



# Vendor Invoice Summary

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Vendor	Number of Invoices	Total Invoice Amount
102139 - 1ST ASSEMBLY OF GOD CHURCH	2	100.00
102142 - 1ST CHRISTIAN CHURCH	1	15.00
102155 - 1ST PRESBYTERIAN CHURCH	2	30.00
105981 - 2ND WIND EXERCISE EQUIPMENT	2	3,025.00
104063 - 461 PRAXAIR DISTRIBUTING INC	13	1,942.77
104062 - 4IMPRINT	2	702.32
100005 - A&A AIR CONDITIONING & REFRIDGERATION	10	2,275.59
104991 - A&J REAL ESTATE INV CORP	4	920.00
104698 - A-L-L- EQUIPMENT	1	284.11
100253 - A1 LOCKSMITH SERVICE	8	52.22
100254 - A1 MARKING PRODUCTS CO	11	1,967.15
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	3	197.80
100009 - AAA RENTS INC	1	280.00
106058 - ACCENT	1	384.00
100023 - ACE INTEGRATED PEST MANAGEMENT	1	100.00
100022 - ACE MUFFLER CLINIC	565	80,726.97
104945 - ACHENBAUGH, CYNTHIA	2	250.00
100032 - AD HUESING CORPORATION	6	443.00
100033 - ADAIR, TRACEY	4	130.38
100832 - ADAMS, LUAN C	1	130.00
100835 - ADAMS, WILLIAM S	1	220.00
100041 - ADE, DAVID, MD	3	154.54
100042 - ADEL WHOLESALERS INC	19	3,607.88
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,798.45
100045 - ADT SECURITY SYSTEMS	15	22,848.53
100046 - ADVANCED BUSINESS SYSTEMS	15	1,508.68
100170 - ADVANCED IMAGING CENTER	27	2,425.15
100049 - ADVANCED RADIOLOGY SC	689	42,185.94
100051 - AFFILIATED STEAM EQUIPMENT COMPANY	5	1,058.03
101674 - AFSCME #31	1	25.00
106007 - AGBAGLA, AEYWANOU	1	4.67
105837 - AGBAGLO, ESSI A	1	125.00
105815 - AHLGREN, KAREN	6	1,380.00
100059 - AIRGAS NORTH CENTRAL	4	197.09
100838 - AKERS, PHYLLIS	2	210.00
100065 - ALIMED	9	3,815.87
100073 - ALL UNIFORM & TEXTILE SALES	1	26.90
105977 - ALLEN, HEIDI	1	100.00
100078 - ALLIED WASTE SERVICE	64	23,218.07
100086 - ALTORFER MACHINERY COMPANY	6	1,655.03
104981 - AMALGAMATED BANK OF CHICAGO	2	1,010.00
100092 - AMCAD DIGITAL CONVERSION	4	144.00



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100095 - AMERICA'S BEST WATER TREATERS INC	2	908.48
104742 - AMERICAN BANK & TRUST	1	56,011.82
100852 - AMERICAN LEGION	1	75.00
100106 - AMERICAN SOLUTIONS FOR BUSINESS	4	2,436.23
100108 - AMERICAN TESTING & ENGINEERING CORP	1	45.60
105449 - AMOS, KARREN A	1	130.00
103846 - AMSAN	192	62,367.48
100128 - AMSTERDAM PRINTING	2	121.68
100854 - ANCHOR LUMBER	4	127.92
105114 - ANDALUSIA LION'S CLUB	1	40.00
100133 - ANDALUSIA TOWNSHIP SUPERVISOR	4	2,181.13
100140 - ANDERSON REPAIR SERVICE	17	544.00
100876 - ANDERSON, SHARON K	1	140.00
105277 - ANDERSON, STASHU A	6	4,032.00
100153 - ANESTHESIA & PAIN CONSULTANTS	1	455.00
105032 - ANGEL, CAREY	10	2,070.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	3	992.50
100164 - APPLEBY, SUSAN	2	250.00
100172 - ARAMARK CORRECTIONAL SERVICES	29	453,773.90
100175 - ARAMARK REFRESHMENTS SERVICE	1	75.30
100179 - ARAMARK UNIFORM SERVICE INC	2	229.70
100591 - ARC COMMUNITIES	2	86.88
105511 - ARC REAL ESTATE HOLDINGS LLC	7	1,590.00
105678 - ARENSCHIED, MARIE	1	1,639.45
106051 - ARING, DONNA	1	2,655.00
105955 - ARMETTA, MICHAEL J	4	920.00
100189 - ARMSTRONG, WILLIAM	4	329.30
100200 - ARROWHEAD RANCH	23	650,333.98
100210 - ASPEN PUBLISHERS INC	4	1,823.58
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	1	6,478.00
100052 - ASSOC OF GOVT ATTYS IN CAPITAL LITIGATION (AGACL)	3	950.00
100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)	2	250.00
105084 - ASSUMPTION GREEK ORTHODOX CHURCH	1	200.00
100211 - AT&T	153	123,997.00
100224 - ATCO INTERNATIONAL	3	439.10
105654 - ATKINS, ROSALIE	1	230.00
105736 - ATLANTE INC	1	288.50
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	2	5,780.00
105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC	3	90.00
100892 - AUSTIN, EUGENE	1	130.00
100248 - AUTOMOTIVE PAINT & EQUIP, AUTO PARTS WAREHOUSE	7	235.54
100251 - AVID ID SYSTEMS INC	9	11,582.69
105838 - AWOLAJA, KANIA	1	75.00



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105839 - AYISSA, ABRA	1	75.00
104538 - B L MURRAY COMPANY INC	5	5,380.59
100104 - B&B DRAIN TECH INC	1	325.00
100105 - B&B HARDWARE	72	1,492.78
104975 - B&B RENTAL PROPERTIES	12	2,760.00
105450 - BAGBY , DEBRA L	1	130.00
100120 - BAIN, STEPHANIE	2	250.00
105624 - BAKER, CHRISTINE	1	616.63
105840 - BALDWIN, HEATHER	1	75.00
105841 - BALL, SOPHIA	1	125.00
100125 - BALLARD, STEVE	4	180.18
101107 - BALLARD, SUSAN M	2	445.00
100126 - BANAS, JOHN S, MD	8	584.36
100127 - BANASZEK, PHILLIP B	4	1,053.42
100906 - BANASZEK, STANLEY, JR	1	220.00
105268 - BANKS, LEEANN	2	250.00
100915 - BARBER, LORI J	1	130.00
100142 - BARNEY, VICTOR, MD	2	246.05
100144 - BARR LABORATORIES	3	1,980.00
100147 - BARTHOLOMEW, GEORGIA	2	250.00
100156 - BATTERIES PLUS	11	1,387.93
105817 - BAUMGARTNER , CATHERINE	1	189.68
104967 - BAYER HEALTHCARE LLC	7	208.75
100934 - BEALS, ROBERTA M	1	130.00
100953 - BEALS, WILLIAM M	1	220.00
104875 - BEEK, CRAIG M	12	2,160.00
100235 - BEHAVIORAL INTERVENTIONS (BI INC)	12	4,088.18
105759 - BEHRENSMEYER, EARL E.H.	4	1,060.00
105394 - BEL PROPERTY	9	2,385.00
100977 - BELL, CONSTANCE J	2	295.00
105687 - BENDER, MARJORIE	1	718.25
100198 - BENNETT EXPLOSIVES	2	909.74
100201 - BENNETT, MARY	2	250.00
104310 - BENZ, BRANDI	2	250.00
101002 - BERG, THERESA	2	181.50
105749 - BERGER, MARK	1	500.00
106038 - BERHENKE, MIKE	1	660.00
100212 - BERNARD, REBECCA	4	59.79
100213 - BERNAS, ANTONIO F, MD	1	40.90
104682 - BERNHARDT, ANGELA	2	250.00
100992 - BERTHOUD, ROBERTA T	10	2,300.00
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	5	876.29
100227 - BESWICK, RALPH	12	3,356.00



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100230 - BETHANY FOR CHILDREN & FAMILIES	12	92,178.57
104329 - BEYOND TECHNOLOGY	13	2,757.09
100237 - BI STATE BUSINESS SOLUTIONS	6	3,442.10
100239 - BI STATE REGIONAL COMMISSION	24	90,271.67
105788 - BIAGINI, KAREN S	3	690.00
100247 - BIERMAN, LISA	3	739.35
100270 - BIERMAN, MARK	14	3,220.00
100272 - BIKE N HIKE	1	164.99
105586 - BILL JACOBS JOLIET LLC	1	52,467.00
100274 - BILLINGSLEY, LINDA MARIE	9	880.48
105200 - BINGHAM, GINA	9	2,070.00
105995 - BINNIE PURSER MARTINO	1	872.40
100275 - BIO TECH X-RAY INC	13	12,375.00
104443 - BJURSTROM, LINDA	1	1,897.50
105964 - BLACK FABRICATION INC	1	3,070.00
105787 - BLACK, HAROLD	1	10.00
101000 - BLACK, LOIS A	1	135.00
100286 - BLACKHAWK COLLEGE	4	5,280.00
105318 - BLACKHAWK STATE BANK	1	130,000.00
100294 - BLAIN'S FARM & FLEET	2	487.49
100296 - BLAIREX LABORATORIES INC	6	1,919.40
105366 - BLASER, AMY	2	250.00
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	1	1,431.36
100382 - BLUE FALCON INC	1	41.94
100383 - BLUM, LARRY W	2	2,500.00
104963 - BMR BURKETT MEDICAL REPAIR SERVICES INC	2	416.44
100384 - BOB BARKER CO	8	5,120.47
100392 - BODY DYNAMICS FITNESS EQUIPMENT	1	99.00
100397 - BOELENS, NANCY	2	250.00
100399 - BOHL MACHINE & TOOL CO	7	3,700.00
105819 - BOHNERT, JIM	4	148.62
100401 - BOHNSACK, JAMES E	5	357.41
105452 - BOJORQUEZ, ROSIO	2	450.00
100406 - BOLINGER, ROBYN	2	250.00
100408 - BOLT, SHERRY	4	1,017.00
100417 - BONNELL INDUSTRIES INC	15	8,576.84
105407 - BONNETT, GREGORY	10	2,335.00
105453 - BOONE, PATRICIA JANE	1	130.00
105653 - BOOTH FRAMING ARTS INC	2	1,830.00
106002 - BORGONJON, HERMAN	1	2,730.40
100422 - BORNHOEFT HEATING & AIR CONDITIONING	1	5,060.00
105987 - BORUFF, RUSTY LEE	3	795.00
105693 - BOS MACHINE TOOL SERVICES INC	4	37,279.02



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105797 - BOSMA-RENKES FUNERAL HOMES LTD	1	370.00
100426 - BOSSO ELECTRIC	1	390.00
100434 - BOWERS, RICHARD	2	25.23
100436 - BOWLING TOWNSHIP SUPERVISOR	9	8,861.60
105303 - BOYD, BARBARA	9	1,800.00
101025 - BOYLE, DONNA L	1	130.00
100447 - BOYLE, HEATHER	2	250.00
101026 - BOYLE, KAREN A	2	350.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	5	30,723.61
100458 - BRAMLETT, RITA	1	125.00
100462 - BRANDMEYER, JOHN	4	474.84
101027 - BRANDMEYER, PATRICIA	1	156.00
104309 - BRANNEN, JAN	1	75.00
101029 - BREIHOLZ, GLORIA J	1	140.00
105957 - BRERETON, SAM	4	920.00
100484 - BRIGGS MEDICAL SERVICE COMPANY	20	3,209.90
100488 - BRINKS INCORPORATED	12	11,569.57
100490 - BROCKWAY, M JESSIE	1	31.90
102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	4	6,401.50
105671 - BROSMAN, ROBIN	1	41.94
100497 - BROWN, AMY	3	531.64
101037 - BROWN, MARLENE J	2	280.00
105085 - BROWN, MICHAEL L	1	286.00
100505 - BROZOVICH, THOMAS, DC	6	747.68
104120 - BRULIN & COMPANY INC	1	444.81
100513 - BRYANT, JAMES	14	8,400.00
105664 - BRYANT, JENNIFER J	2	198.55
105228 - BUCKROP, BRIAN	4	418.85
100521 - BUESING AUTOMOTIVE SERVICE	1	18.85
100523 - BUFFALO PRAIRIE SUPERVISOR	9	35,241.72
100527 - BUILDERS SALES & SERVICE CO	4	32,426.00
100533 - BUILDERS WORLD	4	271.53
104526 - BUILDING & FIRE CODE ACADEMY	1	897.00
100537 - BUNCH , DARBIE	2	250.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	26	51,808.21
100550 - BURKE, DANIELLE	1	51.33
101047 - BURKLUND, MARGIE L	2	270.00
100551 - BURLINGTON TRAILWAYS	1	30.50
100554 - BURNS, KELLI	2	250.00
104265 - BURRELL, MARY R	2	240.00
105954 - BURROWS LAW	1	5.96
105571 - BURTON, JACQUELINE	2	200.00
100558 - BURWOOD GROUP INC	1	1,327.50



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105619 - BUSH, MOTTO, CREEN, KOURY & HALLIGAN PLC	1	2,000.00
100564 - BUSINESS OFFICE SERVICES	12	910.89
100566 - BUSINESS SYSTEMS INC	54	5,995.27
105713 - BVDA AMERICA INC	1	235.83
100577 - BYERS PRINTING CO	2	810.78
105831 - BYRNES, HOULIHAN & WALSH LLC	1	5,875.00
103843 - C SPECIALTIES INC	6	2,599.47
100256 - C&H DISTRIBUTORS INC	1	902.81
104303 - C&J UPHOLSTERY	2	1,035.00
101053 - CACARI, BENITA V	1	130.00
100260 - CALDWELL, MICHELLE	2	250.00
104944 - CALDWELL, STEPHANIE	2	250.00
100263 - CALIFORNIA PROFESSIONAL MFG	4	984.36
105242 - CAMPBELL, ALEX F	4	1,500.00
105617 - CAMPBELL, ANETTA	6	1,050.00
105795 - CAN DO CUSTOM SIGNS	4	1,595.50
100271 - CANOE CREEK TOWNSHIP SUPERVISOR	3	127.49
100276 - CANON FINANCIAL SERVICES	31	18,379.60
100278 - CANTRELL'S BODY SHOP & GARAGE INC	2	1,212.50
100288 - CARABALLO, JOSUE	2	250.00
100290 - CARDIOVASCULAR MEDICINE PC	6	485.14
100300 - CAREY, CHERYL	2	250.00
106018 - CARICH, MARK S, PhD	1	295.35
105718 - CARLSON DISTRIBUTING DBA MAC TOOLS	4	585.76
101065 - CARR, IVA R	1	130.00
105849 - CARTER, JAMMIE	5	4,550.23
100312 - CARTRIDGE WORLD	10	571.83
100313 - CARTRIGHT, MAX	1	422.53
104168 - CARTWRIGHT, NANCY L	2	265.00
100315 - CASTRO, PATRICIA	2	226.00
100320 - CATHOLIC CHARITIES OF PEORIA	14	28,437.78
100324 - CBORD GROUP	1	740.13
100327 - CCP INDUSTRIES INC	1	122.41
100328 - CD SYSTEMS INC	1	80.00
100330 - CDW GOVERNMENT INC	12	17,118.16
100332 - CED	14	2,048.19
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	24	57,349.50
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	2	873.75
100339 - CENTRAL POLY CORP	1	7,110.00
100341 - CENTRAL SYSTEMS INC	1	432.32
100344 - CERVANTES, SARA	2	19.56
100346 - CH LANGMAN & SON INC	14	3,596.25
100347 - CHALMERS, JACQUELYN	2	250.00



