



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102139 - 1ST ASSEMBLY OF GOD CHURCH	2	100.00
102141 - 1ST CHRISTIAN CHURCH	1	15.00
102155 - 1ST PRESBYTERIAN CHURCH	2	30.00
106202 - 3M COMPANY	6	23,754.00
104063 - 461 PRAXAIR DISTRIBUTING INC	12	7,954.73
104062 - 4IMPRINT	1	407.69
106128 - A BEEP LLC	1	2,495.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	4	355.54
100253 - A1 LOCKSMITH SERVICE	5	132.22
100254 - A1 MARKING PRODUCTS CO	20	1,809.99
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	240	28,569.53
100009 - AAA RENTS INC	1	420.00
100023 - ACE INTEGRATED PEST MANAGEMENT	1	100.00
100022 - ACE MUFFLER CLINIC	106	10,979.26
100033 - ADAIR, TRACEY	9	326.44
103644 - ADAMS COUNTY WI	2	114.88
100832 - ADAMS, LUAN C	1	130.00
100835 - ADAMS, WILLIAM S	1	230.00
100041 - ADE, DAVID, MD	3	188.54
100042 - ADEL WHOLESALERS INC	12	657.25
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,675.32
100045 - ADT SECURITY SYSTEMS	4	11,986.91
106241 - ADVANCE AUTO PARTS	4	215.56
100046 - ADVANCED BUSINESS SYSTEMS	13	1,250.90
106409 - ADVANCED CARDIOVASCULAR CONSULTANTS	3	152.92
100170 - ADVANCED IMAGING CENTER	11	3,520.36
100049 - ADVANCED RADIOLOGY SC	389	29,009.31
100051 - AFFILIATED STEAM EQUIPMENT COMPANY	4	192.07
101674 - AFSCME #31	6	850.00
106235 - AFTERMATH CLAIM SCIENCE	1	951.12
100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC	1	15.00
105815 - AHLGREN, KAREN	10	2,300.00
100059 - AIRGAS NORTH CENTRAL	6	451.45
100838 - AKERS, PHYLLIS	2	210.00
100063 - ALCO SALES & SERVICE CO	3	165.98
100065 - ALIMED	4	1,690.80
100068 - ALL HOURS HEATING & COOLING	1	85.00
100073 - ALL UNIFORM & TEXTILE SALES	2	177.25
100078 - ALLIED WASTE SERVICE	73	27,787.73
106419 - ALTEMUS, CARYL S	1	130.00
100085 - ALTERNATIVES FOR OLDER ADULT	2	2,000.00
100086 - ALTORFER MACHINERY COMPANY	9	5,345.53



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106167 - ALVINE, ROBERT H, ATTY	1	500.00
104981 - AMALGAMATED BANK OF CHICAGO	5	820,171.25
100092 - AMCAD DIGITAL CONVERSION	10	773.00
106166 - AMCORE BANK	1	150,001.00
100095 - AMERICA'S BEST WATER TREATERS INC	1	225.61
100852 - AMERICAN LEGION	2	150.00
100106 - AMERICAN SOLUTIONS FOR BUSINESS	1	746.21
100108 - AMERICAN TESTING & ENGINEERING CORP	2	266.00
103846 - AMSAN	168	57,603.65
100128 - AMSTERDAM PRINTING	2	272.96
100854 - ANCHOR LUMBER	3	227.50
105114 - ANDALUSIA LION'S CLUB	1	40.00
100133 - ANDALUSIA TOWNSHIP SUPERVISOR	3	631.35
106102 - ANDALUSIA VOLUNTEER AMBULANCE	1	199.19
100869 - ANDERSON , FLOYD W	1	130.00
100140 - ANDERSON REPAIR SERVICE	19	522.00
106420 - ANDERSON, ANDREA D	1	230.00
105169 - ANDICH & ANDICH	4	1,370.20
100153 - ANESTHESIA & PAIN CONSULTANTS	2	2,574.87
105032 - ANGEL, CAREY	9	1,445.00
100157 - ANIMAL CARE EQUIPMENT & SVS	1	35.63
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	5	678.40
106259 - APPLIED DNA RESOURCES	1	1,350.00
100172 - ARAMARK CORRECTIONAL SERVICES	26	455,727.81
100179 - ARAMARK UNIFORM SERVICE INC	1	32.07
100591 - ARC COMMUNITIES	1	9.00
105511 - ARC REAL ESTATE HOLDINGS LLC	22	4,868.46
100890 - ARCHER, MARY CONGETTA	2	265.00
105955 - ARMETTA, MICHAEL J	5	469.00
100189 - ARMSTRONG, WILLIAM	4	290.00
100200 - ARROWHEAD RANCH	21	434,471.88
100202 - ART O LITE ELECTRIC CO	1	480.04
106221 - ARTCRAFT & FOREMOST INC	1	424.81
100210 - ASPEN PUBLISHERS INC	3	1,100.65
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	2	6,478.00
100052 - ASSOC OF GOVT ATTYS IN CAPITAL LITIGATION (AGACL)	2	1,375.00
100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)	2	250.00
105084 - ASSUMPTION GREEK ORTHODOX CHURCH	2	300.00
100211 - AT&T	146	140,404.56
100224 - ATCO INTERNATIONAL	7	1,010.35
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	2	5,780.00
105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC	1	30.00
100892 - AUSTIN, EUGENE	2	260.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

100248 - AUTOMOTIVE PAINT & EQUIP, AUTO PARTS WAREHOUSE	2	59.76
100251 - AVID ID SYSTEMS INC	8	15,260.00
106421 - AXUP, ANNA P	1	130.00
104205 - AXUP, WILLIAM A	2	260.00
104538 - B L MURRAY COMPANY INC	2	4,431.03
100104 - B&B DRAIN TECH INC	1	305.00
100105 - B&B HARDWARE	84	1,505.71
104975 - B&B RENTAL PROPERTIES	10	2,059.00
100109 - BABU, HARI, MD	1	200.00
106374 - BAC HOME LOANS SERVICE LP	1	78,436.00
100897 - BAFF, BETTY J	1	135.00
105450 - BAGBY , DEBRA L	2	265.00
100899 - BAILEY, CLAUDIA LYNN	1	130.00
106332 - BAILEY, MICHELE	1	4.99
105842 - BALL, WILLIAM	1	99.53
100125 - BALLARD, STEVE	4	92.76
101107 - BALLARD, SUSAN M	2	440.00
100126 - BANAS, JOHN S, MD	17	549.30
100127 - BANASZEK, PHILLIP B	4	558.46
100906 - BANASZEK, STANLEY, JR	3	3,054.25
100908 - BANCE, RACHEL M	2	260.00
100917 - BARBER , RUTH E	2	265.00
100914 - BARBER, LEE Q	1	130.00
100915 - BARBER, LORI J	2	260.00
100144 - BARR LABORATORIES	1	792.00
100923 - BARTO, LOIS M	2	260.00
106414 - BASLER, JOYCELYN	1	130.00
106400 - BASS-MOLLETT PUBLISHERS INC	1	2,538.68
100924 - BASSETT, DONALD L	1	135.00
100156 - BATTERIES PLUS	7	1,274.57
100929 - BAUM, KATHLEEN	2	270.00
104967 - BAYER HEALTHCARE LLC	6	179.90
106283 - BAZOR, HELEN	1	9,946.15
100934 - BEALS, ROBERTA M	2	260.00
100953 - BEALS, WILLIAM M	1	220.00
100958 - BEAVER, CANDY KISS	1	130.00
104875 - BEEK, CRAIG M	5	900.00
100235 - BEHAVIORAL INTERVENTIONS (BI INC)	12	4,845.35
100977 - BELL, CONSTANCE J	3	655.00
106289 - BENEFICIAL ILLINOIS INC	1	44,856.00
106240 - BENN, EDWIN H	1	3,090.76
101002 - BERG, THERESA	2	164.30
100212 - BERNARD, REBECCA	3	158.90



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

100213 - BERNAS, ANTONIO F, MD	4	746.96
100992 - BERTHOUD, ROBERTA T	3	760.00
100219 - BEST BUY	1	995.26
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	4	983.55
100227 - BESWICK, RALPH	12	3,748.00
100230 - BETHANY FOR CHILDREN & FAMILIES	14	92,546.89
106274 - BETHEL, TERRY A	1	1,283.50
106351 - BETTENDORF OFFICE PRODUCTS INC.	1	135.98
106422 - BEVAUNS, BARBARA	1	130.00
104329 - BEYOND TECHNOLOGY	2	248.00
106201 - BEYONDMEDIA EDUCATION	1	200.00
100237 - BI STATE BUSINESS SOLUTIONS	8	3,417.96
100239 - BI STATE REGIONAL COMMISSION	27	101,782.12
106252 - BI-STATE DETERGENT SYSTEMS	8	8,325.00
100247 - BIERMAN, LISA	1	177.60
100270 - BIERMAN, MARK	13	2,718.00
106464 - BIERMAN, TIMOTHY J	1	265.00
105586 - BILL JACOBS JOLIET LLC	1	18,435.00
100274 - BILLINGSLEY, LINDA MARIE	3	369.83
100275 - BIO TECH X-RAY INC	12	17,000.00
106199 - BIRGE, BRADLEY	1	2.29
106152 - BISCONTINE, ANTONIO	2	260.00
104443 - BJURSTROM, LINDA	3	3,682.25
105964 - BLACK FABRICATION INC	1	100.00
105533 - BLACK HAWK COUNTY SHERIFF	1	24.30
101000 - BLACK, LOIS A	2	265.00
100286 - BLACKHAWK COLLEGE	6	2,871.00
105318 - BLACKHAWK STATE BANK	1	300.00
100296 - BLAIREX LABORATORIES INC	4	1,316.16
100598 - BLATT, HASENMILLER, LEIBSKER & MOORE LLC	3	1,764.09
106352 - BLITT AND GAINES P.C.	5	3,358.56
105972 - BLOCK READY-MIX GROUP	1	533.10
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	1	518.40
104963 - BMR BURKETT MEDICAL REPAIR SERVICES INC	1	581.63
100384 - BOB BARKER CO	16	20,612.54
104921 - BOB RIDINGS INC	1	123,210.00
100396 - BOELENS, JULENE	5	84.96
100399 - BOHL MACHINE & TOOL CO	2	550.00
105819 - BOHNERT, JIM	3	145.92
106424 - BOLLINGER, GLORIA	1	130.00
100408 - BOLT, SHERRY	6	1,682.55
100417 - BONNELL INDUSTRIES INC	14	11,553.21
105407 - BONNETT, GREGORY	7	1,610.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

105453 - BOONE, PATRICIA JANE	1	130.00
106083 - BORDNER'S SERVICE INC	65	10,356.98
100424 - BOSS	1	87.99
100426 - BOSSO ELECTRIC	1	440.00
106280 - BOUDI, JOSH P	1	31.68
100428 - BOUNDS, DARYL	1	156.68
104179 - BOWERS, JENIFFER	1	220.00
100436 - BOWLING TOWNSHIP SUPERVISOR	16	11,659.20
105303 - BOYD, BARBARA	11	2,500.00
101025 - BOYLE, DONNA L	2	280.00
101026 - BOYLE, KAREN A	2	440.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	3	21,713.63
100462 - BRANDMEYER, JOHN	4	307.38
101027 - BRANDMEYER, PATRICIA	1	192.00
100474 - BRANDT CONSTRUCTION CO	4	163,359.80
106142 - BREEDEN, CHARLES	1	130.00
101029 - BREIHOLZ, GLORIA J	2	280.00
106212 - BREN PRODUCTS	1	378.00
100484 - BRIGGS MEDICAL SERVICE COMPANY	20	2,654.91
100488 - BRINKS INCORPORATED	12	5,311.00
100490 - BROCKWAY, M JESSIE	1	496.80
106296 - BROOKS LAW	2	10.33
102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	1	6,313.92
101037 - BROWN, MARLENE J	2	280.00
105085 - BROWN, MICHAEL L	2	396.00
104120 - BRULIN & COMPANY INC	1	381.09
101041 - BRUNSON, ANITA M	2	260.00
100513 - BRYANT, JAMES	16	9,600.00
106207 - BUCKROP, BRADLEY W	2	142.85
105228 - BUCKROP, BRIAN	3	88.25
100521 - BUESING AUTOMOTIVE SERVICE	1	195.31
100525 - BUFORD, JAMES R	1	52.84
100530 - BUILDERS SAND & CEMENT CO	2	874.67
104526 - BUILDING & FIRE CODE ACADEMY	1	790.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	23	49,887.72
101046 - BURKHEAD, JOAN M	2	260.00
100551 - BURLINGTON TRAILWAYS	2	87.80
104265 - BURRELL, MARY R	1	130.00
106147 - BURRILL, LOREN C	1	130.00
100558 - BURWOOD GROUP INC	1	5,642.25
106425 - BUSH, MELISSA	1	130.00
106319 - BUSHNELL, CLEO	1	2,970.00
100564 - BUSINESS OFFICE SERVICES	12	900.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

