



# Vendor Invoice Summary

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Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102139 - 1ST ASSEMBLY OF GOD CHURCH	2	100.00
107408 - 1ST BAPTIST CHURCH	2	30.00
102155 - 1ST PRESBYTERIAN CHURCH	2	30.00
106202 - 3M COMPANY	3	5,094.00
104063 - 461 PRAXAIR DISTRIBUTING INC	11	2,375.35
107794 - 7-ELEVEN INC	1	12,000.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	2	440.27
104991 - A&J REAL ESTATE INV CORP	1	502.03
100253 - A1 LOCKSMITH SERVICE	8	233.51
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	16	394.00
106737 - ABILITY NETWORK INC	4	525.00
100023 - ACE INTEGRATED PEST MANAGEMENT	1	100.00
100022 - ACE MUFFLER CLINIC	402	95,628.10
106886 - ACUFF-FARMER, BARBARA	1	130.00
107617 - ADAMS, ELIZABETH A	4	494.09
100040 - ADE, THOMAS D, MD	1	47.18
100042 - ADEL WHOLESALERS INC	6	403.26
107842 - ADGATORS.COM LLC	2	20,986.00
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,815.99
100046 - ADVANCED BUSINESS SYSTEMS	5	476.70
104782 - ADVANCED DERMATOLOGY	2	69.95
100170 - ADVANCED IMAGING CENTER	2	208.38
100049 - ADVANCED RADIOLOGY SC	231	19,373.80
106828 - ADVANCED SYSTEMS INC	7	60,203.08
107650 - ADVANCEME INC	1	1.82
100051 - AFFILIATED STEAM EQUIPMENT COMPANY	1	183.23
101674 - AFSCME #31	2	125.00
107888 - AGUILAR, JOSE	1	41.94
106820 - AHLERS & COMPANY	1	975.00
107820 - AIM SERVICES INC	4	2,760.00
100059 - AIRGAS NORTH CENTRAL	4	355.90
100060 - AIRWAYS INC	1	6,400.00
107181 - ALBERTSON, MARLA K	2	260.00
107727 - ALBERTSON, VICTORIA	1	25.00
107702 - ALEDO POLICE DEPARTMENT	1	525.00
100078 - ALLIED WASTE SERVICE - DO NOT USE	60	40,231.91



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107845 - ALLISON DBA ALLISON PLUMBING HEATING & AC, MICHAEL DEAN	1	4,120.00
106419 - ALTEMUS, CARYL S	2	270.00
107925 - ALTER, CARRIE	2	12,829.93
100085 - ALTERNATIVES FOR OLDER ADULT	1	800.00
100086 - ALTORFER MACHINERY COMPANY	5	1,472.15
104981 - AMALGAMATED BANK OF CHICAGO	1	515.00
106846 - AMEEX TECHNOLOGIES CORP	12	3,600.00
100093 - AMENT ENGINEERING ASSOC INC	3	21,248.62
100095 - AMERICA'S BEST WATER TREATERS INC	1	411.75
100852 - AMERICAN LEGION	2	150.00
105823 - AMERICAN PROSTHETICS & ORTHOTICS INC	1	243.79
107675 - AMERICAN PSYCHIATRIC ASSOCIATION	1	1,089.53
108010 - AMERICAN STAMP & MARKING PRODUCTS INC	3	12,856.90
103846 - AMSAN	152	29,825.24
100128 - AMSTERDAM PRINTING	2	242.04
107310 - AMUNDSEN, JOHN	4	920.00
108040 - ANDERSON DBA DISCOVER CHIROPRACTIC, VANESSA A	4	352.40
100140 - ANDERSON REPAIR SERVICE	21	651.00
106420 - ANDERSON, ANDREA D	1	135.00
107822 - ANDERSON, CATHY	1	32.00
107201 - ANDERSON, KATHARINE K	1	140.00
105169 - ANDICH & ANDICH	9	3,402.24
100151 - ANESTHESIA & ANALGESIA PC	3	1,476.52
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	6	4,193.58
106609 - APPLIED CONCEPTS INC	3	6,910.00
100172 - ARAMARK CORRECTIONAL SERVICES	13	459,044.90
100890 - ARCHER, MARY CONGETTA	1	130.00
107666 - ARNOLD, JOHN M, MD	1	15.00
100200 - ARROWHEAD RANCH	18	407,222.54
100202 - ART O LITE ELECTRIC CO	2	23,868.50
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC.	15	8,077.00
107690 - ASCENTRA CREDIT UNION	1	67,501.00
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	2	6,478.00
100211 - AT&T	142	102,652.18
100224 - ATCO INTERNATIONAL	8	1,357.10
107922 - ATLANTE T THE ISLAND/MEB MGMT SERVICES, INC.	2	173.37



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100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	13	4,939.00
105070 - AUGUSTANA COLLEGE	2	1,585.00
105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC	1	46.70
100892 - AUSTIN, EUGENE	1	130.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	1	66.81
107921 - AUTOMATED COLLECTION SERVICES, INC.	2	665.83
107881 - AVI SYSTEMS INC	1	387.00
100251 - AVID IDENTIFICATION SYSTEMS INC	5	8,668.75
104205 - AXUP, WILLIAM A	1	130.00
107708 - B & B MACHINE INC	1	140.00
104538 - B L MURRAY COMPANY INC	2	3,117.52
100104 - B&B DRAIN TECH INC	21	5,060.50
100105 - B&B HARDWARE	35	1,077.87
107531 - B&B QCA RENTALS LLC	4	920.00
107867 - B+B ENTERPRISES OF AMERICA / DIMENSIONAL GRAPHICS	1	573.00
107948 - BABCOCK, WILLIAM	1	130.00
100109 - BABU, HARI, MD	2	400.00
105450 - BAGBY , DEBRA L	2	275.00
100899 - BAILEY, CLAUDIA LYNN	1	130.00
107804 - BAKER, MARGARET	1	51.00
106541 - BALBORT, LIBERTY A, MD	1	15.00
100125 - BALLARD, STEVE	1	61.89
101107 - BALLARD, SUSAN M	2	440.00
106875 - BANK OF AMERICA NATIONAL	8	385,225.00
100156 - BATTERIES PLUS	4	914.22
107945 - BAYLOR, ROGER L	1	130.00
107923 - BC MARKETING & PUBLISHING INC	1	324.15
100958 - BEAVER, CANDY KISS	1	44.00
107673 - BEEKS, REBECCA	1	100.29
106883 - BELCHER, WILLIAM K	1	175.00
107713 - BENDA, INGEBOG	1	3,772.00
106955 - BENEFIT STAFF LLC	12	21,600.00
106240 - BENN, EDWIN H	1	1,400.00
100198 - BENNETT EXPLOSIVES	1	692.75
107954 - BENNETT, INGER D	1	130.00
101002 - BERG, THERESA	2	145.60



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100212 - BERNARD, REBECCA	1	26.73
103938 - BERNIER, HEIDI	10	1,197.50
107774 - BERTROCHE LAW	1	2.29
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	1	277.86
100227 - BESWICK, RALPH	9	4,134.00
100230 - BETHANY FOR CHILDREN & FAMILIES	20	115,520.15
107876 - BETTENDORF CHIROPRACTIC INC	5	894.90
100237 - BI STATE BUSINESS SOLUTIONS	1	319.00
100239 - BI STATE REGIONAL COMMISSION	12	73,374.22
106252 - BI-STATE DETERGENT SYSTEMS	42	15,080.68
107002 - BIERL, KATHLEEN A	3	1,825.00
100247 - BIERMAN, LISA	5	634.62
100270 - BIERMAN, MARK	10	1,868.00
100274 - BILLINGSLEY, LINDA MARIE	3	302.72
100275 - BIO TECH X-RAY INC	12	11,548.00
106152 - BISCONTINE, ANTONIO	2	260.00
101000 - BLACK, LOIS A	1	135.00
100286 - BLACKHAWK COLLEGE	3	3,000.00
107942 - BLOOM, RUTH M	1	130.00
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	1	2,288.34
107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS	1	2,668.00
107928 - BOARDMAN, ALBERT L	1	135.00
107712 - BOARDMAN, PHYLLIS	1	225.15
107929 - BOARDMAN, RITA KAY	1	130.00
100384 - BOB BARKER CO	8	11,463.54
104921 - BOB RIDINGS INC	1	112,400.00
100396 - BOELENS, JULENE	6	223.56
105819 - BOHNERT, JIM	2	74.58
107420 - BOLLAERT, LINDA	1	15.00
108005 - BOLTE, AGNES	1	25.00
107598 - BONEWICZ, JOHN	1	2.68
100417 - BONNELL INDUSTRIES INC	11	11,916.85
107734 - BOONE, CARLA I	1	75.00
105453 - BOONE, PATRICIA JANE	2	505.00
106083 - BORDNER'S SERVICE INC	48	11,651.55
100422 - BORNHOEFT HEATING & AIR CONDITIONING	2	253.25