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100350 - CHAPMAN, SHELLY	6	740.51
100359 - CHESSER, ROBERT, MD	2	665.91
100361 - CHILD ABUSE COUNCIL	13	23,458.31
100363 - CHILDREN'S THERAPY CNTR OF QC	12	84,683.30
105938 - CHURCH, PETE	1	30.00
100372 - CIRCUIT CLERK OFFICE	3	157,595.67
100373 - CIRCUIT COURT-JURORS ACCT	12	48,624.58
100375 - CIRONE COMPUTER CONSULT INC	2	1,725.00
105649 - CITIFINANCIAL INC	2	107,176.00
105650 - CITIMORTGAGE INC	2	92,675.00
100376 - CITRIX SYSTEMS INC	1	1,250.00
105635 - CITY OF BETTENDORF	1	1,500.00
105625 - CITY OF DAVENPORT	1	3,912.00
100378 - CITY OF EAST MOLINE	10	27,711.98
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	18	6,404.27
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	58	59,598.52
100389 - CITYBLUE TECHNOLOGIES LLC	10	1,500.70
100390 - CIVIC RESEARCH INSTITUTE INC	1	179.95
100393 - CIVIL AIR PATROL	1	700.00
100395 - CJ DUFFEY PAPER COMPANY	13	12,132.89
104523 - CLARK, IVORY	1	180.00
101079 - CLARK, JAMES S	2	260.00
101080 - CLARK, JANE R	2	460.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	4	10,729.32
104442 - CLARKE, LARRY	1	214.50
101084 - CLAUDE, GAYLORD L	1	130.00
101085 - CLAYTON-DAVIS, RUTH A	1	130.00
100416 - CLEAVELAND INSURANCE GROUP	9	52,321.50
105686 - CLENDENIN, ROBERT / KIMBERLY	1	15,960.98
105280 - CLINTON COUNTY SHERIFF'S OFFICE	1	18.88
105725 - CLINTON, HUBERT	4	167.76
105666 - CLOSE & COMPANY INC	1	2,500.00
100425 - CLOSE, SHELLEY	3	350.00
100427 - CLOSE, TOM	3	350.00
100430 - CLOWER, MICHELLE	2	250.00
105593 - CLUNE & COMPANY LC	13	5,477.30
100443 - COE TOWNSHIP SUPERVISOR	7	1,848.56
104686 - COGSDIL, TERESA	2	250.00
105785 - COLLEGE OF LAKE COUNTY	1	1,200.00
104424 - COLLIER, JASON W	4	920.00
104216 - COLLINS, BONNADEAN	1	135.00
105212 - COLLINS, JEREMY	2	460.00
100457 - COLLINS, STACIE	2	250.00



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100461 - COLLINSON STONE CO	45	134,506.20
104176 - COLON, HECTOR E	1	130.00
105382 - COLONIAL PARTNERS	9	2,385.00
100468 - COMMAND BUSINESS SYSTEMS INC	18	20,443.93
104558 - COMMERCIAL FOOD EQUIPMENT	2	174.76
104814 - COMMUNICATIONS DIRECT	1	7,421.25
106010 - COMMUNITY ACTION OF EASTERN IOWA	1	418.20
100479 - COMMUNITY HEALTH CARE	289	27,160.10
105022 - COMPUTER BITS INC	9	16,203.75
105911 - COMPUTER SUPPLIES LP	1	73.94
106111 - COMSTOCK, ERLINDA V	1	3,585.74
104536 - CONE'S REPAIR SERVICE	25	11,917.67
105609 - CONNELL REPORTING, INC	3	1,856.90
100509 - CONNOR CO	5	569.67
101103 - CONOVER, JO ANN	1	130.00
100517 - CONSUMER REPORTS	1	26.00
105908 - CONWAY, MARGE	1	40.00
105959 - COOK'S DIRECT INC	1	6,754.65
105851 - COOK, BRANDON	1	75.00
105429 - COOK, GLEN	2	3,356.07
100529 - COOKSEY, LEO	2	3,147.95
100540 - CORK, PATRICK	2	250.00
100541 - CORN CRIB NURSERY	1	3,781.90
105720 - CORNELL, GARY	5	1,150.00
100542 - CORNFIELD AND FELDMAN, ATTY	2	21,991.94
100547 - CORPORATE APPAREL UNLIMITED	1	1,054.08
105292 - CORPORATE EXPRESS	2	1,922.80
106048 - COSGROVE, DORI	1	40.00
101110 - COTTRAL, BRIDGETTE D	1	220.00
100565 - COULSTON, CARROLL	6	1,380.00
100570 - COUNTRY SPRING BOTTLED WATER	11	321.43
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	50.00
104714 - COUNTY CLERK FEES	1	6,023.94
100580 - COUNTY NURSING HOME ASSOC	1	1,640.00
102563 - COUNTY WASTE SYSTEMS	1	130.00
104681 - COUTURE, REBECCA	2	250.00
100586 - COYNE, THOMAS E	1	150.00
100739 - CREST HEALTHCARE SUPPLY	3	700.30
100740 - CREWS, ROXANNA	2	250.00
100742 - CRIME STOPPERS OF THE QC	1	1,000.00
104930 - CROMER, LEO / SANDY	27	6,210.00
101122 - CRUZ, THERESA H	1	135.00
100751 - CULLEN, MICHAEL, MD	1	71.40





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101123 - CULLEY, SCOTT	2	60.00
100752 - CULLIGAN OF THE QUAD CITIES	87	1,568.32
101124 - CULVER, LINDA SUE	2	265.00
105457 - CULVER, LUANN K	2	450.00
100755 - CUMMINGS, DENNIS	2	250.00
101125 - CUMMINGS, JUANITA E	2	260.00
100756 - CUMMINS CENTRAL POWER LLC	13	2,062.67
100759 - CUNNINGHAM, FRANKI	1	19.94
101128 - CURRY, BONNIE K	1	135.00
101130 - CURTIS, MARY C	1	110.00
100764 - CYR, MARK F, ATTY	118	52,865.17
102906 - D&L SURPLUS & SPECIALTIES INC	17	1,004.72
105999 - DAILY, SALLY	1	1,191.19
105204 - DALTON, DANIEL P	12	32,199.96
100602 - DAMIEN CORP	1	445.00
100604 - DAMRON, BARBARA	2	92.69
104410 - DARLING INTERNATIONAL INC	1	170.00
101134 - DARR, RUTH E	2	260.00
104490 - DATA SALES CO INC	2	968.08
104879 - DATABASE SYSTEMS CORP	1	600.00
100610 - DAVE GILL TRUCKS INC	13	4,882.94
105362 - DAVE'S FLOOR COVERINGS INC	3	51,300.15
100614 - DAVENPORT ELECTRIC CONTRACT CO	7	15,029.75
102482 - DAVENPORT SURGICAL GROUP PC	1	135.08
105510 - DAVIES, JAMES E	7	1,610.00
105966 - DAVIES, JEFFREY	1	45.00
100625 - DAVIES, TED E	4	349.86
100632 - DAVIS , JOANNA	2	200.00
100633 - DAVIS, KURT	10	1,326.69
105207 - DAVIS, MARCELLA A	18	10,075.26
105458 - DAVIS, MATTIE D	2	240.00
101147 - DAVIS, PAUL D	1	130.00
105727 - DAVIS, TODD	1	230.00
100640 - DEAN , KEVIN L	1	150.00
105152 - DEAN, ESTER	1	4.67
100642 - DEATON, AMY	5	515.72
100645 - DEBOARD, THELMA	1	230.00
100648 - DECATUR ELECTRONICS INC	1	309.85
101157 - DECOSTER, MARY ROSE	2	270.00
100651 - DEEM, MINDY	2	250.00
105913 - DEGRACIA, DIONISIO, MD	1	471.70
100771 - DEGRAUWE, NANCY	2	250.00
104463 - DEHAMER, CONNIE L	1	130.00



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105638 - DELACERDA HOUSE INC	5	1,150.00
105949 - DELEU, DAVID M	1	214.12
104162 - DELGADO, DENISE	2	260.00
101162 - DELGADO, JUANITA	2	270.00
105400 - DELL FINANCIAL SERVICES	4	8,301.43
100779 - DELL MARKETING	25	38,319.94
100786 - DELOOSE, DON	1	161.33
101163 - DELOOSE, SYLVIA D	1	130.00
100796 - DENNHARDT, DENISE	2	250.00
100804 - DENTAL SEALANTS AND MORE	5	5,309.08
105627 - DEPORTER, JEFFREY	7	1,610.00
100811 - DES MOINES STAMP MANUFACTURING CO	19	1,874.36
105297 - DEUTSCHE BANK NATIONAL TRUST CO	1	41,001.00
100821 - DEVRIEZE, MARY JO	2	250.00
100824 - DEWITTE, PATRICIA	2	250.00
106005 - DEXES ENTERPRISES	1	1,750.00
105553 - DHORE, HUSSEIN A	1	90.00
100837 - DICE, ANITA	3	33.01
105696 - DICKERSON, WILLIAM A	2	260.00
105425 - DICKINSON OAKS ASSOCIATES	4	1,060.00
100843 - DIEBOLD INC	1	461.00
100848 - DIERIKX, JOYCE	2	250.00
101175 - DILLON, CATHY	2	30.00
100860 - DIRECT SUPPLY INC	79	136,566.90
106034 - DISASTER MANAGEMENT SYSTEMS INC	1	1,119.82
104912 - DISH NETWORK	3	429.88
100868 - DISTRICT DRUGS	12	206,069.82
105994 - DIVERSACARE LLC	1	800.00
104745 - DIVISION OF VITAL RECORDS	11	1,308.00
100872 - DIXON, BRADLEY J	1	150.00
100874 - DIXON, STEVEN W	1	150.00
105439 - DJC APPLICATIONS INC	1	379.87
104969 - DOBBINS RENTAL	7	1,421.94
105514 - DOBEREINER, CRAIG	1	566.50
105233 - DOBEREINER, SHERIE	1	35.51
105907 - DOCUMENT DESTRUCTION AND RECYCLING SVC LC	1	618.50
105623 - DODEKA	1	17.88
105903 - DONOVAN, FRANCIS	1	1,201.50
105747 - DONUTS & MORE	2	141.50
105737 - DOOLEY, LOUIS DALE	3	531.00
100885 - DOORS INC	2	85.00
105754 - DORMAN, KENNETH	4	1,000.00
105836 - DOTTER HOUSING MGMNT	2	460.00



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105803 - DOUG'S HEATING AND AIR CONDITIONING	11	4,519.94
105226 - DOUGLAS, PENNY J	2	460.00
100895 - DRUMMOND AMERICAN CORP	1	139.32
100896 - DRURY TOWNSHIP SUPERVISOR	36	28,639.14
105636 - DUBUQUE COUNTY SHERIFF'S OFFICE	1	18.00
100903 - DUEYSEN, VIRGIL	4	543.12
100907 - DULTMEIER SALES	3	625.56
105633 - DUNHAM, LISA	2	167.47
105858 - DURBIN, MARY	1	75.00
100909 - DURBIN, MATTHEW	2	347.15
105859 - DUTTON, REBECCA	1	125.00
104180 - DYWIAK, CYNTHIA L	2	270.00
100768 - E&J METAL COMPANY	3	388.28
105697 - EALY, ANNETTE M	2	355.00
100782 - EAST MOLINE GLASS CO	2	1,382.00
105339 - EAST MOLINE SCHOOL DISTRICT #37	1	1,601.55
102257 - EASTER SCIENTIFIC INSTRUMENT CO INC (ESICO INC)	1	120.00
105538 - EASTON COMMERCIAL WINDOW COVERINGS INC	4	56,866.28
100787 - ECOLAB	38	24,033.08
100793 - EDGERTON WOMEN'S HEALTH CENTER	7	632.73
100795 - EDGEWORTH, BRIDGETT	1	179.51
100797 - EDGINGTON TOWNSHIP SUPERVISOR	9	13,300.35
105950 - EDWARDS MEDICAL SUPPLIES INC	21	3,681.71
100805 - EGAN, JOHN	4	225.78
101201 - EHLER, SHIRLEY ANN	1	130.00
101202 - EHLERS, RUTH N	1	130.00
105828 - EHRMANN, GEHLBACH, BADGER & LEE	1	3.00
100813 - EJ CATTANI & SON INC	1	411.00
102200 - ELECTION ADMINISTRATION	1	219.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6	4,507.40
104908 - ELECTRONIC COMMUNICATION SYSTEMS (ECS)	2	474.63
102211 - ELECTRONIC ENGINEERING	2	77.00
102221 - ELLIOTT, SARAH	2	150.00
102222 - ELLIS, CHARLES A	14	7,312.05
105273 - ELLIS, DARLENE	2	250.00
101205 - ELSEY, MYVON E	2	260.00
105700 - ELSTON, DORELLE	3	690.00
106062 - ELZY, ADRIAN	2	180.00
101023 - EMANUEL, IDA MAE	2	260.00
102236 - EMPI INC	4	865.07
104815 - EN POINTE TECHNOLOGIES SALES INC	2	486.26
105410 - ENDE, RONALD J	2	530.00
101207 - ENG, TINASHA	2	440.00