100566 - BUSINESS SYSTEMS INC	40	3,681.52
100574 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY	4	1,172.79
100577 - BYERS PRINTING CO	4	2,133.02
105831 - BYRNES, HOULIHAN & WALSH LLC	1	700.00
103843 - C SPECIALTIES INC	5	1,999.58
100256 - C&H DISTRIBUTORS INC	1	424.54
104303 - C&J UPHOLSTERY	1	45.00
106218 - C.A. BRUCKNER & ASSOC LLC	1	1,000.00
106125 - CABALLERO, VELINA R	1	40.00
101053 - CACARI, BENITA V	2	260.00
100262 - CALIFF & HARPER PC	4	8,388.90
106271 - CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	3	42.00
100263 - CALIFORNIA PROFESSIONAL MFG	1	512.80
106096 - CALVARY CHURCH OF THE QUAD CITIES INC	1	82.20
105242 - CAMPBELL, ALEX F	6	2,281.25
100271 - CANOE CREEK TOWNSHIP SUPERVISOR	1	35.20
100276 - CANON FINANCIAL SERVICES	24	14,755.44
100278 - CANTRELL'S BODY SHOP & GARAGE INC	5	1,482.50
105436 - CAPITAL ONE BANK (USA) N.A.	1	177.96
100290 - CARDIOVASCULAR MEDICINE PC	18	1,193.23
106018 - CARICH, MARK S, PhD	1	257.76
105718 - CARLSON DISTRIBUTING DBA MAC TOOLS	5	139.14
101062 - CARLSON, MARVIN J	2	260.00
101065 - CARR, IVA R	1	130.00
106313 - CARRELL, DAVID L	2	460.00
100312 - CARTRIDGE WORLD	4	380.91
104168 - CARTWRIGHT, NANCY L	2	280.00
106194 - CASTLEVIEW HOSPITAL	1	47.00
100315 - CASTRO, PATRICIA	3	32.64
104848 - CASTRO, REYNALDO M, MD	1	40.16
100320 - CATHOLIC CHARITIES OF PEORIA	18	29,046.37
100324 - CBORD GROUP	1	740.13
100329 - CDS OFFICE TECHNOLOGIES	2	14,298.00
100330 - CDW GOVERNMENT INC	8	4,588.77
100331 - CEC	1	824.40
106214 - CECIL, JAMES A, DO	1	151.51
100332 - CED	5	168.73
100333 - CELAMARK CORP	2	165.88
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	24	59,985.00
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	10	373.59
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	4	1,625.29
100339 - CENTRAL POLY CORP	1	2,415.00
100341 - CENTRAL SYSTEMS INC	3	628.12



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G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS	1	20.00
100346 - CH LANGMAN & SON INC	4	1,167.50
106379 - CHALMERS, ANTHONY	1	10,000.00
100350 - CHAPMAN, SHELLY	10	753.72
106349 - CHASE HOME FINANCE LLC	1	101,000.00
106174 - CHATELLIER, ARTHUR J	1	230.00
106233 - CHERRINGTON, DONNA	1	50.00
100361 - CHILD ABUSE COUNCIL	12	24,000.00
100363 - CHILDREN'S THERAPY CNTR OF QC	12	86,833.27
106265 - CHRISTIAN CARE	11	9,264.70
100372 - CIRCUIT CLERK OFFICE	2	2,700.00
100373 - CIRCUIT COURT-JURORS ACCT	14	45,625.88
100375 - CIRONE COMPUTER CONSULT INC	1	1,800.00
105649 - CITIFINANCIAL INC	3	96,619.25
105650 - CITIMORTGAGE INC	2	77,842.00
100376 - CITRIX SYSTEMS INC	1	1,250.00
105625 - CITY OF DAVENPORT	1	3,912.00
106097 - CITY OF DUBUQUE	1	160.00
100378 - CITY OF EAST MOLINE	20	157,724.44
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	15	6,961.74
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	59	15,914.63
100389 - CITYBLUE TECHNOLOGIES LLC	11	1,559.74
100390 - CIVIC RESEARCH INSTITUTE INC	1	149.95
100393 - CIVIL AIR PATROL	2	800.00
100395 - CJ DUFFEY PAPER COMPANY	12	7,885.38
106234 - CLARK, EDITH	1	810.00
101079 - CLARK, JAMES S	2	260.00
101080 - CLARK, JANE R	2	445.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	2	6,526.40
101084 - CLAUDE, GAYLORD L	1	130.00
106255 - CLAY COUNTY SHERIFF DEPARTMENT	1	52.00
101085 - CLAYTON-DAVIS, RUTH A	1	140.00
100416 - CLEVELAND INSURANCE GROUP	6	67,589.00
106441 - CLEMENTS, YALANDA F	1	130.00
101086 - CLEMMONS, EDMON	2	260.00
106093 - CLERK OF THE CIRCUIT COURT- VOLUSIA COUNTY	1	14.00
105280 - CLINTON COUNTY SHERIFF'S OFFICE	1	11.64
105725 - CLINTON, HUBERT	1	41.94
105666 - CLOSE & COMPANY INC	2	4,000.00
106392 - CLOSE, KIMBERLY	2	20.00
105593 - CLUNE & COMPANY LC	12	4,613.40
100433 - CMS LETTER EQUIPMENT INC	1	156.19
100443 - COE TOWNSHIP SUPERVISOR	8	3,316.96



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106333 - COLBRESE, JENNIFER T	1	265.00
104216 - COLLINS, BONNADEAN	1	135.00
100461 - COLLINSON STONE CO	41	90,076.31
104176 - COLON, HECTOR E	2	260.00
100467 - COMLABS	1	389.00
100468 - COMMAND BUSINESS SYSTEMS INC	8	17,432.03
104558 - COMMERCIAL FOOD EQUIPMENT	1	414.86
106385 - COMMERCIAL MAINTENANCE CHEMICAL CORP	1	131.16
106075 - COMMUNITY COLLEGE DISTRICT 502	1	450.00
100479 - COMMUNITY HEALTH CARE	160	40,937.05
105022 - COMPUTER BITS INC	5	4,455.00
104536 - CONE'S REPAIR SERVICE	18	8,598.86
100509 - CONNOR CO	6	426.83
101103 - CONOVER, JO ANN	2	265.00
105429 - COOK, GLEN	3	5,043.54
100529 - COOKSEY, LEO	3	4,878.50
106262 - COOPERSURGICAL	1	188.81
100541 - CORN CRIB NURSERY	2	108.85
100542 - CORNFIELD AND FELDMAN, ATTY	2	29,078.12
106109 - CORYN & WALKER- JAMES J CORYN PARTNER	1	5,767.00
105219 - COTTON MILL ELDERLY LIVING CENTER	2	460.00
101110 - COTTRAL, BRIDGETTE D	2	440.00
100570 - COUNTRY SPRING BOTTLED WATER	13	358.69
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	50.00
104714 - COUNTY CLERK FEES	1	15,752.40
104927 - COUNTY COLLECTOR	1	163.48
106169 - COUNTY OF ROCK - WI	1	51.14
106258 - COX, JAMES ROBERT	1	1,508.75
104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON	1	277.50
100735 - CRAWFORD COMPANY	3	4,003.00
100739 - CREST HEALTHCARE SUPPLY	1	108.30
100742 - CRIME STOPPERS OF THE QC	1	1,000.00
104930 - CROMER, LEO / SANDY	11	2,530.00
104459 - CROSBY, CHARLENE	1	135.00
106192 - CROWE, TIMOTHY	1	1.34
106129 - CRYSTALSTIL INC	1	2,295.00
100751 - CULLEN, MICHAEL, MD	3	319.98
101123 - CULLEY, SCOTT	2	60.00
100752 - CULLIGAN OF THE QUAD CITIES	74	1,518.95
101124 - CULVER, LINDA SUE	2	270.00
105457 - CULVER, LUANN K	2	455.00
101125 - CUMMINGS, JUANITA E	2	260.00
100756 - CUMMINS CENTRAL POWER LLC	4	1,442.02



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101128 - CURRY, BONNIE K	2	265.00
106260 - CURRY, LISA ANN	1	1,100.00
100764 - CYR, MARK F, ATTY	108	54,595.50
102906 - D&L SURPLUS & SPECIALTIES INC	17	762.60
100596 - D'ALESSANDRO	1	252.00
105204 - DALTON, DANIEL P	12	40,449.96
100604 - DAMRON, BARBARA	4	143.40
106338 - DANIEL, COERK, HORTON & BELL	1	2.68
105035 - DANIEL, SYLVIA	2	560.00
104410 - DARLING INTERNATIONAL INC	1	170.00
101134 - DARR, RUTH E	2	265.00
101135 - DARR, TONI L	2	170.00
104879 - DATABASE SYSTEMS CORP	1	600.00
100610 - DAVE GILL TRUCKS INC	18	3,743.75
100614 - DAVENPORT ELECTRIC CONTRACT CO	9	4,332.79
100618 - DAVENPORT PRINTING CO	1	318.00
102482 - DAVENPORT SURGICAL GROUP PC	2	40.32
101140 - DAVIDSON, KAREN KAY	1	140.00
100625 - DAVIES, TED E	3	153.68
100632 - DAVIS, JOANNA	1	350.75
106156 - DAVIS, BEVERLY J	1	15.00
100633 - DAVIS, KURT	20	2,186.31
105207 - DAVIS, MARCELLA A	16	7,937.84
105458 - DAVIS, MATTIE D	2	260.00
106222 - DAVIS, PAMELA F, MD	3	382.22
101147 - DAVIS, PAUL D	2	260.00
106136 - DAVIS, RAY	1	56.80
106154 - DAWSON BLAND, ALMA J	1	130.00
100642 - DEATON, AMY	4	296.40
104460 - DEBLOCK, J F	1	130.00
100645 - DEBOARD, THELMA	5	1,150.00
106074 - DEBRUINE, BETTY	5	1,325.00
101156 - DECOSTER, FREDERICK C	1	130.00
101157 - DECOSTER, MARY ROSE	2	260.00
104463 - DEHAMER, CONNIE L	1	130.00
106286 - DEINES, MICHAEL	1	4,371.46
105638 - DELACERDA HOUSE INC	4	801.00
106444 - DELACERDA, GABRIEL J	1	130.00
101161 - DELEU, MARGERY	2	275.00
106443 - DELGADO, BRENDA L	1	130.00
104162 - DELGADO, DENISE	2	260.00
101162 - DELGADO, JUANITA	1	330.00
105400 - DELL FINANCIAL SERVICES	2	4,569.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

100779 - DELL MARKETING	17	29,377.45
100786 - DELOOSE, DON	1	193.91
100792 - DELUXE BUSINESS FORMS & SUPP	1	142.02
106179 - DEM/EX GROUP INC	4	191,566.00
101166 - DENNHARDT, TERESA E	2	260.00
100804 - DENTAL SEALANTS AND MORE	7	7,700.00
106239 - DEPORTER, DAN	1	15.00
103673 - DES MOINES COUNTY IOWA	1	19.02
100811 - DES MOINES STAMP MANUFACTURING CO	21	1,648.19
105297 - DEUTSCHE BANK NATIONAL TRUST CO	1	14,001.00
106005 - DEXES ENTERPRISES	1	1,950.00
100827 - DEYOUNG, SAMANTHA	1	63.51
106403 - DHANENS, THOMAS P, PhD	1	90.00
101174 - DICK, MARVA E	1	135.00
100842 - DICKSON	1	114.00
100843 - DIEBOLD INC	1	475.00
105376 - DILLER MEDICAL INC	1	552.20
101175 - DILLON, CATHY	2	30.00
100860 - DIRECT SUPPLY INC	104	22,456.93
104912 - DISH NETWORK	1	423.63
100868 - DISTRICT DRUGS	2	39,086.46
106402 - DIVERSIFIED COLLECTION SERVICES INC	2	30.40
104745 - DIVISION OF VITAL RECORDS	12	1,556.00
105514 - DOBEREINER, CRAIG	2	396.00
105907 - DOCUMENT DESTRUCTION AND RECYCLING SVC LC	5	861.99
100879 - DODGE COMPANY	1	129.23
105747 - DONUTS & MORE	2	90.45
105737 - DOOLEY, LOUIS DALE	1	71.00
100885 - DOORS INC	2	240.00
105803 - DOUG'S HEATING AND AIR CONDITIONING	18	3,153.10
100149 - DROBUSHEVICH, ANNETTE	1	132.00
100896 - DRURY TOWNSHIP SUPERVISOR	35	25,772.88
100903 - DUEYSEN, VIRGIL	4	488.38
100907 - DULTMEIER SALES	1	45.00
100909 - DURBIN, MATTHEW	2	758.44
106204 - DWYER, DAVID W	2	410.00
101195 - DYSON, CHARLES B	2	280.00
104180 - DYWIAK, CYNTHIA L	2	270.00
100768 - E&J METAL COMPANY	1	49.40
106334 - E-HEALTH DATA SOLUTIONS	2	6,042.00
105697 - EALY, ANNETTE M	2	440.00
100782 - EAST MOLINE GLASS CO	1	877.04
102257 - EASTER SCIENTIFIC INSTRUMENT CO INC (ESICO INC)	1	120.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106372 - EBERTS BUILDING AND REMODELING	1	76.00
100787 - ECOLAB	35	20,556.63
105333 - EDDY, DEBBIE	1	41.94
100793 - EDGERTON WOMEN'S HEALTH CENTER	8	684.02
100797 - EDGINGTON TOWNSHIP SUPERVISOR	10	14,535.75
105950 - EDWARDS MEDICAL SUPPLIES INC	28	5,299.75
100805 - EGAN, JOHN	2	106.08
101201 - EHLER, SHIRLEY ANN	1	75.00
101202 - EHLERS, RUTH N	1	130.00
100815 - EKTRON INC	1	1,519.00
102200 - ELECTION ADMINISTRATION	1	219.00
106297 - ELECTION SOURCE	1	693.26
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	4	1,429.45
102211 - ELECTRONIC ENGINEERING	6	4,064.29
104415 - ELKIN, DAVID	1	.30
102217 - ELLIOTT , ELMER L	1	165.00
101023 - EMANUEL, IDA MAE	2	260.00
102236 - EMPI INC	2	264.94
105086 - EMPIRE TAX CORP	1	104.00
105559 - EMPLOYEE SAVINGS BOND DISTRIBUTION	1	900.00
101207 - ENG, TINASHA	2	445.00
104461 - ENGLISH, KAREN H	2	260.00
102245 - ENGSTROM, STANLEY	1	52.84
102246 - ENLOE DRUGS LLC / OMNICARE	14	328,865.82
102247 - ENNIS PAINT	2	39,806.25
105923 - ENVIRONMENTAL ROAD SOLUTIONS INC	2	1,428.62
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	2	13,575.00
102249 - EPILEPSY FOUNDATION	12	3,000.00
102252 - ERICKSON PLUMBING & HEATING	9	9,271.45
106445 - ERICKSON, JOYCE ANN	1	130.00
101209 - ERICSON, ROBERT L, SR	2	260.00
102256 - ERIKSEN CHEVROLET INC	22	13,928.53
101210 - ERNAT, SANDRA J	2	260.00
106148 - ESP, BARBARA J	1	130.00
106146 - ESP, BILLY J	2	260.00
101211 - ESPARZA, EARL J	2	4,277.31
106243 - ESTATE OF GEORGIANA TINES OR KENILYN THACKERY	1	698.80
102260 - ETR ASSOCIATES	1	970.97
104347 - EWERT-TREAS BRIDGE FUND	1	128,763.60
104345 - EWERT-TREAS ANIMAL CONTROL TRANS	1	1,600.00
104348 - EWERT-TREAS CAPITAL PROJECTS FUND	3	417,425.00
104349 - EWERT-TREAS CHILD WELFARE	14	713,689.63
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	33	87,213.02