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100436 - BOWLING TOWNSHIP SUPERVISOR	16	7,169.48
100440 - BOWMAN & ASSOCIATES INC	1	80.22
107783 - BOYLER'S ORNAMENTAL IRON INC	1	795.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	9	57,636.20
104264 - BRAGGS, CYNTHIA R	1	130.00
106080 - BRANDON, BILLY	1	478.00
100474 - BRANDT CONSTRUCTION CO	7	383,719.90
101029 - BREIHOLZ, GLORIA J	1	140.00
100484 - BRIGGS MEDICAL SERVICE COMPANY	10	1,618.23
100488 - BRINKS INCORPORATED	12	6,779.98
108031 - BROCKETT, PATRICK	1	20.00
100490 - BROCKWAY, M JESSIE	3	370.37
102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	2	6,810.50
101036 - BROOKS, LENORA A	2	440.00
100501 - BROWN , MARILYN	1	130.00
101037 - BROWN, MARLENE J	2	280.00
105085 - BROWN, MICHAEL L	3	501.34
104120 - BRULIN & COMPANY INC	1	776.45
107952 - BRUMBAUGH, JUDITH H	1	130.00
101041 - BRUNSON, ANITA M	2	260.00
100511 - BRUSKE PRODUCTS	1	126.00
107736 - BRYAN, PENDLETON, SWATS & MCALLISTER, LLC	2	7,000.00
100513 - BRYANT, JAMES	7	4,200.00
106471 - BTHP INC	12	3,180.00
100523 - BUFFALO PRAIRIE SUPERVISOR	30	22,581.31
100530 - BUILDERS SAND & CEMENT CO	3	2,441.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	24	27,996.21
100550 - BURKE, DANIELLE	1	36.18
107933 - BURKERT, WILLIAM K, JR	1	130.00
100564 - BUSINESS OFFICE SERVICES	12	900.00
100577 - BYERS PRINTING CO	9	20,927.55
107188 - BYERS, BETTY JEAN	1	130.00
103843 - C SPECIALTIES INC	5	1,775.10
107863 - C-B PROPERTIES	4	920.00
106125 - CABALLERO, VELINA R	2	40.00
107378 - CALICO INDUSTRIES INC	6	4,067.62



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100263 - CALIFORNIA PROFESSIONAL MFG	2	418.76
107224 - CALLENDER, ALANA	1	130.00
107254 - CAMPER, SHERRY L	2	360.00
100271 - CANOE CREEK TOWNSHIP SUPERVISOR	1	2,072.00
107322 - CANON SOLUTIONS AMERICA (FORMERLY OCE' IMAGISTICS)	24	1,163.65
100278 - CANTRELL'S BODY SHOP & GARAGE INC	2	617.50
100288 - CARABALLO, JOSUE	2	823.30
100290 - CARDIOVASCULAR MEDICINE PC	20	699.55
107652 - CAREY, CHERYL ROSE	1	70.90
107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT	2	5,196.19
108038 - CARLSON, LESTER	1	190.00
101062 - CARLSON, MARVIN J	2	270.00
106926 - CARNAHAN, DAWN	1	75.89
104168 - CARTWRIGHT, NANCY L	1	140.00
100315 - CASTRO, PATRICIA	6	287.09
100324 - CBORD GROUP	1	804.21
100329 - CDS OFFICE TECHNOLOGIES	5	70,868.00
100330 - CDW GOVERNMENT INC	14	47,635.05
100333 - CELAMARK CORP	1	79.25
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	26	63,816.25
107683 - CENTER FOR SIGHT & HEARING	11	7,917.50
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	40	3,021.70
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	1	35.31
100339 - CENTRAL POLY CORP	2	252.20
106967 - CERNER CORPORATION	2	5,141.44
106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS	1	20.00
107664 - CF NETWORK ISSUANCE TRUST 2010-1	2	381.55
107919 - CHAMPION, LYNDIE	1	8.64
100350 - CHAPMAN, SHELLY	8	749.43
106888 - CHENOWETH, KAREN R	1	130.00
107792 - CHEYENNE COUNTY	1	37.00
100361 - CHILD ABUSE COUNCIL	10	20,179.97
108029 - CHILD PROTECTION RESPONSE CENTER	1	1,125.00
100363 - CHILDREN'S THERAPY CNTR OF QC	12	89,250.00
107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)	1	150.00
107536 - CHILES & ASSOC	1	6.87



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100366 - CHOI, IM SUK	1	1,780.38
107841 - CHRISTENSEN, KERRI	10	6,256.35
106265 - CHRISTIAN CARE	21	19,596.02
107802 - CHRSTIAN, ESTATE OF MARTHA	1	428.28
107875 - CHUMBLEY, BREANNA	1	50.00
107724 - CHURCHWELL, ROBERT M	19	5,980.71
107765 - CINESCAPE PROPERTY LLC	1	77,407.00
100372 - CIRCUIT CLERK OFFICE	31	17,321.00
100373 - CIRCUIT COURT-JURORS ACCT	12	43,133.46
100375 - CIRONE COMPUTER CONSULT INC	2	2,275.00
100376 - CITRIX SYSTEMS INC	1	1,250.00
100378 - CITY OF EAST MOLINE	1	650.00
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	12	24,061.28
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	53	100,868.36
100389 - CITYBLUE TECHNOLOGIES LLC	12	1,923.06
100390 - CIVIC RESEARCH INSTITUTE INC	1	179.95
100393 - CIVIL AIR PATROL	2	272.60
106637 - CIVIL CONSTRUCTORS	4	355,437.42
100395 - CJ DUFFEY PAPER COMPANY	6	1,037.76
101079 - CLARK, JAMES S	2	260.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	2	7,796.00
107563 - CLAUDON, KOST, BEAL, WALTERS & LANE - DO NOT USE	2	7,359.25
106255 - CLAY COUNTY SHERIFF DEPARTMENT	3	156.00
107072 - CLAYTON, TERRY W	10	2,300.00
101085 - CLAYTON-DAVIS, RUTH A	1	140.00
103128 - CLEAR CHANNEL BROADCASTING	1	4,250.00
100416 - CLEVELAND INSURANCE GROUP	2	72,778.00
101086 - CLEMMONS, EDMON	1	130.00
107873 - CLERK, U.S. DISTRICT COURT	1	12.20
105280 - CLINTON COUNTY SHERIFF'S OFFICE	4	94.17
105666 - CLOSE & COMPANY INC	7	13,442.50
107361 - CLOVERLEAF / YES INVESTORS EXP LLC	2	495.00
100443 - COE TOWNSHIP SUPERVISOR	4	1,228.17
104216 - COLLINS, BONNADEAN	2	260.00
107715 - COLLINS, JODIE	1	41.94
100461 - COLLINSON STONE CO	14	43,727.89