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105518 - ENGINE POWER INC	1	14.88
104461 - ENGLISH, KAREN H	1	130.00
102244 - ENGSTROM, JULIE	1	47.30
102245 - ENGSTROM, STANLEY	4	370.00
102246 - ENLOE DRUGS LLC / OMNICARE	17	294,791.39
102247 - ENNIS PAINT	3	34,584.00
105923 - ENVIRONMENTAL ROAD SOLUTIONS INC	3	8,354.56
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	15,419.20
102249 - EPILEPSY FOUNDATION	12	4,166.69
102252 - ERICKSON PLUMBING & HEATING	8	3,315.17
102255 - ERICSON LOG & LUMBER	1	504.00
101209 - ERICSON, ROBERT L, SR	2	270.00
102256 - ERIKSEN CHEVROLET INC	43	25,086.67
101211 - ESPARZA, EARL J	2	3,211.90
102259 - ESTERDAHL MORTUARY	1	360.00
104300 - ESTES CONSTRUCTION	5	118,733.67
104349 - EWERT-TREAS CHILD WELFARE	13	966,838.37
104350 - EWERT-TREAS COUNTY CLERK DOC FUND	2	24,990.00
104353 - EWERT-TREAS COURT AUTOMATION	1	2,200.00
104355 - EWERT-TREAS COURT SERVICES	4	10,751.50
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	22	73,646.26
104361 - EWERT-TREAS FOREST PRESERV ZOO	1	15,000.00
104363 - EWERT-TREAS FORFEITURE FD	3	3,781.84
104364 - EWERT-TREAS GAS GENERAL FUND	36	18,103.60
104365 - EWERT-TREAS GENERAL FUND	266	992,167.51
101917 - EWERT-TREAS HEALTH DEPT	1	6,240.00
104368 - EWERT-TREAS HIGHWAY FUND	82	792,053.85
104369 - EWERT-TREAS IMRF	1	1,277.86
104371 - EWERT-TREAS LIABILITY INSURANCE	12	101,325.00
104377 - EWERT-TREAS PURCHASING	184	29,638.40
105435 - EWERT-TREAS ROCK ISLAND TRI-COUNTY CONSORT	1	104.41
104379 - EWERT-TREAS SOCIAL SECURITY	1	1,641.44
104380 - EWERT-TREAS TBA FUND	1	2,937.50
105310 - EWERT-TREAS TOWNSHIP MOTOR FUEL	1	14,342.06
105956 - EWERT-TREAS ZUMA / CANOE CREEK	1	379.87
102263 - EWING, MELISSA	2	250.00
102267 - EYE ASSOCIATES NETWORK	12	45,471.30
102268 - EYE SURGEONS ASSOCIATATES PC	9	534.04
105992 - F.F.F. ENTERPRISES INC	1	22,061.60
100931 - FAMILY DOLLAR STORE	1,082	22,952.61
100938 - FARMER BROS CO	27	8,525.56
100940 - FASTENAL CO	3	142.36
104938 - FEDERAL MEDIATION & CONCILIATION SVC (FMCS)	7	225.00



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100944 - FEDEX	32	1,079.79
101216 - FEEHAN, JAMES R	3	1,563.50
100948 - FELLEZNER, MARK	6	273.13
105365 - FERGUSON HOLDINGS LP	36	7,611.00
101220 - FERGUSON, GLORIA G	2	265.00
100951 - FERRELLGAS INC	7	342.07
101221 - FEY, DON E	1	230.00
100952 - FIDLAR COMPANIES	30	106,503.55
105677 - FIELDS, JAMES E	1	230.00
105699 - FIELDS, LONNIE	2	265.00
100959 - FINGERPRINT AMERICA	1	1,598.80
100960 - FINK, TIFFANY	2	250.00
106024 - FINNEYS OF MOLINE LLC	1	613.13
106027 - FIRST CHOICE HOSPITALITY GROUP	1	500.00
104890 - FIRST MIDWEST BANK	1	29,699.03
100965 - FISCELLA, RONALD B, MD	3	169.95
106042 - FISHER SCIENTIFIC COMPANY LLC	1	1,527.03
100971 - FISHER, KELLY	3	549.96
105507 - FITZPATRICK, KATHLEEN P	2	245.00
100976 - FLAHERTY, JOHN	12	2,300.86
100983 - FLOORCRAFTERS INC	1	2,738.00
106046 - FOAD, ABDUL, MD	1	1,750.00
104757 - FOLEY CONSTRUCTION CO	1	39,405.13
101011 - FORMS 1 INC	4	1,797.01
101237 - FOULKES, GWENETH ANNE	2	360.00
101012 - FOULKS, LORELL	8	1,840.00
105861 - FOWLER, EMILY A	1	125.00
105461 - FOWLER, JUDITH K	1	135.00
104906 - FOX POINTE APARTMENTS	1	41.94
101239 - FOX, DOLORES I	2	270.00
101015 - FRANCO TYP POSTALIA	4	275.04
104491 - FRED PRYOR SEMINARS	1	2,000.00
101226 - FREED MEDICAL LTD	1	200.00
100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE	2	44.94
101232 - FREEMAN, GARY L	4	458.60
105712 - FRIENDS CIRCLE CLUB INC	4	802.00
105626 - FRITZ, MIKE	1	100.00
101240 - FRONTIER	36	1,738.30
105760 - FRY, DEB	4	880.00
101245 - FUHR EXCAVATION CO	1	1,500.00
101246 - FUHR, BRIAN	3	350.00
101250 - FUHR, PHIL	6	664.33
101253 - FULLENKAMP, JEFFREY F, DO	1	200.00



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105985 - FULTON COUNTY REGIONAL OFFICE	1	964.65
106023 - FUSSELL, DENISE	1	515.00
105967 - FV1 ASSIGNEE OF MTG ERS INC	1	79,001.00
101262 - G&L AUTO CARE CENTER	20	2,084.93
105416 - GAINNEY BULLDOZING	1	3,000.00
101267 - GALESBURG CLINIC	6	165.00
101272 - GALVIN, MICHAEL	1	2,406.00
105660 - GARCIA, JUAN	9	2,385.00
101282 - GARRATT CALLAHAN	3	1,542.96
101290 - GARVIS, VICTOR P	1	130.00
101286 - GARY GRIMM & ASSOCIATES	1	55.00
105970 - GARY WESTBROOK / NEVELE AND ASSOCIATES	1	300.05
101288 - GASAWAY, TERRY K	7	1,610.00
104789 - GATE HOUSE MEDIA INC	2	860.00
104203 - GATLIN, DAWN M	1	220.00
105822 - GCH VIDEO SERVICES LLC	1	402.50
101461 - GEHRMANN, PHILLIP	1	117.15
101466 - GEM MEDICAL SUPPLIES LLC	12	7,813.32
101472 - GENERAL ASPHALT CONST CO	2	6,298.00
101476 - GENERAL SURGERY ASSOCIATES	44	6,336.21
101563 - GENESIS - GMC ILLINI HOSPITAL	106	15,732.19
101481 - GENESIS HEALTH GROUP	249	42,149.04
105618 - GENETIC TECHNOLOGIES INC	3	19,602.79
101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES	1	135.00
105307 - GERLEMAN, CHARLES C, DC	7	2,083.84
104313 - GERLICH, KATHLENE	2	250.00
101509 - GETZ FIRE EQUIPMENT	1	396.15
105894 - GHANAYEM, ALEXANDER J, MD	1	1,200.00
106011 - GIBSON & SHARPS	1	5.96
104955 - GIBSON FUNERAL HOMES LTD	1	360.00
101516 - GIERKE-ROBINSON CO	5	829.71
101300 - GILLESPIE, ELLA JO	2	260.00
101523 - GILLETE, TIMOTHY	1	1,186.89
104904 - GILLETTE, TIMOTHY	4	2,189.69
101530 - GLASGOW, VICKIE	2	250.00
101532 - GLASS SERVICE CENTER INC	10	1,830.00
101540 - GLAXOSMITHKLINE	19	118,418.70
101550 - GLOBAL DOSIMETRY SOLUTIONS	1	492.24
101552 - GLOBAL EQUIPMENT CO	1	1,362.94
104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)	20	4,086.48
101555 - GLOBAL WIRELESS	16	1,791.60
105643 - GMG PUBLISHING LLC	9	2,570.00
101305 - GODAY, CARL R	2	270.00



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105739 - GOFF, PAMELA	1	871.00
104952 - GOINS, CHRISTINA	2	250.00
101568 - GOLD STAR FS INC / SIMS LP GAS	73	146,816.06
101573 - GOLDEN , DIXIE	5	750.00
101574 - GOLDEN , TIMOTHY	24	5,692.00
101591 - GONZALEZ, FABIAN	1	150.00
101580 - GONZALEZ-BOWLING, TARA	8	457.92
101595 - GOODIN ASSOCIATES LTD	15	15,966.89
105466 - GOODWIN, FREDA F	2	265.00
105695 - GORDON, BRENDA	2	260.00
105552 - GORI, JULIAN & ASSOC	6	138.03
106067 - GOSNEY, ALBERT	1	5,167.16
105334 - GOVCONNECTION INC	4	607.25
101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	1	825.00
105775 - GOVERNMENT PAYMENT SERVICE INC	2	455.00
105288 - GOVINDAIAH, GORANTLA , MD	1	537.50
105730 - GRADERT, HELEN	1	100.00
105266 - GRADERT, MELISSA	2	250.00
105467 - GRAF, AARON	1	230.00
101309 - GRAFTON, SHEILA	1	75.00
101310 - GRAFTON, SONIA	1	145.00
101607 - GRAINGER	39	5,179.32
104660 - GRANGER, JAMES E	1	150.00
101625 - GRAY , LISA	2	250.00
101627 - GRAYBAR	13	1,320.19
104719 - GRAYBEARD INVESTIGATION INC	2	6,210.00
105824 - GRCHAN, GABRIEL	1	333.33
105826 - GRCHAN, KRISTIE A	1	333.34
105825 - GRCHAN, MICHAEL W	1	333.33
101629 - GRCHAN, SUSAN	2	250.00
105039 - GREAT LAKES WEST LLC	3	17,675.63
104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)	1	50.00
101636 - GREAT WESTERN SUPPLY CO	42	47,352.65
105744 - GREATAMERICA LEASING CORP	17	7,632.14
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	1	212.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	125	591.00
101648 - GREEN CHEVROLET CHRYSLER	6	3,477.42
104746 - GREEN CHEVROLET HUMMER	1	63.00
105833 - GREEN, CARROLLTON H	2	470.00
105662 - GREEN, JUNE	7	1,260.00
101652 - GREEN, MARY	1	125.00
101654 - GREENWOOD CLEANING SYSTEMS	1	535.00
105515 - GREGORY S DUNCAN DPMFACFA	2	69.95



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105472 - GREVAS, GUST	3	597.50
101659 - GRIFFIN, LOLETA	2	250.00
101669 - GRIFFITH, MARITIA	7	1,312.33
101671 - GRIFFITHS AUTO STOP LLC	1	10.57
101324 - GRIPP, IRMA G	3	525.00
101815 - GT SPORTSWEAR UNLIMITED	3	357.85
101816 - GUARDIAN LIFE INSURANCE CO	11	212,310.51
101327 - GULDENPFENNIG, DIANNE	2	1,404.50
101328 - GULDENPFENNIG, KENNETH	1	990.00
101819 - GULF SOUTH MEDICAL SUPPLY	60	15,846.65
101820 - GUSE, PAUL	4	190.32
101821 - GUSTAFSON, BRIAN	1	42.19
100141 - GUSTAFSON-CORONER JUROR ACCT	6	879.85
101334 - HAFEMAN, WAYNE J	2	270.00
101335 - HAGGARD, RICHARD H	1	135.00
101830 - HALL SIGNS INC	1	7,280.00
104314 - HALL, AMY	2	250.00
104218 - HALL, KATHRYN IRENE	1	140.00
104154 - HAMOR, KATHRYN	2	455.00
101836 - HANDY TRUE VALUE HARDWARE	56	1,287.56
105680 - HANNAH, PATRICIA	1	122.50
101846 - HANSON, JANEL	1	51.70
104787 - HARKER, DENNIS	4	920.00
101854 - HARKER, EMILY	1	125.00
101861 - HARLOW, TODD	2	216.72
105668 - HARMENING, GARY A	1	180.00
101864 - HARMON, KATHY	4	99.21
101351 - HARPER, CHARLES R	1	130.00
101871 - HARRIS, ART	2	250.00
105661 - HARRIS, MELINDA	10	2,300.00
104220 - HARRIS, TERRY	2	60.00
105270 - HARRISON, TIFFANY	2	250.00
101873 - HARRY'S FARM TIRE INC	1	154.20
103087 - HARSCO / MULTISERV	15	10,768.24
103074 - HART, AMBER	2	250.00
101875 - HASKINS, AMANDA	2	250.00
101356 - HATALSKY, ANITA L	2	250.00
104098 - HAWK, VIRGINIA L	1	135.00
101896 - HAWKEYE FOOD SYSTEMS	200	129,734.56
101898 - HAWKEYE INTERNATIONAL TRUCKS	23	2,016.63
105474 - HAWOTTE, BARBARA L	1	130.00
105143 - HAYES, CHRIS	3	690.00
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	1	51.06





