICTOR P	2	245.00
101286 - GARY GRIMM & ASSOCIATES	1	49.00
104789 - GATE HOUSE MEDIA INC	3	1,260.00
105077 - GATEWAY SUPPLY LTD	1	241.94
104203 - GATLIN, DAWN M	2	420.00
105161 - GBS INC	2	833.14
104156 - GEHLIN, JOLENE	1	110.00
101461 - GEHRMANN, PHILLIP	2	134.07
101466 - GEM MEDICAL SUPPLIES LLC	9	5,523.90
101472 - GENERAL ASPHALT CONST CO	2	373.53
101474 - GENERAL CONSTRUCTORS INC	1	9,000.00
101476 - GENERAL SURGERY ASSOCIATES	44	6,654.71
101563 - GENESIS - GMC ILLINI HOSPITAL	98	8,880.71
101481 - GENESIS HEALTH GROUP	108	36,247.96
101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES	2	250.00
105539 - GERICH, JAMIE	1	44.43
105462 - GERLACH, ERNIE L	1	130.00
101292 - GERLACH, GERALDINE K	1	130.00
105307 - GERLEMAN, CHARLES C, DC	2	2,249.00
104313 - GERLICH, KATHLENE	2	250.00
101509 - GETZ FIRE EQUIPMENT	2	424.00
101511 - GIBBS, KEVIN	1	400.00
104955 - GIBSON FUNERAL HOMES LTD	2	720.00
101516 - GIERKE-ROBINSON CO	12	1,819.40
105463 - GIESECKE, BARBARA A	1	140.00
101522 - GIL HEBARD CO	25	11,591.35
101300 - GILLESPIE, ELLA JO	2	1,445.00
104904 - GILLETTE, TIMOTHY	1	575.00
105464 - GILLHAM, GARY ANDRE	1	140.00
105064 - GLADYS GROSSMAN FOR RAYMOND GROSSMAN	1	1,575.00
105465 - GLASCOCK, LELA D	1	130.00
101530 - GLASGOW, VICKIE	2	250.00
101532 - GLASS SERVICE CENTER INC	3	651.92
101540 - GLAXOSMITHKLINE	13	15,552.85



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101304 - GLISPIE, WILLIE B	2	240.00
101552 - GLOBAL EQUIPMENT CO	1	1,269.33
104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)	18	2,831.82
101555 - GLOBAL WIRELESS	16	1,829.10
101305 - GODAY, CARL R	2	245.00
105588 - GOEBEL, GLORIA	1	1,275.00
104952 - GOINS, CHRISTINA	2	250.00
101568 - GOLD STAR FS INC / SIMS LP GAS	63	186,822.64
101573 - GOLDEN , DIXIE	1	150.00
101574 - GOLDEN , TIMOTHY	9	1,750.00
105104 - GOLDEN, TIMOTHY	1	83.88
101586 - GONZALES, MICHAEL J	1	400.00
101591 - GONZALEZ, FABIAN	1	125.00
101595 - GOODIN ASSOCIATES LTD	17	16,098.25
105466 - GOODWIN, FREDA F	1	130.00
101597 - GOODWIN, STEVE	1	400.00
101598 - GOODYEAR AUTO SERVICE CENTER	10	6,411.23
105334 - GOVCONNECTION INC	16	1,839.36
101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	1	805.00
105288 - GOVINDAIAH, GORANTLA , MD	2	113.35
105266 - GRADERT, MELISSA	1	125.00
105467 - GRAF, AARON	1	130.00
105468 - GRAF, LEOPOLDINA	1	130.00
101309 - GRAFTON, SHEILA	2	495.00
101310 - GRAFTON, SONIA	2	370.00
105469 - GRAGG, SHERYL L	1	130.00
101607 - GRAINGER	36	4,757.36
101311 - GRAMLING, NORMA J	1	110.00
104660 - GRANGER, JAMES E	1	125.00
105391 - GRAVES ENVIRONMENTAL INC	1	2,590.00
101625 - GRAY , LISA	2	250.00
101627 - GRAYBAR	22	17,903.13
104719 - GRAYBEARD INVESTIGATION INC	3	2,507.00
105470 - GRAZIOSA, KAREN S	1	130.00
104137 - GRCHAN, AIMEE	1	400.00
101629 - GRCHAN, SUSAN	2	250.00
105039 - GREAT LAKES WEST LLC	8	293,720.37
104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)	2	310.00
101636 - GREAT WESTERN SUPPLY CO	54	55,186.40
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	4	920.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	98	492.00
101648 - GREEN CHEVROLET CHRYSLER	1	500.00
105471 - GREEN, JEROME J	1	130.00
101654 - GREENWOOD CLEANING SYSTEMS	4	152.81



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105515 - GREGORY S DUNCAN DPMFACFA	3	94.20
105472 - GREVAS, GUST	1	225.00
101659 - GRIFFIN, LOLETA	2	250.00
101665 - GRIFFIN, PATRICIA	1	125.00
101669 - GRIFFITH, MARITIA	5	390.43
101324 - GRIPP, IRMA G	3	2,647.00
105063 - GROSSMAN, GLADYS	1	1,567.49
105235 - GRYP, KAYLE	1	200.00
101815 - GT SPORTSWEAR UNLIMITED	6	842.20
101816 - GUARDIAN LIFE INSURANCE CO	12	224,679.43
101327 - GULDENPFENNIG, DIANNE	1	220.00
101819 - GULF SOUTH MEDICAL SUPPLY	48	10,359.24
101820 - GUSE, PAUL	5	299.26
101821 - GUSTAFSON, BRIAN	7	1,513.28
105473 - GUSTAFSON, PATRICIA A	1	130.00
100141 - GUSTAFSON-CORONER JUROR ACCT	9	1,307.37
101827 - HACH CO	3	125.37
101334 - HAFEMAN, WAYNE J	2	240.00
101335 - HAGGARD, RICHARD H	2	240.00
101830 - HALL SIGNS INC	1	575.50
104314 - HALL, AMY	2	250.00
101336 - HALL, DELORA FLORENCE	2	240.00
104218 - HALL, KATHRYN IRENE	2	245.00
101338 - HALL, NADINE A	1	140.00
101342 - HAMILTON, NEVA M	1	115.00
104748 - HAMMOND HENRY HOSPITAL	1	337.78
104154 - HAMOR, KATHRYN	2	420.00
101836 - HANDY TRUE VALUE HARDWARE	48	931.01
101846 - HANSON, JANEL	2	130.53
104893 - HAPPACH, JASON	1	575.00
104787 - HARKER, DENNIS	6	1,380.00
101854 - HARKER, EMILY	2	250.00
101861 - HARLOW, TODD	2	427.24
101864 - HARMON, KATHY	4	123.94
101351 - HARPER, CHARLES R	1	130.00
101871 - HARRIS, ART	2	250.00
104220 - HARRIS, TERRY	2	60.00
105270 - HARRISON, TIFFANY	1	125.00
101873 - HARRY'S FARM TIRE INC	6	2,049.48
103087 - HARSCO / MULTISERV	1	488.24
101874 - HART , DARREN	1	575.00
103074 - HART, AMBER	2	250.00
101875 - HASKINS, AMANDA	2	250.00
101356 - HATALSKY, ANITA L	2	250.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105524 - HAUN, MICHELLE	1	400.00
101891 - HAUSER, CHARLES	1	400.00
104098 - HAWK, VIRGINIA L	2	240.00
101896 - HAWKEYE FOOD SYSTEMS	158	133,645.93
101898 - HAWKEYE INTERNATIONAL TRUCKS	37	5,232.79
105474 - HAWOTTE, BARBARA L	1	130.00
105143 - HAYES, CHRIS	5	1,150.00
104183 - HAYES, JULIANNE M	2	330.00
104817 - HEALING WATERS	2	550.00
104501 - HEALTH ALLIANCE MEDICAL PLANS	13	122,167.00
105196 - HEALTH AND LAW RESOURCE	1	4,500.00
105069 - HEALTH CARE LOGISTICS INC	1	25.77
104646 - HEARTLAND HEALTHCARE COALITION	1	750.00
101926 - HEARTLAND MEDICAL SUPPLY INC	45	9,167.82
101933 - HEICK, DIANA	2	250.00
101361 - HEINO, JACK L	2	250.00
101362 - HEINO, MARY L	1	130.00
101944 - HEINTZ, BARON	7	839.36
101945 - HEISCH, RANDY	1	575.00
101949 - HELMS, DIANA	2	250.00
101950 - HELMS, MICHAEL	2	250.00
101952 - HELMS, MICHELE	3	265.00
101953 - HEMA SOURCE INC	1	387.00
101955 - HEMOCUE INC	3	4,200.00
101958 - HEMPHILL, LAURIE	1	400.00
101969 - HENDERSON CO RURAL HEALTH CENTER	2	117.31
103675 - HENNEPIN COUNTY	1	70.00
101364 - HENNESSEY, JOHN D	2	250.00
101983 - HENNINGS, CYNTHIA	4	493.00
101365 - HENRICHS, MARILYN A	2	260.00
101366 - HENRIKSEN, JOHN A	2	420.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	28	128,252.52
102003 - HEPNER, THERESA	2	250.00
104136 - HERBERT, RAMARCUS	1	400.00
102007 - HERNANDEZ, RICHARD G	1	400.00
105049 - HERRING REPORTING SERVICES	1	306.20
102018 - HESSELL, NATALIE	3	2,016.00
104465 - HESSMAN, DIANE C	1	125.00
105340 - HEWITT, BONNIE	1	15.00
102020 - HEWLETT PACKARD CO	15	38,073.00
105414 - HI-VIZ INC	1	1,950.00
104661 - HICKS, BENNIE, JR	1	125.00
102150 - HICKS, OLA	13	2,760.00
102153 - HIGH CLIFF ESTATES	7	1,795.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102157 - HILL'S PET NUTRITION SALES	65	9,319.68
104163 - HILL, WAYNE, SR	2	260.00
101372 - HILLSDALE UNITED METHODIST CHURCH	2	60.00
105532 - HILMO, ELLEN	1	400.00
101374 - HINES, EARNICE S	2	240.00
101375 - HINES, WILLADEAN A	2	240.00
105146 - HNILICA, VIOLETTE, MD	1	800.00
101377 - HOCHSTETLER, RICHARD D	1	110.00
102163 - HODGSON FUNERAL HOME	1	500.00
101378 - HODSON, MARLYN J	2	240.00
102165 - HOFER, DUSTIN	1	575.00
102167 - HOFFMAN, DAVID C	2	203.07
101380 - HOFFMAN, JAMES A	1	130.00
104094 - HOFFMAN, LORETTA J	1	140.00
104206 - HOFTENDER, FREDRICKA B	1	130.00
104102 - HOFTENDER, KENNETH R	1	140.00
101383 - HOGAN, JULIA M	2	250.00
104190 - HOGBIN, ELLEN A	1	110.00
104230 - HOLA AMERICA	2	1,020.00
101014 - HOLIDAY INN ROCK ISLAND/QC	2	2,933.06
101385 - HOLLETT, NANCY J	2	420.00
105190 - HOLLISTER INC	1	89.95
102173 - HOLMES SVC EXPT	13	2,512.09
104138 - HOLMES, JUSTIN	1	575.00
105475 - HOLMES, TIFFANY	1	135.00
101386 - HOLSTLAW, BETTY L	2	255.00
102174 - HOLTON, ERIC S	1	575.00
101387 - HOLY CROSS LUTHERAN CHURCH	2	30.00
102175 - HOME DEPOT SUPPLY	1	51.49
105223 - HOMETOWN PLUMBING & HEATING CO INC	1	560.00
105380 - HONAKER , KEVIN DEAN	4	690.00
102179 - HORTON, SARAH	7	1,000.00
102181 - HOSKINS, MEG	2	954.76
102460 - HOV SERVICES / LASON SYSTEMS INC	1	1,174.20
102400 - HOYT, STEPHANIE	1	39.54
105357 - HSBC MORTGAGE SERVICE	1	55,063.00
101395 - HUDSON, JAMES N	1	135.00
102186 - HUFF, MICHAEL	1	575.00
102187 - HUGHES NETWORK TECHNOLOGIES INC	17	22,762.50
101398 - HUGHES, PATRICIA M	2	240.00
102189 - HULL , CAROLYN	7	749.04
105428 - HUMAN SERVICE CENTER	1	34.00
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	13	43,833.29
101400 - HUMMEL, GLORIA J	2	255.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101402 - HUMPHREY, MARY R	2	240.00
101404 - HUND, GARY P	2	420.00
101405 - HUNT, ELIZABETH A	2	250.00
102194 - HUNTER, JEANETTE	3	526.23
105239 - HURST, DORIS	3	460.00
102199 - HUSSMANN-CRYSTAL REFRIGERATION	3	1,248.52
102208 - HY-VEE FOOD STORES	1,048	53,771.90
104483 - HYGIENIC INSTITUTE	6	120.00
105251 - HYPERION CONSTRUCTION	1	75.50
102215 - HYUN, BYUNG, MD	25	915.36
102348 - IAMS, NICHOLAS	1	575.00
102442 - IDENTIX INC	1	2,522.00
102448 - IDEXX DISTRIBUTION INC	4	912.90
102450 - IDPA/BUREAU OF COLLECTIONS	1	1,991.11
102452 - IFLOSS	1	50.00
102456 - IKON OFFICE SOLUTIONS	15	7,787.25
102345 - IL ASSOC FOR FLOODPLAIN & STORMWATER MGMT	1	310.00
102516 - IL PLUMBING INSPECTORS ASSOC (IPIA)	1	30.00
102535 - IL TRAFFIC COURT CONF	1	100.00
105543 - ILEMA	1	8,000.00
101406 - ILLINI TOWERS TENANTS	4	920.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	2	690.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	2	200.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	2	1,075.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,321.59
102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS	3	330.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	2	635.00
102458 - ILLINOIS ASSOCIATION OF BOARDS OF HEALTH	1	100.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	4	755.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	2	345.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC	1	375.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	1	670.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	16	357.00
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	18	18,824.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	3	247,183.45
105409 - ILLINOIS EDUCATION ASSOCIATION	1	290.00
102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC	4	295.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2	2,347.00
102350 - ILLINOIS FEDERATION OF HUMANE SOCIETIES	1	125.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	3	90.00
102508 - ILLINOIS GROUNDWATER ASSOC	1	65.00
102546 - ILLINOIS OFFICE SUPPLY	3	4,774.55
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	2	1,760.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	3	915.00
105165 - ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC	1	100.00
102519 - ILLINOIS PUBLIC DEFENDER ASSOC	1	200.00
102520 - ILLINOIS PUBLIC HEALTH ASSOC	8	3,010.00
102531 - ILLINOIS QUAD CITIES CHAMBER OF COMMERCE	3	27,995.00
102547 - ILLINOIS STATE POLICE	12	2,280.00
104741 - ILLINOIS STATE TREASURER	10	3,792,357.82
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	4	1,700.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	421.65
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	2	60.00
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	3	590.00
102549 - ILLOWA CULVERT & SUPPLY CO	6	25,636.90
102550 - ILLOWA ENTERPRISES INC	6	42,037.69
102551 - IMAGETEK INC	7	42,704.25
105113 - IMAGING USA	3	207.86
105074 - INFORMA USA INC	1	79.27
105352 - INNOVATIVE RESPONSE TECHNOLOGIES INC (IRT INC)	1	45,143.00
102342 - INT'L ASSOC OF CLERKS, RECORDERS, ELEC OFF & TREAS	1	175.00
102562 - INTERFACE SYSTEMS INC	5	12,860.52
102564 - INTERNATIONAL CODE COUNCIL	2	339.00
105401 - INTERNATIONAL SECURITY PRODUCTS	1	1,349.75
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	9	642.77
102568 - INTERSTATE BRANDS CORP/IBC SALES CORP	103	11,651.89
102569 - INTERSTATE COMPANIES INC	13	3,316.57
102570 - INTERSTATE RC&D	2	1,400.00
102571 - INTOXIMETERS	1	3,958.00
102572 - INVENTORY TRADING CO	6	1,920.50
105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS	3	120.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	1	99.63
102725 - IOWA ILLINOIS OFFICE PRODUCT	36	9,266.30
102727 - IOWA ILLINOIS TAYLOR MATERIAL	2	4,495.00
102726 - IOWA-ILLINOIS PEST CONTROL	34	1,290.24
101410 - ISAACSON, JENNIE M	2	250.00
102732 - ISHIBASHI, PETE	1	53.11
105422 - IZZY INTERNATIONAL LLC	1	249.99
105250 - J CARPENTER ENVIRONMENTAL LLC	1	1,434.00
102271 - J&J CAMPER SALES	3	1,223.84
102272 - J&J LOCKS, SAFES & ALARMS INC	5	307.50
102273 - JA SEXAUER	12	1,686.03
102274 - JABBOUR, BADIA, MD	1	15.00
105198 - JACK SCHWARTZ & ASSOCIATES	1	2,064.13
104697 - JACKS, KEITH	4	2,036.78
105418 - JACKS, TIM	1	265.00
105046 - JACKSON, GERALD W	4	2,840.60