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104176 - COLON, HECTOR E	1	130.00
106276 - COMBS-SKINNER, MARSHA L	3	2,787.60
106986 - COMMUNITY FOUNDATION GREAT RIVER BEND	1	5,000.00
100479 - COMMUNITY HEALTH CARE	56	22,518.66
108007 - COMP TODAY LC	2	185.46
104539 - COMPANY ONE	5	2,620.63
105022 - COMPUTER BITS INC	1	495.00
107785 - COMPUTER INFORMATION CONCEPTS INC	3	8,832.35
104536 - CONE'S REPAIR SERVICE	6	1,688.79
106936 - CONFIRMDelivery.COM INC	3	361.44
105609 - CONNELL REPORTING, INC	1	255.00
101103 - CONOVER, JO ANN	2	265.00
107824 - CONTEMPORARY INSURANCE SERVICES INC	1	1,322.00
104820 - COOK COUNTY	1	300.00
105429 - COOK, GLEN	1	150.12
100529 - COOKSEY, LEO	1	88.02
107231 - COOLEY, MARTHA	2	260.00
100536 - CORDOVA TOWNSHIP RD DISTRICT	1	920.00
107763 - CORNERSTONE WELLNESS CENTER	1	1,800.00
107716 - CORRECTIVE CHIROPRACTIC HEALTH CENTER INC	17	2,149.28
100567 - COUNCIL ON COMMUNITY SERVICE	1	30.00
100570 - COUNTRY SPRING BOTTLED WATER	23	1,464.00
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	65.00
104927 - COUNTY COLLECTOR	1	99.50
100580 - COUNTY NURSING HOME ASSOCIATION OF ILLINOIS	1	2,450.00
107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER	1	110.00
107210 - COURTER, WILLIAM R	1	130.00
107236 - COX, ALICE MARIE	2	260.00
107020 - COX, JAMES A	8	1,640.00
107092 - COYNE, JAMES	1	90.72
100735 - CRAWFORD COMPANY	2	1,203.45
100739 - CREST HEALTHCARE SUPPLY	2	419.21
107848 - CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETWORK	1	13,159.88
107251 - CROUCH, MARGARET	1	42.66
106604 - CUATRO LANGUAGE SERVICES INC	11	830.73
100751 - CULLEN, MICHAEL, MD	4	406.62





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100752 - CULLIGAN OF THE QUAD CITIES	24	577.50
107833 - CULVERTS PLUS	1	6,645.00
107832 - CUMBERLAND CHAPELS	1	172.50
106260 - CURRY, LISA ANN	1	275.00
107860 - CUSTOM WHIPS & CAR AUDIO LLC	1	165.00
100764 - CYR, MARK F, ATTY	24	60,869.21
100766 - CZUPKA, DEWEY	1	187.00
102906 - D&L SURPLUS & SPECIALTIES INC	16	1,056.54
100602 - DAMIEN CORP	1	470.00
107691 - DAN HANELL CONSTRUCTION INC	1	3,587.30
107791 - DANG, THU	1	41.94
107654 - DARIN APPLIANCE SERVICE INC	1	75.00
104410 - DARLING INTERNATIONAL INC	1	170.00
101134 - DARR, RUTH E	1	130.00
101135 - DARR, TONI L	1	308.00
104543 - DASH MEDICAL GLOVES	4	1,756.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	5	5,223.20
101140 - DAVIDSON, KAREN KAY	2	280.00
106156 - DAVIS, BEVERLY J	1	15.00
107828 - DAVIS, KELLY J	5	1,150.00
100633 - DAVIS, KURT	16	1,223.51
105207 - DAVIS, MARCELLA A	15	13,096.56
101147 - DAVIS, PAUL D	2	265.00
107896 - DAWSON, ESTATE OF MARJORIE	1	1,530.00
100638 - DAY , ROBERT	1	522.55
107944 - DAY, JEANNINE C	1	130.00
100642 - DEATON, AMY	4	570.00
107821 - DECHERD, DOUGLAS	1	733.68
107431 - DECKER SUPPLY CO INC	1	4,038.00
107951 - DECLERCQ, IRENE J	1	130.00
101156 - DECOSTER, FREDERICK C	1	130.00
100651 - DEEM, MINDY	1	53.36
107975 - DEFRIEZE, JEANETTE	1	130.00
104463 - DEHAMER, CONNIE L	1	130.00
105638 - DELACERDA HOUSE INC	1	50.00
107831 - DELASHMIT DBA BELLWETHER LLC, BRUCE	4	18,741.20



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105949 - DELEU, DAVID M	2	87.48
104162 - DELGADO, DENISE	1	130.00
105400 - DELL FINANCIAL SERVICES	1	700.67
100779 - DELL MARKETING	10	41,959.51
100788 - DELOOSE, DONALD JON	1	20.64
107686 - DEMONT, PATRICIA	1	2,268.00
101166 - DENNHARDT, TERESA E	2	265.00
107855 - DENNIS MOTE JR AND HEIDI BANKER	2	13,662.25
104692 - DENTON, JOHN SCOTT, MD	1	945.00
105111 - DEPARTMENT OF HEALTH & HUMAN SERVICES	3	145,250.00
107759 - DERGO LAW P.L.L.C.	4	937.69
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	25	2,322.60
107226 - DESCHEPPER, MELODY S	1	220.00
106860 - DEUTSCHMAN & ASSOC	3	6.87
107413 - DIAMOND DRUGS INC	31	176,783.93
107789 - DICHTER, FREDRIC R	1	1,007.00
101175 - DILLON, CATHY	2	30.00
100860 - DIRECT SUPPLY INC	29	5,719.01
104745 - DIVISION OF VITAL RECORDS	12	2,480.00
107960 - DIXON, JUDY A	1	130.00
107283 - DLT SOLUTIONS LLC	1	487.40
106920 - DO NOT USE! - MEDICAL STAFFING NETWORK HEALTHCARE	51	208,971.39
105319 - DO NOT USE! JONATHAN C RUUD, ATTY	19	14,313.00
105907 - DOCUMENT DESTRUCTION AND RECYCLING SVC LC	10	1,905.34
100879 - DODGE COMPANY	2	318.09
107965 - DOOLEY, JACLYN A	1	130.00
105803 - DOUG'S HEATING AND AIR CONDITIONING	18	4,085.38
107897 - DOYE, ESTATE OF DONALD	1	1,526.33
107253 - DOZIER, IGNACIA A	1	220.00
107739 - DP JACKSON REALTY HOLDING, LLC	2	208,759.00
107365 - DROVESKY, MARTY	9	2,070.00
107693 - DROVESKY, STEVE	4	920.00
100896 - DRURY TOWNSHIP SUPERVISOR	39	23,098.94
100903 - DUEYSEN, VIRGIL	2	117.00
107898 - DUMOLIEN, DELLA	1	4,133.00
107671 - DUNCAN, MARIA	1	41.94



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100909 - DURBIN, MATTHEW	4	276.33
106641 - DYER, AARON	1	3,656.25
101195 - DYSON, CHARLES B	1	130.00
104180 - DYWIAK, CYNTHIA L	2	270.00
106334 - E-HEALTH DATA SOLUTIONS	4	6,834.00
100778 - EARLY, STACI	1	10.00
100782 - EAST MOLINE GLASS CO	1	600.00
100783 - EASTERN IOWA COMMUNITY COLLEGE DISTRICT (EICC)	1	150.00
105702 - EASTERN IOWA TIRE INC	2	4,116.50
100787 - ECOLAB	18	4,800.67
100793 - EDGERTON WOMEN'S HEALTH CENTER	7	434.66
100795 - EDGEWORTH, BRIDGETT	1	79.22
100797 - EDGINGTON TOWNSHIP SUPERVISOR	8	15,173.37
104940 - EDWARDS CREATIVE SERVICES LLC	3	1,679.26
100805 - EGAN, JOHN	5	213.30
100813 - EJ CATTANI & SON INC	2	810.00
100815 - EKTRON INC	1	2,489.00
102200 - ELECTION ADMINISTRATION	1	219.00
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	1	22,317.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	5	2,655.94
102211 - ELECTRONIC ENGINEERING CO	3	3,164.32
107594 - ELECTRONIC NETWORK SYSTEMS, INC.	12	2,616.00
107893 - ELIM PREFERRED SERVICES	13	18,585.47
107993 - ELLER, WESLEY R	1	130.00
107447 - ELLIS, BRENDA	8	3,182.00
102236 - EMPI INC	4	325.32
107651 - EMS MIDWEST LLC	11	22,000.00
104461 - ENGLISH, KAREN H	1	135.00
102246 - ENLOE DRUGS LLC / OMNICARE	12	312,553.07
102247 - ENNIS PAINT	3	60,911.95
107518 - ENVIRONET INC	1	425.00
105923 - ENVIRONMENTAL ROAD SOLUTIONS INC	2	16,712.32
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	14,650.00
102249 - EPILEPSY FOUNDATION	9	4,083.33
102252 - ERICKSON PLUMBING & HEATING	4	841.49
106445 - ERICKSON, JOYCE ANN	2	450.00