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104363 - EWERT-TREAS FORFEITURE FD	1	97.89
104364 - EWERT-TREAS GAS GENERAL FUND	33	20,890.94
104365 - EWERT-TREAS GENERAL FUND	342	814,370.30
104368 - EWERT-TREAS HIGHWAY FUND	70	881,211.39
104374 - EWERT-TREAS HOPE CREEK CARE CENTER	2	692,990.00
104371 - EWERT-TREAS LIABILITY INSURANCE	13	55,056.00
106311 - EWERT-TREAS N.Z. CAP IMPRV	1	45,000.00
104377 - EWERT-TREAS PURCHASING	189	24,636.88
104380 - EWERT-TREAS TBA FUND	3	2,500.00
102267 - EYE ASSOCIATES NETWORK	12	48,402.35
102268 - EYE SURGEONS ASSOCIATATES PC	9	2,327.41
105992 - F.F.F. ENTERPRISES INC	1	27,225.00
100931 - FAMILY DOLLAR STORE	537	11,474.38
104983 - FAMILY RESOURCES	3	2,700.00
106216 - FARBER BAG & SUPPLY CO	1	3,450.00
100938 - FARMER BROS CO	27	9,376.90
100940 - FASTENAL CO	2	1,396.38
104938 - FEDERAL MEDIATION & CONCILIATION SVC (FMCS)	1	25.00
100944 - FEDEX	14	531.78
101216 - FEEHAN, JAMES R	3	656.00
100948 - FELLEZZER, MARK	5	204.96
105365 - FERGUSON HOLDINGS LP	5	315.00
101220 - FERGUSON, GLORIA G	1	135.00
100951 - FERRELLGAS INC	5	335.92
101221 - FEY, DON E	2	440.00
100952 - FIDLAR COMPANIES	36	98,692.40
105699 - FIELDS, LONNIE	1	135.00
100956 - FIERS PLUMBING & HEATING	1	65.00
105555 - FIFTH SEASON HOTEL & CONVENTION CENTER	1	500.00
104464 - FINDLEY, CHARLOTTE	1	130.00
106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)	56	15,650.94
100964 - FIRST FINANCIAL GROUP LC	4	1,060.00
104890 - FIRST MIDWEST BANK	1	44,243.21
100965 - FISCELLA, RONALD B, MD	2	110.71
100971 - FISHER, KELLY	3	490.56
105507 - FITZPATRICK, KATHLEEN P	1	130.00
100976 - FLAHERTY, JOHN	6	960.25
101224 - FLEMING, ROBERT S	1	140.00
106373 - FLINT HILLS RESOURCES LP	2	9,229.30
100985 - FLOORING XPRESS OF MILAN	3	4,071.14
104185 - FLORENCE, JANE O	2	260.00
104667 - FLOWERAMA OF AMERICA #213	1	40.00
106446 - FORD, RUTH A	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101225 - FORDHAM, WANDA G	1	130.00
101011 - FORMS 1 INC	4	1,172.66
106305 - FOSTER, TERESA L	1	22.32
101231 - FOSTER, WILLIAM C	1	130.00
101237 - FOULKES, GWENETH ANNE	2	450.00
106318 - FOUST, DAVID	1	27.32
105461 - FOWLER, JUDITH K	2	260.00
101239 - FOX, DOLORES I	2	265.00
101015 - FRANCO TYP POSTALIA	4	275.04
101017 - FRANKLIN PEDIATRICS	1	75.00
101018 - FRANKLIN, AMANDA	3	86.40
101226 - FREED MEDICAL LTD	2	957.45
101228 - FREEDMAN ANSELMO LINBERG RAP	1	452.10
100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE	1	3.00
101232 - FREEMAN, GARY L	4	408.20
106266 - FRIEBERT, FINERTY & ST JOHN	1	2.29
106238 - FRIENDSHIP MANOR	12	5,420.00
101236 - FRITS, CAROL A	2	1,573.75
101238 - FRITS, DONALD H	1	145.00
101240 - FRONTIER	36	1,744.44
101278 - FUHR, MARY EILEEN	1	130.00
101250 - FUHR, PHIL	4	625.24
106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	1	90.00
101267 - GALESBURG CLINIC	5	345.00
106184 - GALLS AN ARAMARK COMPANY LLC	9	14,081.92
101272 - GALVIN, MICHAEL	1	124.44
106213 - GARNEAU, STEWART C, MD	1	135.08
101290 - GARVIS, VICTOR P	1	130.00
101289 - GASTROENTEROLOGY CONSULTANTS	5	340.20
106112 - GAY, DONALD	1	41.94
104156 - GEHLIN, JOLENE	2	240.00
101461 - GEHRMANN, PHILLIP	1	103.00
101466 - GEM MEDICAL SUPPLIES LLC	20	15,428.05
104762 - GENERAL REVENUE CORPORATION	1	134.03
101476 - GENERAL SURGERY ASSOCIATES	43	7,454.94
101563 - GENESIS - GMC ILLINI HOSPITAL	69	46,501.98
101481 - GENESIS HEALTH GROUP	361	66,276.76
106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)	21	192,790.56
101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES	1	145.00
105307 - GERLEMAN, CHARLES C, DC	2	135.00
101509 - GETZ FIRE EQUIPMENT	1	50.00
101516 - GIERKE-ROBINSON CO	7	1,031.15
105463 - GIESECKE, BARBARA A	2	265.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101522 - GIL HEBARD CO	1	1,938.50
101300 - GILLESPIE, ELLA JO	2	355.00
101523 - GILLETE, TIMOTHY	1	62.23
104904 - GILLETTE, TIMOTHY	20	11,160.20
105464 - GILLHAM, GARY ANDRE	2	280.00
101532 - GLASS SERVICE CENTER INC	7	920.00
101540 - GLAXOSMITHKLINE	15	19,469.85
101304 - GLISPIE, WILLIE B	1	130.00
104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)	9	1,480.47
101553 - GLOBAL PROTECTION	2	700.59
101555 - GLOBAL WIRELESS	8	1,216.44
101305 - GODAY, CARL R	1	135.00
101568 - GOLD STAR FS INC / SIMS LP GAS	73	164,037.75
101574 - GOLDEN , TIMOTHY	1	203.00
106335 - GOMEZ, VICKI S	2	687.36
101580 - GONZALEZ-BOWLING, TARA	6	378.24
101595 - GOODIN ASSOCIATES LTD	17	21,785.95
105466 - GOODWIN, FREDA F	2	270.00
105695 - GORDON, BRENDA	2	260.00
105334 - GOVCONNECTION INC	6	1,609.70
101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	1	840.00
101309 - GRAFTON, SHEILA	2	440.00
101310 - GRAFTON, SONIA	3	350.00
105469 - GRAGG, SHERYL L	1	130.00
101607 - GRAINGER	47	9,276.27
101627 - GRAYBAR	12	2,776.56
104719 - GRAYBEARD INVESTIGATION INC	1	1,220.00
105470 - GRAZIOSA, KAREN S	1	140.00
101629 - GRCHAN, SUSAN	2	237.84
104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)	2	100.00
101636 - GREAT WESTERN SUPPLY CO	45	43,608.52
105744 - GREATAMERICA LEASING CORP	40	12,163.71
101638 - GREATER IOWA CHAPTER	2	350.00
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	2	424.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	135	760.00
101648 - GREEN CHEVROLET CHRYSLER	14	4,033.51
105471 - GREEN, JEROME J	2	260.00
101654 - GREENWOOD CLEANING SYSTEMS	30	21,305.18
105472 - GREVAS, GUST	2	647.45
101669 - GRIFFITH, MARITIA	6	391.89
104466 - GRIFFITHS, SUSAN ALICE	1	130.00
101324 - GRIPP, IRMA G	3	635.00
101811 - GRISHAMS 24 HOUR TOWING SERVICE INC	1	400.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106453 - GROYN, MICHAEL L	1	20.00
101816 - GUARDIAN LIFE INSURANCE CO	2	19,310.88
101327 - GULDENPFENNIG, DIANNE	1	715.00
101328 - GULDENPFENNIG, KENNETH	1	715.00
101819 - GULF SOUTH MEDICAL SUPPLY	45	12,350.72
101820 - GUSE, PAUL	4	184.38
100141 - GUSTAFSON-CORONER JUROR ACCT	7	929.80
101335 - HAGGARD, RICHARD H	2	265.00
106287 - HAGSTROM, GERARD F	1	230.00
106229 - HALE PUBLISHING LP	1	722.20
106383 - HALL, FREDDIE	1	31.45
104218 - HALL, KATHRYN IRENE	1	130.00
104748 - HAMMOND HENRY HOSPITAL	1	104.25
104154 - HAMOR, KATHRYN	1	130.00
106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC	1	1,104.00
106447 - HANDLEY, ANGELA	1	130.00
101836 - HANDY TRUE VALUE HARDWARE	32	799.84
101839 - HANNA, STEVE, ATTY	1	2,835.00
106448 - HARDIN, PATRICIA A	1	145.00
101864 - HARMON, KATHY	4	95.64
101351 - HARPER, CHARLES R	2	260.00
104220 - HARRIS, TERRY	2	60.00
101873 - HARRY'S FARM TIRE INC	4	1,049.57
103087 - HARSCO / MULTISERV	16	13,886.99
106105 - HART, SOUTHWORTH & WITSMAN	1	3.00
106256 - HARTCO CABLE INC	1	2,485.00
106127 - HARTMAN, DAVID E	1	4,462.50
101356 - HATALSKY, ANITA L	2	360.00
106182 - HAVIS INC	1	99.00
104098 - HAWK, VIRGINIA L	1	135.00
101896 - HAWKEYE FOOD SYSTEMS	246	149,303.98
101898 - HAWKEYE INTERNATIONAL TRUCKS	51	12,219.81
105474 - HAWOTTE, BARBARA L	1	140.00
106086 - HAYES LORENZEN LAWYERS	1	11.92
106091 - HAYNEEDLE INC	1	2,384.00
106389 - HD SUPPLY FACILITIES MAINTENANCE LTD	1	115.76
104501 - HEALTH ALLIANCE MEDICAL PLANS	1	18.82
105069 - HEALTH CARE LOGISTICS INC	1	736.00
106140 - HEDEEN, ANGELA	1	130.00
101361 - HEINO, JACK L	1	130.00
101362 - HEINO, MARY L	1	135.00
101944 - HEINTZ, BARON	1	289.00
101953 - HEMA SOURCE INC	1	580.50