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102281 - JACKSON, JENNIFER	1	16.50
102282 - JACKSON, JERRY	11	4,300.00
105197 - JACKSON, MARK, ATTY	1	7,688.20
101413 - JACKSON, THEODORE A	1	130.00
105361 - JACOBS THOMS LLC	3	54,500.00
102285 - JACOBS, DONALD	4	178.99
102287 - JACOBS, TRAVIS	1	575.00
102288 - JACOBSEN, JEFFREY	1	400.00
105396 - JANEAU, FRETINA	2	460.00
102293 - JASPER, PENNY	2	250.00
105221 - JCPENNEY	2	8,621.40
104871 - JDR PROPERTIES INC	2	435.00
105246 - JENSEN, CYNTHIA	1	55.00
102302 - JERRY'S MILK SERVICE	13	52,108.30
104677 - JEWELL, JULIE	2	250.00
102310 - JOC DOC INC	8	604.41
102311 - JOHN DAY COMPANY	1	34.24
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	1	12,367.48
102296 - JOHN DEERE MEDICAL GROUP QCA	1	77.99
101420 - JOHNS, PHILIP	2	220.00
101421 - JOHNS, VIRGINIA	1	95.00
102315 - JOHNSON CONTRACTING CO	40	48,460.60
102316 - JOHNSON CONTROLS INC	6	15,138.61
103678 - JOHNSON COUNTY - IA	2	28.58
105546 - JOHNSON HEATING & A/C INC	1	598.79
101423 - JOHNSON, BEVERLY D	1	110.00
105031 - JOHNSON, BONNIE L	4	920.00
102318 - JOHNSON, CURTIS	1	400.00
105509 - JOHNSON, DIANN	1	230.00
105294 - JOHNSON, ELIHUE	2	460.00
101425 - JOHNSON, FERN R	1	110.00
101657 - JOHNSON, GEORGIA	7	141.56
102320 - JOHNSON, JENNIFER	7	373.29
101429 - JOHNSON, LINDA J	2	240.00
103415 - JOHNSON, MARY KAT	1	400.00
104968 - JOHNSON, MELISSA	1	60.00
101431 - JOHNSON, SUSAN F	2	245.00
104099 - JOHNSTON, FLORENCE E	2	240.00
104254 - JOHNSTONE SUPPLY	3	433.73
102325 - JOM PHARMACEUTICAL SERVICE	5	26,287.68
105336 - JONES COUNTY SHERIFF'S OFFICE	1	16.50
104215 - JONES, ALICE E	2	240.00
101433 - JONES, ANDREA	2	420.00
102326 - JONES, ANJA	5	350.56



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101434 - JONES, ARMETA M	2	240.00
101436 - JONES, DENNIS	1	15.00
102327 - JONES, DENNIS	1	15.00
101437 - JONES, EDDIE L	2	240.00
101438 - JONES, ETHELENE	1	130.00
104271 - JONES, LAURA K	2	240.00
102334 - JORDAN, RONALD	1	210.00
105269 - JORDAN, TRANEISHA	1	125.00
102335 - JOSEPH E MEYER & ASSOCIATES	1	5,554.00
102337 - JP COOKE CO	1	441.60
102338 - JP GASWAY CO INC	12	11,770.48
102339 - JR'S LOCKSMITH SHOP INC	3	160.72
105043 - JUNGWIRTH, GENE	2	1,027.39
101442 - JUST, REGINA	1	110.00
105028 - JUSTICE BENEFITS INC	2	8,574.94
102354 - K-MART	84	5,980.95
102355 - KAESER & BLAIR INC	5	2,196.77
104929 - KAI'S PROPERTIES INC	2	460.00
105023 - KAISER, KRISTEL	1	41.94
102359 - KALINAK, WILL	1	13.30
105247 - KANE COUNTY	1	625.00
102361 - KANG, SUNG SOO, MD	1	200.00
105205 - KARIMI, AFSOON, MD	2	4,000.00
102363 - KARS LEASING	11	27,839.78
105530 - KARZIN, KATLIN	1	400.00
102867 - KAUZLARICH, NORMA	3	652.81
102365 - KAUZLARICH, WILLIAM	1	575.00
102366 - KAVANAUGH, DIANE	1	146.25
101446 - KAY, JEANNE	1	130.00
102368 - KCI USA	17	13,896.57
102370 - KEENAN, DONNA	2	250.00
102372 - KEESY, ANGELA	1	37.38
102373 - KEIM, JOEL	1	575.00
104468 - KELEHER, THERESA	1	130.00
102374 - KELLY , DENNIS M	1	5,988.50
100997 - KENNEY, DONA S	2	470.00
101454 - KENNEY, HENRIETTA L	1	180.00
102382 - KENT, PATRICIA	2	250.00
105021 - KERFOOT, DONNA	8	1,690.00
104170 - KERR, IRENE A	2	240.00
102385 - KERR, LOUISE A	3	230.98
101457 - KESPOHL, CAROL	1	110.00
101458 - KESPOHL, THOMAS	2	240.00
105476 - KETTERING, MARIAN A	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