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105688 - HEADSETS.COM INC	2	1,274.55
104501 - HEALTH ALLIANCE MEDICAL PLANS	11	142,109.82
104646 - HEARTLAND HEALTHCARE COALITION	1	700.00
105821 - HEARTLAND HOSPICE SERVICES LLC	1	148.12
101933 - HEICK, DIANA	2	250.00
101361 - HEINO, JACK L	1	130.00
101362 - HEINO, MARY L	1	130.00
101944 - HEINTZ, BARON	4	434.26
101945 - HEISCH, RANDY	5	226.41
101949 - HELMS, DIANA	2	250.00
104823 - HELMS, DONETTA	2	1,890.00
101950 - HELMS, MICHAEL	2	250.00
101952 - HELMS, MICHELE	2	250.00
101953 - HEMA SOURCE INC	1	774.00
101955 - HEMOCUE INC	2	2,688.00
101956 - HEMPEL PIPE & SUPPLY INC	2	68.78
101969 - HENDERSON CO RURAL HEALTH CENTER	2	70.90
101971 - HENDRICKS, JOHN C, MD	2	1,810.23
101365 - HENRICHS, MARILYN A	2	280.00
101366 - HENRIKSEN, JOHN A	2	440.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	30	122,149.54
102002 - HENRY SCHEIN INC	23	3,242.99
102003 - HEPNER, THERESA	2	250.00
105049 - HERRING REPORTING SERVICES	1	522.34
102020 - HEWLETT PACKARD CO	21	25,929.00
104661 - HICKS, BENNIE, JR	1	150.00
105698 - HICKS, HENRY A	2	355.00
102150 - HICKS, OLA	2	460.00
102153 - HIGH CLIFF ESTATES	8	2,085.00
102157 - HILL'S PET NUTRITION SALES	17	2,187.61
104163 - HILL, WAYNE, SR	2	240.00
101372 - HILLSDALE UNITED METHODIST CHURCH	1	30.00
104141 - HOBART CORP	4	3,023.43
102163 - HODGSON FUNERAL HOME	2	720.00
102167 - HOFFMAN, DAVID C	2	439.90
101383 - HOGAN, JULIA M	1	135.00
101014 - HOLIDAY INN ROCK ISLAND/QC	2	3,234.07
105909 - HOLLADAY, HOWARD	1	693.00
101385 - HOLLETT, NANCY J	1	220.00
106035 - HOLLIDAY, ROBERT	1	2,593.80
102173 - HOLMES SVC EXPT	6	797.05
105475 - HOLMES, TIFFANY	2	440.00
105818 - HOLSTINE, JIM	4	148.62



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101387 - HOLY CROSS LUTHERAN CHURCH	2	30.00
104979 - HON COMPANY	1	778.62
105380 - HONAKER , KEVIN DEAN	12	2,760.00
105816 - HOOVER, KARI L	2	460.00
101390 - HORTON, ELAINE J	1	135.00
102179 - HORTON, SARAH	2	200.00
102181 - HOSKINS, MEG	8	1,640.33
102460 - HOV SERVICES / LASON SYSTEMS INC	1	135.00
105663 - HOVE, REBECCA	1	33.39
102400 - HOYT, STEPHANIE	1	21.73
105357 - HSBC MORTGAGE SERVICE	1	84,853.00
105774 - HUDSPETH, W JEAN	1	230.00
102186 - HUFF, MICHAEL	1	282.00
102187 - HUGHES NETWORK TECHNOLOGIES INC	17	22,875.50
102189 - HULL , CAROLYN	9	578.21
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	12	41,533.31
101400 - HUMMEL, GLORIA J	1	130.00
101404 - HUND, GARY P	1	220.00
102193 - HUNGRY HOBO	2	1,290.15
101405 - HUNT, ELIZABETH A	1	130.00
105711 - HUNTER'S CLUB INC	3	204.99
102194 - HUNTER, JEANETTE	1	210.41
105239 - HURST, DORIS	1	230.00
102199 - HUSSMANN-CRYSTAL REFRIGERATION	3	3,140.93
102204 - HW GRAPHICS	1	631.51
102208 - HY-VEE FOOD STORES	1,207	68,498.67
102215 - HYUN, BYUNG, MD	2	72.90
102442 - IDENTIX INC	1	2,512.00
102456 - IKON OFFICE SOLUTIONS	9	8,978.82
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	1	10.00
105543 - ILEMA	1	74,751.26
101406 - ILLINI TOWERS TENANTS	2	422.00
102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)	1	845.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	2	1,645.00
102235 - ILLINOIS ASSOC COUNTY CLERK	2	445.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	2	300.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	4	1,250.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,278.24
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	30.00
102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS	1	45.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	1	600.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	3	730.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00



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102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC	3	1,275.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	2	695.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	11	496.00
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	25	19,097.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	3	360,000.00
105409 - ILLINOIS EDUCATION ASSOCIATION	1	295.00
102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC	1	160.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
102350 - ILLINOIS FEDERATION OF HUMANE SOCIETIES	3	375.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	2	100.00
105706 - ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	1	150.00
102546 - ILLINOIS OFFICE SUPPLY	4	1,614.75
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	2	1,960.00
102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	2	350.00
105628 - ILLINOIS PROSECUTOR SERVICES LLC	2	200.00
102519 - ILLINOIS PUBLIC DEFENDER ASSOC	4	1,200.00
102520 - ILLINOIS PUBLIC HEALTH ASSOC	4	2,470.00
102531 - ILLINOIS QUAD CITIES CHAMBER OF COMMERCE	1	25,000.00
102547 - ILLINOIS STATE POLICE	13	4,889.85
104741 - ILLINOIS STATE TREASURER	20	1,594,642.99
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	1	350.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	2,680.50
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	8	750.00
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	8	1,452.52
102549 - ILLOWA CULVERT & SUPPLY CO	9	46,567.10
102550 - ILLOWA ENTERPRISES INC	1	8.67
102551 - IMAGETEK INC	4	24,088.00
105926 - IN TOTIDEM VERBIS LLC	1	460.00
105961 - INDEPENDENT PSYCHIATRY SC	1	87.10
102562 - INTERFACE SYSTEMS INC	5	12,860.52
102564 - INTERNATIONAL CODE COUNCIL	2	765.00
105717 - INTERNATIONAL LASER GROUP INC	15	2,603.49
105401 - INTERNATIONAL SECURITY PRODUCTS	1	1,408.98
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	12	1,065.52
102568 - INTERSTATE BRANDS CORP/IBC SALES CORP	104	17,164.39
102569 - INTERSTATE COMPANIES INC	7	2,016.32
102570 - INTERSTATE RC&D	3	5,400.00
102571 - INTOXIMETERS	3	2,935.00
102572 - INVENTORY TRADING CO	4	577.75
105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS	9	135.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	1	66.00
102725 - IOWA ILLINOIS OFFICE PRODUCT	38	15,823.53
102726 - IOWA-ILLINOIS PEST CONTROL	39	1,758.24



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105587 - IVANS INC	13	2,565.56
105921 - J F AHERN CO	3	870.00
102271 - J&J CAMPER SALES	1	107.60
102272 - J&J LOCKS, SAFES & ALARMS INC	7	601.37
102273 - JA SEXAUER	8	1,785.08
105801 - JACKS, TIM	1	41.94
106033 - JACKSON, HATTIE	1	265.00
102282 - JACKSON, JERRY	12	4,700.00
105866 - JACKSON, KATRINA L	1	75.00
105197 - JACKSON, MARK, ATTY	1	2,251.50
101413 - JACKSON, THEODORE A	1	130.00
105361 - JACOBS THOMS LLC	1	19,500.00
106050 - JACOBS WOOD & FORESTRY (PERRY JACOBS)	2	230.00
102285 - JACOBS, DONALD	4	224.56
102289 - JAMES M RIDGE & ASSOCIATES	1	85,083.44
105672 - JAMES ROHLFING & ASSOC	1	15.21
105755 - JAMES, BRENEE E	3	351.98
102293 - JASPER, PENNY	2	250.00
106037 - JB EQUIPMENT INC	1	3,074.69
105705 - JEFFERSON COUNTY - TEXAS	1	50.00
104837 - JEFFERSON COUNTY SHERIFF DEPT	2	43.64
102302 - JERRY'S MILK SERVICE	13	48,113.84
102306 - JL BRADY CO	1	298.00
102310 - JOC DOC INC	3	170.69
102311 - JOHN DAY COMPANY	3	187.39
102315 - JOHNSON CONTRACTING CO	22	54,969.53
102316 - JOHNSON CONTROLS INC	14	34,084.71
105031 - JOHNSON, BONNIE L	12	2,282.00
105768 - JOHNSON, COLLETTE	1	220.00
105509 - JOHNSON, DIANN	1	230.00
101657 - JOHNSON, GEORGIA	6	147.19
105572 - JOHNSON, JACQUELINE	2	250.00
102320 - JOHNSON, JENNIFER	6	454.41
101429 - JOHNSON, LINDA J	1	130.00
101431 - JOHNSON, SUSAN F	1	130.00
105574 - JOHNSON, TASHA	1	125.00
102325 - JOM PHARMACEUTICAL SERVICE	7	29,532.00
105336 - JONES COUNTY SHERIFF'S OFFICE	1	16.50
101433 - JONES, ANDREA	2	425.00
101434 - JONES, ARMETA M	1	110.00
101436 - JONES, DENNIS	1	15.00
101437 - JONES, EDDIE L	2	260.00
105800 - JONES, JESSIE B	3	690.00



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104271 - JONES, LAURA K	2	260.00
105269 - JORDAN, TRANEISHA	2	250.00
102335 - JOSEPH E MEYER & ASSOCIATES	1	5,666.00
102337 - JP COOKE CO	3	422.20
102338 - JP GASWAY CO INC	34	15,308.96
102339 - JR'S LOCKSMITH SHOP INC	6	220.75
105758 - JULIE M ENGELS BUILDING FUND	4	920.00
102353 - K&K TRUE VALUE HARDWARE	1	56.99
102354 - K-MART	97	7,587.36
105750 - KAHN, RUTH E	2	1,881.10
102356 - KALE HEATING & AIR CONDITIONING	1	88.00
102359 - KALINAK, WILL	1	74.20
106077 - KARA CO INC	1	153.10
102363 - KARS LEASING	15	13,485.21
103878 - KATZ, HUNTOON & FIEWEGER	1	1,900.10
102867 - KAUZLARICH, NORMA	16	2,547.87
101446 - KAY, JEANNE	2	260.00
105746 - KB GROUP SERVICES INC	9	16,200.00
102368 - KCI USA	6	3,816.11
102370 - KEENAN, DONNA	2	250.00
104468 - KELEHER, THERESA	1	130.00
102375 - KELLY REPORTING	7	1,231.90
102376 - KELLY'S MEDICAL	1	532.00
101453 - KELTY, JONI A	1	130.00
100997 - KENNEY, DONA S	1	235.00
102382 - KENT, PATRICIA	2	250.00
105021 - KERFOOT, DONNA	9	1,875.00
104170 - KERR, IRENE A	1	140.00
102385 - KERR, LOUISE A	4	884.25
101458 - KESPOHL, THOMAS	2	270.00
104950 - KETTLER, DEBRA	2	250.00
105227 - KEWANEE HOSPITAL	1	15.00
102388 - KEY AUTO MALL	3	2,228.85
102389 - KHOURY, HANY	30	31,779.30
105634 - KIDDOO-FRERE, SHAYLA	1	90.12
102392 - KIMBALL MIDWEST	35	15,785.68
105786 - KING, AUGUSTINA M	4	1,060.00
102396 - KINGS MATERIAL INC	2	475.15
100268 - KINNEY, KAREN	4	247.53
105611 - KIVETT, MICHAEL	1	4.67
102403 - KLEINAU, PAMELA	4	237.54
102404 - KLEINE EQUIPMENT INC	2	43.30
104119 - KNAPP, ROSA	2	320.00



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101470 - KNIGHT, ETHEL H	1	135.00
101473 - KNOWLES, EVELYN J	1	135.00
102459 - KNOX CLINIC CORP	2	60.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	15	275,085.87
105477 - KNOX, MARY L	1	145.00
102408 - KOENIG BODY & EQUIPMENT	4	5,556.77
102409 - KOESTER, HEIDI	2	250.00
102410 - KONE INC	81	75,429.10
102418 - KONECKY KOENIG KUTSUNIS & WENG	6	2,249.00
104953 - KOUETE, REINE	1	125.00
105793 - KRALOVEC, JAMBOIS & SCHWARTZ	3	23.76
102411 - KRC REPORTING PC	7	2,133.20
104773 - KRISMANTIS, GENE	8	1,840.00
101486 - KUDER, BILLY G	1	140.00
101488 - KUNDERT, GLORIA J	1	135.00
101487 - KUNDERT, MARVIN A, JR	1	140.00
105960 - KUSTOM SIGNALS INC	2	11,388.00
104965 - KUTSUNIS, CHRIS	6	3,965.00
102419 - KUYAKANON, W, MD	4	270.15
102422 - LAB SAFETY SUPPLY INC	1	135.46
102431 - LAMB, TERRI	2	250.00
102433 - LAMCO SLINGS & RIGGING INC	1	439.00
102441 - LANDMARK FORD	2	73,450.00
105267 - LANE, CASSANDRA	2	250.00
105356 - LANGSTON, BRUCE SANDERS	2	530.00
101493 - LANGSTON, FRANCES M	2	260.00
105904 - LAPORTE , BERNICE	1	2,482.40
105215 - LASALLE BANK NATIONAL ASSOC	1	52,503.00
104226 - LATIMER LEVAY & JURASEK	1	5.96
104406 - LAW BULLETIN	1	63.00
100684 - LAW, KELLY	1	2.96
102466 - LAWRENCE, BETH	3	304.45
102469 - LAWSON PRODUCTS	8	1,906.65
101508 - LAWVER, CONNIE L	1	130.00
105798 - LAWYER, DANIEL	1	328.44
105745 - LEAR, DARLENE	1	88.00
101510 - LEAR, ROBERT W	1	15.00
105442 - LECLAIRE APTS	12	2,760.00
105148 - LEE COUNTY - IA	1	16.00
105814 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	1	45.00
102485 - LEFTWICH, DENIS	1	141.51
106012 - LEGACY CORPORATION OF ILLINOIS	2	42,194.80
102487 - LEHMAN , KAY LYNN	12	8,561.00