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Vendor	Number of Invoices	Total Invoice Amount
102256 - ERIKSEN CHEVROLET INC	8	11,946.29
107680 - ERVIN, ETHEL M	1	1,500.00
106146 - ESP, BILLY J	2	265.00
101211 - ESPARZA, EARL J	2	226.80
107991 - ESPARZA, THOMAS	1	187.00
107741 - ESTATE OF ANGELO GARGONA	1	627.00
107740 - ESTATE OF ELIZABETH LAING	1	143.00
107328 - ESTATE OF VERLE PITTSER	1	531.61
102259 - ESTERDAHL MORTUARY	1	500.00
107403 - ETERNAL QUALITY GROUP INC	1	582.50
106458 - EWERT, LOUISA A	4	476.52
104347 - EWERT-TREAS BRIDGE FUND	4	237,455.42
104349 - EWERT-TREAS CHILD WELFARE	27	923,540.53
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	37	149,126.20
104361 - EWERT-TREAS FOREST PRESERV ZOO	1	75,000.00
104364 - EWERT-TREAS GAS GENERAL FUND	61	33,486.91
104365 - EWERT-TREAS GENERAL FUND	295	251,193.27
104368 - EWERT-TREAS HIGHWAY FUND	17	489,411.12
104371 - EWERT-TREAS LIABILITY INSURANCE	4	32,637.50
104373 - EWERT-TREAS MOTOR FUEL TAX	5	7,306.46
107335 - EWERT-TREAS MPS	99	55,574.12
104377 - EWERT-TREAS PURCHASING	109	14,743.33
102267 - EYE ASSOCIATES NETWORK	12	28,385.39
107754 - FACT FINDER INVESTIGATION INC DBA YOUR DUI PRO	1	250.00
107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC	11	22,500.00
100931 - FAMILY DOLLAR STORE	502	10,946.98
107726 - FAMILY PRACTICE ASSOCIATES OF MACOMB LTD	2	45.00
104983 - FAMILY RESOURCES	2	1,230.00
107695 - FANTH CURRY HOME IMPROVEMENT CO	1	90.40
100938 - FARMER BROTHERS CO	27	18,129.69
107730 - FARWELL, FAITH	1	20.00
100940 - FASTENAL CO	1	153.57
107711 - FAUST, DONALD	1	632.00
100944 - FEDEX	7	237.18
100947 - FELLENNER, LORI	2	319.68
107354 - FENDELMAN, JAMES	1	2.29



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100951 - FERRELLGAS INC	4	253.98
107760 - FERREYRA DBA LUTZ ROOFING & GUTTERS, ALEJANDRO RODRIGUEZ	2	11,875.00
101221 - FEY, DON E	2	440.00
105992 - FFF ENTERPRISES INC	1	2,185.40
100952 - FIDLAR COMPANIES	48	100,816.13
107836 - FIELDER, HEATHER	1	10.00
105699 - FIELDS, LONNIE	1	130.00
107987 - FIKES, BRENDA R	1	130.00
107245 - FILBERT, CHRISTINE	3	682.10
107206 - FINDLEY, LILA B	1	130.00
100964 - FIRST FINANCIAL GROUP LC	1	41.94
104890 - FIRST MIDWEST BANK	3,188	999,571.13
100965 - FISCELLA, RONALD B, MD	1	46.70
100971 - FISHER, KELLY	5	681.62
101223 - FITZPATRICK, JANET R	1	130.00
106589 - FITZPATRICK, TODD	1	135.00
107592 - FLAUGH, JASON	12	2,760.00
104185 - FLORENCE, JANE O	2	260.00
107815 - FONSECA, ROY	1	44,250.00
107572 - FORBES, ANDREW JAMES	26	19,480.23
106858 - FORCE & SONS TRUCK EQUIPMENT INC	1	61.43
106446 - FORD, RUTH A	2	260.00
101225 - FORDHAM, WANDA G	1	130.00
101011 - FORMS 1 INC	3	809.91
107655 - FOSTER, NICK & TRISTA	1	15.00
101237 - FOULKES, GWENETH ANNE	2	460.00
105461 - FOWLER, JUDITH K	1	135.00
104906 - FOX POINTE APARTMENTS	1	41.94
101239 - FOX, DOLORES I	2	265.00
101015 - FRANCO TYP POSTALIA	4	275.04
101017 - FRANKLIN PEDIATRICS	2	60.00
107899 - FREED, ESTATE OF MARIE	1	170.00
100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE	1	2.29
101230 - FREEDOM HOUSE	1	1,200.00
101232 - FREEMAN, GARY L	4	311.88
104095 - FRETT, KATHLEEN M	1	130.00



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101263 - FRETT, LEO J	2	260.00
101236 - FRITS, CAROL A	2	260.00
101240 - FRONTIER	34	1,859.97
107882 - FRUTIGER, RICHARD	1	1,360.00
101250 - FUHR, PHIL	3	256.02
101253 - FULLENKAMP, JEFFREY F, DO	1	107.45
107743 - FUN MART CYCLE CENTER INC.	1	127.09
106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	5	972.00
106759 - GABELMANN & ASSOCIATES	12	120,000.00
101267 - GALESBURG CLINIC	2	30.00
107974 - GANSZ, DALE E	1	135.00
105660 - GARCIA, JUAN	7	1,610.00
104157 - GARCIA, PAUL	1	130.00
101293 - GASTROINTESTINAL CLINIC QC	5	434.45
107745 - GBOBEBE , AKU DOFOE	1	27.99
101472 - GENERAL ASPHALT CONSTRUCTION CO	7	2,162.00
104762 - GENERAL REVENUE CORPORATION	1	647.54
106569 - GENERATION WOMEN'S HEALTH	1	46.70
101563 - GENESIS - GMC ILLINI HOSPITAL	59	28,200.26
101481 - GENESIS HEALTH GROUP	281	64,188.49
107486 - GENESIS MEDICAL CENTER ALEDO	9	707.39
105618 - GENETIC TECHNOLOGIES INC	1	5,625.03
101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES	2	275.00
101509 - GETZ FIRE EQUIPMENT	2	366.00
107694 - GIBBONEY, JULIE	1	100.00
101516 - GIERKE-ROBINSON CO	1	34.13
105463 - GIESECKE, BARBARA A	1	130.00
107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.	1	11.87
105464 - GILLHAM, GARY ANDRE	1	140.00
101532 - GLASS SERVICE CENTER INC	2	450.00
101540 - GLAXOSMITHKLINE	1	1,592.50
101568 - GOLD STAR FS INC / SIMS LP GAS	46	182,889.04
101573 - GOLDEN , DIXIE	7	1,050.00
101595 - GOODIN ASSOCIATES LTD	15	22,421.73
106652 - GORDON FOOD SERVICE	45	51,862.33
107990 - GOTTWALT, DENNIS	1	198.00



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105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC	1	1,728.73
108000 - GovHR USA, LLC	1	4,000.00
107190 - GOWRI, PURIGHALLA	1	220.00
106572 - GPS INTELLIGENCE / COVERT TRACK GPS	1	600.00
101309 - GRAFTON, SHEILA	2	445.00
105469 - GRAGG, SHERYL L	1	220.00
101607 - GRAINGER	64	10,851.92
107793 - GRANDBERRY, DENITA	1	87.00
101624 - GRAY MACHINE & WELDING INC	1	862.63
101627 - GRAYBAR	1	618.94
101636 - GREAT WESTERN SUPPLY CO	32	17,334.73
105744 - GREATAMERICA LEASING CORP	12	10,455.48
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	12	1,743.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	226	1,971.00
101648 - GREEN CHEVROLET CHRYSLER	8	9,990.77
101654 - GREENWOOD CLEANING SYSTEMS	103	57,355.60
107681 - GRENIG, JAY E	1	2,066.50
105472 - GREVAS, GUST	2	277.78
104466 - GRIFFITHS, SUSAN ALICE	2	350.00
107220 - GRIGSBY, MARIE W	1	130.00
107204 - GRIGSBY, MAX A	1	135.00
101324 - GRIPP, IRMA G	1	295.00
101820 - GUSE, PAUL	2	110.00
101821 - GUSTAFSON, BRIAN	2	95.78
107885 - GUTH MEDIATIONS INC	1	1,052.41
105263 - H & R ACCOUNTS	11	3,479.86
101335 - HAGGARD, RICHARD H	2	260.00
107218 - HALL, DENNIS K	1	130.00
107844 - HALL, WILLIAM	1	25.00
104748 - HAMMOND HENRY HOSPITAL	26	10,494.30
106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR	1	737.00
106891 - HANCOCK, TARYN J	1	225.00
106447 - HANDLEY, ANGELA	1	130.00
101836 - HANDY TRUE VALUE HARDWARE	23	734.54
101839 - HANNA, STEVE, ATTY	1	5,206.50
106563 - HANSEN SOFTWARE CORP	1	425.00