104950 - KETTLER, DEBRA	2	250.00
105227 - KEWANEE HOSPITAL	6	120.00
102388 - KEY AUTO MALL	8	3,649.68
105508 - KHAIRI, JENIFFER	1	220.00
102389 - KHOURY, HANY	25	20,528.75
102392 - KIMBALL MIDWEST	23	12,698.69
100268 - KINNEY, KAREN	5	224.68
101464 - KINTIGH, DAVID F W	1	220.00
102401 - KIZER, SHANNON	1	400.00
105001 - KJWW PC	1	15,000.00
102403 - KLEINAU, PAMELA	4	271.06
102404 - KLEINE EQUIPMENT INC	4	2,537.71
101470 - KNIGHT, ETHEL H	2	240.00
101473 - KNOWLES, EVELYN J	2	240.00
102459 - KNOX CLINIC CORP	5	135.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	303,388.32
105477 - KNOX, MARY L	1	130.00
102408 - KOENIG BODY & EQUIPMENT	5	1,723.40
102409 - KOESTER, HEIDI	2	250.00
102410 - KONE INC	85	287,169.75
102418 - KONECKY KOENIG KUTSUNIS & WENG	4	3,891.00
104953 - KOUETE, REINE	2	250.00
101483 - KRAMER, SANDRA L	1	130.00
102411 - KRC REPORTING PC	4	3,646.03
102415 - KRUEGER, DONALD	1	575.00
101486 - KUDER, BILLY G	2	260.00
102417 - KUMAR, TARIKERE, MD	1	107.45
101488 - KUNDERT, GLORIA J	2	250.00
101487 - KUNDERT, MARVIN A, JR	2	260.00
104965 - KUTSUNIS, CHRIS	7	5,103.50
102419 - KUYAKANON, W, MD	6	329.26
104547 - LABCORP OF AMERICA HOLDINGS	2	43.07
102424 - LABOR RELATIONS INFO SYSTEMS	1	250.00
102426 - LAGAISSE, JASON	1	400.00
105057 - LAGE, MYRA	1	78.00
102428 - LAKESHORE LEARNING MATERIALS	1	66.59
105544 - LAMB, BUTCH	1	40.68
102431 - LAMB, TERRI	3	253.75
104100 - LAMBERT, MARY SHEILA	1	90.00
102433 - LAMCO SLINGS & RIGGING INC	2	288.79
102435 - LAN 29 INC	1	25.00
102438 - LAND AND WHEELS	8	379.92
105374 - LANDI, RYAN	1	27.65
102441 - LANDMARK FORD	1	12,915.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105267 - LANE, CASSANDRA	1	125.00
101491 - LANG, WILLIAM C, JR	2	245.00
102443 - LANGE, GARY	1	283.40
105356 - LANGSTON, BRUCE SANDERS	4	1,060.00
105478 - LANGSTON, CONNIE J	1	220.00
101493 - LANGSTON, FRANCES M	1	130.00
101498 - LAPACZONEK, MARY ANN	1	115.00
102447 - LAPE, JENS	1	575.00
105153 - LARSEN, SCOTT	1	5.96
105215 - LASALLE BANK NATIONAL ASSOC	3	135,870.01
104416 - LASER TECHNOLOGY INC	1	3,621.56
104406 - LAW BULLETIN	1	63.00
102463 - LAW ENFORCEMENT TARGETS	2	157.88
105173 - LAW, NEDVED	1	5.96
102464 - LAWLESS, PATRICIA	4	165.11
102466 - LAWRENCE, BETH	2	250.00
102467 - LAWRENCE, ERIC	1	575.00
102469 - LAWSON PRODUCTS	1	181.24
105479 - LAWSON, FAYE J	1	130.00
101508 - LAWVER, CONNIE L	2	220.00
102470 - LB MANAGEMENT CONSULTING	3	690.00
101510 - LEAR, ROBERT W	2	30.00
105442 - LECLAIRE APTS	1	230.00
104895 - LEDBETTER, PHIL	1	400.00
100690 - LEDERMAN BONDING	2	25.34
104174 - LEDIN, FERNE	1	115.00
105148 - LEE COUNTY - IA	1	16.00
102480 - LEE, MITCHELL	1	575.00
102485 - LEFTWICH, DENIS	1	84.11
102487 - LEHMAN , KAY LYNN	12	6,877.50
105065 - LEHNERER, WILLIAM	1	1,016.72
105045 - LEIBOVITZ, NICK	1	637.50
102488 - LEIBOVITZ, RICHARD	6	1,328.35
102492 - LEIBY, JODY	10	547.30
102493 - LEINGANG, JILL	2	250.00
102494 - LEMBURG, KATHLEEN	1	62.12
105363 - LENO, JOHN H, MD	2	88.20
102586 - LEONARDO LOPEZ MD / ASSOCIATED PHYSICIANS	1	15.00
102503 - LEONE, JANET	1	220.49
104186 - LERSCHEN-CASSATT, SUSAN	1	135.00
105256 - LEWIS, ANTHONY W	4	920.00
102511 - LEXISNEXIS	12	5,938.00
104327 - LIBERTY SYSTEMS LLC	2	64,279.00
105408 - LIENQUEST	1	26.60



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102521 - LIGHTEDGE SOLUTIONS INC	4	720.00
102522 - LIGHTING MAINTENANCE INC	1	267.65
104427 - LINARDOS, EVA A	10	2,300.00
102525 - LINDBURG, ERIC	1	575.00
105344 - LINDQUIST, HELENA P	3	690.00
102527 - LINDSEY, MARK S	1	400.00
101528 - LINN, BEVERLY	1	110.00
102532 - LITHERLAND, BRANDON	1	400.00
104894 - LIVENGOOD, JO LETA	1	400.00
105106 - LOAN, ANITA	1	141.70
101533 - LOCHRIE, HAROLD L	2	250.00
102575 - LOCKARD, MARY, MD	5	150.00
102576 - LOFGREN, MARY MICHELE	14	764.40
101534 - LOFGREN, PAMELA D	1	140.00
102578 - LOFTIN, LAUREN	5	101.54
102579 - LOGAN CONTRACTORS SUPPLY INC	1	15.20
102581 - LONDBERG, ESTHER	2	250.00
102582 - LONG'S CARPET & INTERIORS	2	9,053.00
102583 - LONGLEY SYSTEMS INC	7	1,683.75
102585 - LOPEZ, ASHLIE	1	75.00
102584 - LOPEZ, VINCENT, JR	7	874.43
105338 - LOUISA COUNTY	1	68.00
101539 - LOVERN, SHARON K	2	240.00
104780 - LOVEWELL FENCING INC	1	4,990.00
102590 - LOVING GARAGE DOOR	2	464.00
102592 - LOWE'S HOME CENTERS	7	1,187.97
104753 - LOWERY & ASSOC	2	14.88
102594 - LSSI INTOUCH DAY SERVICES	15	50,833.30
105278 - LUCILE O.M. GREIM TRUST	7	1,530.00
104835 - LUDLOW, SHERRI	1	125.00
102597 - LUDWIG, NITA	7	215.13
104971 - LUNARDIS ITALIAN RESTAURANT	1	602.00
105264 - LUND INDUSTRIES INC	1	1,242.08
101541 - LUND, CAROLYN A	2	347.50
104273 - LUTEN, TERRY L	1	220.00
104291 - LYLE SIGNS INC	2	489.04
104970 - LYNCH, BARBARA	2	1,905.96
102603 - LYNN CENTER IMPLEMENT	16	7,290.98
102605 - LYONS, DONNA	11	2,687.00
102608 - M LEE SMITH PUBLISHERS-PRNTR	2	574.00
102609 - M&K REALTY	3	460.00
102610 - M&M HARDWARE	21	283.72
101543 - MAAS, MARY L	1	130.00
105232 - MACHALEK, GABRIELLE	1	3.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102611 - MACK, JOHN	1	125.00
102613 - MAD DOG CONCRETE LLC	2	437.00
105390 - MADDOX, ANGIE	2	137.46
102614 - MADISON, JAMES	1	575.00
105480 - MAGNUSON, CAROL A	1	135.00
105379 - MAHIEU ELECTRIC COMPANY INC	2	4,582.49
102621 - MAILBOXES & PARCEL DEPOT	86	2,717.03
102805 - MAILFINANCE INC (NEOPOST LEASING)	5	4,585.20
102623 - MAIN CAMERA CENTER	5	37.59
101558 - MALONE, MARIE R	1	110.00
102630 - MALVIK, JOHN	5	424.36
105306 - MANAGED PRESCRIPTION PROGRAM	5	196.17
102631 - MANDEL, MICHAEL GEORGE	13	6,582.30
102632 - MANDER, MATTHEW M	1	125.00
102635 - MANS, JOHN	1	575.00
102636 - MANSUR WOODS LIVING CENTER	12	2,760.00
102638 - MAPLE RIDGE APTS	4	240.00
102639 - MARANDA, KEN "MOOSE"	4	478.14
105545 - MARANDA, KEN "SCOTT"	1	15.82
102642 - MARCOWITZ, DAVID	3	190.90
102645 - MARK, MELINDA	2	69.84
102648 - MARLIER, MARTIN C	1	575.00
104437 - MARLIN LEASING	9	22,434.17
102649 - MAROGIL, SAMMY, MD	1	680.00
104188 - MAROLF, FRANCIS F	2	240.00
101565 - MARTENS, CONSTANCE M	2	245.00
101567 - MARTENS, DONALD W	2	220.00
102656 - MARTIN EQUIPMENT OF IA-IL	62	18,119.32
104896 - MARTIN, JUSTIN	1	400.00
105342 - MARTIN, LEIGH, LAWS & FRITZLEN	1	93.66
102658 - MARTIN, SUSAN	8	674.83
102659 - MARTINEZ, CATALINA	12	8,064.00
105481 - MARTINEZ, ROBERT M	1	220.00
105423 - MASCOT METROPOLITAN INC/TUTTO	1	7,680.00
102662 - MASIAS, CHRISTOPHER M	1	125.00
101577 - MASON, BERNICE S	2	250.00
104754 - MASON, R NICK	16	4,712.50
102663 - MASSA, JOHN C	1	780.90
102670 - MATHIS, SHERRY	1	400.00
102671 - MATTHEW BENDER & CO INC	6	1,097.35
102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPLY	187	110,624.53
102674 - MATTHEWS, DANIEL	1	400.00
105178 - MAXSON, JAMES W	9	2,070.00
102680 - MAYBERRY, VIRGIL J	4	462.70



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102683 - MCADAMS, ADRIENNE	2	250.00
102684 - MCADAMS, AISHIA	2	250.00
102688 - MCBRIDE, JANICE	1	575.00
105398 - MCCANNON, RUSSEL	1	406.41
104559 - MCCARTHY, CALLAS, CHURCH & FEENEY PC	4	8,608.32
105151 - MCCARTHY, JOHN J	1	4,700.00
101587 - MCCOOL, ARLAN	1	130.00
101590 - MCCORMICK, SUSANNA	2	240.00
104477 - MCCOY, JACQUELINE R	1	3,000.00
104658 - MCCOY, MINISTER RICKY	1	3,000.00
102694 - MCCREIGHT, DEB	25	5,100.00
101605 - MCDONALD, FRANK A, III	2	250.00
105222 - MCDONALD, JON	8	1,610.00
102697 - MCDONNELL & ASSOCIATES	9	2,020.00
104090 - MCGHEE, THOMAS F	2	240.00
102701 - MCGLADREY & PULLEN	8	82,775.00
105482 - MCGRATH, NANCY L	1	130.00
102702 - MCGREW, MARY H	2	250.00
105234 - MCKAY, MATTHEW	1	41.94
101612 - MCKENZIE, RUTH G	2	240.00
102707 - MCKESSON MEDICAL SURGICAL	139	72,135.66
104564 - MCLAREN INDUSTRIES	1	2,083.81
105241 - MCMILLAN, CATHY S	1	300.00
102714 - MCPC	7	604.80
101615 - MCWADE, WAYNE	2	30.00
105166 - MD ANESTHESIA SERVICES SC	2	400.00
102716 - MDI ACHIEVE INC	12	3,452.16
102719 - MEDELA INC	5	2,338.36
102720 - MEDI-BILL SYSTEM	11	7,001.50
102722 - MEDIACOM	41	57,691.34
102724 - MEDICAL ARTS ASSOCIATES LTD	55	26,487.26
104874 - MEDICAL ASSOCIATES PLC	1	523.00
104534 - MEDICAL PRODUCTS GROUP INC	4	1,512.33
102740 - MEDIFAX EDI INC	13	1,056.36
102742 - MEDLINE INDUSTRIES	75	35,009.58
102775 - MEERSMAN, STEVE	4	311.58
102777 - MEGAPAGE	8	117.04
102782 - MEIRHAEGHE, JUDY	2	250.00
102792 - MENARDS INC	253	22,813.62
105483 - MENDE, MARSHA L	1	232.00
105525 - MENDOZA, BRENT	1	400.00
102797 - MENDOZA, MICHALE	1	400.00
102804 - MERCER COUNTY HEALTH DEPT	4	50.00
102806 - MERCER COUNTY HOSPITAL	36	2,336.73