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105045 - LEIBOVITZ, NICK	4	136.60
102488 - LEIBOVITZ, RICHARD	1	97.16
102492 - LEIBY, JODY	9	451.30
105265 - LEINGANG, AMY	2	150.00
102493 - LEINGANG, JILL	2	250.00
105980 - LEONE, GUISEPPE	4	1,060.00
102503 - LEONE, JANET	1	204.44
105835 - LEWIS, MARVIN C	1	230.00
102511 - LEXISNEXIS	12	5,352.00
104327 - LIBERTY SYSTEMS LLC	3	21,230.25
105971 - LIFE SYSTEMS INC	5	4,889.56
102521 - LIGHTEDGE SOLUTIONS INC	5	900.00
102522 - LIGHTING MAINTENANCE INC	3	2,846.36
104427 - LINARDOS, EVA A	1	230.00
105344 - LINDQUIST, HELENA P	2	460.00
103680 - LINN COUNTY	1	55.00
101533 - LOCHRIE, HAROLD L	1	130.00
102575 - LOCKARD, MARY, MD	3	75.00
102576 - LOFGREN, MARY MICHELE	16	2,808.00
102578 - LOFTIN, LAUREN	5	75.39
102581 - LONDBERG, ESTHER	2	250.00
102582 - LONG'S CARPET & INTERIORS	5	20,424.00
105752 - LONGEST, MICHAEL	1	41.94
102583 - LONGLEY SYSTEMS INC	13	3,909.43
102585 - LOPEZ, ASHLIE	2	150.00
102584 - LOPEZ, VINCENT, JR	2	294.43
101539 - LOVERN, SHARON K	2	270.00
104780 - LOVEWELL FENCING INC	1	41.30
102592 - LOWE'S HOME CENTERS	6	277.70
104753 - LOWERY & ASSOC	1	2.96
105951 - LOYOLA UNIVERSITY MEDICAL CENTER	1	72.69
102594 - LSSI INTOUCH DAY SERVICES	12	42,000.00
105278 - LUCILE O.M. GREIM TRUST	11	2,857.00
104835 - LUDLOW, SHERRI	2	250.00
102597 - LUDWIG, NITA	5	102.97
102598 - LUJACKS	1	1,403.48
104971 - LUNARDIS ITALIAN RESTAURANT	1	640.00
105264 - LUND INDUSTRIES INC	2	2,092.16
101541 - LUND, CAROLYN A	2	306.00
105732 - LUPPEN, SYLVIA	1	100.00
104291 - LYLE SIGNS INC	2	705.74
104970 - LYNCH, BARBARA	3	1,234.82
102603 - LYNN CENTER IMPLEMENT	26	13,176.35



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102604 - LYNN PEAVEY COMPANY	1	119.35
105820 - LYTLE, BARRY T	1	300.00
102608 - M LEE SMITH PUBLISHERS-PRNTR	1	297.00
102609 - M&K REALTY	1	180.00
102610 - M&M HARDWARE	27	785.30
105701 - M-B COMPANIES INC	2	1,858.22
101543 - MAAS, MARY L	1	135.00
102611 - MACK, JOHN	1	150.00
102613 - MAD DOG CONCRETE LLC	10	4,207.50
105390 - MADDOX, ANGIE	7	254.71
105480 - MAGNUSON, CAROL A	1	130.00
102621 - MAILBOXES & PARCEL DEPOT	84	1,902.78
102805 - MAILFINANCE INC (NEOPOST LEASING)	4	4,773.60
105794 - MALAMUD, SHERWOOD	1	1,854.10
102630 - MALVIK, JOHN	4	416.55
106008 - MAMA COMPTON'S LLC	4	435.67
105306 - MANAGED PRESCRIPTION PROGRAM	3	189.85
105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)	2	15,932.85
102631 - MANDEL, MICHAEL GEORGE	17	6,039.38
102632 - MANDER, MATTHEW M	1	150.00
105721 - MANDRGOC, DAVID	1	45.33
101560 - MANGRUM, GERVAISE	1	115.00
102636 - MANSUR WOODS LIVING CENTER	12	2,900.00
102639 - MARANDA, KEN "MOOSE"	5	661.64
102642 - MARCOWITZ, DAVID	1	81.05
104437 - MARLIN LEASING	13	22,964.11
102649 - MAROGIL, SAMMY, MD	1	200.00
104188 - MAROLF, FRANCIS F	2	260.00
106069 - MARTENS, CARL	1	549.65
101565 - MARTENS, CONSTANCE M	1	135.00
101567 - MARTENS, DONALD W	2	260.00
102656 - MARTIN EQUIPMENT OF IA-IL	44	12,696.37
106001 - MARTIN, PATRICIA	1	1,098.00
102658 - MARTIN, SUSAN	4	59.20
102659 - MARTINEZ, CATALINA	10	7,392.00
105481 - MARTINEZ, ROBERT M	1	220.00
102662 - MASIAS, CHRISTOPHER M	1	150.00
101577 - MASON, BERNICE S	1	130.00
104754 - MASON, R NICK	32	8,554.00
102671 - MATTHEW BENDER & CO INC	6	1,210.15
102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPY	98	161,973.97
105790 - MAX-R	2	7,403.75
102679 - MAXIMUS INC	1	17,153.00





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102680 - MAYBERRY, VIRGIL J	4	585.84
102683 - MCADAMS, ADRIENNE	2	250.00
102684 - MCADAMS, AISHIA	2	250.00
105674 - MCASPHALT INDUSTRIES LTD	3	31,779.23
105681 - MCCARLEY, EUGENE	1	199.40
104559 - MCCARTHY, CALLAS, CHURCH & FEENEY PC	5	4,607.50
102691 - MCCOOLEY, JOHN	2	543.18
102694 - MCCREIGHT, DEB	21	3,866.00
101605 - MCDONALD, FRANK A, III	1	110.00
105222 - MCDONALD, JON	2	460.00
102697 - MCDONNELL & ASSOCIATES	16	3,473.00
106060 - MCGHEE, OLSON, PEPPING & BALK, LTD	1	1,107.00
104090 - MCGHEE, THOMAS F	1	130.00
102701 - MCGLADREY & PULLEN	12	81,800.00
102702 - MCGREW, MARY H	2	250.00
105234 - MCKAY, MATTHEW	1	41.94
101612 - MCKENZIE, RUTH G	2	260.00
102707 - MCKESSON MEDICAL SURGICAL	146	81,464.65
105975 - MCKESSON PLASMA AND BIOLOGICS LLC	2	14,324.68
102713 - MCMaster-CARR SUPPLY CO	3	216.21
101615 - MCWADE, WAYNE	2	30.00
102716 - MDI ACHIEVE INC	8	5,533.37
102719 - MEDELA INC	3	1,611.60
102720 - MEDI-BILL SYSTEM	12	3,382.50
102722 - MEDIACOM	29	41,412.29
106026 - MEDIBADGE INC	1	442.40
102724 - MEDICAL ARTS ASSOCIATES LTD	77	43,238.40
105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE	24	39,522.25
102740 - MEDIFAX EDI INC	13	1,109.50
105776 - MEDINA COURT REPORTERS INC	1	463.00
102742 - MEDLINE INDUSTRIES	86	58,295.73
105864 - MEDRANO, SALVADOR	6	833.00
102775 - MEERSMAN, STEVE	4	336.42
102782 - MEIRHAEGHE, JUDY	2	250.00
102792 - MENARDS INC	206	16,488.77
102806 - MERCER COUNTY HOSPITAL	26	1,771.54
102815 - MERCER HEALTH CENTER	3	298.98
102817 - MERCK & CO INC	23	49,983.30
102819 - MERL'S BUSINESS MACHINES INC	1	40.00
105201 - MESICK, DENNIS	1	30.00
105731 - MESSERSMITH, AMANDA	1	120.00
105655 - METCALF, VALENCIA L	3	690.00
102837 - METRO LINK MASS TRANSIT DIST	2	300.00



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102839 - METRO MRI CENTER LIMITED	13	10,177.72
102841 - METROPOLITAN AIRPORT AUTHORITY	12	1,580.52
102842 - METROPOLITAN MEDICAL LAB PLC	52	63,120.55
102843 - METTLER-TOLEDO INC	1	260.79
102854 - MEYER, KATE	1	39.91
102856 - MEYER, KRISTIN	2	250.00
104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC	2	530.00
105766 - MICHAEL A WILLIAM & ASSOCIATES PC	1	488.56
104643 - MICHAELSON, JOANNE, MD	1	1,704.87
101630 - MICHALSKI, JOHN L	1	220.00
102872 - MICROGENICS CORP	1	524.74
102879 - MIDAMERICAN ENERGY	339	822,682.36
102880 - MIDLAND AUDIO VISUAL SALES	5	940.94
102881 - MIDLAND PAPER	5	16,980.00
102882 - MIDLAND PRESS (MIDLAND INFO RESOURCES ON 10/1/10)	2	1,842.00
104430 - MIDSTATES EQUIPMENT & SUPPLY	1	745.25
102883 - MIDWEST ALARM SERVICES	7	5,362.95
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
102886 - MIDWEST CANCER SCREENING	12	10,290.70
102888 - MIDWEST CONST PRODUCT CORP	2	1,338.97
105804 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES	1	2,800.00
102893 - MIDWEST MAILWORKS INC	27	1,968.63
102894 - MIDWEST OFFICE SUPPLY	59	9,448.06
102896 - MIDWEST PATHOLOGY LTD	7	2,267.88
103078 - MIDWEST PUBLISHING (MPM)	3	2,279.68
102898 - MIDWEST TOOL & EQUIPMENT	1	34.00
102900 - MIDWEST WHEEL COMPANIES	31	4,687.07
101632 - MIER, ELDA J	1	130.00
104229 - MILAN MEDICAL GROUP LTD	1	64.47
105901 - MILES, ELLEN	1	270.00
105575 - MILES, JENNIFER	2	250.00
105605 - MILES, WILLIAM	4	920.00
102909 - MILL CREEK TRAILER COURT	4	920.00
104824 - MILLBROOK, THEODORE T	9	1,930.00
102911 - MILLENNIUM WASTE INC	36	4,946.66
104429 - MILLER'S CLASSIC CARPET CARE	1	198.00
101641 - MILLER, BETTY J	1	135.00
101639 - MILLER, DAVID	2	60.00
105127 - MILLER, DWAYNE	26	5,431.00
105243 - MILLER, HARLEE	11	2,530.00
104676 - MILLER, KATHY	2	250.00
102914 - MILLER, MICHAEL	5	556.89
102915 - MILLER, PATRICIA	2	250.00



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101643 - MILLETT, MARY IDA	2	260.00
102922 - MINNAERT, AUDRA	2	250.00
103904 - MINUTEMAN PRESS (STECKER GRAPHICS)	2	577.00
105142 - MISSISSIPPI LASER INC	4	353.20
105330 - MISSISSIPPI MOBILE HOME COMM	8	1,640.00
102926 - MISSISSIPPI VALLEY LAB	2	244.00
102927 - MISSISSIPPI VALLEY SALES	7	913.00
102928 - MISSISSIPPI VALLEY SURGERY	1	5,176.00
102932 - MITCHELL'S MOBILE HOME PARK	11	2,530.00
104091 - MIXER, ROGER E	1	230.00
102933 - MLPTECH LLC	27	130,859.03
102934 - MMS MIDWEST MEDICAL SUPPLY	60	24,553.73
102935 - MMWR	1	98.00
102995 - MOBILE DIAGNOSTIC SERVICES	25	2,040.00
102996 - MOBILE TEAM TRAINING UNIT IV	8	11,016.83
102997 - MODEL PRINTERS	15	4,975.50
102999 - MOELLER, BONNIE	12	6,786.50
103001 - MOHR, BRIAN	11	191.92
103000 - MOHR-WRIGHT, CONNIE	4	189.02
105305 - MOLINE CHIROPRACTIC CLINIC P.C.	9	1,417.93
103008 - MOLINE DISPATCH PUBLISHING	140	55,868.16
103009 - MOLINE GLASS CO	1	204.80
103011 - MOLINE HOUSING AUTHORITY	45	4,363.00
103007 - MOLINE SCHOOL DISTRICT #40	2	16,462.10
103029 - MOLINE TRANSMISSION SERVICE	6	8,346.18
104728 - MOLINE WELDING INC	1	750.34
103033 - MOLO OIL COMPANY	25	178,728.51
105933 - MONITOR PRODUCTIONS INC	1	395.00
105535 - MONTANO, EDUARDO	5	900.00
103045 - MOORE WALLACE - AN RR DONNELLEY CO	1	305.01
103051 - MOORE, JOEL	1	170.00
103057 - MORENO, PATRICK	4	372.69
103061 - MORGENSEN, FRANCES	20	5,434.00
105183 - MORRIS, RICKEY	8	1,840.00
105424 - MORRISON, DAVID G, ATTY	2	3,159.23
101667 - MORSE, DONALD L	2	460.00
105446 - MORTHLAND, RICHARD	4	820.82
103069 - MOSELEY, GERALD	3	62.97
103073 - MOTION INDUSTRIES INC	3	671.07
106000 - MPM MEDICAL INC	1	384.40
103084 - MUETING, LORI	2	250.00
103086 - MULHERIN, ROBERT P	8	1,600.00
105777 - MULTI VIDEO SERVICE INC	1	170.00



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102860 - MULTI-HEALTH SYSTEMS INC (MHS)	1	450.00
105988 - MUNDT, ZONA	3	135.00
105757 - MURPHY WASINGER LAW	1	42.33
105769 - MURRAY, HARRIET A	1	130.00
103686 - MUSCATINE COUNTY	1	7.50
103095 - MUSCATINE MEDICAL SURGICAL	6	1,356.78
101684 - MUSE, SANDRA S	1	225.00
103098 - MUTUAL OF OMAHA INSURANCE CO	1	.77
103099 - MUTUAL WHEEL COMPANY	7	5,320.64
105569 - NALEVANKO ENTERPRISES INC	12	2,920.00
102751 - NATIONAL ASSOC OF DRUG COURT PROFESSIONALS (NADCP)	1	500.00
104544 - NATIONAL ASSOC OF GOVERNMENT WEBMASTERS	1	75.00
102753 - NATIONAL ASSOC OF PRETRIAL SVC'S AGENCIES (NAPSA)	1	50.00
102757 - NATIONAL BAND & TAG CO	2	2,405.20
102761 - NATIONAL ENVIRONMENT HLTH	1	135.00
105676 - NATIONSTAR MTG LLC	1	33,001.00
102743 - NATL ASSOC OF COUNTY/CITY HEALTH OFFICIALS-NACCHO	1	560.00
104343 - NAUMAN SOD FARMS	2	596.25
104549 - NAVARRO, HERBERTO	13	2,207.00
103081 - NAVIANT INC (FORMERLY MTM INC)	6	4,665.35
102776 - NAVY BRAND MFG CO	19	4,678.40
102778 - NCC NETWORKS	3	5,474.90
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	6	1,853.19
105642 - NEARY, JOHN	11	1,117.79
102787 - NEES, RAY	6	1,109.76
105607 - NEFF CO AVON	1	964.00
102794 - NELSON, GINA	2	250.00
101691 - NELSON, IFA L	1	1,897.50
102796 - NELSON, JAMES F	18	4,140.00
104702 - NELSON, JAN	2	250.00
101693 - NELSON, KENNETH W	1	130.00
102799 - NELSON, LAURIE	2	250.00
104497 - NELSON, MARY L	6	1,140.00
106022 - NELSON, STEVE	2	9,120.00
105240 - NEOPOST INC	2	1,100.00
102808 - NETTLES, JIMMIE	8	1,840.00
105694 - NETWORK BUSINESS SYSTEMS INC	2	188.90
105608 - NEVELE & ASSOCIATES	6	1,590.00
102812 - NEW HORIZONS CLC	2	345.00
102813 - NEW WORLD SYSTEMS CORPORATION	3	43,328.00
102816 - NEW, JACK W	1	150.00
104325 - NGUYEN, QUYEN	1	265.00
102825 - NICHOLS, CAROL J	6	263.62