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107725 - HANSON, ANGELA	1	10.00
107196 - HANSON, JANICE E	2	270.00
107197 - HANSON, KENNETH	2	260.00
108012 - HAPPEL, MARLA R	1	160.75
101861 - HARLOW, TODD	1	581.32
107904 - HARMON, ALYSSA	1	41.97
104220 - HARRIS, TERRY	2	60.00
107238 - HARRISON, DEBORAH J	2	260.00
107999 - HARROUN, RENAE	1	10.00
101873 - HARRY'S FARM TIRE INC	2	385.76
107752 - HARTMAN, JOHN	1	942.62
101875 - HASKINS, AMANDA	1	57.17
107981 - HASLEY, IRENE M	1	140.00
105474 - HAWOTTE, BARBARA L	2	280.00
107229 - HAWOTTE, PATRICIA A	1	135.00
107585 - HAYES MANSKE, GINNY M	26	19,599.88
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	1	77.73
105196 - HEALTH AND LAW RESOURCE	1	6,500.00
107766 - HEATHER RIDGE LLC	8	1,712.00
107701 - HEAVNER, SCOTT, BEYERS & MIHLAR, LLC	10	3,185.55
106511 - HEIAR, RANDY	3	50.12
101944 - HEINTZ, BARON	2	2,106.06
101950 - HELMS, MICHAEL	9	520.00
101953 - HEMA SOURCE INC	2	387.00
101955 - HEMOCUE INC **DO NOT USE**	5	3,485.00
107707 - HEMPE, A HENRY	1	500.00
101969 - HENDERSON CO RURAL HEALTH CENTER	1	47.18
106658 - HENDERSON PRODUCTS INC	2	323.25
107846 - HENDRIX, ALBERT	1	498.00
101983 - HENNINGS, CYNTHIA	2	227.69
101365 - HENRICHS, MARILYN A	2	270.00
101366 - HENRIKSEN, JOHN A	2	260.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	24	2,986.07
106780 - HERBST, TODD W	12	2,160.00
107978 - HERGENRADER, GALEEN B	1	130.00
107979 - HERGENRADER, KENNETH E	1	130.00





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107996 - HERITAGE LANDSCAPE DESIGN INC	1	40,046.04
106571 - HERMISTON, SHANNON	14	1,279.50
105049 - HERRING REPORTING SERVICES	1	173.12
102020 - HEWLETT PACKARD CO	1	11,080.54
105698 - HICKS, HENRY A	2	460.00
107769 - HIGDON, BRITTYN	1	316.00
102153 - HIGH CLIFF ESTATES	9	2,322.00
107762 - HILL, MARVIN	1	750.00
101372 - HILLSDALE UNITED METHODIST CHURCH	2	60.00
104141 - HOBART CORP	2	2,481.77
104102 - HOFTENDER, KENNETH R	1	820.00
101385 - HOLLETT, NANCY J	2	440.00
107700 - HOLLY ZIELKE DBA ILLINOIS DEPARTMENT ON AGING	1	261.45
107877 - HOLMAN, GLENDA	1	90.00
107894 - HOLMES, JANETTE	1	84.94
105818 - HOLSTINE, JIM	2	74.58
101387 - HOLY CROSS LUTHERAN CHURCH	2	30.00
106160 - HONEYCUTT, JOHN	3	298.62
107718 - HORNICK, KEELY	1	10.00
107984 - HORST, JAMES A	1	130.00
107184 - HOTCHKISS, KATHRYN J	2	270.00
102460 - HOV SERVICES / LASON SYSTEMS INC	2	24,356.52
105663 - HOVE, REBECCA	1	47.52
106758 - HP FINANCIAL SERVICES	8	9,498.16
107665 - HUBER, DAN	1	145.00
107962 - HUDDLESTON, RUTH W	1	130.00
102186 - HUFF, MICHAEL	1	193.70
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	21	24,379.00
102189 - HULL , CAROLYN	1	249.48
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	10	21,000.00
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	10	42,999.96
101400 - HUMMEL, GLORIA J	2	260.00
101402 - HUMPHREY, MARY R	1	130.00
101403 - HUMPHREY, WILLIAM H	2	265.00
101405 - HUNT, ELIZABETH A	1	135.00
102194 - HUNTER, JEANETTE	3	524.52



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107678 - HUNZIKER LIPPENS & HECK LLC	4	1,689.19
107839 - HURRY DBA ATB CONSTRUCTION INC, MARTY A	2	3,285.11
107900 - HUSKEY, ESTATE OF CLARETTA	1	2,535.00
102208 - HY-VEE FOOD STORES	296	17,024.89
106261 - I/O SOLUTIONS INC	1	2,630.00
107800 - IA IL PAIN CONSULTANTS	2	1,060.78
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	2	649,001.00
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	4	260.00
107106 - IL EMERGENCY SERVICES MANAGEMENT ASSOC (IESMA)	1	65.00
102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED	2	325.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	105.00
102235 - ILLINOIS ASSOC COUNTY CLERK	3	770.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	2	900.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,276.27
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	15.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	1	700.00
102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)	2	320.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	3	790.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	1	475.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	14	360.00
100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG	3	500.00
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	14	43,108.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	6	309,525.69
107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES	1	1,244.00
102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC	1	120.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	2	100.00
107597 - ILLINOIS LENDING CORPORATION	3	573.50
104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE	1	15.00
108009 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC	1	140.00
102546 - ILLINOIS OFFICE SUPPLY	3	3,124.85
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	4	1,155.00
102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	5	1,605.00
102519 - ILLINOIS PUBLIC DEFENDER ASSOC	2	550.00
102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)	3	2,230.00



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106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102547 - ILLINOIS STATE POLICE	13	3,570.00
104741 - ILLINOIS STATE TREASURER	14	66,202.46
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	2	575.00
107866 - ILLINOIS VALLEY CRIME PREVENTION COMMISSION	1	200.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	734.46
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	11	2,257.50
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	2	850.00
102549 - ILLOWA CULVERT & SUPPLY CO	6	19,840.50
102550 - ILLOWA ENTERPRISES INC	2	301.00
102551 - IMAGETEK INC	8	32,399.34
107787 - IMES, SHARON K	1	1,358.54
107684 - INJURY CARE SERVICES INC	1	1,179.55
102562 - INTERFACE SYSTEMS INC	5	677.84
104089 - INTERNAL REVENUE SERVICE	5	444.77
105401 - INTERNATIONAL SECURITY PRODUCTS	4	4,683.19
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	14	3,366.81
102569 - INTERSTATE POWERSYSTEMS	5	3,484.94
102572 - INVENTORY TRADING CO	2	836.00
107757 - IOWA CITY VA HEALTH CARE SYSTEM	1	2,244.03
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	47	8,982.71
102725 - IOWA ILLINOIS OFFICE PRODUCT	1	25.26
106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)	1	597.75
102727 - IOWA ILLINOIS TAYLOR MATERIAL	1	1,056.00
102726 - IOWA-ILLINOIS PEST CONTROL	25	626.00
102272 - J&J LOCKS, SAFES & ALARMS INC	2	115.00
107390 - J&J REALTY INVESTMENTS INC	6	1,590.00
102273 - JA SEXAUER	5	2,036.85
102282 - JACKSON, JERRY	11	4,000.00
101413 - JACKSON, THEODORE A	1	130.00
107755 - JACOBS, ROSE F	1	2,315.00
107782 - JALOVEC, LYNNE M, MD	1	46.70
102289 - JAMES M RIDGE & ASSOCIATES	1	34,673.00
107571 - JEFFERSON, RAYMOND	2	460.00
106692 - JEFFERY, ALANNA G	1	230.30
102311 - JOHN DAY COMPANY	4	349.69