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102815 - MERCER HEALTH CENTER	3	194.72
102817 - MERCK & CO INC	16	31,394.36
102819 - MERL'S BUSINESS MACHINES INC	4	411.00
105201 - MESICK, DENNIS	3	280.00
105112 - MESICK, SAM	1	30.00
105378 - METRO INFECTIOUS DISEASE CONSULTANTS LLC	3	188.55
102837 - METRO LINK MASS TRANSIT DIST	1	350.00
102839 - METRO MRI CENTER LIMITED	5	4,266.14
102841 - METROPOLITAN AIRPORT AUTHORITY	13	201,537.00
102842 - METROPOLITAN MEDICAL LAB PLC	51	43,823.23
102843 - METTLER-TOLEDO INC	2	487.79
102856 - MEYER, KRISTIN	1	125.00
102858 - MEYERS, MINDY	1	575.00
104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC	1	530.00
104274 - MICHAELS, LINDA E	1	110.00
101630 - MICHALSKI, JOHN L	3	2,482.50
102872 - MICROGENICS CORP	1	1,023.98
102879 - MIDAMERICAN ENERGY	353	900,920.63
102880 - MIDLAND AUDIO VISUAL SALES	5	2,368.76
102881 - MIDLAND PAPER	2	10,665.50
102882 - MIDLAND PRESS (MIDLAND INFO RESOURCES ON 10/1/10)	1	2,405.00
102876 - MIDSTATES HEATING SERVICES BSOB INC	2	121.00
102883 - MIDWEST ALARM SERVICES	1	1,214.00
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
105202 - MIDWEST AWNINGS INC	1	1,275.00
102886 - MIDWEST CANCER SCREENING	13	11,064.25
102893 - MIDWEST MAILWORKS INC	37	2,949.21
102894 - MIDWEST OFFICE SUPPLY	66	12,114.66
102896 - MIDWEST PATHOLOGY LTD	14	5,668.98
103078 - MIDWEST PUBLISHING (MPM)	2	6,119.03
104635 - MIDWEST SIGNS & GRAPHICS	2	6,975.00
102898 - MIDWEST TOOL & EQUIPMENT	3	139.61
102900 - MIDWEST WHEEL COMPANIES	37	4,891.54
102901 - MIDWEST WIRELESS ADVANTAGE INC	3	606.61
101632 - MIER, ELDA J	2	245.00
102903 - MIKE'S VACUUM CENTER	1	181.94
104229 - MILAN MEDICAL GROUP LTD	1	40.90
102907 - MILAS, ROBERT W, MD	2	28.15
101637 - MILETICH, JEAN M	2	250.00
102909 - MILL CREEK TRAILER COURT	14	2,990.00
104824 - MILLBROOK, THEODORE T	12	2,670.00
102911 - MILLENNIUM WASTE INC	54	6,114.84
105520 - MILLER, JAMES	1	575.00
104429 - MILLER'S CLASSIC CARPET CARE	1	203.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101641 - MILLER, BETTY J	2	245.00
101639 - MILLER, DAVID	2	60.00
105127 - MILLER, DWAYNE	13	2,844.00
105243 - MILLER, HARLEE	8	1,610.00
104676 - MILLER, KATHY	2	250.00
102914 - MILLER, MICHAEL	4	550.17
102915 - MILLER, PATRICIA	2	250.00
101643 - MILLETT, MARY IDA	2	240.00
104873 - MILLMAN, ANN	3	795.00
104417 - MILWAUKEE COUNTY	1	20.00
102922 - MINNAERT, AUDRA	2	250.00
105038 - MINOR, BRYAN D	1	265.00
103904 - MINUTEMAN PRESS (STECKER GRAPHICS)	2	270.47
104275 - MISNER, DEBBIE L	1	110.00
105330 - MISSISSIPPI MOBILE HOME COMM	2	410.00
105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC	1	1,478.77
102926 - MISSISSIPPI VALLEY LAB	2	293.00
102927 - MISSISSIPPI VALLEY SALES	4	234.00
102928 - MISSISSIPPI VALLEY SURGERY	1	1,252.00
102929 - MISSMAN INC (FORMERLY MISSMAN STANLEY)	7	16,909.75
102932 - MITCHELL'S MOBILE HOME PARK	7	1,610.00
104091 - MIXER, ROGER E	2	425.00
102933 - MLPTECH LLC	16	42,043.38
102934 - MMS MIDWEST MEDICAL SUPPLY	70	18,685.24
102935 - MMWR	1	119.00
102995 - MOBILE DIAGNOSTIC SERVICES	16	1,620.00
102996 - MOBILE TEAM TRAINING UNIT IV	6	10,326.00
102999 - MOELLER, BONNIE	11	5,748.75
103001 - MOHR, BRIAN	13	309.08
103000 - MOHR-WRIGHT, CONNIE	4	173.72
105305 - MOLINE CHIROPRACTIC CLINIC P.C.	1	1,487.84
103008 - MOLINE DISPATCH PUBLISHING	153	64,994.29
103011 - MOLINE HOUSING AUTHORITY	36	2,421.00
105030 - MOLINE MUNICIPAL CREDIT UNION	1	18,470.81
103007 - MOLINE SCHOOL DISTRICT #40	3	14,040.86
103029 - MOLINE TRANSMISSION SERVICE	5	6,176.19
103033 - MOLO OIL COMPANY	33	287,603.39
101656 - MONN, MICHAEL C	1	130.00
105535 - MONTANO, EDUARDO	1	180.00
103037 - MONTEZ, JESSE	1	575.00
103045 - MOORE WALLACE - AN RR DONNELLEY CO	1	707.69
101660 - MOORE, DELMAR G	1	95.00
103051 - MOORE, JOEL	9	2,754.25
101661 - MORAN, JOHN J	2	985.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103057 - MORENO, PATRICK	4	364.84
103061 - MORGENSEN, FRANCES	18	1,335.80
105183 - MORRIS, RICKEY	9	1,840.00
105424 - MORRISON, DAVID G, ATTY	2	1,248.00
105316 - MORSE WATCHMANS INC	1	146.25
101667 - MORSE, DONALD L	2	350.00
103069 - MOSELEY, GERALD	1	575.00
103071 - MOSELEY, KENNETH E	1	400.00
103072 - MOTHER HUBBARDS CUPBOARD	28	983.76
103073 - MOTION INDUSTRIES INC	10	448.20
101681 - MOYER, CANDY	2	250.00
103080 - MRA-MANAGEMENT ASSOC INC	1	125.00
104883 - MSI SYSTEMS INTEGRATORS	1	5,677.00
105484 - MUELLER, PAULA A	1	130.00
103084 - MUETING, LORI	2	250.00
103085 - MULCAHEY, PAUL	1	241.96
103086 - MULHERIN, ROBERT P	12	2,400.00
101683 - MURPHY, ARLENE	1	120.00
103686 - MUSCATINE COUNTY	2	51.20
103095 - MUSCATINE MEDICAL SURGICAL	3	687.10
101684 - MUSE, SANDRA S	2	420.00
103098 - MUTUAL OF OMAHA INSURANCE CO	13	9,208.87
103099 - MUTUAL WHEEL COMPANY	21	4,936.32
104196 - MYATT, KATHY M	1	180.00
104948 - MYERS, JOY	1	125.00
104421 - NAT'L ASSOC OF LOCAL BOARDS OF HEALTH	1	95.00
102751 - NATIONAL ASSOC OF DRUG COURT PROFESSIONALS (NADCP)	1	500.00
102753 - NATIONAL ASSOC OF PRETRIAL SVC'S AGENCIES (NAPSA)	2	375.00
102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION	2	690.00
105237 - NATIONAL ELEVATOR INSPECTION SERVICES INC	3	1,100.00
102761 - NATIONAL ENVIRONMENT HLTH	1	135.00
105170 - NATIONAL ENVIRONMENTAL CHEMICALS INC	2	389.50
101919 - NATIONAL HEALTH RESEARCH INSTITUTE (HRI)	1	1,989.64
102767 - NATIONAL WIC ASSOCIATION	1	50.00
102743 - NATL ASSOC OF COUNTY/CITY HEALTH OFFICIALS-NACCHO	1	560.00
104549 - NAVARRO, HERBERTO	13	2,760.00
103081 - NAVIANT INC (FORMERLY MTM INC)	8	6,999.06
102776 - NAVY BRAND MFG CO	13	2,932.80
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	1	292.64
102786 - NEECE, DONALD	1	575.00
101687 - NEECE, MARY ANN	1	110.00
102787 - NEES, RAY	2	413.43
101689 - NEFF, DELORES	2	225.00
101690 - NELSON, BONNIE E	4	3,982.50