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101955 - HEMOCUE INC	4	4,368.00
101969 - HENDERSON CO RURAL HEALTH CENTER	3	284.84
106368 - HENDRICKXX, DANIEL	1	50.00
103675 - HENNEPIN COUNTY	1	70.00
101364 - HENNESSEY, JOHN D	2	260.00
101365 - HENRICHS, MARILYN A	2	280.00
101366 - HENRIKSEN, JOHN A	2	440.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	25	90,231.47
106126 - HENRY, STAFFORD C, MD	1	1,056.25
106301 - HERRICK, KEVIN & BONNIE	1	100.00
104465 - HESSMAN, DIANE C	1	130.00
102020 - HEWLETT PACKARD CO	18	37,243.86
105698 - HICKS, HENRY A	2	445.00
102153 - HIGH CLIFF ESTATES	5	1,325.00
106361 - HILCO THE HILSINGER COMPANY	1	71.61
106410 - HILL, JAMES ALLEN	1	130.00
104163 - HILL, WAYNE, SR	2	260.00
101372 - HILLSDALE UNITED METHODIST CHURCH	2	60.00
104141 - HOBART CORP	1	2,139.00
101377 - HOCHSTETLER, RICHARD D	1	130.00
102163 - HODGSON FUNERAL HOME	1	360.00
101380 - HOFFMAN, JAMES A	1	130.00
106346 - HOFFMAN, JOHN	1	41.94
104094 - HOFFMAN, LORETTA J	1	140.00
106145 - HOGAN, ELAYNE	2	160.00
101014 - HOLIDAY INN ROCK ISLAND/QC	2	3,148.79
101385 - HOLLETT, NANCY J	2	450.00
105475 - HOLMES, TIFFANY	2	440.00
106491 - HOLST TRUCKING INC	1	14,506.25
105818 - HOLSTINE, JIM	3	145.92
101387 - HOLY CROSS LUTHERAN CHURCH	2	30.00
105223 - HOMETOWN PLUMBING & HEATING CO INC	1	181.90
106160 - HONEYCUTT, JOHN	2	4,269.97
101390 - HORTON, ELAINE J	1	130.00
102181 - HOSKINS, MEG	7	887.99
102460 - HOV SERVICES / LASON SYSTEMS INC	7	117,439.33
102187 - HUGHES NETWORK TECHNOLOGIES INC	13	16,465.40
102189 - HULL , CAROLYN	9	324.52
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	9	12,487.00
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	12	45,014.00
101400 - HUMMEL, GLORIA J	2	270.00
101402 - HUMPHREY, MARY R	2	260.00
101403 - HUMPHREY, WILLIAM H	2	260.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101404 - HUND, GARY P	1	205.00
101405 - HUNT, ELIZABETH A	2	265.00
102194 - HUNTER, JEANETTE	2	333.12
106249 - HUPY & ABRAHM	1	2.29
106278 - HURD, JENNIFER	1	100.00
105239 - HURST, DORIS	3	690.00
102198 - HUSSAIN, MUNAWAR, MD	1	71.90
102208 - HY-VEE FOOD STORES	372	23,107.00
106261 - I/O SOLUTIONS INC	2	2,695.00
102448 - IDEXX DISTRIBUTION INC	3	505.90
102456 - IKON OFFICE SOLUTIONS	3	6,798.28
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	3	185.00
106053 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES	5	2,275.24
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	2	1,645.00
102235 - ILLINOIS ASSOC COUNTY CLERK	4	1,095.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	1	200.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	2	725.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,240.14
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	40.00
102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS	1	45.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	3	795.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	4	755.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC	2	650.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	3	740.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	15	528.00
100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG	1	200.00
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	26	19,337.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	2	240,000.00
106264 - ILLINOIS EMERGENCY SERVICES MGMT AGENCY (IESMA)	1	102.67
102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC	3	355.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
102350 - ILLINOIS FEDERATION OF HUMANE SOCIETIES	1	75.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	2	100.00
104850 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC (IMVCA)	1	80.00
102546 - ILLINOIS OFFICE SUPPLY	7	6,792.62
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	3	1,940.00
105628 - ILLINOIS PROSECUTOR SERVICES LLC	1	200.00
105165 - ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC	1	30.00
102520 - ILLINOIS PUBLIC HEALTH ASSOC	7	2,108.27
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102531 - ILLINOIS QUAD CITIES CHAMBER OF COMMERCE	1	20.00
102547 - ILLINOIS STATE POLICE	12	3,660.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104741 - ILLINOIS STATE TREASURER	17	1,217,971.47
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	2	700.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	672.45
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	21	2,305.00
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	2	140.00
102549 - ILLOWA CULVERT & SUPPLY CO	9	26,149.40
102550 - ILLOWA ENTERPRISES INC	2	167.08
102551 - IMAGETEK INC	2	22,763.00
106468 - INCLUSION SOLUTIONS LLC	1	9,127.48
106366 - INFOGROUP INC	1	325.00
102562 - INTERFACE SYSTEMS INC	10	1,498.17
102564 - INTERNATIONAL CODE COUNCIL	2	304.67
105717 - INTERNATIONAL LASER GROUP INC	7	738.50
105401 - INTERNATIONAL SECURITY PRODUCTS	3	3,468.80
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	13	1,570.15
102568 - INTERSTATE BRANDS CORP/IBC SALES CORP	104	24,419.75
102569 - INTERSTATE COMPANIES INC	9	2,026.40
102570 - INTERSTATE RC&D	3	5,400.00
102572 - INVENTORY TRADING CO	7	1,889.81
105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS	7	165.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	4	370.24
102725 - IOWA ILLINOIS OFFICE PRODUCT	33	6,246.47
106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)	1	631.00
102726 - IOWA-ILLINOIS PEST CONTROL	18	455.00
105587 - IVANS INC	11	2,123.86
105921 - J F AHERN CO	4	1,095.00
102271 - J&J CAMPER SALES	1	243.80
102272 - J&J LOCKS, SAFES & ALARMS INC	3	52.55
106227 - J&R SUPPLY INC	1	126.00
102273 - JA SEXAUER	6	1,358.94
102282 - JACKSON, JERRY	12	4,700.00
105197 - JACKSON, MARK, ATTY	1	962.00
101413 - JACKSON, THEODORE A	1	130.00
106050 - JACOBS WOOD & FORESTRY (PERRY JACOBS)	3	495.00
102285 - JACOBS, DONALD	4	143.22
106219 - JACOBS, JEFFREY W	1	2,509.26
102287 - JACOBS, TRAVIS	1	470.90
106411 - JAHN, CATHY	1	130.00
105755 - JAMES, BRENEE E	3	103.20
106367 - JASPER COUNTY	1	21.00
102295 - JC SCHULTZ ENTERPRISES INC	1	137.45
102302 - JERRY'S MILK SERVICE	47	48,275.45
102303 - JERRY'S SMALL ENGINE	1	67.45



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106231 - JESKIE, CHRIS	1	100.00
106300 - JJ SCHECKEL HEAVY EQUIPMENT	1	1,440.03
102310 - JOC DOC INC	3	210.17
102311 - JOHN DAY COMPANY	2	90.89
105906 - JOHN DEERE COMMUNITY CREDIT UNION	5	312.63
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	1	105,277.04
102315 - JOHNSON CONTRACTING CO	26	29,005.27
102316 - JOHNSON CONTROLS INC	6	11,877.78
103678 - JOHNSON COUNTY - IA	1	21.00
105546 - JOHNSON HEATING & A/C INC	1	160.00
101423 - JOHNSON, BEVERLY D	1	130.00
106412 - JOHNSON, BEVERLY E	1	130.00
105031 - JOHNSON, BONNIE L	7	1,144.00
105768 - JOHNSON, COLLETTE	2	440.00
101425 - JOHNSON, FERN R	2	260.00
101657 - JOHNSON, GEORGIA	6	110.52
102320 - JOHNSON, JENNIFER	6	226.95
106354 - JOHNSON, KEN	1	600.00
101429 - JOHNSON, LINDA J	2	275.00
106417 - JOHNSON, LUCAS	1	130.00
101431 - JOHNSON, SUSAN F	2	265.00
106193 - JOHNSTON, DON	3	54.72
104254 - JOHNSTONE SUPPLY	1	304.07
102325 - JOM PHARMACEUTICAL SERVICE	3	17,353.20
104215 - JONES, ALICE E	2	260.00
101433 - JONES, ANDREA	2	450.00
101434 - JONES, ARMETA M	2	260.00
101436 - JONES, DENNIS	1	15.00
101437 - JONES, EDDIE L	2	260.00
101438 - JONES, ETHELENE	1	130.00
104271 - JONES, LAURA K	2	260.00
102334 - JORDAN, RONALD	1	184.00
102335 - JOSEPH E MEYER & ASSOCIATES	1	6,022.00
102338 - JP GASWAY CO INC	89	27,498.36
102339 - JR'S LOCKSMITH SHOP INC	3	58.50
106321 - JUNIOR BOARD OF ROCK ISLAND	1	2,883.52
105028 - JUSTICE BENEFITS INC	2	9,573.08
102354 - K-MART	109	12,381.22
106209 - KAHN, JOSHUA	1	31.03
102359 - KALINAK, WILL	1	17.89
106228 - KAPINUS, JUSTIN J	1	1,214.38
102363 - KARS LEASING	13	18,147.08
102867 - KAUZLARICH, NORMA	18	3,802.55



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

102366 - KAVANAUGH, DIANE	1	172.00
101446 - KAY, JEANNE	2	265.00
105746 - KB GROUP SERVICES INC	9	19,800.00
102368 - KCI USA	7	6,206.52
106098 - KEENER, MICHELLE	3	2,700.00
106170 - KEITH, SHAWN M	1	1,500.00
102376 - KELLY'S MEDICAL	4	864.70
102377 - KELLY'S MEDICAL EQUIPMENT	1	148.98
100997 - KENNEY, DONA S	2	445.00
101454 - KENNEY, HENRIETTA L	1	192.00
105021 - KERFOOT, DONNA	2	410.00
104170 - KERR, IRENE A	1	130.00
102385 - KERR, LOUISE A	4	660.84
101458 - KESPOHL, THOMAS	2	265.00
105476 - KETTERING, MARIAN A	2	260.00
105227 - KEWANEE HOSPITAL	17	4,579.36
101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)	2	85.98
106413 - KEYS, BARBARA S	1	130.00
102389 - KHOURY, HANY	10	10,757.25
102392 - KIMBALL MIDWEST	20	11,875.66
106211 - KING, RENEE	1	27.67
100268 - KINNEY, KAREN	4	89.55
106151 - KIZER, HEATHER M	2	350.00
102403 - KLEINAU, PAMELA	5	1,200.86
102404 - KLEINE EQUIPMENT INC	7	2,528.84
106358 - KLUEVER & PLATT	1	39.93
104119 - KNAPP, ROSA	4	410.00
101470 - KNIGHT, ETHEL H	2	260.00
106153 - KNOWLES, CYRIEL A	2	270.00
101473 - KNOWLES, EVELYN J	1	135.00
102459 - KNOX CLINIC CORP	3	75.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	246,082.40
105477 - KNOX, MARY L	2	380.00
106307 - KODIAK DRYWALL	1	4,310.00
102408 - KOENIG BODY & EQUIPMENT	1	16.00
102410 - KONE INC	80	67,227.42
102418 - KONECKY KOENIG KUTSUNIS & WENG	2	715.00
106210 - KOZAK, BRIAN	1	20.00
105793 - KRALOVEC, JAMBOIS & SCHWARTZ	2	13.74
101483 - KRAMER, SANDRA L	2	260.00
102411 - KRC REPORTING PC	2	1,023.50
106355 - KREISERS INC	7	9,916.84
104773 - KRISMANTIS, GENE	11	2,530.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

105871 - KROL, NADIA	1	13.10
106362 - KRUCKENBERG, GERALDINE M	1	525.00
101486 - KUDER, BILLY G	2	280.00
106230 - KUEHL, SUE	1	100.00
101488 - KUNDERT, GLORIA J	2	265.00
101487 - KUNDERT, MARVIN A, JR	2	270.00
102419 - KUYAKANON, W, MD	8	791.44
102422 - LAB SAFETY SUPPLY INC	1	157.57
106353 - LAFLEUR, JOSEPH	1	42.66
102427 - LAIR DEATH INVESTIGATIONS	1	175.00
102433 - LAMCO SLINGS & RIGGING INC	2	646.17
102438 - LAND AND WHEELS	6	908.37
102441 - LANDMARK FORD	1	26,804.00
105478 - LANGSTON, CONNIE J	1	140.00
101493 - LANGSTON, FRANCES M	2	260.00
104851 - LAREAU, HECTOR	14	2,226.25
104226 - LATIMER LEVAY & JURASEK	1	4.58
104406 - LAW BULLETIN	1	65.00
102463 - LAW ENFORCEMENT TARGETS	1	137.81
102465 - LAWRENCE DOOR COMPANY	4	1,139.00
102469 - LAWSON PRODUCTS	1	368.69
101508 - LAWVER, CONNIE L	1	130.00
101510 - LEAR, ROBERT W	2	30.00
105442 - LECLAIRE APTS	12	2,760.00
106206 - LEE AND LEE ATTORNEYS PC	14	5,870.95
102485 - LEFTWICH, DENIS	1	139.33
102487 - LEHMAN , KAY LYNN	12	8,872.50
102488 - LEIBOVITZ, RICHARD	1	487.50
102492 - LEIBY, JODY	12	529.30
105980 - LEONE, GUISEPPE	2	530.00
102503 - LEONE, JANET	1	187.04
106253 - LEONG, MANDY	1	10.00
106415 - LEWIS, ESPERANZA F	1	130.00
102511 - LEXISNEXIS	11	5,170.00
104327 - LIBERTY SYSTEMS LLC	2	48,834.10
105971 - LIFE SYSTEMS INC	27	34,394.50
102521 - LIGHTEDGE SOLUTIONS INC	5	720.00
102522 - LIGHTING MAINTENANCE INC	1	388.36
106416 - LINK, RODNEY R	1	135.00
103680 - LINN COUNTY	1	27.50
106398 - LINNABERY, BUD	1	500.00
102529 - LIPPINCOTT WILLIAMS & WILKIN	1	227.76
106273 - LISTON, PATRICK	1	2.29