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101698 - NIELSEN, THOMAS J	1	553.09
101699 - NIGHTINGALE, BARBARA J	2	260.00
102832 - NIPPER, DAVID	3	350.00
101700 - NIXON, LOIS J	1	130.00
101701 - NOACK, LUCILLE M	2	270.00
102834 - NOLAN, JOYCE	2	250.00
105188 - NOONAN AND LIEBERMAN	1	60,451.00
102840 - NORLAB INC	1	204.60
102848 - NORMOYLE, DONALD, MD	1	200.00
102849 - NORTH AMERICAN SALT CO	18	354,093.18
102852 - NORTHWEST MECHANICAL	2	4,837.00
102853 - NOTT COMPANY	9	988.30
104334 - NPR BIOMEDICAL INC	3	914.85
102866 - NUGUID, MARY FRANCIS, MD	1	200.00
102938 - O'REILLY AUTOMOTIVE STORES INC	71	2,435.43
101703 - OATES, BARBARA L	1	130.00
105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	243	43,515.95
102946 - OCE'	2	287.98
102957 - OCE' FINANCIAL SERVICES INC (OFSI)	9	4,404.18
102553 - OCE' IMAGISTICS INC	24	827.61
102948 - O'DONNELL, SALLY	7	1,029.85
102950 - OESTREICH, AMY	2	250.00
102952 - OFFICE DEPOT	172	9,472.19
102953 - OFFICE MACHINE CONSULTANTS	72	17,532.90
104793 - OFFICE SYSTEMS DIVISION INC	1	15,601.00
105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)	48	7,987.05
102954 - OFFICEMAX-IN STORE ONLY (FEIN 34-1573735)	8	2,158.87
104144 - OHL, BRENT S, MD	2	880.00
102961 - OLD REPUBLIC SURETY GROUP	2	430.00
106009 - OLEVA, CELIA	1	45.00
102965 - OLIVER, KELLY	2	250.00
105830 - OLSON, NANCY	2	460.00
105102 - OLTMAN, JANET	2	1,833.82
105773 - OLTMAN, JIM	1	1,309.00
101711 - OLVERA, LUPE	1	100.00
105691 - ONE SOLUTION STAFFING INC	1	126.00
105641 - ONE-STEP PRINT SOLUTIONS	1	361.00
105648 - ONEY, JAMES E	2	5,430.00
102969 - ONPOINT INC	4	5,500.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	98	22,590.81
102979 - ORTHOPAEDIC SPECIALIST PC	13	6,634.10
105181 - ORTIZ, ELVIA	1	92.46
102980 - ORTIZ, FAVIAN	2	250.00



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105583 - OSBORN PROPERTIES	15	3,271.00
102983 - OSBORN, JILL	22	4,448.15
102984 - OSBORN, MARGARET	4	10,435.67
102985 - OSBORN, PRENTIS	1	230.00
105139 - OSF HOLY FAMILY CLINIC	3	95.74
101715 - OUR LADY OF GUADALUPE	2	300.00
102992 - OVENS, JANICE	2	250.00
101717 - OVERTURF, LINDA	1	115.00
103006 - PACIFIC LINK INT'L CORP	11	6,447.25
105690 - PACKAGE TWO INC	1	2,685.00
103012 - PAINTER FARM EQUIPMENT	21	6,822.29
103013 - PALMER, APRIL	1	15.37
101719 - PANCRAZIO, JANICE C	1	230.00
103015 - PANOZZO, KERRY P, MD	2	2,723.86
103016 - PANTHER UNIFORMS INC	7	1,072.45
103018 - PAPER 101	1	11,561.90
103019 - PAPISH, SHERRI	2	250.00
103020 - PARAGARD DIRECT	3	6,925.29
103022 - PARKER, DAVID	9	1,845.00
103023 - PARKER, GAIL	1	400.00
105581 - PARKWILD PROPERTIES L.C.	17	3,860.00
103026 - PARSONS, JANET	2	250.00
104804 - PATHWAY HEALTH SERVICES INC	4	7,493.62
104182 - PATRICK, MARY LUCILLE	1	140.00
106052 - PAUP, JEAN	1	2,163.00
105354 - PEAR ADVERTISING LLC	52	57,906.49
105485 - PENN, BETTY ANN	1	130.00
105486 - PENN, DERRICK	1	135.00
103156 - PENTON TECHNOLOGY MEDIA INC	1	149.00
103158 - PER MAR SECURITY SERVICES	27	16,365.18
105726 - PERALES, KIMBERLY	1	41.94
105258 - PEREZ, ANTONIA	7	1,855.00
103163 - PEREZ, HARRY O	4	112.35
105487 - PERKINS, DELLA D	2	460.00
103168 - PET MEMORIES	29	5,551.98
103172 - PETERS , MARK, MD	11	16,767.00
103173 - PETERSCHMIDT, BRENDA	2	186.00
101736 - PETERSEN, BARBARA J	2	270.00
104298 - PETERSEN, LEROY	7	1,455.90
103177 - PETERSON, LARRY, MD	25	85,467.50
103181 - PETERSON, MARTHA	2	250.00
103182 - PETERSON, SANDRA	2	250.00
103190 - PETIT, JANET	2	250.00



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104675 - PETTIFER, JONATHAN	2	250.00
104384 - PETTY CASH--CIRCUIT CLERK	11	270.39
104386 - PETTY CASH--COUNTY CLERK	15	447.32
104390 - PETTY CASH--COURT ADMINISTRATOR	6	122.74
104388 - PETTY CASH--COURT SERVICES	9	110.92
104392 - PETTY CASH--GIS	2	17.13
104393 - PETTY CASH--HEALTH DEPT	11	1,671.93
104394 - PETTY CASH--HIGHWAY FUND	9	124.42
104397 - PETTY CASH--PUBLIC DEFENDER'S	3	74.82
104398 - PETTY CASH--SHERIFF'S OFFICE	200	20,498.14
104400 - PETTY CASH--STATES ATTORNEY	13	719.36
104401 - PETTY CASH--VETERANS	11	1,104.00
104402 - PETTY CASH--VICTIMS ASST PROG	2	43.80
104403 - PETTY CASH--ZONING DEPT	13	548.57
103200 - PFISTER & SONS INC	1	135.40
104292 - PHEASANT RIDGE APARTMENTS	15	3,936.59
105656 - PHIL HARE OFFICE SUPPLY ACCOUNT	1	54.00
104649 - PHOENIX CORP OF THE QUAD CITIES	1	14,865.23
106057 - PIGNATELLI & MERTES	1	5.96
101739 - PILCHER, RICHARD	1	15.00
105037 - PINE RIDGE APARTMENTS	1	230.00
101740 - PINION, LOIS A	2	370.00
103228 - PIPCO COMPANIES LTD	5	44,288.89
103234 - PITTMAN, JOYCE	2	250.00
105778 - PIZANO, JOHN J	3	690.00
103237 - PIZZA & SUBS	34	2,736.78
103245 - PLANT EQUIPMENT COMPANY	37	6,996.60
103251 - PLASTIC SURGERY ASSOC	1	321.95
101745 - PLEMONS, REBECCA J	2	265.00
103275 - PLUMMASTER PROFESSIONAL GRP	1	184.61
101746 - POBANZ, SUSAN R	2	275.00
105925 - POHLMAN, ROGER F	6	1,027.00
104088 - POLK CITY DIRECTORIES	3	1,082.20
103281 - POLLARD , LARRY	5	837.95
102332 - PONTIOUS, NEENA M	25	4,301.40
103284 - POOL'S WELDING	4	122.50
103285 - POPULEX	2	17,145.00
105576 - POQUET, SPENCER	2	250.00
105254 - PORT BYRON HEIGHTS	1	180.00
106040 - POSEY, CHRISTOPHER M, SR	1	400.00
106056 - POSITIONING SOLUTIONS COMPANY	1	1,491.90
106044 - POTTER, JULIE K	1	45.00
100978 - POTTERS INDUSTRIES INC	1	4,512.00



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105780 - POULIN, NICOLE	1	165.00
101758 - POWELL, LARRY D	3	90.00
103297 - PRABHU, NARAYANSWAMY V RAMA	2	472.08
103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS	4	218,300.00
103315 - PRAIRIE STATE LEGAL SERVICES	11	17,365.80
104553 - PRATT AUDIO-VISUAL & VIDEO	1	29,274.00
103317 - PRATT, BETTY	2	250.00
104775 - PRECEDENCE INC	12	11,250.00
104993 - PRECISION BUILDERS INC	11	682,400.92
103327 - PREFERRED CABLE SOLUTIONS	9	5,054.45
104831 - PREMIER ELECTION SOLUTIONS INC	3	59,623.86
101679 - PREMIER LINEN & DRYCLEANING	54	1,281.71
103332 - PRESSTEK INC	1	223.11
103386 - PRESTO X COMPANY	36	1,519.00
104872 - PRINCETON FAMILY PHYSICIANS	5	150.00
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	3	6,566.36
103396 - PROFESSIONAL COMMUNICATIONS CO	2	260.00
103397 - PROFESSIONAL MEDICAL INC	56	53,357.10
103398 - PROFESSIONAL VETERINARY PROD	76	14,005.24
100775 - PROFORMA EAGLE PRINTING	9	19,735.67
103399 - PROJECT NOW	6	13,225.00
103403 - PSS WORLD MEDICAL	118	19,309.96
101764 - PTACEK, MARILYN J	1	130.00
101765 - PULFORD, ROBERT J	1	30.00
101766 - PULFORD, RUTH N	2	260.00
103416 - PULSIFER, SHARON, ATTY	12	45,000.00
103418 - PURIGHALLA NEUROSCIENCE & SPINE INSTITUTE	2	281.18
101768 - PUTNEY, PAMELA MARIE	2	450.00
101769 - PYEVICH, PATRECIA J	1	130.00
103106 - QC AREA REALTOR ASSOC	1	300.00
103110 - QC DEVELOPMENT GROUP	7	21,626.16
103118 - QC LASER CARTRIDGE	14	4,374.40
105140 - QC OBGYN ASSOCIATES SC	2	105.48
103123 - QC PAWS	1	1,706.69
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	5	17,000.00
103116 - QUAD CITIES KENWORTH	11	1,174.51
106041 - QUAD CITIES MENTAL HEALTH	1	46.45
104537 - QUAD CITIES NEPHROLOGY	4	171.17
103125 - QUAD CITIES PATHOLOGISTS LLC	133	7,385.46
103104 - QUAD CITY AMBULATORY SURGERY CENTER	3	14,957.55
103117 - QUAD CITY LAMINATING CO INC	9	1,681.62
104840 - QUAD CITY NEUROLOGY AND SPINE	1	750.00
104869 - QUAD CITY PRESS	4	370.00





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103131 - QUAD CITY SAFETY	6	1,682.90
103134 - QUAD CITY SPRING	7	2,007.85
103136 - QUAD CITY TESTING LAB INC	1	346.00
103137 - QUAD CITY TIMES	12	849.61
103138 - QUAD CITY TOWING	3	250.00
103142 - QUALITY GLASS & MIRROR	4	530.58
105714 - QUALITY REPAIR INC	2	1,529.30
105703 - QUALITY TRUCKING INC	1	3,000.00
103145 - QUEST DIAGNOSTICS	1	225.74
103147 - QUILL CORPORATION	9	1,667.29
105917 - QUINTANA, RICHARD	5	1,150.00
105974 - R&J KILSTROM INC (SUBWAY)	1	875.00
103162 - R&S NORTHEAST LLC	6	12,781.78
103175 - RACOM CORPORATION	105	125,714.16
105639 - RADIOLOGY GROUP IMAGING CENTER LLC	2	234.72
103183 - RADIOLOGY GROUP PC	121	5,096.23
103189 - RAINBO OIL CO	24	7,471.11
105783 - RAISBECK, VIOLET	1	538.00
103192 - RAJPUT MEDICAL CLINIC LTD	2	154.03
103196 - RAMIREZ CONSULTING GROUP	2	385.00
105692 - RANDALL, BRIDGET R	12	3,212.77
101774 - RANGEL, RAMON L	2	460.00
103218 - RAPISCAN SYSTEMS	1	3,622.91
101776 - RATH, CARALEE D	1	220.00
103221 - RATHBURN, SHERRY	2	250.00
103222 - RAY O'HERRON CO INC	59	44,055.50
103225 - RB PRECISION	1	792.00
103239 - REDWOOD BIOTECH	8	6,232.58
103242 - REDWOOD TOXICOLOGY LABORATORY INC	12	4,817.86
105812 - REED, JENNIFER L	3	690.00
104092 - REFFETT, BRIAN	2	455.00
103250 - REGALIA MANUFACTURING CO	4	360.80
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	2	1,319.82
104860 - REHABVISIONS	12	715,339.68
105924 - REILLY CONSTRUCTION CO INC	1	2,500.00
106065 - REISS, CHARLES T	1	2,100.00
103260 - RENNISON , RUTH ANN	1	15.00
105900 - REO PROPERTIES CORP	1	32,501.00
103261 - REPUBLIC ELECTRIC CO	1	68.26
103262 - RESOURCE COMMUNICATIONS INC	1	420.00
103263 - RETRIEVAL BUSINESS SYSTEMS INC	3	14,541.08
104187 - RETTIG, RONALD J	1	130.00
103265 - REXCO EQUIPMENT INC	1	129.36