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102794 - NELSON, GINA	6	3,517.96
101691 - NELSON, IFA L	3	3,670.00
102796 - NELSON, JAMES F	11	2,300.00
104702 - NELSON, JAN	2	250.00
101693 - NELSON, KENNETH W	1	130.00
102799 - NELSON, LAURIE	2	250.00
104898 - NELSON, RICHARD	1	400.00
105240 - NEOPOST INC	2	520.00
102807 - NESSELER, TODD	2	695.89
105209 - NESSELER, TRACY	2	167.05
102808 - NETTLES, JIMMIE	12	2,820.00
104473 - NEUMANN, SHERYL J	1	110.00
102813 - NEW WORLD SYSTEMS CORPORATION	20	126,775.77
102816 - NEW, JACK W	1	125.00
102820 - NEWSWEEK	1	60.00
102822 - NEXTEL PARTNERS INC	9	2,203.09
102825 - NICHOLS, CAROL J	3	220.71
101698 - NIELSEN, THOMAS J	1	443.34
101699 - NIGHTINGALE, BARBARA J	2	260.00
102832 - NIPPER, DAVID	2	250.00
101700 - NIXON, LOIS J	1	115.00
101701 - NOACK, LUCILLE M	2	240.00
102834 - NOLAN, JOYCE	2	250.00
105188 - NOONAN AND LIEBERMAN	1	23,000.00
102849 - NORTH AMERICAN SALT CO	27	515,234.84
102851 - NORTHERN MICHIGAN K-9 INC	1	550.00
105343 - NORTHERN, MARGIE	1	81.62
102853 - NOTT COMPANY	14	1,132.23
104334 - NPR BIOMEDICAL INC	3	1,799.85
102864 - NU TOWEL	1	204.30
105369 - NU-METRICS INC	1	214.25
102866 - NUGUID, MARY FRANCIS, MD	1	200.00
102869 - NUTRITION ACTION	1	20.00
105341 - O'DEA, JAMES	1	3.00
105526 - O'MELIA , CHRISTOPHER	1	400.00
102938 - O'REILLY AUTOMOTIVE STORES INC	93	4,581.77
101703 - OATES, BARBARA L	1	130.00
105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	165	38,538.80
102946 - OCE'	13	3,029.27
102957 - OCE' FINANCIAL SERVICES INC (OFSI)	19	11,932.82
102553 - OCE' IMAGISTICS INC	28	1,911.30
105075 - OCELCO	5	324.76
102948 - O'DONNELL, SALLY	14	2,060.42
102950 - OESTREICH, AMY	2	250.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102952 - OFFICE DEPOT	191	11,684.72
102953 - OFFICE MACHINE CONSULTANTS	49	12,486.14
105329 - OGLESBY FAMILY MEDICINE & PEDIATRICS	1	15.00
104144 - OHL, BRENT S, MD	1	200.00
102961 - OLD REPUBLIC SURETY GROUP	4	3,550.00
102963 - OLDS BOILER & WELDING SERVICE INC	1	2,137.10
102965 - OLIVER, KELLY	2	250.00
105158 - OLIVERI, CATHY	1	27.00
105102 - OLTMAN, JANET	2	365.37
101711 - OLVERA, LUPE	2	300.00
102969 - ONPOINT INC	4	5,500.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	77	13,063.69
102975 - ORR'S MORTUARY	2	720.00
102978 - ORTHOFIX INC	1	3,796.20
102979 - ORTHOPAEDIC SPECIALIST PC	1	229.45
105181 - ORTIZ, ELVIA	1	122.46
102980 - ORTIZ, FAVIAN	2	250.00
102983 - OSBORN, JILL	15	2,239.60
102984 - OSBORN, MARGARET	2	171.46
102985 - OSBORN, PRENTIS	3	690.00
102987 - OSBURN, NONNIE	1	230.00
105139 - OSF HOLY FAMILY CLINIC	3	94.23
101714 - OSTERHAGEN, LARRY J	2	240.00
104294 - OSTROV, ERIC, PhD	1	1,518.75
102991 - OTT, TIM	1	575.00
101715 - OUR LADY OF GUADALUPE	2	300.00
101716 - OVERTON, JOAN L	1	120.00
101717 - OVERTURF, LINDA	1	110.00
105512 - P.J.M. INVESTMENTS	1	230.00
104426 - PAB	1	3.00
104169 - PACHECO, MIKE A	2	240.00
103006 - PACIFIC LINK INT'L CORP	14	7,141.25
103012 - PAINTER FARM EQUIPMENT	11	6,496.10
103013 - PALMER, APRIL	1	19.83
104474 - PALOS, WILLIAM C	2	420.00
101719 - PANCRAZIO, JANICE C	2	430.00
103015 - PANOZZO, KERRY P, MD	4	2,147.03
103016 - PANTHER UNIFORMS INC	20	7,690.99
103018 - PAPER 101	2	7,167.14
103017 - PAPER SOLUTIONS	1	6,346.62
103019 - PAPISH, SHERRI	2	250.00
103020 - PARAGARD DIRECT	5	4,880.40
101722 - PARCHERT, MARY JEANNE	2	245.00
101723 - PARKER, BARBARA J	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103022 - PARKER, DAVID	11	2,255.00
101724 - PARKER, DELORES J	1	110.00
103025 - PARR'S SMALL ENGINE REPAIR	1	25.00
103026 - PARSONS, JANET	2	250.00
104804 - PATHWAY HEALTH SERVICES INC	2	1,292.56
104182 - PATRICK, MARY LUCILLE	2	240.00
103038 - PATTERSON, JASON	1	575.00
103050 - PAZ, ANGELA	2	250.00
105354 - PEAR ADVERTISING LLC	17	18,350.35
105485 - PENN, BETTY ANN	1	130.00
105486 - PENN, DERRICK	1	140.00
103156 - PENTON TECHNOLOGY MEDIA INC	2	298.00
103158 - PER MAR SECURITY SERVICES	32	8,957.93
105258 - PEREZ, ANTONIA	6	1,590.00
101731 - PEREZ, ETHEL V	2	245.00
103163 - PEREZ, HARRY O	4	106.85
105487 - PERKINS, DELLA D	1	135.00
101732 - PERKINS, JEWELL J	1	110.00
103168 - PET MEMORIES	21	5,677.02
103172 - PETERS , MARK, MD	8	12,512.00
103173 - PETERSCHMIDT, BRENDA	1	22.05
101736 - PETERSEN, BARBARA J	2	240.00
104298 - PETERSEN, LEROY	1	230.00
103186 - PETERSEN, SCOTT	1	400.00
105245 - PETERSON, CAROLYN	1	10.00
105488 - PETERSON, KATHRYN J	1	130.00
103177 - PETERSON, LARRY, MD	25	92,755.00
103181 - PETERSON, MARTHA	2	250.00
103182 - PETERSON, SANDRA	2	200.00
103188 - PETES GARAGE	1	73.95
103190 - PETIT, JANET	2	250.00
103194 - PETRO SUPPLY CO	3	468.50
104675 - PETTIFER, JONATHAN	2	250.00
104383 - PETTY CASH--ANIMAL CONTROL	1	36.00
104384 - PETTY CASH--CIRCUIT CLERK	14	778.07
104385 - PETTY CASH--CIRCUIT COURT	2	10.18
104386 - PETTY CASH--COUNTY CLERK	10	298.98
104387 - PETTY CASH--COUNTY CLERK	8	128.01
104390 - PETTY CASH--COURT ADMINISTRATOR	1	33.25
104388 - PETTY CASH--COURT SERVICES	15	304.47
104391 - PETTY CASH--EMA	4	537.18
104392 - PETTY CASH--GIS	2	36.93
104393 - PETTY CASH--HEALTH DEPT	29	2,336.71
104394 - PETTY CASH--HIGHWAY FUND	7	165.57



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

104397 - PETTY CASH--PUBLIC DEFENDER'S	2	32.67
104398 - PETTY CASH--SHERIFF'S OFFICE	276	27,536.53
104400 - PETTY CASH--STATES ATTORNEY	14	406.98
104401 - PETTY CASH--VETERANS	5	840.00
104403 - PETTY CASH--ZONING DEPT	12	596.82
104292 - PHEASANT RIDGE APARTMENTS	8	1,999.00
105351 - PHH MORTGAGE CORPORATION	1	158,000.00
103213 - PICKETT, GEORGE	1	400.00
100705 - PIERCE & ASSOC	4	112.78
101739 - PILCHER, RICHARD	2	30.00
105037 - PINE RIDGE APARTMENTS	6	1,450.00
101740 - PINION, LOIS A	2	250.00
103228 - PIPCO COMPANIES LTD	8	240,092.18
103230 - PITNEY BOWES SERVICE SOLUTION	2	921.45
101742 - PITTARD, LISA K	3	475.00
103234 - PITTMAN, JOYCE	2	250.00
103235 - PITTSBURGH PAINT	3	170.59
103237 - PIZZA & SUBS	37	3,316.44
103241 - PLAK SMACKER INC	1	211.57
103243 - PLANNED PARENTHOOD	1	99.63
103245 - PLANT EQUIPMENT COMPANY	24	4,131.13
101745 - PLEMONS, REBECCA J	2	240.00
103273 - PLUMB, SHERRY	2	250.00
103275 - PLUMBMASTER PROFESSIONAL GRP	2	96.01
101746 - POBANZ, SUSAN R	2	247.50
104088 - POLK CITY DIRECTORIES	3	1,047.00
103281 - POLLARD , LARRY	6	803.59
102332 - PONTIOUS, NEENA M	19	2,013.70
103284 - POOL'S WELDING	2	681.74
103285 - POPULEX	3	8,715.00
105254 - PORT BYRON HEIGHTS	1	230.00
101751 - PORTER, CLELLA M	1	110.00
101752 - PORTER, MARVELL	1	110.00
101755 - POTTER, CORINNE J	1	130.00
100978 - POTTERS INDUSTRIES INC	1	2,820.00
103294 - POWELL, DANNY	1	400.00
101758 - POWELL, LARRY D	1	30.00
101759 - POWELL, RICHARD B	1	130.00
103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS	2	209,232.00
103315 - PRAIRIE STATE LEGAL SERVICES	11	12,038.00
104553 - PRATT AUDIO-VISUAL & VIDEO	3	716.06
103317 - PRATT, BETTY	2	250.00
104775 - PRECEDENCE INC	12	11,250.00
104993 - PRECISION BUILDERS INC	29	3,122,324.74



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103327 - PREFERRED CABLE SOLUTIONS	1	475.00
101679 - PREMIER LINEN & DRYCLEANING	54	1,010.44
104290 - PREMIER PERSONNEL SERVICES	19	10,622.46
103332 - PRESSTEK INC	1	115.69
103386 - PRESTO X COMPANY	24	1,461.00
103389 - PRIME-STRIPE INC	2	232.25
104872 - PRINCETON FAMILY PHYSICIANS	2	30.00
103390 - PRINE, MATTHEW	1	575.00
103391 - PRINE, MICHAEL	2	847.92
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	6	7,148.27
105053 - PROFESSIONAL ADJUSTMENT BUREAU	1	3.00
103396 - PROFESSIONAL COMMUNICATIONS CO	4	625.00
105137 - PROFESSIONAL INVESTIGATION SERVICES	1	120.00
103397 - PROFESSIONAL MEDICAL INC	55	38,495.16
103398 - PROFESSIONAL VETERINARY PROD	63	13,787.26
100775 - PROFORMA EAGLE PRINTING	10	11,653.99
105420 - PROGRESSIVE NORTHERN INSURANCE	1	2,626.30
105229 - PROJECT LIFESAVER INTERNATIONAL	1	4,974.23
103399 - PROJECT NOW	8	17,870.33
105163 - PSA WORLDWIDE CORP	1	1,652.80
103403 - PSS WORLD MEDICAL	93	9,041.82
101764 - PTACEK, MARILYN J	2	240.00
103405 - PTS OF AMERICA LLC	2	1,556.72
105322 - PUBLIC HEALTH PRACTITIONER CERTIFICATION BOARD	1	150.00
103414 - PUCKETT , TERRY	1	575.00
101765 - PULFORD, ROBERT J	2	60.00
101766 - PULFORD, RUTH N	2	250.00
103416 - PULSIFER, SHARON, ATTY	13	45,000.00
101768 - PUTNEY, PAMELA MARIE	2	420.00
103420 - PUTTERS PUB & GRILL	7	795.30
101769 - PYEVICH, PATRECIA J	1	130.00
103106 - QC AREA REALTOR ASSOC	1	300.00
103107 - QC BLIND FACTORY	1	1,250.00
103110 - QC DEVELOPMENT GROUP	10	66,510.52
103118 - QC LASER CARTRIDGE	5	2,216.25
103120 - QC METALLURGICAL LAB INC	11	1,520.00
105140 - QC OBGYN ASSOCIATES SC	9	752.77
103130 - QC SAFE KIDS	3	435.00
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	6	17,175.00
103116 - QUAD CITIES KENWORTH	9	658.52
104537 - QUAD CITIES NEPHROLOGY	3	663.42
103125 - QUAD CITIES PATHOLOGISTS LLC	128	3,846.88
103104 - QUAD CITY AMBULATORY SURGERY CENTER	1	2,520.54
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	2	800.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103117 - QUAD CITY LAMINATING CO INC	21	2,307.80
104856 - QUAD CITY MEG	1	5,423.00
104840 - QUAD CITY NEUROLOGY AND SPINE	2	1,260.00
105214 - QUAD CITY NEUROSURGICAL ASSOC	3	19,800.57
104869 - QUAD CITY PRESS	4	374.00
103131 - QUAD CITY SAFETY	8	1,608.60
103134 - QUAD CITY SPRING	13	5,985.68
103136 - QUAD CITY TESTING LAB INC	1	330.00
103137 - QUAD CITY TIMES	14	1,153.14
103142 - QUALITY GLASS & MIRROR	1	805.95
103143 - QUALITY PLUS BODY SHOP	1	872.59
105419 - QUALITY READY MIX CONCRETE CO INC	1	255.00
103147 - QUILL CORPORATION	66	7,917.39
103162 - R&S NORTHEAST LLC	5	14,243.25
103175 - RACOM CORPORATION	75	333,454.01
103183 - RADIOLOGY GROUP PC	143	5,568.55
105325 - RAFFERTY FUNERAL HOME LLC	1	360.00
103189 - RAINBO OIL CO	26	9,531.05
104139 - RAINS, CYNTHIA	1	400.00
103192 - RAJPUT MEDICAL CLINIC LTD	2	183.41
103196 - RAMIREZ CONSULTING GROUP	2	290.00
104194 - RANGE, JACQUELINE R	1	110.00
101774 - RANGEL, RAMON L	2	430.00
101776 - RATH, CARALEE D	1	220.00
103221 - RATHBURN, SHERRY	2	250.00
103222 - RAY O'HERRON CO INC	34	72,200.93
105171 - RAYGOZA, OSBALDO	1	41.94
105164 - RAYTEL CARDIAC SERVICES INC	1	11.50
103239 - REDWOOD BIOTECH	10	6,562.24
103242 - REDWOOD TOXICOLOGY LABORATORY INC	12	4,164.00
103246 - REEDSBURG HARDWARE CO	1	1,276.00
104092 - REFFETT, BRIAN	2	420.00
103250 - REGALIA MANUFACTURING CO	5	3,917.01
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	3	6,983.48
104860 - REHABVISIONS	12	413,789.75
103256 - RELIABLE OFFICE SUPPLIES	10	1,032.29
104802 - RENAISSANCE GOLD LIMIT PARTNERSHIP	10	2,200.00
103260 - RENNISON , RUTH ANN	1	15.00
105397 - RENTERIA, ANEL	1	45.33
103261 - REPUBLIC ELECTRIC CO	2	407.14
103262 - RESOURCE COMMUNICATIONS INC	1	2,751.00
105534 - RESOURCE SYSTEMS	1	46,799.00
103263 - RETRIEVAL BUSINESS SYSTEMS INC	1	13.45
104187 - RETTIG, RONALD J	2	240.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101779 - REXROTH, NINITA M	2	250.00
101780 - REYES, AUGUSTINE, JR	2	225.00
105259 - REYES, ERIC	2	619.72
103266 - REYNOLDS MOTOR CO	4	26,999.01
103268 - REYNOLDS, JAMES	1	400.00
101781 - REYNOLDS, JANICE L	2	240.00
103269 - REYNOLDS, MARLIN	1	125.00
105489 - REYNOLDS, NANCY K	1	130.00
101782 - REYNOLDS, ROSEMARY K	2	240.00
103270 - RF TECHNOLOGIES INC	7	1,952.96
103287 - RHOADES, LINDA	2	250.00
104988 - RI CO SPAY/NEUTER FUND-PCASH	17	880.00
103299 - RI COUNTY HEALTH DEPT	6	5,367.87
103306 - RI SCHOOL DISTRICT #41	2	4,658.69
105071 - RI TEC INDUSTRIAL PRODUCTS	5	909.00
103307 - RICCA	25	94,438.60
105527 - RICHARDS, JODI	1	400.00
103308 - RICHARDSON, CHERYL	2	250.00
103309 - RICHARDSON, NIKOLA	2	250.00
103313 - RICKETTS, CONNIE	1	15.00
103322 - RICO BAR ASSOCIATION	1	128.00
103326 - RICO COURT SERVICES	1	45.00
103331 - RICO ETSB 911 BOARD	10	50,197.77
103335 - RICO HEALTH DEPT	4	7,731.39
103337 - RICO HIGHWAY IMPREST	22	2,741.94
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	6	33,402.52
103341 - RICO SOIL & WATER CONSERVATION	10	23,728.50
102351 - RICOH PRODUCTION PRINT SOLUTIONS-RPPS (INFOPRINT)	7	829.80
104305 - RICWMA	1	312.47
105547 - RIGG, PATRICK IAN	1	152.00
103345 - RIGGS, KRISTINE	2	250.00
103346 - RILEY, ROBERT J	8	561.99
103347 - RILLIE, MARY	2	250.00
103348 - RINDSIG VETERINARY SERVICES, DVM	8	60,209.99
104946 - RINGIER, LAURA	2	250.00
103349 - RINGIER, STACIE	2	250.00
105490 - RIPORELLA, FREDERICK	1	130.00
103421 - RISIUS & ASSOCIATES	11	131,277.37
105491 - RITTENHOUSE, PATRICIA L	1	130.00
103354 - RIVER CITY COMMUNICATIONS	1	152.00
105072 - RIVER CITY CUTTING & CORING LLC	1	600.00
105335 - RIVER VALLEY FAMILY PRACTICE	1	77.99
102678 - RIVER VALLEY ORAL SURGERY	28	4,332.00
103422 - RIVER VALLEY TURF	11	1,231.56