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102296 - JOHN DEERE MEDICAL GROUP QCA	1	103.05
102315 - JOHNSON CONTRACTING CO	37	39,947.07
102316 - JOHNSON CONTROLS INC	8	16,144.44
105031 - JOHNSON, BONNIE L	1	125.00
107731 - JOHNSON, CHILIGIRIS & WEATHERFORD	1	1.31
107943 - JOHNSON, DRUCILLA M	1	130.00
101657 - JOHNSON, GEORGIA	6	86.50
107280 - JOHNSON, JENNIE	10	5,101.64
107823 - JOHNSON, JENNIFER	1	17.00
101429 - JOHNSON, LINDA J	2	265.00
101431 - JOHNSON, SUSAN F	1	130.00
104101 - JOHNSTON, JAMES PAUL	1	130.00
105336 - JONES COUNTY SHERIFF'S OFFICE	2	33.00
101433 - JONES, ANDREA	2	450.00
101438 - JONES, ETHELENE	2	260.00
102335 - JOSEPH E MEYER & ASSOCIATES	1	5,436.00
107851 - JOSHUA ACKERLAND CONSTRUCTION INC	1	13,500.00
107914 - JOYCE, AMBER	1	20.00
102338 - JP GASWAY CO INC	43	10,112.64
105028 - JUSTICE BENEFITS INC	1	2,194.50
102354 - K-MART	3	182.69
102356 - KALE HEATING & AIR CONDITIONING	1	4,178.00
107786 - KATHERINE SHAW BETHEA HOSPITAL	1	488.60
103878 - KATZ NOWINSKI P C	1	24,850.48
102867 - KAUZLARICH, NORMA	4	344.81
101446 - KAY, JEANNE	2	265.00
102368 - KCI USA	12	11,010.70
107257 - KELLER, KENNETH	2	265.00
102375 - KELLY REPORTING	1	140.85
107274 - KEN CURRY CONSTRUCTION INC	1	2,400.00
100997 - KENNEY, DONA S	2	440.00
105021 - KERFOOT, DONNA	10	2,300.00
101455 - KERNER, WANDA C	1	130.00
104170 - KERR, IRENE A	2	265.00
101456 - KERR, YVONNE I	1	130.00
101458 - KESPOHL, THOMAS	2	260.00



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105227 - KEWANEE HOSPITAL	23	2,106.93
102388 - KEY AUTO MALL	1	54,798.81
102389 - KHOURY, HANY G	9	7,276.75
106585 - KIDNEY CARE QUADCITIES LLC	1	419.00
107662 - KIESLER POLICE SUPPLY INC	1	1,745.00
107886 - KILGORE, THERESA	1	8,266.84
107986 - KILKENNY, KEVIN EDWARD	1	130.00
102392 - KIMBALL MIDWEST	24	11,758.40
107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.	1	1,959.78
104807 - KING DBA SAVE A HEART, MICHAEL G	4	1,275.00
107175 - KINKADE, CINDY L	2	260.00
100268 - KINNEY, KAREN	2	78.84
101467 - KIRIK, JOHN A	1	140.00
107967 - KIRK, RITA A	1	130.00
102403 - KLEINAU, PAMELA	4	214.38
107858 - KNAPP & ASSOCIATES SA	6	2,102.50
104119 - KNAPP, ROSA	16	4,109.10
101470 - KNIGHT, ETHEL H	2	265.00
102459 - KNOX CLINIC CORP	14	375.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	505,512.97
106894 - KNOX, LEONARD	1	145.00
105477 - KNOX, MARY L	2	260.00
107874 - KNOX, SHARI	1	75.00
102410 - KONE INC	68	114,851.50
102418 - KONECKY KOENIG KUTSUNIS & WENG	3	2,349.54
101483 - KRAMER, SANDRA L	1	130.00
102411 - KRC REPORTING PC	3	1,307.15
107909 - KREAM DBA LAW OFFICE OF LAWRENCE R KREAM LLC, LAWRENCE R	1	25,000.00
106355 - KREISERS INC	55	61,867.12
107936 - KRIPPNER , RALPH C	1	130.00
107935 - KRIPPNER, MARY A	1	130.00
101486 - KUDER, BILLY G	2	260.00
107703 - KUELPER , MICHAEL A	1	525.00
101488 - KUNDERT, GLORIA J	2	270.00
101487 - KUNDERT, MARVIN A, JR	2	280.00
102419 - KUYAKANON, W, MD	1	175.73



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Vendor	Number of Invoices	Total Invoice Amount
104547 - LABCORP OF AMERICA HOLDINGS	14	669.94
102424 - LABOR RELATIONS INFO SYSTEMS	1	150.00
107927 - LAMBRECHT, PATRICIA A	1	130.00
102433 - LAMCO SLINGS & RIGGING INC	1	366.12
107699 - LANE & WATERMAN LLP	1	17,611.00
106495 - LANGDON, ED	2	43.30
105564 - LANGUAGE LINE SERVICES	3	106.08
104851 - LAREAU, HECTOR	1	25.00
107198 - LARRISON, KATHERINE A	2	600.00
107878 - LARRY D JACKSON SR AND MICHELLE JACKSON	2	4,745.19
107862 - LARSON PC, ANDREW M	1	936.00
107208 - LASHLEY, LOIS A	2	260.00
107098 - LAUER, NICOLE	2	460.00
107714 - LAVIN, BLANCHE	1	940.00
104406 - LAW BULLETIN	1	66.00
102465 - LAWRENCE DOOR COMPANY	1	164.00
107211 - LAWS, CAROL ANN	1	44.00
102469 - LAWSON PRODUCTS	1	164.63
106869 - LAWSON, BETTY	1	41.94
101510 - LEAR, ROBERT W	2	30.00
107012 - LEATHERMAN, ROBERT L	1	140.00
106206 - LEE AND LEE ATTORNEYS PC	21	481,325.23
106902 - LEGAL DIRECTORIES PUBLISHING CO INC	1	8.75
102492 - LEIBY, JODY	11	527.04
102503 - LEONE, JANET	1	161.23
107642 - LESTER, TRISHA M	1	18.53
107938 - LEUSCHEN, LINDA	1	130.00
107870 - LEWIS TOWING & REPAIR INC / BOLINS TOWING & REPAIR	1	330.00
102511 - LEXISNEXIS	12	6,168.00
104327 - LIBERTY SYSTEMS LLC	2	37,841.18
105971 - LIFE SYSTEMS INC	24	35,544.84
106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS	1	102.00
102525 - LINDBURG, ERIC	2	1,834.00
102529 - LIPPINCOTT WILLIAMS & WILKIN	1	287.91
107819 - LJ'S RENTALS	1	41.94
102575 - LOCKARD, MARY, MD	3	60.00



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102576 - LOFGREN, MARY MICHELE	31	3,796.75
107827 - LOMA LINDA APTS	1	166.00
107901 - LONG, HAZEL	1	184.00
102583 - LONGLEY SYSTEMS INC	3	2,563.00
101539 - LOVERN, SHARON K	1	140.00
102592 - LOWE'S HOME CENTERS	4	187.27
102594 - LSSI INTOUCH DAY SERVICES	10	46,633.70
104273 - LUTEN, TERRY L	2	455.00
102603 - LYNN CENTER IMPLEMENT	20	9,824.54
102610 - M&M HARDWARE	8	135.27
101543 - MAAS, MARY L	1	135.00
102613 - MAD DOG CONCRETE LLC	1	228.00
107961 - MADSON, DONALD C	1	140.00
107982 - MAESS, NICHOLAS A	1	135.00
107977 - MAGINAS, BOBETTE B	1	130.00
106561 - MAID FOR YOU CLEANING INC	12	1,935.00
102621 - MAILBOXES & PARCEL DEPOT	102	1,111.33
102805 - MAILFINANCE INC (NEOPOST LEASING)	1	795.60
105794 - MALAMUD, SHERWOOD	1	1,513.00
107895 - MALIN, MARTIN H	1	700.00
102631 - MANDEL, MICHAEL GEORGE	13	13,242.56
107574 - MANION, SARAH A	25	14,390.47
102635 - MANS, JOHN	1	78.00
102639 - MARANDA, KEN "MOOSE"	2	116.88
107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607	1	440.00
102649 - MAROGIL, SAMMY, MD	1	527.52
101567 - MARTENS, DONALD W	2	270.00
107747 - MARTENS, LISSA	7	522.18
102656 - MARTIN EQUIPMENT OF IA-IL	34	10,025.74
107506 - MARV'S LOCK SERVICE	1	331.00
107436 - MASENGARB, ALLEN	1	15.00
102662 - MASIAS, CHRISTOPHER M	11	12,340.42
101577 - MASON, BERNICE S	1	135.00
104754 - MASON, R NICK	48	11,349.10
102663 - MASSA, JOHN C	1	7.20
102667 - MATCO TOOLS	2	129.37