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101779 - REXROTH, NINITA M	2	270.00
101780 - REYES, AUGUSTINE, JR	1	135.00
105259 - REYES, ERIC	2	115.60
103266 - REYNOLDS MOTOR CO	79	30,885.17
101781 - REYNOLDS, JANICE L	2	260.00
103269 - REYNOLDS, MARLIN	1	150.00
103270 - RF TECHNOLOGIES INC	2	538.84
103287 - RHOADES, LINDA	2	250.00
103291 - RHOMAR INDUSTRIES INC	1	1,579.65
104988 - RI CO SPAY/NEUTER FUND-PCASH	10	520.00
103299 - RI COUNTY HEALTH DEPT	9	10,098.58
103300 - RI DEPT OF PUBLIC HEALTH	1	3,701.00
105071 - RI TEC INDUSTRIAL PRODUCTS	2	336.00
103307 - RICCA	20	85,832.74
103308 - RICHARDSON, CHERYL	2	250.00
103313 - RICKETTS, CONNIE	1	15.00
103331 - RICO ETSB 911 BOARD	4	19,015.36
103335 - RICO HEALTH DEPT	2	255.00
103337 - RICO HIGHWAY IMPREST	18	2,399.99
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	10	34,973.63
103339 - RICO REGIONAL OFFICE OF EDU	2	1,487.84
105670 - RICO SHERIFF	1	21.76
103341 - RICO SOIL & WATER CONSERVATION	8	23,873.93
102351 - RICOH PRODUCTION PRINT SOLUTIONS-RPPS (INFOPRINT)	4	1,533.60
106068 - RIDDELL, DEBORAH	2	8,473.54
103345 - RIGGS, KRISTINE	2	250.00
103346 - RILEY, ROBERT J	7	742.53
103347 - RILLIE, MARY	2	250.00
103348 - RINDSIG VETERINARY SERVICES, DVM	11	86,632.75
104946 - RINGIER, LAURA	2	250.00
103349 - RINGIER, STACIE	2	250.00
105490 - RIPORELLA, FREDERICK	1	140.00
103421 - RISIUS & ASSOCIATES	13	200,388.03
105491 - RITTENHOUSE, PATRICIA L	2	260.00
103503 - RIVER VALLEY COALITION FOR MENTAL HEALTH (RVCMH)	1	25.00
102678 - RIVER VALLEY ORAL SURGERY	27	7,945.00
103422 - RIVER VALLEY TURF	6	2,092.99
103358 - RIVERBEND ROOFING	1	238.00
103359 - RIVERSTONE GROUP INC	47	63,506.23
103363 - RK DIXON - A XEROX COMPANY	251	227,857.84
103365 - RMS ROAD MACHINERY & SUPPLIES CO	2	144.61
103370 - ROBB, KRIS	3	131.08
105993 - ROBBIE'S EQUIPMENT	1	40,575.00



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103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	106	503,445.92
104926 - ROBERT, ELEX	2	460.00
104221 - ROBERTS, MICHAEL	2	30.00
103379 - ROBINSON, DIANA	3	358.82
104499 - ROBINSON, JENNIFER	3	349.71
105558 - ROBY, MARY L	3	690.00
103382 - ROCAL INC	2	1,135.35
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	1	52.95
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	4	115.50
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	1	1,003.39
103302 - ROCK ISLAND GLASS COMPANY	8	28,620.37
103304 - ROCK ISLAND HOUSING AUTHORITY	91	11,456.00
104551 - ROCK RECEPTION FACILITY	1	150.00
105358 - ROCK RIVER ELECTRIC INC	2	1,185.90
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	33	3,345.66
103454 - ROCK VALLEY PHYSICAL THERAPY	9	2,162.38
103457 - ROCKWELL, TOM	4	1,243.24
103458 - RODGERS, KATHERINE	2	250.00
103459 - RODRIGUEZ, GINA	2	127.84
105066 - RODRIGUEZ, ROSEANN	2	220.00
103463 - ROGERS AUTOMATED ENTRANCES	1	129.00
105878 - ROGERS, CHARLOTTE	1	75.00
105738 - ROSENE, MICHAEL J	2	460.00
103469 - ROSS MEDICAL SUPPLY	226	74,402.49
103470 - ROSS PRODUCTS DIVISION	3	1,934.00
103472 - ROSS, ANGELA	2	250.00
103476 - ROTO-ROOTER	8	1,115.00
103477 - ROWZEE, TOM	1	821.47
103481 - ROY R FISHER INC	2	1,950.00
103489 - RUBALCAVA, SHELLEY R	2	250.00
101803 - RUBY, MARY L	1	130.00
105413 - RUIZ, JESSICA	5	1,000.00
103494 - RURAL TOWNSHIP SUPERVISOR	2	2,213.34
105319 - RUUD, JONATHAN C, ATTY	10	5,175.92
104502 - RYAN & ASSOCIATES INC	6	185,878.49
104243 - RYCKAERT, JAMES C	1	137.80
101807 - RYCKAERT, LYNNE D	1	120.00
106084 - RYDBERG, MARILYN	1	21,317.65
103425 - SADLER POWER TRAIN INC	11	2,257.68
105799 - SAFARILAND LLC	1	66.54
103428 - SAFEGUARD	2	4,624.70
103430 - SAFER FOUNDATION	13	18,115.00



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103432 - SAFETY KLEEN SYSTEMS INC	5	1,641.85
103434 - SAFETY SUPPLY ILLINOIS	2	145.37
104419 - SAGE SOFTWARE INC	17	6,899.60
105213 - SALA FLATS LP	35	7,864.00
104943 - SALISBERRY, AMY	2	250.00
103439 - SALLOW, JAMES	1	150.00
103442 - SALVATION ARMY	8	15,483.00
103444 - SAMMONS/PRESTON INC	9	538.92
103446 - SANCEN , ROSA	2	250.00
103448 - SANDBERG CO	1	74.25
105770 - SANDEFUR, LARRY A	1	110.00
104164 - SANDERLIN, JANET	1	130.00
106049 - SANDERS APARTMENTS	2	230.00
103452 - SANDLIN , JACK	29	6,440.00
101832 - SANDS, MARIAN L	1	130.00
103453 - SANOFI PASTEUR	16	7,138.59
105493 - SAPINSKI, DONNA	1	130.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	12	12,339.50
100122 - SAUCEDO, MELISSA	2	150.00
104807 - SAVE A HEART	4	3,200.00
105779 - SAVE-A-LOT	194	8,083.14
105657 - SCB SOFTWARE (STEVEN BONANNO)	1	325.00
101842 - SCHACHEL, JOY ANN	1	130.00
101845 - SCHADT, DOROTHY T	1	130.00
105577 - SCHAICH, DEBORAH	2	250.00
104994 - SCHEBLER COMPANY	7	322,774.44
104381 - SCHICK, WILLIAM G, ATTY	15	31,256.71
105771 - SCHMIDT, DAVID P	1	130.00
101857 - SCHNEIDER, MATTHEW	1	220.00
103575 - SCHOOL HEALTH CORP	1	95.32
103576 - SCHOOL HEALTH LINK	23	4,479.96
105289 - SCHULTE, KEITH R	2	82.68
103582 - SCHULTZ, FRED W	4	622.55
103581 - SCHULTZ, HERBERT F, JR	11	39,025.00
104532 - SCHULTZE MECHANICAL SERVICES INC	3	762.70
105081 - SCHULZ PROPERTIES	10	2,030.00
105715 - SCHUMACHER ELEVATOR CO	1	987.00
103585 - SCHUTTE, ROGER L	1	19.95
105683 - SCHWARTZ, KEN	1	1,606.50
101879 - SCHWERTLEY, C JEAN	1	140.00
105973 - SCOTT & KRAUS	1	5.96
103765 - SCOTT COUNTY	13	1,540.90
103589 - SCOTT COUNTY BAR ASSOCIATION	1	95.00



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103591 - SCOTT COUNTY JUVENILE	11	13,950.00
105494 - SCOTT, MARY S	2	265.00
105495 - SCOTT, RONALD L	2	260.00
103597 - SEAL MASTER-CHICAGO	1	747.50
105682 - SEARL, DELBERT	1	1,104.25
101884 - SEARL, ELAINE M	1	130.00
103601 - SEARS COMMERCIAL ONE	2	35.96
103603 - SECRETARY OF STATE	8	145.00
105679 - SEDAM, AGATHA	1	250.00
104847 - SEEDORFF MASONRY INC	1	10,898.20
105496 - SELL, DOUG	1	130.00
105751 - SENG, CATHERINE	1	12.00
103617 - SENKO, MARK	2	1,160.85
103622 - SENTRY POOL & CHEMICAL SUPPLY	2	115.00
103623 - SENTRY SECURITY FASTENERS	1	334.38
103628 - SERRES, DAWN	2	250.00
103631 - SETON IDENTIFICATION PRODUCTS	5	402.25
103632 - SETTLE CONSTRUCTION CO	9	282,972.05
101887 - SEVERS, DEANNA M	1	140.00
103634 - SEXTON FORD SALES INC	8	4,026.77
103637 - SHAFFER, BRANDI	2	150.00
101890 - SHAFFER, HELEN	1	135.00
106070 - SHALLEAN, HELENA	1	2,460.25
105141 - SHAPIRO, BRUCE	1	5.96
105497 - SHARER, SANDRA J	2	260.00
101897 - SHEETS, MARY JO	1	140.00
105880 - SHERMAN, PAMELA	1	125.00
103768 - SHIVE-HATTERY INC	3	10,575.63
106014 - SHOLL, JOYCE E	1	26.42
106006 - SIERENS, MISTY	1	96.05
103776 - SIERER, BARBARA	2	200.00
105896 - SIGN VIDEO LTD	1	1,010.00
105621 - SILVER OAKS COMMUNICATIONS INC	1	95.00
104322 - SIMCOX, DAVID	11	2,530.00
103781 - SIMPLEXGRINNELL LP	7	9,863.88
103786 - SKILLS INC	8	41,462.40
103787 - SKOVRONSKI, DANIELLE	2	250.00
103789 - SLAIGHT, NEVAJEAN	2	250.00
103790 - SLATER, JILL	2	250.00
103791 - SLAVENSKY, RAEL	2	40.76
101924 - SMALLEY, JILL MARIE	1	145.00
103793 - SMILE MAKERS	2	899.00
103794 - SMITH FILTER CORP	5	1,479.60



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101925 - SMITH, MAX, JR	1	130.00
105915 - SMITH, PATRICIA	1	230.00
104947 - SMITH-SORRELLS, TARA	2	250.00
103800 - SMITTY'S TOWING	1	75.00
103802 - SMT HEALTH SYSTEMS	3	849.09
104750 - SNAP-ON-TOOLS	8	410.67
105556 - SNI SOLUTIONS INC	2	4,200.00
101939 - SNOWDEN, MARY ALLIS	1	130.00
103808 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2	320.00
103815 - SOLIS , ANGELINE	2	250.00
103819 - SOLUTION SPECIALTIES INC	19	30,012.15
103821 - SOMMERS , RONALD	3	350.00
104951 - SORENSEN, CATHERINE	2	150.00
104109 - SOSEMAN, LYAL R	11	2,005.00
105882 - SOUDERS, MISTY	2	215.12
105179 - SOUTH MOLINE TOWNSHIP	1	546.00
105729 - SOVANSKI, CHAD	1	184.00
103835 - SOWARDS , BILL	13	1,138.88
101948 - SOWERS, GEORGE E	1	130.00
101951 - SPALDING, ROBERT S	1	140.00
105659 - SPARROWGROVE, MARCIE L	2	250.00
105604 - SPECIAL OLYMPICS ILLINOIS	6	7,083.47
103847 - SPECTRA ASSOCIATES INC	1	53.80
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	33	4,960.71
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	12	5,705.00
101960 - ST MARY CATHOLIC CHURCH	1	75.00
100725 - STAFNE, LEWIS, JASPER & PREACHER	1	7.67
101963 - STALSBERG, LORRI	1	110.00
101965 - STALSBERG, RODNEY	1	110.00
103888 - STAMP MAN SPECIALTIES	5	257.80
103889 - STANDARD BEARINGS CO	6	735.03
104641 - STANDLEY, RONALD L	2	2,600.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	7	5,322.77
103895 - STAPLES	31	4,115.95
104829 - STATE BOARD OF ELECTIONS	1	1,105.00
103897 - STATE INDUSTRIAL PRODUCTS CORP	53	27,015.97
105753 - STATE OF ARIZONA	1	10.00
100336 - STATE OF ILLINOIS	47	541,189.47
103900 - STATE OF ILLINOIS / FIRE MARSHALL	11	2,955.00
103687 - STATE OF IOWA SUPREME COURT	1	22.50
105937 - STATE OF KANSAS	1	12.00
105704 - STATE OF MICHIGAN	1	26.00
105647 - STATE STREET WOMEN'S HEALTH	6	528.99



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105742 - STATHAM, HERSHEL W, PhD	1	776.00
105578 - STEIN, TAMI	2	250.00
103907 - STEPHENS, FRED	27	6,210.00
103908 - STEPHENSON , SANDRA	2	32.86
103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	31	15,563.54
103910 - STERLING COMMERCIAL ROOFING	2	55,904.25
103912 - STETSON BUILDING PRODUCTS INC	8	804.94
105364 - STEVE'S MIRROR & GLASS	2	2,564.16
101970 - STEVENS, DEBRA	2	260.00
101973 - STEVENSON, KERMIT	1	15.00
106019 - STEW'S CARTRIDGE	1	89.95
104942 - STEWART, JANET	2	250.00
101977 - STEWART, KAREN V	2	260.00
104214 - STEWART, LOVEONA M	1	120.00
106036 - STEWART, MARY E	1	250.00
101978 - STICKELL, JANICE G	1	130.00
105885 - STOCKER, MITZI O	1	75.00
105899 - STODDARD, TINA	1	41.94
101981 - STOELK, JANET L	2	270.00
104651 - STOLZE, MARY	12	7,855.75
105792 - STONE RIDGE MEDICAL GROUP SC	6	435.04
103944 - STRAFFORD COMPANY	10	2,427.07
105927 - STREETER, LEISA	1	600.00
103946 - STRIETER RIVER CITY FORD	1	19.57
105331 - STROMBERG, PATRICIA	2	250.00
105734 - STROUD, KEVIN	1	5.96
103947 - STROUPE, PAULA	1	231.57
105131 - STUARD & ASSOCIATES, INC	8	3,605.00
105133 - SULLIVAN, CASSIE	1	31.06
105048 - SULLIVAN, KARA	1	84.35
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	2	1,360.00
103955 - SUNGARD HTE / PUBLIC SECTOR	5	53,936.36
103956 - SUNSHINE SEWER SERVICE	1	93.65
103960 - SURDEZ, RUTH	2	250.00
103962 - SWANSON, ALTA	2	250.00
105886 - SWANSON, ANGELA	1	125.00
104941 - SWANSON, DANIELLE	2	150.00
102000 - SWEAT, WANDA M	4	124.65
105675 - SYSTEMS TECHNOLOGIES INC	9	44,326.55
103513 - TARRANT, LEANDREA	2	250.00
104717 - TASER INTERNATIONAL	2	1,250.00
105772 - TATE, DEBRA A	1	110.00
104191 - TATMAN, MARION L, JR	2	455.00