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103357 - RIVERA, MANUEL	1	575.00
103358 - RIVERBEND ROOFING	6	1,176.00
103359 - RIVERSTONE GROUP INC	41	65,214.84
103363 - RK DIXON - A XEROX COMPANY	189	152,097.81
103370 - ROBB, KRIS	5	152.57
103066 - ROBERT A SIMMONS / PENNON INC	9	2,070.00
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	77	576,546.87
104926 - ROBERT, ELEX	12	2,760.00
103376 - ROBERTS , PAT	1	400.00
104221 - ROBERTS, MICHAEL	2	30.00
103373 - ROBERTS-BONTZ, WANDA	2	65.28
103379 - ROBINSON, DIANA	4	493.19
104499 - ROBINSON, JENNIFER	3	257.23
103380 - ROBINSON, TERRI	1	400.00
103382 - ROCAL INC	1	14,803.54
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	1	117.00
104580 - ROCK ISLAND COMMUNITY CARING CONFERENCE	3	2,749.08
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	3	166.75
103410 - ROCK ISLAND COUNTY BOARD	3	1,100.07
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	3	2,654.14
103302 - ROCK ISLAND GLASS COMPANY	17	407,441.60
103304 - ROCK ISLAND HOUSING AUTHORITY	75	8,142.00
104551 - ROCK RECEPTION FACILITY	2	300.00
103449 - ROCK RIVER ARMS INC	1	810.00
105358 - ROCK RIVER ELECTRIC INC	5	33,393.24
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	21	1,911.52
103454 - ROCK VALLEY PHYSICAL THERAPY	7	1,541.96
105224 - ROCKFORD RIGGING INC	2	476.70
103457 - ROCKWELL, TOM	4	1,176.66
103458 - RODGERS, KATHERINE	2	250.00
103459 - RODRIGUEZ, GINA	2	150.00
105066 - RODRIGUEZ, ROSEANN	1	115.00
104899 - ROGERS, COLE	1	35.90
105591 - ROGERS, MADALYNNE	1	2,552.29
101798 - ROSENBERG, MARILYN J	2	240.00
104219 - ROSENE, GERTRUDE P	1	110.00
103469 - ROSS MEDICAL SUPPLY	193	49,856.00
103470 - ROSS PRODUCTS DIVISION	9	4,095.30
103472 - ROSS, ANGELA	2	250.00
105375 - ROSSA, DAVID	2	530.00
103474 - ROTE, PAULA M	1	400.00
103476 - ROTO-ROOTER	8	1,285.00
103477 - ROWZEE, TOM	1	2,650.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103481 - ROY R FISHER INC	1	437.50
104900 - RUARK, COREY	1	400.00
103488 - RUBALCAVA, OMAR	1	48.30
103489 - RUBALCAVA, SHELLEY R	2	250.00
101803 - RUBY, MARY L	1	130.00
105413 - RUIZ, JESSICA	3	400.00
101805 - RUNG, PAUL T	1	130.00
103494 - RURAL TOWNSHIP SUPERVISOR	4	2,419.80
105521 - RUSK, STEPHEN	1	575.00
103499 - RUSSELL, JOAN	1	163.20
104913 - RUUD AND RUUD, ATTY	8	2,138.50
105319 - RUUD, JONATHAN C, ATTY	3	4,855.25
104502 - RYAN & ASSOCIATES INC	14	2,579,928.63
105080 - RYAN, RICHARD J	4	820.00
105492 - RYCKAERT, BARBARA ANN	1	130.00
104243 - RYCKAERT, JAMES C	2	2,409.78
101807 - RYCKAERT, LYNNE D	2	260.00
103508 - RYCKAERT, MICHAEL	1	575.00
103423 - S & S WORLDWIDE INC	1	100.95
105540 - S & V FENCE AND DECK CO	1	200.00
103425 - SADLER POWER TRAIN INC	5	1,497.81
103428 - SAFEGUARD	4	6,423.73
103430 - SAFER FOUNDATION	16	20,625.00
103434 - SAFETY SUPPLY ILLINOIS	1	105.78
104419 - SAGE SOFTWARE INC	20	14,772.71
105213 - SALA FLATS LP	18	3,430.00
105528 - SALDIVAR, NINO	1	400.00
104943 - SALISBERRY, AMY	2	250.00
103438 - SALISBURY, WANETTA	1	400.00
104920 - SALLEE, JORITA	1	230.00
103439 - SALLOW, JAMES	1	125.00
105020 - SALLOW, SHARON	4	515.46
103442 - SALVATION ARMY	9	3,445.00
103443 - SAM'S CLUB	1	41.56
103444 - SAMMONS/PRESTON INC	5	769.55
103446 - SANCEN , ROSA	2	250.00
103448 - SANDBERG CO	3	976.50
104164 - SANDERLIN, JANET	2	240.00
105056 - SANDERS, NEVA	1	1,710.20
104901 - SANDHOLM, CHAD	1	400.00
104905 - SANDHOLM, DAVE	1	575.00
103452 - SANDLIN , JACK	25	5,290.00
101832 - SANDS, MARIAN L	2	250.00
101834 - SANGSTER, LESLIE R	1	110.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103453 - SANOFI PASTEUR	16	35,608.79
105493 - SAPINSKI, DONNA	1	130.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	7	1,718.00
100122 - SAUCEDO, MELISSA	2	150.00
104807 - SAVE A HEART	1	400.00
104880 - SCANSTAT TECHNOLOGIES	1	159.60
101842 - SCHACHEL, JOY ANN	1	130.00
101845 - SCHADT, DOROTHY T	1	130.00
103487 - SCHAFFER, EVELYN	1	141.70
103496 - SCHATTEMAN, JUSTIN	1	575.00
103498 - SCHAVER, ERIC	1	575.00
104994 - SCHEBLER COMPANY	11	1,651,255.64
101852 - SCHEMEL, GERHARD M, III	1	130.00
104381 - SCHICK, WILLIAM G, ATTY	8	13,739.38
103502 - SCHILTZ, ED	1	400.00
103501 - SCHIMBERG CO	1	278.14
105282 - SCHLOFELDT, NORMA	1	539.10
104476 - SCHMIDT, PAMELA P	1	95.00
101857 - SCHNEIDER, MATTHEW	2	420.00
103504 - SCHNELL, ROBBIN	1	400.00
103575 - SCHOOL HEALTH CORP	3	3,866.38
103576 - SCHOOL HEALTH LINK	22	4,524.96
103577 - SCHOOL NURSE SUPPLY INC	1	395.00
103579 - SCHRODER MORTUARY INC	1	360.00
105289 - SCHULTE, KEITH R	1	16.00
103582 - SCHULTZ, FRED W	4	699.87
103581 - SCHULTZ, HERBERT F, JR	13	43,525.00
105529 - SCHULTZ, MICHELLE	1	400.00
104532 - SCHULTZE MECHANICAL SERVICES INC	5	18,613.01
105081 - SCHULZ PROPERTIES	13	2,400.00
101872 - SCHUMACHER, ELIZABETH	1	110.00
103585 - SCHUTTE, ROGER L	4	662.60
101879 - SCHWERTLEY, C JEAN	2	250.00
103765 - SCOTT COUNTY	11	996.31
103591 - SCOTT COUNTY JUVENILE	2	1,050.00
105494 - SCOTT, MARY S	1	140.00
101882 - SCOTT, ROBERT W	1	130.00
105495 - SCOTT, RONALD L	1	130.00
103596 - SCRITCHFIELD, MARK	1	400.00
101884 - SEARL, ELAINE M	2	240.00
105253 - SEARL, SCOTT	1	300.00
103601 - SEARS COMMERCIAL ONE	3	134.12
103603 - SECRETARY OF STATE	10	100.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	1	3,000.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103608 - SEDONA STAFFING SERVICES	2	18,500.00
105590 - SEE, BERNEICE	1	107.11
104847 - SEEDORFF MASONRY INC	6	119,029.30
103612 - SEITZINGER, M VANCE	1	24.04
105496 - SELL, DOUG	1	130.00
103617 - SENKO , MARK	3	265.67
103622 - SENTRY POOL & CHEMICAL SUPPLY	5	952.50
103627 - SERRA, CHRIS	1	400.00
103628 - SERRES, DAWN	3	651.62
103632 - SETTLE CONSTRUCTION CO	11	288,728.21
101887 - SEVERS, DEANNA M	1	140.00
101888 - SEWARD, MATTIE L	2	245.00
103634 - SEXTON FORD SALES INC	13	13,257.51
103636 - SHADLE, SARAH	9	687.57
103637 - SHAFFER, BRANDI	1	75.00
101890 - SHAFFER, HELEN	2	240.00
105141 - SHAPIRO, BRUCE	1	2.96
105497 - SHARER, SANDRA J	1	130.00
101897 - SHEETS, MARY JO	2	240.00
103767 - SHERWIN-WILLIAMS CO	1	137.10
101901 - SHIPLEY, BETTELOU	1	135.00
103768 - SHIVE-HATTERY INC	13	273,885.83
103769 - SHOEMAKER, THOMAS	1	575.00
101910 - SHUDA, DIAN K	2	245.00
105167 - SIDWELL CO	1	5,640.00
103776 - SIERER, BARBARA	2	150.00
103778 - SIGNS NOW #192	3	509.68
101915 - SIMATOVICH, CAROL J	1	110.00
103779 - SIMENEC, BOBBI	1	400.00
100713 - SIMMONS, ROBERT	1	41.94
103781 - SIMPLEXGRINNELL LP	9	16,005.50
104822 - SISK, ANTONIO	1	265.00
104876 - SISK, CLIFTON	1	230.00
105589 - SIVILL, PAUL	1	1,693.89
103786 - SKILLS INC	13	62,084.26
103787 - SKOVRONSKI, DANIELLE	3	375.00
103789 - SLAIGHT, NEVAJEAN	2	250.00
103790 - SLATER, JILL	2	250.00
103792 - SLAYDEN AUTO & TRUCK REPAIR	1	409.34
104662 - SLIWA, CARROL	1	22.22
101924 - SMALLEY, JILL MARIE	2	270.00
103794 - SMITH FILTER CORP	3	957.96
101935 - SMITH, JOHN W	1	130.00
101925 - SMITH, MAX, JR	1	135.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105047 - SMITH, WILBUR	1	1,807.80
104947 - SMITH-SORRELLS, TARAH	2	250.00
103800 - SMITTY'S TOWING	1	125.00
104750 - SNAP-ON-TOOLS	14	5,219.08
101939 - SNOWDEN, MARY ALLIS	2	245.00
103815 - SOLIS , ANGELINE	2	250.00
101941 - SOLIZ, RITA J	2	240.00
103819 - SOLUTION SPECIALTIES INC	18	23,142.35
103821 - SOMMERS , RONALD	2	250.00
104951 - SORENSEN, CATHERINE	1	125.00
100724 - SORMAN & FRANKEL	1	5.96
105236 - SOS TECHNOLOGIES	1	264.15
104109 - SOSEMAN, LYAL R	13	2,760.00
105179 - SOUTH MOLINE TOWNSHIP	1	725.25
103833 - SOUTHTOWN CHIROPRACTIC CLINIC	2	1,105.00
103835 - SOWARDS , BILL	14	1,133.08
101948 - SOWERS, GEORGE E	2	245.00
103841 - SPALDING, CAROL	2	210.00
101951 - SPALDING, ROBERT S	3	2,120.00
104118 - SPAN PUBLISHING INC	1	134.10
105055 - SPEES, BARBARA	1	714.81
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	23	8,909.65
104830 - SSD CORPORATION	2	450.00
105120 - ST AMBROSE UNIVERSITY	3	315.00
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	12	8,867.00
101960 - ST MARY CATHOLIC CHURCH	2	150.00
100725 - STAFNE, LEWIS, JASPER & PREACHER	2	12.34
101963 - STALSBERG, LORRI	1	130.00
101965 - STALSBERG, RODNEY	1	130.00
103888 - STAMP MAN SPECIALTIES	8	1,168.40
101966 - STANBARY, JAMES E	2	240.00
103889 - STANDARD BEARINGS CO	5	314.60
104641 - STANDLEY, RONALD L	1	550.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	2	2,340.00
104679 - STANLEY, IVINA	2	250.00
103895 - STAPLES	25	2,444.36
103896 - STARBAND COMMUNICATIONS INC	4	578.98
104312 - STARRETT, ROBYN	1	125.00
103897 - STATE INDUSTRIAL PRODUCTS CORP	61	24,351.93
100336 - STATE OF ILLINOIS	54	208,810.73
103900 - STATE OF ILLINOIS / FIRE MARSHALL	10	1,480.00
103903 - STEARNS, JULIE	1	125.00
103907 - STEPHENS, FRED	35	7,820.00
103908 - STEPHENSON , SANDRA	1	8.25