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Vendor	Number of Invoices	Total Invoice Amount
102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER	3	924.72
106844 - MATURE SOLUTIONS	4	516.00
107250 - MAYBERRY, MIA	3	32.45
104133 - MCADAMS, DRIESST	2	150.00
104559 - MCCARTHY, CALLAS & FEENEY PC	7	10,310.12
105813 - MCCLURE ENGINEERING ASSOCIATES INC	2	500.00
107237 - MCCOMBS, SYBIL L	2	260.00
106827 - MCCOMBS, WAYNE	2	275.00
101590 - MCCORMICK, SUSANNA	2	260.00
106512 - MCDERMOTT, PETER	1	2.68
107917 - MCDONOUGH COUNTY GOVERNMENT	1	20.00
107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT	1	15.00
107222 - MCGATHA, ANNE	1	230.00
107304 - MCGEHEE, JOHN L	4	990.14
106060 - MCGEHEE, OLSON, PEPPING & BALK, LTD	4	8,450.20
104090 - MCGHEE, THOMAS F	1	135.00
102701 - MCGLADREY LLP	11	96,112.52
107912 - MCGLAUGHLIN, SHANLEY	1	500.00
106418 - MCGRATH, THOMAS	1	198.00
107950 - MCKENZIE, JANICE LEE	1	130.00
102707 - MCKESSON MEDICAL SURGICAL	119	47,088.80
106817 - MCKINLEY, JEFFREY S	2	288.82
107799 - MCLAUGHLIN MOTORS INC.	1	986,300.00
107994 - MCRAE, CHARLES A	1	21,500.00
102716 - MDI ACHIEVE INC	1	3,436.27
106919 - MDSOLUTIONS INC	2	1,451.97
107584 - MEADOR INVESTIGATIONS	6	450.00
107771 - MECK, KATHRYN	1	10.80
102719 - MEDELA INC	6	2,412.30
107024 - MEDIA LINK INC	5	35,850.07
102722 - MEDIACOM	27	5,568.78
102724 - MEDICAL ARTS ASSOCIATES LTD	58	32,970.87
106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC	1	175.00
107826 - MEDICAL EQUIPMENT SERVICES INC	1	333.50
102740 - MEDIFAX EDI LLC	14	1,244.80
107641 - MEDITAB SOFTWARE INC	7	15,250.00





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Vendor	Number of Invoices	Total Invoice Amount
102742 - MEDLINE INDUSTRIES	72	64,739.22
102792 - MENARDS INC	74	7,763.67
102801 - MERCER COUNTY FAMILY CRISIS	1	1,200.00
107719 - MERIDIAN TITLE COMPANY	1	1,309.25
102819 - MERL'S BUSINESS MACHINES INC	2	240.00
102826 - METAL CULVERTS INC	1	1,330.16
102839 - METRO MRI CENTER LIMITED	4	1,117.36
102841 - METROPOLITAN AIRPORT AUTHORITY	13	4,020.00
102842 - METROPOLITAN MEDICAL LABORATORY PLC	59	49,829.51
106546 - MH LOGISTICS CORP	1	69.55
100553 - MICHAEL BURNS / BURNS STUMP REMOVAL	4	421.60
107573 - MICKELSON, ANITA	26	18,836.17
102879 - MIDAMERICAN ENERGY	355	859,137.20
102880 - MIDLAND AUDIO VISUAL SALES	3	1,471.55
106725 - MIDLAND INFORMATION RESOURCES CO	1	1,406.02
102881 - MIDLAND PAPER	3	16,615.92
104430 - MIDSTATES EQUIPMENT & SUPPLY	1	356.64
106117 - MIDVALE	2	83.88
102883 - MIDWEST ALARM SERVICES	4	4,520.08
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
102893 - MIDWEST MAILWORKS INC	4	6,519.57
108015 - MIDWEST PROFESSIONAL REPORTING INC	1	361.50
102900 - MIDWEST WHEEL COMPANIES	25	5,736.10
107260 - MIELKE, DRUE	2	259.68
101632 - MIER, ELDA J	2	275.00
102903 - MIKE'S VACUUM CENTER	1	103.50
101637 - MILETICH, JEAN M	1	130.00
107834 - MILL CREEK MINING INC	17	21,212.56
102911 - MILLENNIUM WASTE INC	15	2,312.00
107788 - MILLER & STEENO	1	2.29
101641 - MILLER, BETTY J	2	265.00
101639 - MILLER, DAVID	2	60.00
107148 - MILLER, LANCASTER & WALKER	1	2.68
101643 - MILLETT, MARY IDA	2	265.00
104417 - MILWAUKEE COUNTY	1	75.36
107415 - MINASIAN REI LLC / FRIEDEN PROPERTY MANAGEMENT	4	1,060.00



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Vendor	Number of Invoices	Total Invoice Amount
107113 - MISFELDT, JAMES L	1	141.93
105330 - MISSISSIPPI MOBILE HOME COMM	1	265.00
102929 - MISSMAN INC (FORMERLY MISSMAN STANLEY)	8	37,674.50
102932 - MITCHELL'S MOBILE HOME PARK	5	1,150.00
107797 - MITCHELL, PATTI S	2	54.90
104091 - MIXER, ROGER E	2	440.00
102933 - MLPTECH LLC	29	160,065.60
102995 - MOBILE DIAGNOSTIC SERVICES	11	2,450.00
102996 - MOBILE TEAM TRAINING UNIT IV	7	10,050.00
102997 - MODEL PRINTERS	8	1,838.50
103001 - MOHR, BRIAN	5	198.72
103008 - MOLINE DISPATCH PUBLISHING	102	21,931.07
107883 - MOLINE ENTERPRISE LIVE-WORK LOFTS LLC	3	690.00
103011 - MOLINE HOUSING AUTHORITY	12	700.00
105030 - MOLINE MUNICIPAL CREDIT UNION	1	200,000.00
103029 - MOLINE TRANSMISSION SERVICE	4	6,833.91
103033 - MOLO OIL COMPANY - DO NOT USE	10	193,451.67
107817 - MOLO PETROLEUM LLC	4	67,385.66
107243 - MONROE TRUCK EQUIPMENT INC	4	1,333.63
107915 - MOO, KPRU	1	84.00
103044 - MOORE MEDICAL CORP	23	10,226.76
103057 - MORENO, PATRICK	3	240.48
103061 - MORGENSEN, FRANCES	25	3,619.50
107810 - MORPHOTRUST LLC	1	25,107.00
105424 - MORRISON, DAVID G, ATTY	5	3,380.16
107160 - MORROW, GEORGE W	13	2,925.00
101667 - MORSE, DONALD L	2	235.45
107610 - MOSLEHI, DOUGLAS W	5	137.32
103086 - MULHERIN, ROBERT P	12	2,400.00
102860 - MULTI-HEALTH SYSTEMS INC (MHS)	1	450.00
107048 - MUNICIPAL ELECTRONICS INC	1	201.18
103686 - MUSCATINE COUNTY	1	4.00
103095 - MUSCATINE MEDICAL SURGICAL	3	1,955.67
101684 - MUSE, SANDRA S	2	450.00
103099 - MUTUAL WHEEL COMPANY	9	864.34
107770 - NAME INC DBA NATIONAL ASSOC OF MEDICAL EXAMINERS	1	150.00



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Vendor	Number of Invoices	Total Invoice Amount
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	8	1,311.00
102757 - NATIONAL BAND & TAG CO	1	1,808.60
107723 - NATIONAL CINEMEDIA LLC	1	3,500.00
102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION	1	595.00
105676 - NATIONSTAR MTG LLC	2	83,822.00
106482 - NATIONWIDE MUTUAL INSURANCE	1	2.29
107011 - NAVARRO, HERIBERTO	1	41.94
103081 - NAVIANT INC (FORMERLY MTM INC)	2	2,557.13
102776 - NAVY BRAND MFG CO	5	778.51
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	2	540.47
105642 - NEARY, JOHN	6	282.49
105615 - NELSON SYSTEMS INC	1	8,720.00
107949 - NENY CZ, WALTER Z	1	130.00
105694 - NETWORK BUSINESS SYSTEMS INC	1	99.00
106085 - NEUROLOGY CONSULTANTS PC	2	56.70
107905 - NEUROSCIENCES LTD	1	1,500.00
102813 - NEW WORLD SYSTEMS CORPORATION	6	73,294.30
107861 - NEW, KIMBERLY	1	10,000.00
102818 - NEWMAN TRAFFIC SIGNS	1	279.72
107068 - NEWMAN, LEONARD	1	2.29
106426 - NEWTON, JAMES L	1	145.00
107907 - NGUYEN, QUYEN	2	352.00
106596 - NIEMAN (DO NOT USE), NATE, ATTY	3	4,660.00
107692 - NIEMAN, NATE, ATTY	59	68,207.09
101699 - NIGHTINGALE, BARBARA J	2	280.00
107837 - NINO REALTY CORP	1	230.00
107167 - NORTHERN CONTRACTING INC	5	25,823.19
102851 - NORTHERN MICHIGAN K-9 INC	1	12,500.00
102852 - NORTHWEST MECHANICAL	1	341.00
107704 - NORTHWESTERN ILLINOIS CENTER FOR INDEP LIVING	1	800.00
102853 - NOTT COMPANY	17	1,842.93
106493 - NU-TREND ACCESSIBILITY SYSTEMS INC	1	86.72
102866 - NUGUID, MARY FRANCIS, MD	1	527.52
107623 - NUTRITION CARE SYSTEMS INC	12	17,846.58
106341 - NYE, MELISSA L	2	460.00
107840 - NYLIN, ARLEENA L	1	44.00