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102017 - TAYLOR, JOYCE M	1	230.00
103521 - TAYLOR, MICHELLE	2	250.00
105748 - TAYLOR, WANDA	9	2,070.00
105134 - TEAGUE, SESAME	12	2,760.00
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	4	7,947.89
103526 - TED'S BOATARAMA INC	1	242.00
105756 - TEE JAY CENTRAL INC	2	1,277.00
103527 - TELEGRATION INC	13	1,692.89
105554 - TELLEEN, HORBARG, SMITH AND CARMEN	1	5.96
103530 - TEMPLETON, HOLLYWOOD	5	381.61
103531 - TENTH JUDICIAL CIRCUIT OF IL	2	1,840.00
106099 - TERRELL, BRENDA	1	141.33
102022 - TERRONEZ, ALVINO A	1	130.00
103534 - TERRONEZ, JEFF	4	208.92
105025 - TERRY & SONS PAINTING	5	79,294.69
105902 - TERRY, DEWITT	1	1,305.00
103536 - TESKE PET & GARDEN CENTER INC	4	115.38
104167 - TETENS, HAROLD G	2	280.00
105802 - THARP, DONALD LEE	2	530.00
100180 - THE ARC OF THE QUAD CITY AREA	12	142,637.27
105311 - THE CAMBRIDGE HOUSE	8	1,840.00
106017 - THE CENTER FOR NEUROSCIENCES	1	92.80
106021 - THE CHAET KAPLAN BAIM FIRM	1	11.92
105930 - THE NATIONAL BANK	2	69,602.12
103777 - THE SIGN SHOP INC	10	4,850.20
103891 - THE STANDARD REGISTER COMPANY	1	659.18
105782 - THEOBALD, RONALD C	2	1,939.03
105606 - THERACOM LLC	5	9,775.98
105585 - THOMAS DODGE OF ORLAND PARK INC	1	132,462.00
105887 - THOMAS, DANIELLE	1	75.00
102025 - THOMAS, MAE L	2	265.00
103541 - THOMAS, SHERYL	2	250.00
103543 - THOMPSON PUBLISHING GROUP	1	368.50
105781 - THOMPSON, CHARLES E	1	230.00
103544 - THOMPSON, CLARA DELLE	4	245.00
102026 - THOMPSON, HAROLD J	2	265.00
103545 - THOMS-PROESTLER CO	572	341,306.60
105220 - THONN, JUDY	1	192.00
103547 - THORNTON, ROCHELLE	2	250.00
104693 - THORPE, GREG	5	1,617.21
103549 - THYMET PEST CONTROL	77	4,170.00
103550 - TICKLE ASPHALT CO LTD	1	58.80
105733 - TIMM, MICHAEL	1	10.00





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100678 - TIMMER, JOHN	12	1,768.00
103555 - TIRE MARKETING QUAD CITIES	1	25.00
105432 - TITAN MACHINERY INC	1	25.59
104703 - TITUS, JUDITH	2	250.00
103556 - TJ & SON TRUCK SERVICE	3	124.00
103558 - TOBIAS, JOYCE	2	150.00
103559 - TODD, REBECCA S	9	750.45
106003 - TOLLIVER, JOAN	1	60.00
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	14	5,551.50
103565 - TOTAL COMMUNICATIONS	4	7,265.11
105920 - TOTAL MAINTENANCE INC	1	1,225.72
103567 - TRANSACT TECH	1	156.93
103392 - TRANSITIONS / PRINTERS MARK	31	110,669.36
105582 - TRANSLATION TODAY NETWORK INC	6	3,658.20
103569 - TRANSLATIONS UNLIMITED INC	46	24,258.25
103875 - TRAVELERS CLEVELAND INS GROUP	1	7,070.00
103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)	9	5,805.90
104812 - TREIBER CONSTRUCTION COMPANY INC	6	116,636.30
103604 - TRI CITY BLACKTOP INC	19	142,827.34
103606 - TRI CITY ELECTRIC CO	13	189,557.74
103609 - TRI CITY EQUIPMENT CO	1	104.00
103616 - TRI STATE FIRE CONTROL	6	3,413.50
104842 - TRI-TECH INC	3	1,259.66
105026 - TRIBBETT, DOROTHY J	2	260.00
103626 - TRIMBLE, JUDY	1	42.90
103646 - TRINITY HEALTH ENTERPRISE INC	32	8,867.05
103653 - TRINITY MEDICAL CENTER	755	154,047.80
105218 - TROUT, SHARON N	1	230.00
103660 - TRUCK COUNTRY OF IOWA	2	358.88
102039 - TRULSON, RITA L	2	280.00
106004 - TUCKER, LILLIAN	1	1,520.34
104560 - TYPEHAUS	1	407.00
106557 - U.S. BANK NATIONAL ASSOCIATION	2	62,539.00
103691 - ULTRA-CHEM INC	1	111.70
105172 - UNDERWOOD, GARY	1	3.00
103697 - UNIFORM DEN	21	12,285.00
106076 - UNIQUE TRUCK EQUIPMENT	1	235.69
103704 - UNITED LABORATORIES	7	1,497.21
102043 - UNITED METHODIST CHURCH	2	70.00
103705 - UNITED NEIGHBORS	1	55.00
106028 - UNITED OFFICE SYSTEMS	1	452.99
103720 - UNITED PARCEL SERVICE (UPS)	1	9.37
105983 - UNIVERSAL FOOTCARE PRODUCTS INC	2	123.10



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103713 - UNIVERSITY OF ILLINOIS	6	14,442.00
105193 - UPPER ROCK ISLAND COUNTY LANDFILL	2	562.72
105969 - UPSTREAM CONSULTING LLC	1	147.00
105910 - UPTOWN CHIROPRACTIC CENTER LLC	5	308.75
105728 - UROLOGICAL GROUP	5	443.89
106016 - US BANK - SHERIFF FORECLOSURE	2	126,816.00
103672 - US CELLULAR	34	5,342.16
103682 - US POST OFFICE	23	44,590.95
100181 - USA MOBILITY WIRELESS (FORMERLY ARCH WIRELESS)	7	822.82
105261 - V.H. PROPERTIES	11	2,915.00
105029 - VAN DAELE, AMANDA	1	65.19
103733 - VAN DAELE, DENNIS	1	219.95
103734 - VAN DEN BERGHE AGENCY	8	240.00
103736 - VAN HOE FUNERAL HOME	1	720.00
105206 - VAN HYNING, THELMA B	8	1,817.00
102048 - VANDEKERCKHOVE, CONNIE	1	140.00
103740 - VANDERGINST LAW PC	1	98,242.50
102052 - VANDIEREN, MICHAELA	1	30.00
102053 - VANHECKE, LINDA L	2	440.00
103744 - VANKEUREN, NICOLAS	1	75.00
102056 - VANLERBERGHE, CHRISTINE	2	435.00
102057 - VANSPEYBROECK, BETTY	2	265.00
103748 - VARBLE, GINGER	6	2,100.81
103749 - VARBLE, JULI	1	15.00
102059 - VARGAS, LUCIUS J	1	130.00
105810 - VAUGHN, RONALD M	1	1.50
105741 - VELAZQUEZ, GRACIE	7	2,270.76
103755 - VERIZON WIRELESS	44	78,797.53
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	21	2,484.00
103758 - VERMEIRE, JOSEPH A	12	2,777.05
102346 - VERMILION COUNTY HEALTH DEPARTMENT	2	170.00
103762 - VERONDA, PATRICK	2	962.82
104093 - VERSCHEURE, VIVIAN	2	270.00
103816 - VFC DISTRIBUTION CO	10	3,391.92
103826 - VILLAGE OF COAL VALLEY	5	10,170.97
103828 - VILLAGE OF HAMPTON	12	641.32
104854 - VILLAGE OF HILLSDALE	1	2,105.00
103830 - VILLAGE OF MILAN	10	682.20
105658 - VIRDI, PREM S, MD	2	170.55
102072 - VOLLRATH, BEVERLY J	2	265.00
105502 - VOLLRATH, KEITH G	2	260.00
105895 - VOLS LAWN CARE	3	653.00
105796 - VOSS BROTHERS LOFTS	7	1,610.00



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103855 - VULCAN INC	4	2,951.99
103858 - WACKERS WINDOW WASHING	1	1,635.00
102084 - WAIT, LAVONNE D	1	110.00
103862 - WAITE, SHALAINA	2	250.00
103863 - WAKELAND FIRE EQUIPMENT CO	10	2,675.50
102086 - WALGRAVE, CARMEN R	1	130.00
103868 - WALGREEN COMPANY	7	490.98
102088 - WALLINE, DELMA JEAN R	2	270.00
102089 - WANGELIN, VIRGINIA A	2	260.00
103882 - WARREN ELECTRONIC DIST CO	4	322.71
103887 - WASHBURN MACHINERY OF IOWA	5	56,114.17
103916 - WASHBURN, LINDA	2	250.00
103919 - WASILEWSKI, PEG	6	308.99
105580 - WATKINS 08, DAVID	1	575.00
103922 - WATKINS 21, DAVID	2	250.00
103921 - WATKINS, CHRISTENE	2	150.00
105897 - WAYNE COUNTY CLERK	2	80.00
104308 - WC SUMMARIES INC	1	120.50
105610 - WEAVER, THEODORE E	3	690.00
105570 - WEBB, LISA	2	150.00
105557 - WEBB, NICOLE	1	4.67
102096 - WEBB, SHARON R	2	260.00
102097 - WEBER, VICKI D	1	140.00
105629 - WEBSTER COUNTY SHERIFF	2	20.00
103937 - WELCH SYSTEMS INC	1	428.00
104177 - WELCH, ENID K	1	135.00
102100 - WELCH, EUGENE E	1	230.00
102101 - WELCH, JEANETTA L	2	260.00
103938 - WELLER, HEIDI	3	326.26
103939 - WELLING, DEB	1	33.39
103980 - WELLS FARGO	1,626	452,557.33
105939 - WELLS-BRITT, MONICA	1	.88
103981 - WENDLING QUARRIES INC	26	27,307.89
103982 - WENDT FUNERAL HOME	1	180.00
105740 - WEST ARCHITECTURAL SHEET METAL	1	564.00
103986 - WEST GROUP	81	83,938.40
105238 - WESTERN ILLINOIS AREA AGENCY ON AGING	1	50.00
103990 - WESTERN STRUCTURAL CO	5	595.85
103992 - WESTMORLAND, RHONDA	2	250.00
102103 - WETZEL, MARCIA K	1	130.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	3	1,360.00
103997 - WHICKER, TAMMARA	2	250.00
104336 - WHITE, AMY	2	250.00



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104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	28	125,346.39
106072 - WHITESIDE COUNTY TREASURER	1	786.20
104009 - WHITTINGTON, TRUDY	2	250.00
105592 - WHITTON, RALPH	1	2,008.00
104010 - WICKHAM, ROBERT	7	1,610.00
104011 - WIDDOP, JIM	8	3,868.98
105651 - WIEDNER, PATRICIA	1	41.94
104016 - WILDERMUTH, SARA	2	250.00
104282 - WILHELM, JANET E	2	300.00
102106 - WILKER, DUANE G	1	130.00
102108 - WILLET, PAMELA J	1	130.00
105890 - WILLIAMS, DIANNA	1	75.00
102110 - WILLIAMS, GREGORY E	3	280.00
105275 - WILLIAMS, JAIME	2	250.00
105272 - WILLIAMS, LINDA	3	943.51
104025 - WILLIAMS, TOM	16	3,376.00
105505 - WILLIS, JEAN M	1	140.00
104031 - WILSON, LARRY	8	1,216.14
105979 - WILSON, STEVE	1	487.00
102120 - WINES, SANDRA J	2	260.00
104036 - WINNEBAGO COUNTY CORONER	16	2,375.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	4	1,040.00
105078 - WINTER EQUIPMENT CO INC	2	5,784.80
105260 - WISCONSIN PHYSICIANS SERVICE (WPS)	1	14,003.00
104042 - WITHERSPOON, KIRK, PhD	41	25,197.08
105916 - WM SPECIALTY MORTGAGE LLC	1	92,952.00
104066 - WNS PUBLICATIONS	13	7,817.60
104067 - WOLF, JUDITH A	2	250.00
102129 - WOLF, SUSAN L	1	135.00
104069 - WONDERLICH, CATHY	4	180.20
105767 - WOODS, CAROLYN	1	130.00
106059 - WOODS, TRACY	1	79.98
102130 - WOODS, W TRACY	2	270.00
104073 - WOOLDRIDGE, CAROLYN	2	250.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	190	5,012.45
104077 - WORKSRIGHT SOFTWARE INC	2	2,775.00
105348 - WOZNAK, JIM R	20	6,617.00
104079 - WQAD-TV	1	5,000.00
104080 - WREN, LINDA	2	21.80
105631 - WRIGHT AUTOMOTIVE INC	1	18,204.00
102131 - WRIGHT, LAURIE C	2	265.00
106063 - WRIGHT, MAX	1	85.10
105829 - WUERZBURGER, JAMES R	6	1,312.00



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102132 - WYKOFF, SUSAN M	2	440.00
102133 - WYNN, DELORES E	1	135.00
104084 - WYNN, MATTHEW J	1	150.00
105978 - XCEL SUPPLY LLC	1	28.03
105216 - XCESSORIES SQUARED DEVELOPMENT & MFG INC	1	8,816.00
103973 - YOUNG , JULIE	2	250.00
104673 - YOUNG, SARA	2	250.00
103977 - YOUTH SERVICE BUREAU	19	143,714.47
104045 - ZAEHRINGER , CANDACE	2	250.00
104046 - ZEE MEDICAL SERVICE CO	6	303.84
104049 - ZEP MANUFACTURING CO	3	254.43
104052 - ZIEL-CARLSON INC	4	1,128.72
104053 - ZIMMER & FRANCESCO	6	4,873.73
105893 - ZVONIK, HOLLY	1	125.00
Grand Totals	22,640	\$25,404,842.19