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

101968 - STERBA, MARY P	1	120.00
103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	28	12,800.06
103910 - STERLING COMMERCIAL ROOFING	10	641,695.30
103912 - STETSON BUILDING PRODUCTS INC	12	1,569.40
105364 - STEVE'S MIRROR & GLASS	1	1,646.17
101970 - STEVENS, DEBRA	2	240.00
101973 - STEVENSON, KERMIT	2	30.00
104942 - STEWART, JANET	2	250.00
101977 - STEWART, KAREN V	1	135.00
104214 - STEWART, LOVEONA M	2	250.00
104140 - STICE, ANN	1	400.00
105440 - STICHTER CONSTRUCTION CO INC	1	600.00
103940 - STICK'EM UP GRAPHICS	4	2,291.52
101978 - STICKELL, JANICE G	2	220.00
101981 - STOELK, JANET L	1	140.00
104651 - STOLZE, MARY	12	5,888.75
103944 - STRAFFORD COMPANY	7	1,851.00
105331 - STROMBERG, PATRICIA	1	125.00
104208 - STRONG, VENDETTA J	1	130.00
105131 - STUARD & ASSOCIATES, INC	1	190.00
103948 - STULIR, JEFFREY A	1	400.00
105133 - SULLIVAN, CASSIE	2	65.29
105048 - SULLIVAN, KARA	3	469.00
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	1	360.00
105249 - SUN-RYS DISTRIBUTING CORP	1	390.00
103955 - SUNGARD HTE / PUBLIC SECTOR	1	49,659.97
103956 - SUNSHINE SEWER SERVICE	1	103.65
103599 - SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRAM (SEAP)	1	35.00
103960 - SURDEZ, RUTH	2	250.00
104928 - SVETLICK, CHRIS	1	230.00
103962 - SWANSON, ALTA	2	250.00
104941 - SWANSON, DANIELLE	2	150.00
105498 - SWANSON, JUDITH A	1	130.00
101999 - SWANSON, LORIAN M	2	240.00
102000 - SWEAT, WANDA M	4	87.62
102008 - SWENSON, DUANE L	2	240.00
104241 - SYNERGY GRAPHICS INC	1	533.69
103510 - TABARES, LINDA	2	148.60
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	2	5,190.97
105332 - TARPY, LUCILLE	1	230.00
103513 - TARRANT, LEANDREA	2	250.00
104191 - TATMAN, MARION L, JR	2	420.00
103519 - TAYLOR, ERIN	1	400.00
102017 - TAYLOR, JOYCE M	2	430.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103521 - TAYLOR, MICHELLE	2	250.00
105134 - TEAGUE, SESAME	4	690.00
105186 - TECH DEPOT BY OFFICE DEPOT	1	177.86
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	7	13,543.56
103526 - TED'S BOATARAMA INC	7	1,000.09
103527 - TELEGRATION INC	13	1,888.13
103530 - TEMPLETON, HOLLYWOOD	4	388.24
103531 - TENTH JUDICIAL CIRCUIT OF IL	1	460.00
102022 - TERRONEZ, ALVINO A	2	240.00
103534 - TERRONEZ, JEFF	1	4.60
105025 - TERRY & SONS PAINTING	6	131,678.31
105499 - TERRY, DANIEL	1	130.00
103536 - TESKE PET & GARDEN CENTER INC	10	272.34
104167 - TETENS, HAROLD G	2	240.00
100180 - THE ARC OF THE QUAD CITY AREA	12	126,067.42
105160 - THE FILE MART	1	19.77
105128 - THE REGISTER-MAIL	1	106.00
103777 - THE SIGN SHOP INC	22	12,424.91
103891 - THE STANDARD REGISTER COMPANY	2	734.48
105353 - THE TAMIS CORP	1	7,717.20
102025 - THOMAS, MAE L	2	245.00
103541 - THOMAS, SHERYL	2	250.00
103543 - THOMPSON PUBLISHING GROUP	1	418.50
103544 - THOMPSON, CLARA DELLE	5	218.20
102026 - THOMPSON, HAROLD J	2	240.00
103545 - THOMS-PROESTLER CO	488	275,897.32
104439 - THOMSON HEALTHCARE DIRECT MARKETING SVCS INC	1	64.95
105220 - THONN, JUDY	1	187.50
105217 - THORNTON, JULIUS	1	265.00
103547 - THORNTON, ROCHELLE	2	250.00
104693 - THORPE, GREG	2	402.72
104992 - THURMAN, TERRY, DDS	1	170.00
103549 - THYMET PEST CONTROL	91	4,760.00
103553 - TIMBER KNOLL APTS	1	265.00
103554 - TIMMER & ASSOCIATES, CPA, PC	1	180.00
100678 - TIMMER, JOHN	10	1,800.00
105036 - TIMMERMAN, KATHLEEN	2	330.00
105109 - TINES, CHRISTINA	1	37.86
105500 - TIPSWORD, STEPHEN P	1	130.00
103555 - TIRE MARKETING QUAD CITIES	5	1,500.05
105432 - TITAN MACHINERY INC	1	71.34
105175 - TITINER, STEVEN	1	42.33
104703 - TITUS, JUDITH	2	250.00
103556 - TJ & SON TRUCK SERVICE	2	92.00



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

103558 - TOBIAS, JOYCE	2	150.00
103559 - TODD, REBECCA S	5	232.70
105501 - TOLLENAER, LINDA J	1	130.00
103565 - TOTAL COMMUNICATIONS	2	3,408.12
104954 - TRAINOR, SEAN D	4	920.00
104548 - TRANE	1	1,782.64
103392 - TRANSITIONS / PRINTERS MARK	53	140,462.39
103569 - TRANSLATIONS UNLIMITED INC	67	24,876.81
103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)	12	8,575.00
104812 - TREIBER CONSTRUCTION COMPANY INC	15	1,118,313.40
103604 - TRI CITY BLACKTOP INC	21	49,020.79
103606 - TRI CITY ELECTRIC CO	18	2,178,291.91
103616 - TRI STATE FIRE CONTROL	5	857.50
104842 - TRI-TECH INC	1	197.00
105026 - TRIBBETT, DOROTHY J	2	240.00
104647 - TRICERAT INC	1	299.00
104709 - TRIMBLE FUNERAL HOME	1	360.00
103646 - TRINITY HEALTH ENTERPRISE INC	15	2,768.23
103653 - TRINITY MEDICAL CENTER	656	130,213.49
105218 - TROUT, SHARON N	7	1,610.00
103660 - TRUCK COUNTRY OF IOWA	2	368.49
102039 - TRULSON, RITA L	2	260.00
103668 - TUTTLE AUTO BODY	2	3,086.96
104914 - TUYISHIME, ERNISE	1	45.00
105144 - ULINE INC	1	94.44
105172 - UNDERWOOD, GARY	1	48.33
103697 - UNIFORM DEN	33	10,969.81
104671 - UNITED BUSINESS SUPPLY	1	196.27
103704 - UNITED LABORATORIES	4	727.43
102043 - UNITED METHODIST CHURCH	2	70.00
103705 - UNITED NEIGHBORS	2	2,088.00
103713 - UNIVERSITY OF ILLINOIS	10	32,192.88
103714 - UNIVERSITY OF IOWA	4	530.72
103719 - UPADHYA, SHASHI, MD	2	201.20
105193 - UPPER ROCK ISLAND COUNTY LANDFILL	1	1,463.99
103672 - US CELLULAR	31	8,690.01
103682 - US POST OFFICE	19	45,597.25
100181 - USA MOBILITY WIRELESS (FORMERLY ARCH WIRELESS)	11	1,337.12
103726 - UTILITY EQUIPMENT CO	1	517.33
103727 - UTZ, BRETT	1	400.00
105261 - V.H. PROPERTIES	7	1,590.00
103730 - VALLEE, LINDA	1	400.00
105125 - VALLEJO, LARRY	1	14.26
103731 - VALLEY CONSTRUCTION CO	8	177,708.38