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101533 - LOCHRIE, HAROLD L	2	260.00
102575 - LOCKARD, MARY, MD	2	180.00
102576 - LOFGREN, MARY MICHELE	11	2,599.00
106149 - LOFGREN, WALTER	2	265.00
102578 - LOFTIN, LAUREN	4	50.36
102582 - LONG'S CARPET & INTERIORS	1	75.00
106347 - LONG, JAMES	1	2.29
102583 - LONGLEY SYSTEMS INC	4	16,836.25
102584 - LOPEZ, VINCENT, JR	1	289.00
101539 - LOVERN, SHARON K	2	275.00
106285 - LOVETT, VIRGINIA	1	2,295.00
104780 - LOVEWELL FENCING INC	1	3,980.00
102592 - LOWE'S HOME CENTERS	5	981.44
102594 - LSSI INTOUCH DAY SERVICES	12	43,250.00
105278 - LUCILE O.M. GREIM TRUST	1	265.00
104835 - LUDLOW, SHERRI	1	5.00
102597 - LUDWIG, NITA	2	67.40
105264 - LUND INDUSTRIES INC	1	472.66
101541 - LUND, CAROLYN A	2	262.00
106185 - LUNDQUIST, PAULA	1	3.75
104970 - LYNCH, BARBARA	3	1,893.06
102603 - LYNN CENTER IMPLEMENT	23	10,697.97
102608 - M LEE SMITH PUBLISHERS-PRNTR	2	447.00
102610 - M&M HARDWARE	17	369.91
101543 - MAAS, MARY L	2	280.00
102613 - MAD DOG CONCRETE LLC	6	2,361.88
105390 - MADDOX, ANGIE	8	173.70
105480 - MAGNUSON, CAROL A	2	260.00
106137 - MAGNUSON, ROBERT D	2	286.00
102621 - MAILBOXES & PARCEL DEPOT	136	2,747.60
102805 - MAILFINANCE INC (NEOPOST LEASING)	7	5,103.60
102630 - MALVIK, JOHN	4	272.30
106008 - MAMA COMPTON'S LLC	1	90.10
105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)	15	230,374.91
102631 - MANDEL, MICHAEL GEORGE	12	5,807.00
101560 - MANGRUM, GERVAISE	5	950.00
102636 - MANSUR WOODS LIVING CENTER	2	530.00
102639 - MARANDA, KEN "MOOSE"	4	280.70
105545 - MARANDA, KEN "SCOTT"	1	48.00
104437 - MARLIN LEASING	13	24,377.28
102649 - MAROGIL, SAMMY, MD	1	200.00
104188 - MAROLF, FRANCIS F	2	260.00
101565 - MARTENS, CONSTANCE M	2	270.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101567 - MARTENS, DONALD W	2	265.00
102656 - MARTIN EQUIPMENT OF IA-IL	51	10,610.28
102658 - MARTIN, SUSAN	2	82.60
105481 - MARTINEZ, ROBERT M	1	220.00
101577 - MASON, BERNICE S	2	265.00
104754 - MASON, R NICK	55	10,413.00
102663 - MASSA, JOHN C	2	17.85
102671 - MATTHEW BENDER & CO INC	4	929.02
102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPY	77	28,282.47
102674 - MATTHEWS, DANIEL	1	112.70
102676 - MATURE FOCUS	1	260.00
102679 - MAXIMUS INC	1	26,500.00
102680 - MAYBERRY, VIRGIL J	4	363.56
104559 - MCCARTHY, CALLAS, CHURCH & FEENEY PC	5	5,980.83
106232 - MCCOLLOCH, M SCOTT	1	2.31
101590 - MCCORMICK, SUSANNA	1	130.00
102694 - MCCREIGHT, DEB	13	2,416.00
106375 - MCDANEL, MELISSA	1	716.96
101605 - MCDONALD, FRANK A, III	2	270.00
105222 - MCDONALD, JON	2	345.00
102697 - MCDONNELL & ASSOCIATES	10	2,345.00
104090 - MCGHEE, THOMAS F	2	265.00
102701 - MCGLADREY & PULLEN	12	84,235.00
105482 - MCGRATH, NANCY L	1	130.00
106418 - MCGRATH, THOMAS	1	130.00
102707 - MCKESSON MEDICAL SURGICAL	198	73,499.55
104564 - MCLAREN INDUSTRIES	1	1,959.94
106158 - MCQUADY, LINDA	2	505.00
101615 - MCWADE, WAYNE	2	30.00
102715 - MD WHOLESALE HARDWARE	2	219.23
102716 - MDI ACHIEVE INC	1	3,494.76
102719 - MEDELA INC	2	1,193.50
102722 - MEDIACOM	34	28,530.46
102724 - MEDICAL ARTS ASSOCIATES LTD	78	43,835.58
105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE	53	311,016.65
102740 - MEDIFAX EDI INC	12	1,077.28
102742 - MEDLINE INDUSTRIES	84	53,729.28
105864 - MEDRANO, SALVADOR	11	2,303.00
102775 - MEERSMAN, STEVE	4	262.80
102792 - MENARDS INC	170	11,649.73
106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS	2	300.00
102801 - MERCER CNTY FAMILY CRISIS	1	1,500.00
102806 - MERCER COUNTY HOSPITAL	23	1,358.99



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

102815 - MERCER HEALTH CENTER	1	94.90
102817 - MERCK & CO INC	24	39,395.78
102819 - MERL'S BUSINESS MACHINES INC	2	312.10
105201 - MESICK, DENNIS	2	60.00
102826 - METAL CULVERTS INC	1	691.60
105378 - METRO INFECTIOUS DISEASE CONSULTANTS LLC	6	211.20
102839 - METRO MRI CENTER LIMITED	6	5,547.80
102841 - METROPOLITAN AIRPORT AUTHORITY	14	6,380.52
102842 - METROPOLITAN MEDICAL LAB PLC	52	56,673.20
105834 - MICHAEL B. AND CYNTHIA D. GANO	1	4,600.00
102865 - MICHAEL J WARNER & ASSOCIATES	1	26,563.53
101630 - MICHALSKI, JOHN L	2	440.00
102872 - MICROGENICS CORP	1	1,026.54
102875 - MID AMERICA DIESEL SERVICE	1	896.96
102879 - MIDAMERICAN ENERGY	291	718,752.47
102880 - MIDLAND AUDIO VISUAL SALES	2	445.00
102881 - MIDLAND PAPER	4	23,175.00
102882 - MIDLAND PRESS (MIDLAND INFO RESOURCES ON 10/1/10)	1	1,282.00
106117 - MIDVALE	2	83.88
102883 - MIDWEST ALARM SERVICES	6	6,052.83
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
102886 - MIDWEST CANCER SCREENING	13	4,166.49
102888 - MIDWEST CONST PRODUCT CORP	3	10,501.75
106104 - MIDWEST HERNIA INSTITUTE P.C.	2	227.12
102892 - MIDWEST IRRIGATION LLC	2	12,196.20
102893 - MIDWEST MAILWORKS INC	28	3,761.96
102894 - MIDWEST OFFICE SUPPLY	56	5,213.39
102896 - MIDWEST PATHOLOGY LTD	1	77.14
102898 - MIDWEST TOOL & EQUIPMENT	1	59.50
102900 - MIDWEST WHEEL COMPANIES	12	1,293.39
101632 - MIER, ELDA J	1	130.00
106095 - MIER, LORI	1	10,000.00
104229 - MILAN MEDICAL GROUP LTD	1	40.16
101637 - MILETICH, JEAN M	2	260.00
102909 - MILL CREEK TRAILER COURT	4	866.00
104423 - MILLARE, EDUARDO A, MD	2	400.00
104201 - MILLEN, SHARRON LYNN	1	130.00
102911 - MILLENNIUM WASTE INC	26	5,029.35
106449 - MILLER, BARBARA	1	15.00
101641 - MILLER, BETTY J	2	260.00
101639 - MILLER, DAVID	2	60.00
105243 - MILLER, HARLEE	4	920.00
106423 - MILLER, JOHN J	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

102914 - MILLER, MICHAEL	1	62.40
106186 - MILLER, TERRY	1	4.69
102912 - MILLER-MEIER LIMB AND BRACE	2	484.00
101643 - MILLETT, MARY IDA	2	260.00
103904 - MINUTEMAN PRESS (STECKER GRAPHICS)	5	709.75
105142 - MISSISSIPPI LASER INC	1	55.40
100697 - MISSISSIPPI MHP	1	41.94
105330 - MISSISSIPPI MOBILE HOME COMM	7	1,359.00
102926 - MISSISSIPPI VALLEY LAB	3	525.78
102927 - MISSISSIPPI VALLEY SALES	50	6,654.10
102928 - MISSISSIPPI VALLEY SURGERY	2	22,533.51
102932 - MITCHELL'S MOBILE HOME PARK	21	4,696.00
104091 - MIXER, ROGER E	2	450.00
102933 - MLPTECH LLC	19	52,765.33
102934 - MMS MIDWEST MEDICAL SUPPLY	2	412.34
102995 - MOBILE DIAGNOSTIC SERVICES	17	3,128.61
102996 - MOBILE TEAM TRAINING UNIT IV	1	9,450.00
102997 - MODEL PRINTERS	16	2,899.50
102999 - MOELLER, BONNIE	11	5,575.50
103001 - MOHR, BRIAN	10	214.37
103000 - MOHR-WRIGHT, CONNIE	1	21.20
103008 - MOLINE DISPATCH PUBLISHING	134	46,940.16
103011 - MOLINE HOUSING AUTHORITY	24	2,911.00
103007 - MOLINE SCHOOL DISTRICT #40	2	12,659.81
103029 - MOLINE TRANSMISSION SERVICE	16	5,698.93
103033 - MOLO OIL COMPANY	36	250,779.37
101656 - MONN, MICHAEL C	1	130.00
103685 - MONTGOMERY COUNTY	1	20.44
103044 - MOORE MEDICAL CORP	41	5,921.40
103045 - MOORE WALLACE - AN RR DONNELLEY CO	1	392.25
106320 - MOORE, CONNIE	1	55.06
103057 - MORENO, PATRICK	4	380.04
103061 - MORGENSEN, FRANCES	18	1,933.00
106457 - MORROW BROTHERS FORD INC	3	73,727.00
105316 - MORSE WATCHMANS INC	1	231.50
101667 - MORSE, DONALD L	2	460.00
104961 - MORTGAGE CLEARING CORP	1	37,000.00
105446 - MORTHLAND, RICHARD	3	513.48
103069 - MOSELEY, GERALD	17	8,322.64
106465 - MOSELY, GREG	1	45.84
103073 - MOTION INDUSTRIES INC	1	91.24
101681 - MOYER, CANDY	2	290.00
106000 - MPM MEDICAL INC	2	1,069.55



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

105484 - MUELLER, PAULA A	1	130.00
103085 - MULCAHEY, PAUL	2	829.64
103086 - MULHERIN, ROBERT P	9	2,400.00
102860 - MULTI-HEALTH SYSTEMS INC (MHS)	1	523.00
105769 - MURRAY, HARRIET A	2	265.00
103686 - MUSCATINE COUNTY	6	165.00
101684 - MUSE, SANDRA S	2	450.00
103099 - MUTUAL WHEEL COMPANY	5	562.71
105569 - NALEVANKO ENTERPRISES INC	12	2,090.00
105723 - NASH, MARILYN M	1	201.40
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	2	189.00
102751 - NATIONAL ASSOC OF DRUG COURT PROFESSIONALS (NADCP)	1	500.00
104544 - NATIONAL ASSOC OF GOVERNMENT WEBMASTERS	1	75.00
102757 - NATIONAL BAND & TAG CO	3	1,388.36
106270 - NATIONAL CENTER FOR VICTIMS OF CRIME	1	1,314.80
102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION	2	940.00
102761 - NATIONAL ENVIRONMENT HLTH	1	135.00
106356 - NATIONAL GOVERNMENT SERVICES	1	680.76
106237 - NATIONAL PUMP & COMPRESSOR LTD	1	2,383.06
104549 - NAVARRO, HERBERTO	4	489.00
103081 - NAVIANT INC (FORMERLY MTM INC)	5	4,440.89
102776 - NAVY BRAND MFG CO	16	3,697.17
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	1	174.53
105642 - NEARY, JOHN	11	444.96
101689 - NEFF, DELORES	2	260.00
106391 - NELSON, BRUCE	1	328.44
101691 - NELSON, IFA L	3	3,778.50
102796 - NELSON, JAMES F	11	2,530.00
101693 - NELSON, KENNETH W	2	265.00
104497 - NELSON, MARY L	4	493.00
105240 - NEOPOST INC	1	888.00
105694 - NETWORK BUSINESS SYSTEMS INC	2	118.95
106085 - NEUROLOGY CONSULTANTS PC	2	825.00
102813 - NEW WORLD SYSTEMS CORPORATION	5	62,519.00
106426 - NEWTON, JAMES L	1	145.00
104325 - NGUYEN, QUYEN	1	41.94
102823 - NIABI ZOOLOGICAL SOCIETY	1	3,668.00
102825 - NICHOLS, CAROL J	4	207.06
101698 - NIELSEN, THOMAS J	2	1,033.81
101699 - NIGHTINGALE, BARBARA J	2	280.00
101700 - NIXON, LOIS J	1	130.00
101701 - NOACK, LUCILLE M	1	130.00
102848 - NORMOYLE, DONALD, MD	1	200.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106100 - NORRIS, DIXIE	1	180.00
102849 - NORTH AMERICAN SALT CO	30	365,760.00
106101 - NORTH ATLANTIC EXTRADITION SERVICE	9	4,689.15
102853 - NOTT COMPANY	5	196.52
102859 - NOWLIN, JAMIE	1	94.95
104334 - NPR BIOMEDICAL INC	1	304.95
102864 - NU TOWEL	1	208.50
106341 - NYE, MELISSA L	1	155.00
102938 - O'REILLY AUTOMOTIVE STORES INC	89	5,055.08
105602 - OAK PARK INVESTMENTS	1	576.00
105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	17	2,933.69
102946 - OCE'	1	1,483.75
102553 - OCE' IMAGISTICS INC	28	1,545.16
102952 - OFFICE DEPOT	175	9,476.06
102953 - OFFICE MACHINE CONSULTANTS	73	12,152.18
105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)	8	1,545.46
106164 - OKLOCK, MAX	1	12.00
106090 - OLD BLUE ILLINOIS INC	1	450.00
102961 - OLD REPUBLIC SURETY GROUP	5	2,508.00
106081 - OLDE TOWNE BAKERY	1	55.93
102963 - OLDS BOILER & WELDING SERVICE INC	2	13,525.95
106157 - OLEVERA, VICTORIA	1	100.00
102964 - OLIVE GARDEN	1	143.55
106390 - OLIVER GROUP INC	2	12,690.00
106181 - OLSON'S AUTO SERVICE	17	5,081.31
105102 - OLTMAN, JANET	1	1,132.45
105773 - OLTMAN, JIM	1	1,132.45
105648 - ONEY, JAMES E	1	4,260.00
102969 - ONPOINT INC	4	5,500.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	148	28,310.07
104721 - ORASURE TECHNOLOGIES INC	1	312.50
106203 - ORDWAY SIGN SUPPLY	2	492.50
102979 - ORTHOPAEDIC SPECIALIST PC	11	38,241.58
101713 - OSBERG, MARY	1	135.00
102983 - OSBORN, JILL	16	1,798.15
102984 - OSBORN, MARGARET	2	230.56
102986 - OSBURN ASSOCIATES INC	2	13,627.55
105139 - OSF HOLY FAMILY CLINIC	1	15.00
102989 - OSF SAINT FRANCIS MEDICAL CENTER	1	140.61
101715 - OUR LADY OF GUADALUPE	2	300.00
101717 - OVERTURF, LINDA	2	214.80
103003 - PACER SERVICE CENTER	1	40.48
103012 - PAINTER FARM EQUIPMENT	2	948.20



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101719 - PANCAZIO, JANICE C	1	230.00
103016 - PANTHER UNIFORMS INC	1	71.50
104867 - PAPER THERMOMETER CO	1	82.00
103020 - PARAGARD DIRECT	3	5,344.05
101722 - PARCHERT, MARY JEANNE	2	260.00
103022 - PARKER, DAVID	2	410.00
101724 - PARKER, DELORES J	1	130.00
105581 - PARKWILD PROPERTIES L.C.	9	2,070.00
103025 - PARR'S SMALL ENGINE REPAIR	1	119.92
104182 - PATRICK, MARY LUCILLE	2	260.00
106427 - PATRONAGIO, JUDI A	1	135.00
106073 - PC MALL GOV INC	5	1,725.53
100466 - PC ROSE (PAUL COMITO)	1	7,670.00
106269 - PEACHEY, HARRY C	1	2,500.00
105354 - PEAR ADVERTISING LLC	27	52,171.44
106381 - PEGG, PHYLLIS	1	2,245.00
105485 - PENN, BETTY ANN	1	130.00
105486 - PENN, DERRICK	1	135.00
103156 - PENTON TECHNOLOGY MEDIA INC	1	149.00
106224 - PEORIA COUNTY TREASURER	1	150.00
106359 - PEORIA TAZEWEILL PATHOLOGY GROUP SC	3	193.30
103158 - PER MAR SECURITY SERVICES	44	13,763.38
101731 - PEREZ, ETHEL V	1	130.00
103163 - PEREZ, HARRY O	4	73.00
105487 - PERKINS, DELLA D	2	450.00
101732 - PERKINS, JEWELL J	2	260.00
106144 - PERKINS, NYSSA	2	355.00
103168 - PET MEMORIES	24	4,703.56
103172 - PETERS , MARK, MD	6	7,177.00
103173 - PETERSCHMIDT, BRENDA	9	1,551.60
101736 - PETERSEN, BARBARA J	1	130.00
106399 - PETERSEN, BRADLY J	1	230.00
104298 - PETERSEN, LEROY	13	3,184.10
103177 - PETERSON, LARRY, MD	25	91,335.00
103194 - PETRO SUPPLY CO	4	662.50
104383 - PETTY CASH--ANIMAL CONTROL	6	117.32
104384 - PETTY CASH--CIRCUIT CLERK	7	227.06
104385 - PETTY CASH--CIRCUIT COURT	2	24.83
104386 - PETTY CASH--COUNTY CLERK	15	256.94
104390 - PETTY CASH--COURT ADMINISTRATOR	1	16.14
104388 - PETTY CASH--COURT SERVICES	11	80.35
104393 - PETTY CASH--HEALTH DEPT	14	1,978.44
104394 - PETTY CASH--HIGHWAY FUND	8	135.09



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104478 - PETTY CASH--ILLINIWEK	1	150.00
104395 - PETTY CASH--INDIAN BLUFF	4	25,189.05
104479 - PETTY CASH--LOUD THUNDER	1	100.00
104396 - PETTY CASH--NIABI ZOO	3	2,490.00
104397 - PETTY CASH--PUBLIC DEFENDER'S	1	1.10
104398 - PETTY CASH--SHERIFF'S OFFICE	199	19,639.91
104400 - PETTY CASH--STATES ATTORNEY	12	582.46
104401 - PETTY CASH--VETERANS	9	891.40
104402 - PETTY CASH--VICTIMS ASST PROG	2	18.68
104403 - PETTY CASH--ZONING DEPT	12	481.00
103200 - PFISTER & SONS INC	1	76.53
103201 - PFIZER INC	2	234.60
104292 - PHEASANT RIDGE APARTMENTS	7	1,855.00
106428 - PHELAN, INA F	1	130.00
106078 - PHELPS, LAUREN	2	8.25
102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)	1	258.00
100705 - PIERCE & ASSOC	1	46.95
101739 - PILCHER, RICHARD	2	30.00
105037 - PINE RIDGE APARTMENTS	2	360.00
101740 - PINION, LOIS A	2	460.00
101742 - PITTARD, LISA K	1	220.00
103237 - PIZZA & SUBS	19	1,574.33
103243 - PLANNED PARENTHOOD	2	273.62
103245 - PLANT EQUIPMENT COMPANY	24	3,078.37
101745 - PLEMONS, REBECCA J	2	270.00
103274 - PLUMBMASTER	2	281.60
103275 - PLUMBMASTER PROFESSIONAL GRP	2	534.62
101746 - POBANZ, SUSAN R	2	280.00
105925 - POHLMAN, ROGER F	5	1,150.00
104088 - POLK CITY DIRECTORIES	3	746.50
103281 - POLLARD , LARRY	2	303.36
106401 - POLSINELLI SHUGHART PC	2	9,820.75
103282 - POLY SYSTEMS INC	1	1,678.60
102332 - PONTIOUS, NEENA M	18	986.50
103284 - POOL'S WELDING	3	519.11
103285 - POPULEX	2	6,548.75
101752 - PORTER, MARVELL	1	130.00
106056 - POSITIONING SOLUTIONS COMPANY	1	1,308.95
100978 - POTTERS INDUSTRIES INC	1	8,544.00
101758 - POWELL, LARRY D	2	60.00
101759 - POWELL, RICHARD B	2	260.00
103297 - PRABHU, NARAYANSWAMY V RAMA	1	595.00
103315 - PRAIRIE STATE LEGAL SERVICES	8	13,182.20



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104553 - PRATT AUDIO-VISUAL & VIDEO	1	116.70
104775 - PRECEDENCE INC	2	1,875.00
104831 - PREMIER ELECTION SOLUTIONS INC	4	24,727.75
101679 - PREMIER LINEN & DRYCLEANING	52	1,222.13
106429 - PRESLAR, CAROLINE DIANE	1	130.00
103332 - PRESSTEK INC	1	231.11
103386 - PRESTO X COMPANY	97	2,064.00
100706 - PRIMAVILLA	1	41.94
104699 - PRIMAVILLA LLC	9	2,385.00
103389 - PRIME-STRIPE INC	1	229.50
104872 - PRINCETON FAMILY PHYSICIANS	1	60.00
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	6	15,575.25
103396 - PROFESSIONAL COMMUNICATIONS CO	1	60.00
103397 - PROFESSIONAL MEDICAL INC	47	57,817.23
103398 - PROFESSIONAL VETERINARY PROD	41	6,757.17
100775 - PROFORMA EAGLE PRINTING	5	10,583.98
105229 - PROJECT LIFESAVER INTERNATIONAL	1	582.50
103399 - PROJECT NOW	15	41,290.97
103403 - PSS WORLD MEDICAL	22	5,989.40
101764 - PTACEK, MARILYN J	2	260.00
101765 - PULFORD, ROBERT J	2	60.00
101766 - PULFORD, RUTH N	2	265.00
103416 - PULSIFER, SHARON, ATTY	12	48,250.00
101768 - PUTNEY, PAMELA MARIE	2	440.00
103106 - QC AREA REALTOR ASSOC	1	300.00
103118 - QC LASER CARTRIDGE	24	6,902.55
105140 - QC OBGYN ASSOCIATES SC	3	176.03
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	2	15,000.00
106208 - QUAD CITIES FIRST	1	9,037.50
103116 - QUAD CITIES KENWORTH	12	609.81
103125 - QUAD CITIES PATHOLOGISTS LLC	109	6,087.13
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	1	400.00
106322 - QUAD CITY BANK AND TRUST CO - BANCARD	1	487,772.09
105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR)	1	425.00
103117 - QUAD CITY LAMINATING CO INC	14	827.07
104869 - QUAD CITY PRESS	1	218.00
103127 - QUAD CITY PROSTHETICS INC	6	1,188.50
103131 - QUAD CITY SAFETY	3	878.55
103134 - QUAD CITY SPRING	15	4,687.18
103136 - QUAD CITY TESTING LAB INC	1	346.00
103137 - QUAD CITY TIMES	4	791.70
105620 - QUAD CORP	5	1,507.66
103142 - QUALITY GLASS & MIRROR	4	426.63