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105029 - VAN DAELE, AMANDA	2	84.46
103733 - VAN DAELE, DENNIS	1	82.36
103734 - VAN DEN BERGHE AGENCY	10	300.00
104570 - VAN DIEST SUPPLY CO	2	2,356.50
103735 - VAN ERSTVELDE, MIKE	2	466.13
103736 - VAN HOE FUNERAL HOME	3	970.00
105206 - VAN HYNING, THELMA B	1	230.00
102047 - VANDAM, MARIANNE	1	110.00
103739 - VANDECASTEELE, RICHARD	1	400.00
102048 - VANDEKERCKHOVE, CONNIE	2	260.00
103741 - VANDERSNICK, TRENT	2	108.76
102052 - VANDIEREN, MICHAELA	2	60.00
103742 - VANERSTVELDE, THOMAS	1	400.00
102053 - VANHECKE, LINDA L	4	2,632.00
104153 - VANHOOREWEGHE, LINDA L	2	240.00
103745 - VANLANDEGEN, DAVID E	1	12.13
102056 - VANLERBERGHE, CHRISTINE	2	435.00
102057 - VANSPEYBROECK, BETTY	1	130.00
103746 - VANTAGE-MCCANN ASSOCIATES	2	1,681.18
104175 - VANTINE, BETTY A	2	260.00
103748 - VARBLE, GINGER	2	250.00
103749 - VARBLE, JULI	1	543.90
102059 - VARGAS, LUCIUS J	2	220.00
103753 - VENHUIZEN, STEVEN B	1	575.00
103755 - VERIZON WIRELESS	24	22,092.84
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	20	4,163.67
103758 - VERMEIRE, JOSEPH A	12	1,945.62
102346 - VERMILION COUNTY HEALTH DEPARTMENT	2	110.00
103760 - VERNON CO	1	461.29
103762 - VERONDA, PATRICK	1	575.00
104093 - VERSCHEURE, VIVIAN	1	110.00
105040 - VERSCHOORE, PAT	1	22.14
103816 - VFC DISTRIBUTION CO	1	351.54
105551 - VIAENE, TRINA	1	60.00
103826 - VILLAGE OF COAL VALLEY	5	11,014.17
103828 - VILLAGE OF HAMPTON	10	361.06
104854 - VILLAGE OF HILLSDALE	2	15,310.00
103830 - VILLAGE OF MILAN	10	4,129.52
103836 - VILLAGE OF RAPIDS CITY	2	100.00
105326 - VILLAGE WOODS L.P.	1	230.00
103837 - VINCENT, TINA	1	400.00
103840 - VIREN, PATRICK	1	400.00
103844 - VLAHOVICH, LINDA	9	2,070.00
105079 - VOGT, LYNDA	2	37.86



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

102072 - VOLLRATH, BEVERLY J	2	240.00
105502 - VOLLRATH, KEITH G	1	130.00
102076 - VOORHIS, DEBRA A	1	120.00
104855 - VP MANAGEMENT	12	2,760.00
102078 - VROMAN, MARTHA H	2	220.00
102077 - VROMAN, RALPH E, SR	1	110.00
103855 - VULCAN INC	2	2,028.30
103858 - WACKERS WINDOW WASHING	2	3,270.00
102081 - WADSWORTH, MARGARET M	1	130.00
105271 - WAEYAERT, ADREINNE	1	125.00
102083 - WAHLHEIM, DENNIS M	1	130.00
102084 - WAIT, LAVONNE D	2	255.00
103862 - WAITE, SHALAINA	2	250.00
103863 - WAKELAND FIRE EQUIPMENT CO	10	3,914.36
102086 - WALGRAVE, CARMEN R	1	130.00
103868 - WALGREEN COMPANY	12	622.78
103869 - WALK4LIFE INC	1	192.75
102088 - WALLINE, DELMA JEAN R	2	245.00
102089 - WANGELIN, VIRGINIA A	2	240.00
103882 - WARREN ELECTRONIC DIST CO	9	1,230.34
103884 - WARREN, CHRISTOPHER	1	400.00
103885 - WARREN, TERESA ANN	2	250.00
103916 - WASHBURN, LINDA	2	250.00
103919 - WASILEWSKI, PEG	6	278.32
105503 - WASSELL, KELLY A	1	135.00
103922 - WATKINS 21, DAVID	2	250.00
103921 - WATKINS, CHRISTENE	2	150.00
104308 - WC SUMMARIES INC	2	180.05
104210 - WEATHERSPOON, C DANNY	2	255.00
104211 - WEATHERSPOON, GLORIA	2	220.00
102096 - WEBB, SHARON R	2	240.00
103930 - WEBER, CARRIE	1	33.25
102097 - WEBER, VICKI D	2	255.00
105504 - WEED-STOCK, MARY A	1	135.00
103933 - WEHRHEIM, MINDY	1	400.00
103934 - WEIKERT, FRANK	1	575.00
103936 - WEISS, STEPHEN G, MD	1	166.29
103937 - WELCH SYSTEMS INC	1	411.00
104177 - WELCH, ENID K	1	110.00
102100 - WELCH, EUGENE E	2	420.00
102101 - WELCH, JEANETTA L	2	240.00
103938 - WELLER, HEIDI	2	414.49
103939 - WELLING, DEB	1	56.11
103980 - WELLS FARGO	1,647	495,345.45



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105383 - WELTER STORAGE EQUIPMENT CO INC	2	3,151.00
105371 - WELTMAN, EITAN	1	3.00
104414 - WELTMAN, WEINBERG & REIS	1	41.94
103981 - WENDLING QUARRIES INC	16	23,069.35
103986 - WEST GROUP	101	83,004.45
105238 - WESTERN ILLINOIS AREA AGENCY ON AGING	1	50.00
103992 - WESTMORLAND, RHONDA	2	250.00
102103 - WETZEL, MARCIA K	2	240.00
103993 - WF SCOTT DECORATING INC	1	5,430.00
103994 - WHAN, SHERRI	1	400.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	2	1,743.00
103997 - WHICKER, TAMMARA	2	250.00
105034 - WHIPPLE, CORA	1	200.00
103998 - WHITBECK, MARK	1	400.00
104336 - WHITE, AMY	2	250.00
102105 - WHITE, ROBERT KEITH	1	120.00
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	29	136,261.80
104009 - WHITTINGTON, TRUDY	2	250.00
104010 - WICKHAM, ROBERT	19	4,140.00
104011 - WIDDOP, JIM	9	2,529.45
104015 - WILDEMUTH, CYNDEE	1	36.60
104016 - WILDERMUTH, SARA	2	250.00
104282 - WILHELM, JANET E	2	240.00
102106 - WILKER, DUANE G	2	240.00
102107 - WILKER, KARIN C	2	245.00
102108 - WILLET, PAMELA J	2	250.00
102109 - WILLIAMS, EDITH M	2	220.00
102110 - WILLIAMS, GREGORY E	4	330.00
105275 - WILLIAMS, JAIME	1	75.00
105105 - WILLIAMS, JANET	1	141.70
105272 - WILLIAMS, LINDA	1	125.00
104021 - WILLIAMS, MARK	1	575.00
104025 - WILLIAMS, TOM	12	2,331.00
104026 - WILLIAMSON, COURTNEY	1	125.00
102114 - WILLIS, GERALD L	2	240.00
105505 - WILLIS, JEAN M	1	130.00
102115 - WILLIS, NANCY A	1	110.00
102116 - WILSON, DIXIE M	1	90.00
102118 - WILSON, JANET L	1	115.00
104031 - WILSON, LARRY	5	607.12
102120 - WINES, SANDRA J	2	245.00
104036 - WINNEBAGO COUNTY CORONER	16	2,375.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	1	763.75
105078 - WINTER EQUIPMENT CO INC	2	12,572.68



Vendor Invoice Summary

G/L Date Range 12/01/07 - 11/30/08

Sort By Vendor

105260 - WISCONSIN PHYSICIANS SERVICE (WPS)	1	2,434.00
104042 - WITHERSPOON, KIRK, PhD	41	25,959.93
102126 - WITMER, J SETH	2	364.29
104066 - WNS PUBLICATIONS	13	7,274.70
104067 - WOLF, JUDITH A	2	250.00
104069 - WONDERLICH, CATHY	4	159.48
104072 - WOODLAND MOBILE HOME PARK	11	2,530.00
102130 - WOODS, W TRACY	2	240.00
104073 - WOOLDRIDGE, CAROLYN	2	250.00
104074 - WORK, CHRIS	1	575.00
104075 - WORKFORCE MANAGEMENT	1	79.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	162	3,731.66
104077 - WORKSRIGHT SOFTWARE INC	2	2,575.00
105348 - WOZNIAK, JIM R	4	1,664.00
104079 - WQAD-TV	5	7,745.00
104080 - WREN, LINDA	3	54.60
105506 - WRONKOWSKI, DONALD	1	130.00
104081 - WRS GROUP LTD	2	138.22
102132 - WYKOFF, SUSAN M	2	420.00
105355 - WYNN CONSULTING	1	2,000.00
102133 - WYNN, DELORES E	2	240.00
104084 - WYNN, MATTHEW J	9	4,478.36
105216 - XCESSORIES SQUARED DEVELOPMENT & MFG INC	1	5,512.00
103965 - XPEDX	1	12,928.75
105132 - YASHAR & MORGAN	1	5.96
102134 - YEAGER, NANCY J	2	240.00
105517 - YEARGLE, TIMOTHY A	1	230.00
104159 - YENERICH, WALLACE C	1	130.00
103972 - YOUNG , CHRISTOPHER	1	400.00
103973 - YOUNG , JULIE	2	250.00
102136 - YOUNG, HARRIET R	1	130.00
105531 - YOUNG, LAURIE	1	400.00
104673 - YOUNG, SARA	2	200.00
103975 - YOUNGS	2	107.40
103977 - YOUTH SERVICE BUREAU	16	160,562.46
104045 - ZAEHRINGER , CANDACE	2	250.00
104046 - ZEE MEDICAL SERVICE CO	7	457.63
104049 - ZEP MANUFACTURING CO	4	1,025.09
104051 - ZHORNE, ANNA	1	14.26
104052 - ZIEL-CARLSON INC	1	387.82
104053 - ZIMMER & FRANCESCO	2	903.90
104059 - ZUMA TOWNSHIP SUPERVISOR	3	109.29

Grand Totals	21,740	\$43,762,845.91
--------------	--------	-----------------