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

103147 - QUILL CORPORATION	3	369.16
106189 - QUINT CITIES RADIATION ONCOLOGY (VIGLIOTTI)	1	40.16
105917 - QUINTANA, RICHARD	12	2,760.00
103162 - R&S NORTHEAST LLC	1	1,488.25
103175 - RACOM CORPORATION	79	67,123.66
105639 - RADIOLOGY GROUP IMAGING CENTER LLC	1	141.94
103183 - RADIOLOGY GROUP PC	71	4,038.52
106110 - RAGTIME GRILLE LLC	4	447.49
103189 - RAINBO OIL CO	15	6,643.17
103192 - RAJPUT MEDICAL CLINIC LTD	2	141.10
106245 - RALSTON, JOHN WILLIAM, MD	1	800.00
106467 - RAMIC DAVENPORT LLC	1	1,250.00
103196 - RAMIREZ CONSULTING GROUP	2	670.00
105692 - RANDALL, BRIDGET R	21	5,621.75
104194 - RANGE, JACQUELINE R	1	130.00
101774 - RANGEL, RAMON L	2	460.00
106061 - RAPIDS REPRODUCTIONS	1	136.00
101776 - RATH, CARALEE D	2	445.00
106430 - RATH, JEFFREY A	1	140.00
103222 - RAY O'HERRON CO INC	48	50,144.91
106267 - RAYMOND, JOHN J	1	179.00
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	2	8,582.60
103239 - REDWOOD BIOTECH	8	6,225.39
103242 - REDWOOD TOXICOLOGY LABORATORY INC	12	4,345.44
105812 - REED, JENNIFER L	9	2,070.00
106340 - REED, RANDY L	1	444.00
104092 - REFFETT, BRIAN	2	455.00
103250 - REGALIA MANUFACTURING CO	7	425.85
106481 - REGIONAL FAMILY HEALTH CENTER	4	455.56
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	2	1,096.01
104860 - REHABVISIONS	18	1,162,227.62
106431 - REITZ, DARYL EDMUND	1	130.00
106432 - REITZ, MARY	1	130.00
103256 - RELIABLE OFFICE SUPPLIES	18	2,217.81
103260 - RENNISON , RUTH ANN	2	885.80
103262 - RESOURCE COMMUNICATIONS INC	1	420.00
105534 - RESOURCE SYSTEMS	1	50.00
103263 - RETRIEVAL BUSINESS SYSTEMS INC	3	10,456.71
103264 - REVIEW PRINTING CO	1	60.00
101780 - REYES, AUGUSTINE, JR	2	265.00
106251 - REYES, HECTOR	1	41.94
103266 - REYNOLDS MOTOR CO	88	44,972.19
101782 - REYNOLDS, ROSEMARY K	2	265.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104988 - RI CO SPAY/NEUTER FUND-PCASH	5	320.00
103299 - RI COUNTY HEALTH DEPT	18	29,514.83
103300 - RI DEPT OF PUBLIC HEALTH	1	3,499.00
105071 - RI TEC INDUSTRIAL PRODUCTS	6	1,164.00
103307 - RICCA	25	93,181.35
106220 - RICHARD ROCK VETERINARY SERVICE INC	1	1,700.00
103313 - RICKETTS, CONNIE	6	7,375.08
103322 - RICO BAR ASSOCIATION	1	148.00
103326 - RICO COURT SERVICES	5	21,666.65
103337 - RICO HIGHWAY IMPREST	19	1,921.02
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	12	45,640.34
103339 - RICO REGIONAL OFFICE OF EDU	4	1,948.72
103341 - RICO SOIL & WATER CONSERVATION	8	27,677.60
103346 - RILEY, ROBERT J	4	244.80
103347 - RILLIE, MARY	2	125.55
103348 - RINDSIG VETERINARY SERVICES, DVM	11	91,905.90
105490 - RIPORTELLA, FREDERICK	2	260.00
103421 - RISIUS & ASSOCIATES	12	205,683.16
105491 - RITTENHOUSE, PATRICIA L	2	260.00
102678 - RIVER VALLEY ORAL SURGERY	42	10,995.00
103422 - RIVER VALLEY TURF	18	2,139.07
103359 - RIVERSTONE GROUP INC	43	33,941.73
103363 - RK DIXON - A XEROX COMPANY	234	115,814.90
103365 - RMS ROAD MACHINERY & SUPPLIES CO	8	5,810.35
103370 - ROBB, KRIS	3	77.60
103066 - ROBERT A SIMMONS / PENNON INC	3	96.61
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	121	493,982.36
103375 - ROBERTS, LINDA	1	100.00
104221 - ROBERTS, MICHAEL	2	30.00
103379 - ROBINSON, DIANA	2	411.47
104499 - ROBINSON, JENNIFER	5	352.29
103382 - ROCAL INC	1	299.25
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	4	463.05
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	9	204.00
106282 - ROCK ISLAND COUNTY RECORDER	1	93.00
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	2	320.45
103302 - ROCK ISLAND GLASS COMPANY	7	1,912.08
103304 - ROCK ISLAND HOUSING AUTHORITY	53	6,700.50
104551 - ROCK RECEPTION FACILITY	2	300.00
103449 - ROCK RIVER ARMS INC	1	2,048.00
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	17	1,522.98
103454 - ROCK VALLEY PHYSICAL THERAPY	64	15,548.77



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

103457 - ROCKWELL, TOM	2	561.30
105066 - RODRIGUEZ, ROSEANN	2	260.00
101798 - ROSENBERG, MARILYN J	2	270.00
103469 - ROSS MEDICAL SUPPLY	221	84,204.54
106272 - ROSS, TODD	1	41.94
103476 - ROTO-ROOTER	23	3,628.25
103481 - ROY R FISHER INC	2	4,000.00
101803 - RUBY, MARY L	1	130.00
105319 - RUUD, JONATHAN C, ATTY	61	33,068.36
104502 - RYAN & ASSOCIATES INC	2	3,725.10
105492 - RYCKAERT, BARBARA ANN	2	260.00
104243 - RYCKAERT, JAMES C	1	136.88
101807 - RYCKAERT, LYNNE D	2	280.00
103425 - SADLER POWER TRAIN INC	5	523.32
106225 - SAFARI THATCH INC	1	4,055.00
103428 - SAFEGUARD	2	2,276.00
103430 - SAFER FOUNDATION	13	15,821.00
103432 - SAFETY KLEEN SYSTEMS INC	4	915.27
103434 - SAFETY SUPPLY ILLINOIS	3	252.62
104419 - SAGE SOFTWARE INC	16	6,800.60
105213 - SALA FLATS LP	24	4,993.00
103442 - SALVATION ARMY	1	3,848.00
106257 - SAMALON, JAMES	1	41.94
103444 - SAMMONS/PRESTON INC	1	23.42
103448 - SANDBERG CO	1	90.08
105770 - SANDEFUR, LARRY A	2	260.00
104164 - SANDERLIN, JANET	2	260.00
106364 - SANDERS, JACINDA, DC	22	2,459.46
103452 - SANDLIN, JACK	19	4,162.50
106433 - SANDOVAL, RITA	1	130.00
101832 - SANDS, MARIAN L	2	260.00
103453 - SANOFI PASTEUR	13	14,171.88
105493 - SAPINSKI, DONNA	1	130.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	10	7,059.00
106190 - SAUK VALLEY BANK	1	46,000.00
105779 - SAVE-A-LOT	122	4,777.76
104994 - SCHEBLER COMPANY	6	1,465.85
101857 - SCHNEIDER, MATTHEW	2	440.00
103575 - SCHOOL HEALTH CORP	1	327.28
103576 - SCHOOL HEALTH LINK	28	16,140.96
105289 - SCHULTE, KEITH R	5	385.44
103582 - SCHULTZ, FRED W	4	636.70
103581 - SCHULTZ, HERBERT F, JR	12	42,000.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104532 - SCHULTZE MECHANICAL SERVICES INC	2	158.58
105081 - SCHULZ PROPERTIES	12	2,650.00
103584 - SCHUMAKER, BRIAN	1	147.82
106165 - SCHWEITZER & WINK	1	2.58
101879 - SCHWERTLEY, C JEAN	1	130.00
103765 - SCOTT COUNTY	12	1,406.20
103591 - SCOTT COUNTY JUVENILE	1	4,500.00
100679 - SCOTT, JOHN W	2	83.88
105494 - SCOTT, MARY S	2	265.00
105495 - SCOTT, RONALD L	1	130.00
103601 - SEARS COMMERCIAL ONE	4	1,020.81
103603 - SECRETARY OF STATE	6	90.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	1	960.00
105496 - SELL, DOUG	1	130.00
106247 - SENIORCARE 411 LLC	1	300.00
103617 - SENKO, MARK	1	197.05
103632 - SETTLE CONSTRUCTION CO	7	146,218.11
103633 - SEVEN CITIES SOD INC	3	326.61
101887 - SEVERS, DEANNA M	2	270.00
101888 - SEWARD, MATTIE L	2	265.00
103634 - SEXTON FORD SALES INC	2	375.26
101890 - SHAFFER, HELEN	1	130.00
105497 - SHARER, SANDRA J	2	270.00
104637 - SHARPE, TIMOTHY W	1	3,000.00
101897 - SHEETS, MARY JO	2	260.00
106434 - SHEHORN, DORIS M	1	145.00
103773 - SHUDA, KIMBERLY A, DC	14	849.90
103778 - SIGNS NOW #192	1	590.00
106435 - SILBERNAGEL, KATHLEEN A	1	130.00
104322 - SIMCOX, DAVID	11	2,530.00
104184 - SIMMONS, LEOLA J	1	130.00
100713 - SIMMONS, ROBERT	3	54.64
106388 - SIMMONS, SHANIKA	1	79.84
106196 - SIMON & MCCLOSKEY	2	4.58
103781 - SIMPLEXGRINNELL LP	5	11,378.26
103783 - SIU SCHOOL OF MEDICINE	1	15.00
103784 - SJ SMITH WELDING SUPPLY	1	95.13
103791 - SLAVENSKY, RAELE	1	23.97
103792 - SLAYDEN AUTO & TRUCK REPAIR	22	4,442.62
101924 - SMALLEY, JILL MARIE	1	135.00
103793 - SMILE MAKERS	3	431.95
103794 - SMITH FILTER CORP	12	3,616.57
106089 - SMITH MEDICAL PARTNERS LLC	13	9,688.32



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

103796 - SMITH, DAVID RICHARD	2	460.00
106106 - SMITH, JACQUELINE L	3	540.00
101935 - SMITH, JOHN W	1	135.00
103800 - SMITTY'S TOWING	2	200.00
103802 - SMT HEALTH SYSTEMS	3	570.29
104750 - SNAP-ON-TOOLS	4	246.70
105556 - SNI SOLUTIONS INC	1	2,000.00
101939 - SNOWDEN, MARY ALLIS	2	260.00
103808 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1	180.00
106314 - SOKIL, WILLIAM W	2	321.00
106223 - SOLIS, JAIME	4	1,060.00
106459 - SOLIZ, STUART	1	15.00
103819 - SOLUTION SPECIALTIES INC	20	16,326.50
106242 - SOLUTIONS FOR ILLINOIS MENTAL HEALTH AUTHORITIES	4	2,573.00
100724 - SORMAN & FRANKEL	2	7.20
104109 - SOSEMAN, LYAL R	4	220.00
103831 - SOUTHPARK PSYCHOLOGY LTD	2	900.00
103833 - SOUTHTOWN CHIROPRACTIC CLINIC	3	512.56
103835 - SOWARDS , BILL	13	866.32
101948 - SOWERS, GEORGE E	2	265.00
103841 - SPALDING, CAROL	2	2,499.75
101951 - SPALDING, ROBERT S	2	1,697.25
105604 - SPECIAL OLYMPICS ILLINOIS	7	2,917.90
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	21	7,212.33
106451 - SPRINT (PO BOX 871197)	1	30.00
104836 - ST LOUIS COUNTY SHERIFF DEPARTMENT	1	38.00
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	11	5,644.00
101960 - ST MARY CATHOLIC CHURCH	2	150.00
100725 - STAFNE, LEWIS, JASPER & PREACHER	1	4.67
101963 - STALSBERG, LORRI	2	260.00
101965 - STALSBERG, RODNEY	2	265.00
103888 - STAMP MAN SPECIALTIES	9	748.85
103889 - STANDARD BEARINGS CO	2	306.17
104641 - STANDLEY, RONALD L	2	3,162.50
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	9	18,995.69
103895 - STAPLES	15	2,032.73
104829 - STATE BOARD OF ELECTIONS	2	35,564.61
103897 - STATE INDUSTRIAL PRODUCTS CORP	58	19,950.78
100336 - STATE OF ILLINOIS	39	59,678.78
103900 - STATE OF ILLINOIS / FIRE MARSHALL	10	1,915.00
103687 - STATE OF IOWA SUPREME COURT	2	149.34
105647 - STATE STREET WOMEN'S HEALTH	2	192.90
103907 - STEPHENS, FRED	13	2,990.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

101968 - STERBA, MARY P	1	130.00
103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	29	21,466.15
103912 - STETSON BUILDING PRODUCTS INC	4	661.55
105364 - STEVE'S MIRROR & GLASS	1	291.73
101970 - STEVENS, DEBRA	2	260.00
106019 - STEW'S CARTRIDGE	2	452.00
101977 - STEWART, KAREN V	2	260.00
104214 - STEWART, LOVEONA M	1	140.00
101978 - STICKELL, JANICE G	1	130.00
104651 - STOLZE, MARY	9	5,176.50
105792 - STONE RIDGE MEDICAL GROUP SC	5	321.31
103944 - STRAFFORD COMPANY	4	1,223.71
106108 - STRAND ANALYTICAL LABORATORIES LLC	1	584.40
104208 - STRONG, VENDETTA J	1	130.00
105131 - STUARD & ASSOCIATES, INC	6	3,020.00
105287 - SUMMIT GRAPHICS INC	1	1,215.00
105249 - SUN-RYS DISTRIBUTING CORP	1	327.00
103955 - SUNGARD HTE / PUBLIC SECTOR	3	4,390.00
103956 - SUNSHINE SEWER SERVICE	1	108.65
106294 - SUNTRUST MORTGAGE INC	1	92,601.00
103958 - SUPERIOR LAMP INC	1	646.61
103599 - SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRAM (SEAP)	1	30.00
106217 - SURFACE SYSTEMS INC	1	229.24
104664 - SVK ANESTHESIA LTD	2	1,666.66
106197 - SVM LP	1	1,000.00
106436 - SWANK, JOANNE S	1	140.00
101999 - SWANSON, LORIAN M	1	130.00
102000 - SWEAT, WANDA M	4	100.26
104209 - SWIM, FREDERICK E	1	140.00
105905 - SWINETIME PIG RACING LLC	1	789.25
105675 - SYSTEMS TECHNOLOGIES INC	1	131.56
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	1	1,230.72
105772 - TATE, DEBRA A	2	265.00
104191 - TATMAN, MARION L, JR	2	460.00
102017 - TAYLOR, JOYCE M	2	460.00
105748 - TAYLOR, WANDA	7	1,610.00
105134 - TEAGUE, SESAME	1	230.00
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	4	6,446.00
106291 - TEDLA, YONAS E	1	45.00
105756 - TEE JAY CENTRAL INC	1	151.20
103527 - TELEGRATION INC	13	1,776.95
103528 - TEMPLE, ELIZABETH E, MD	1	99.46
103530 - TEMPLETON, HOLLYWOOD	8	469.18



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

106195 - TERREBONNE PARISH SHERIFF OFFICE	1	27.68
106099 - TERRELL, BRENDA	1	439.76
102022 - TERRONEZ, ALVINO A	1	130.00
103534 - TERRONEZ, JEFF	1	71.00
103536 - TESKE PET & GARDEN CENTER INC	1	6.78
104167 - TETENS, HAROLD G	2	270.00
100180 - THE ARC OF THE QUAD CITY AREA	15	162,395.37
106293 - THE BANK OF NEW YORK MELLON TRST CO	1	48,751.00
106017 - THE CENTER FOR NEUROSCIENCES	4	290.33
106021 - THE CHAET KAPLAN BAIM FIRM	3	18.60
100812 - THE DESIGN STUDIO	1	120.00
106331 - THE LUSE COMPANIES	5	149,500.00
106370 - THE PHYSICAL THERAPY CENTER PC	1	244.00
103777 - THE SIGN SHOP INC	2	1,950.60
103891 - THE STANDARD REGISTER COMPANY	1	1,049.71
105782 - THEOBALD, RONALD C	3	1,925.60
105606 - THERACOM LLC	3	5,769.30
102025 - THOMAS, MAE L	2	270.00
103543 - THOMPSON PUBLISHING GROUP	2	857.00
103544 - THOMPSON, CLARA DELLE	5	131.00
102026 - THOMPSON, HAROLD J	1	130.00
103545 - THOMS-PROESTLER CO	517	369,988.06
105220 - THONN, JUDY	1	192.00
104693 - THORPE, GREG	3	1,768.00
106138 - THURMAN, DONNA	1	100.00
103549 - THYMET PEST CONTROL	64	4,105.00
103550 - TICKLE ASPHALT CO LTD	2	433.80
100678 - TIMMER, JOHN	4	156.00
105500 - TIPSPWORD, STEPHEN P	2	260.00
104703 - TITUS, JUDITH	1	117.63
103556 - TJ & SON TRUCK SERVICE	1	62.00
103559 - TODD, REBECCA S	15	1,161.90
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	17	9,216.01
103565 - TOTAL COMMUNICATIONS	5	18,252.51
104548 - TRANE	2	414.40
104923 - TRANEL, DANIEL, PhD	1	1,480.00
103567 - TRANSACT TECH	2	322.30
103392 - TRANSITIONS / PRINTERS MARK	22	170,215.97
105582 - TRANSLATION TODAY NETWORK INC	3	357.25
103569 - TRANSLATIONS UNLIMITED INC	48	21,656.25
103875 - TRAVELERS CLEVELAND INS GROUP	1	7,172.00
103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)	7	10,325.00
103604 - TRI CITY BLACKTOP INC	25	17,310.24



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

103606 - TRI CITY ELECTRIC CO	8	15,235.88
103609 - TRI CITY EQUIPMENT CO	2	8,930.66
103616 - TRI STATE FIRE CONTROL	4	2,374.00
105026 - TRIBBETT, DOROTHY J	1	330.00
103626 - TRIMBLE, JUDY	1	160.72
103646 - TRINITY HEALTH ENTERPRISE INC	14	4,245.93
103653 - TRINITY MEDICAL CENTER	580	132,731.24
103660 - TRUCK COUNTRY OF IOWA	1	66.70
102039 - TRULSON, RITA L	2	280.00
106200 - U.S. DEPT OF EDUCATION	5	1,469.10
103697 - UNIFORM DEN	11	6,030.89
106162 - UNITED HEALTHCARE INSURANCE COMPANY	2	24,422.07
102312 - UNITED HEALTHCARE OF RIVER VALLEY	23	450,609.92
103704 - UNITED LABORATORIES	4	875.68
102043 - UNITED METHODIST CHURCH	2	70.00
103705 - UNITED NEIGHBORS	1	25.00
103720 - UNITED PARCEL SERVICE (UPS)	1	8.26
103707 - UNITED WAY OF THE QUAD CITIES AREA	8	845,675.87
103713 - UNIVERSITY OF ILLINOIS	2	2,910.00
103714 - UNIVERSITY OF IOWA	1	40.16
105910 - UPTOWN CHIROPRACTIC CENTER LLC	12	915.70
106452 - UROLOGICAL ASSOCIATES P.C.	1	439.54
105728 - UROLOGICAL GROUP	4	179.15
106016 - US BANK - SHERIFF FORECLOSURE	4	87,897.78
103672 - US CELLULAR	24	3,701.73
103682 - US POST OFFICE	20	42,789.55
105261 - V.H. PROPERTIES	3	795.00
106236 - VAL-U-CARE	5	2,657.05
106454 - VALLEY LABORATORIES LLC	1	67.03
106339 - VALLEY VIEW APARTMENT HOMES	2	460.00
103733 - VAN DAELE, DENNIS	1	195.94
103734 - VAN DEN BERGHE AGENCY	6	180.00
103736 - VAN HOE FUNERAL HOME	2	2,206.00
106345 - VANCIL, KRISTINE E	1	28.80
102047 - VANDAM, MARIANNE	2	260.00
106455 - VANDE GEEST, IRA	1	180.00
102048 - VANDEKERCKHOVE, CONNIE	2	280.00
103740 - VANDERGINST LAW PC	1	3,141.50
102051 - VANDEWALLE, DARLENE F	1	130.00
104825 - VANDEWOESTYNE, BRETT	1	360.00
102052 - VANDIEREN, MICHAELA	2	60.00
102053 - VANHECKE, LINDA L	2	1,512.50
106437 - VANHOE, CAROLE A	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104153 - VANHOOREWEGHE, LINDA L	1	130.00
103745 - VANLANDEGEN, DAVID E	2	157.73
102056 - VANLERBERGHE, CHRISTINE	2	460.00
104175 - VANTINE, BETTY A	1	75.00
103749 - VARBLE, JULI	1	15.00
102059 - VARGAS, LUCIUS J	2	270.00
103751 - VARIOUS VIDEO	4	342.36
103755 - VERIZON WIRELESS	43	67,733.63
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	32	8,884.80
103758 - VERMEIRE, JOSEPH A	6	540.82
103762 - VERONDA, PATRICK	8	4,463.96
104093 - VERSCHEURE, VIVIAN	1	135.00
103811 - VETAMAC	1	198.85
103816 - VFC DISTRIBUTION CO	5	1,686.96
106438 - VIAN, LAWRENCE E	1	135.00
106371 - VICTIM IMPACT SPEAKERS	1	79.00
103824 - VILLAGE OF ANDALUSIA	5	2,675.20
103826 - VILLAGE OF COAL VALLEY	3	135.00
103828 - VILLAGE OF HAMPTON	3	2,417.93
106134 - VILLAGE OF MIDLOTHIAN	1	176.50
103830 - VILLAGE OF MILAN	12	776.80
106490 - VILLAGE OF OAK GROVE	1	264.80
106462 - VILLARREAL-MILLER, DORA	2	120.04
104625 - VISTA SECURITIES	1	168.00
106396 - VOEGLIE, DONNA	1	41.94
102072 - VOLLRATH, BEVERLY J	2	260.00
105502 - VOLLRATH, KEITH G	1	225.00
105796 - VOSS BROTHERS LOFTS	3	690.00
103858 - WACKERS WINDOW WASHING	1	1,635.00
102081 - WADSWORTH, MARGARET M	2	265.00
102082 - WAGNER, BRIAN A	1	140.00
102084 - WAIT, LAVONNE D	2	275.00
103863 - WAKELAND FIRE EQUIPMENT CO	10	1,584.50
106299 - WALENTIN, O'TOOLE, MCQUILLAN & GORDON	1	2.29
103868 - WALGREEN COMPANY	5	406.38
102088 - WALLINE, DELMA JEAN R	2	270.00
106215 - WALT'S SERVICE INC	1	68.75
102089 - WANGELIN, VIRGINIA A	2	260.00
106397 - WAPELLO COUNTY	1	14.50
103882 - WARREN ELECTRONIC DIST CO	3	146.95
103887 - WASHBURN MACHINERY OF IOWA	3	35.12
103919 - WASILEWSKI, PEG	6	236.64
103925 - WATTS, JASON	1	123.98



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

104210 - WEATHERSPOON, C DANNY	1	135.00
104211 - WEATHERSPOON, GLORIA	1	130.00
105570 - WEBB, LISA	1	87.84
102096 - WEBB, SHARON R	2	260.00
106141 - WEBBER, NATHAN	1	220.00
102097 - WEBER, VICKI D	2	260.00
106369 - WEEKS, ERICKA	1	50.00
103935 - WEIMAR, VIRGINIA, MD	2	116.80
103937 - WELCH SYSTEMS INC	2	481.08
104177 - WELCH, ENID K	1	130.00
102100 - WELCH, EUGENE E	2	450.00
102101 - WELCH, JEANETTA L	1	130.00
103938 - WELLER, HEIDI	3	162.31
103980 - WELLS FARGO	1,341	528,949.68
104414 - WELTMAN, WEINBERG & REIS	1	126.28
103981 - WENDLING QUARRIES INC	29	30,226.14
103986 - WEST GROUP	81	86,340.58
106284 - WESTCOTT, DORIS	1	2,320.00
103988 - WESTERN ILLINOIS UNIVERSITY	2	1,025.00
103990 - WESTERN STRUCTURAL CO	3	391.30
102103 - WETZEL, MARCIA K	2	270.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	2	11,103.00
102105 - WHITE, ROBERT KEITH	1	130.00
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	33	75,472.48
106277 - WIBORG, JAMES	3	690.00
104010 - WICKHAM, ROBERT	9	2,070.00
106439 - WIERSEMA, DALE L	1	135.00
106363 - WIKLUND, NANCY	1	2,045.00
104158 - WILDERMUTH, SHEILA	1	130.00
104282 - WILHELM, JANET E	2	445.00
102106 - WILKER, DUANE G	2	260.00
102108 - WILLET, PAMELA J	1	130.00
106440 - WILLHITE, JEFFREY S	1	130.00
102109 - WILLIAMS, EDITH M	2	260.00
102110 - WILLIAMS, GREGORY E	3	270.00
105272 - WILLIAMS, LINDA	32	4,840.70
104025 - WILLIAMS, TOM	11	2,068.00
102114 - WILLIS, GERALD L	2	260.00
105505 - WILLIS, JEAN M	2	270.00
104031 - WILSON, LARRY	5	711.00
106244 - WILSON, MURLON	1	8,708.00
104033 - WILSON, TAMMY	1	208.32
106394 - WILSON, ZELMA	1	2,430.00



Vendor Invoice Summary

G/L Date Range 12/01/09 - 11/30/10

Sort By Vendor

102120 - WINES, SANDRA J	2	260.00
104036 - WINNEBAGO COUNTY CORONER	10	1,250.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	3	1,516.25
105078 - WINTER EQUIPMENT CO INC	3	8,135.82
106107 - WINTER, VERNON L	1	230.00
106456 - WISE EL SANTO CO INC	3	877.38
104042 - WITHERSPOON, KIRK, PhD	48	24,400.00
104066 - WNS PUBLICATIONS	14	8,824.20
104069 - WONDERLICH, CATHY	4	119.04
102130 - WOODS, W TRACY	2	270.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	133	4,453.56
104077 - WORKSRIGHT SOFTWARE INC	2	2,775.00
105348 - WOZNIAK, JIM R	2	487.50
106143 - WRAY, VIRGINIA	2	350.00
105631 - WRIGHT AUTOMOTIVE INC	1	14,651.00
106150 - WRIGHT, BRUCE	2	265.00
106460 - WRIGHT, JOAN	1	3,105.00
102131 - WRIGHT, LAURIE C	1	130.00
106063 - WRIGHT, MAX	1	144.90
105984 - WRIGHT, WANDA ANN	8	1,595.05
105506 - WRONKOWSKI, DONALD	1	135.00
105829 - WUERZBURGER, JAMES R	5	969.00
106442 - WYKOFF, DALE L	1	130.00
102132 - WYKOFF, SUSAN M	2	440.00
102133 - WYNN, DELORES E	2	260.00
106404 - WYNN, ERIC	1	320.00
104084 - WYNN, MATTHEW J	27	16,524.20
102134 - YEAGER, NANCY J	1	130.00
104178 - YOUNG, BARBARA A	1	130.00
103975 - YOUNGS	2	608.17
103977 - YOUTH SERVICE BUREAU	15	140,556.86
103978 - YWCA OF SAUK VALLEY	1	1,500.00
104046 - ZEE MEDICAL SERVICE CO	5	288.18
104049 - ZEP MANUFACTURING CO	2	239.13
104053 - ZIMMER & FRANCESCON	3	1,281.68
104550 - ZIMMERMAN, VIRGINIA L	3	3,079.01
Grand Totals	19,068	\$24,753,969.76