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102938 - O'REILLY AUTOMOTIVE STORES INC	72	7,125.30
107672 - OAK HELM PARTNERS	1	41.94
107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC	2	70.85
105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	6	546.36
102952 - OFFICE DEPOT	2	323.61
102953 - OFFICE MACHINE CONSULTANTS	24	1,835.37
106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL	1	1,020.00
102961 - OLD REPUBLIC SURETY GROUP	2	1,804.00
107926 - OLIVER, ROGER ALLAN	1	130.00
107239 - ONEILL, RICHARD	2	265.00
102969 - ONPOINT INC	4	5,500.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	182	40,562.90
106203 - ORDWAY SIGN SUPPLY	1	261.28
102979 - ORTHOPAEDIC SPECIALIST PC	4	281.31
101713 - OSBERG, MARY	1	135.00
102983 - OSBORN, JILL	38	4,774.05
102984 - OSBORN, MARGARET	2	69,756.16
107850 - OSBORNE, LUKE W	1	100.26
102987 - OSBURN, NONNIE	2	460.00
105139 - OSF HOLY FAMILY CLINIC	20	1,895.96
107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG	1	46.70
102989 - OSF SAINT FRANCIS MEDICAL CENTER	2	208.66
106669 - OSTER OPTICS	3	337.00
101715 - OUR LADY OF GUADALUPE	2	300.00
103003 - PACER SERVICE CENTER	4	306.40
106874 - PADILLA, ZACHARY J	8	1,840.00
107937 - PAGE, LAURIE A	1	135.00
107753 - PALMER, MARY	16	6,702.84
107207 - PALOS, ARDITH C	2	270.00
101719 - PANCRAZIO, JANICE C	1	230.00
103016 - PANTHER UNIFORMS INC	2	101.65
103018 - PAPER 101	3	13,908.00
103020 - PARAGARD DIRECT	5	2,470.82
101724 - PARKER, DELORES J	2	265.00
107813 - PATH LAB DIAGNOSTIC SERVICES LLC	1	39.81
104182 - PATRICK, MARY LUCILLE	1	130.00



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Vendor	Number of Invoices	Total Invoice Amount
106073 - PCMG INC (FORMERLY PC MALL GOV INC)	2	11,430.00
107746 - PDC LABORATORIES INC	14	544.50
105354 - PEAR ADVERTISING LLC	1	503.33
107710 - PEARCE, LYNN	1	503.58
107767 - PEASE, DONALD	1	597.56
107721 - PEDIATRIC GROUP ASSOCIATES	3	45.00
106224 - PEORIA COUNTY TREASURER	1	150.00
106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	1	5.00
106792 - PEPPLER, AUTUMN D	2	40.00
103158 - PER MAR SECURITY SERVICES	33	11,758.28
107706 - PERFORMANT RECOVERY, INC.	8	3,289.90
105487 - PERKINS, DELLA D	2	460.00
101732 - PERKINS, JEWELL J	2	265.00
106537 - PERRY MEMORIAL HOSPITAL	1	30.00
103168 - PET MEMORIES	26	7,750.50
103172 - PETERS, MARK, MD	16	17,579.00
103173 - PETERSCHMIDT, BRENDA	9	1,128.00
106826 - PETERSEN PLUMBING & HEATING CO	5	4,322.99
107913 - PETERSON, EMILY	1	500.00
103177 - PETERSON, LARRY, MD	25	84,675.00
103194 - PETRO SUPPLY CO	3	255.02
104384 - PETTY CASH--CIRCUIT CLERK	2	105.51
104386 - PETTY CASH--COUNTY CLERK	13	377.41
104390 - PETTY CASH--COURT ADMINISTRATOR	2	62.82
104388 - PETTY CASH--COURT SERVICES	7	145.76
104393 - PETTY CASH--HEALTH DEPT	12	2,208.73
104398 - PETTY CASH--SHERIFF'S OFFICE	87	11,690.27
104400 - PETTY CASH--STATES ATTORNEY	4	234.85
104401 - PETTY CASH--VETERANS	8	773.00
104403 - PETTY CASH--ZONING DEPT	20	1,101.15
105351 - PHH MORTGAGE CORPORATION	1	2,326.00
102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)	1	309.00
101740 - PINION, LOIS A	2	460.00
107889 - PIRMANN, CRAIG	1	41.94
101742 - PITTARD, LISA K	1	225.00
107735 - PITTARD, MARY BETH	1	145.00



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107871 - PIZANO, RONDA	1	3.00
107228 - PIZARRO, DIANNA K	2	455.00
103237 - PIZZA & SUBS	14	1,136.46
103245 - PLANT EQUIPMENT COMPANY	11	2,027.30
107835 - PLATINUM DIAGNOSTIC LLC	1	480.00
101745 - PLEMONS, REBECCA J	2	275.00
103274 - PLUMBMASTER *DO NOT USE*	2	705.48
103275 - PLUMBMASTER INC	1	248.92
101746 - POBANZ, SUSAN R	2	270.00
104088 - POLK CITY DIRECTORIES	1	370.00
103281 - POLLARD , LARRY	1	24.97
106401 - POLSINELLI SHUGHART PC	1	1,260.00
102332 - PONTIOUS, NEENA M	19	2,338.85
103284 - POOL'S WELDING - DO NOT USE	1	32.00
107748 - POOLS WELDING	3	188.22
103285 - POPULEX	2	11,228.00
107890 - PORTFOLIO RECOVERY ASSOC	1	2.29
107829 - POTESTIVEO & ASSOC	1	41.94
106044 - POTTER, JULIE K	1	193.70
100978 - POTTERS INDUSTRIES INC	1	3,408.00
101758 - POWELL, LARRY D	2	60.00
107761 - PR MASONRY INC	2	7,105.00
106538 - PRAIRIE FARMS DAIRY	108	50,883.10
103315 - PRAIRIE STATE LEGAL SERVICES	12	19,723.00
107779 - PRATT, PATRICIA IRENE	1	1,740.00
107660 - PRATT, TIMOTHY A, MD	4	120.00
103327 - PREFERRED CABLE SOLUTIONS	2	1,302.50
108013 - PREMIER BIOTECH INC	1	136.92
101679 - PREMIER LINEN & DRYCLEANING	52	1,035.96
106564 - PRESCRIPTION PARTNERS LLC	2	32.24
103386 - PRESTO X COMPANY	60	1,749.42
108003 - PREVIANT LAW FIRM	1	2.29
107902 - PRICE, ESTATE OF HYACINTH	1	2,090.00
107955 - PRICKETT, VALERIE A	1	135.00
104872 - PRINCETON FAMILY PHYSICIANS	1	15.00
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	10	22,867.00



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Vendor	Number of Invoices	Total Invoice Amount
103396 - PROFESSIONAL COMMUNICATIONS	1	136.00
103397 - PROFESSIONAL MEDICAL INC	73	39,513.48
107798 - PROFESSIONAL TECHNOLOGIES INC DBA CSI GLOBAL	2	864.20
106668 - PROFORMA XTREME	1	1,372.05
103399 - PROJECT NOW	22	21,750.00
103403 - PSS WORLD MEDICAL *DO NOT USE*	1	271.31
103405 - PTS OF AMERICA LLC	7	3,167.32
101765 - PULFORD, ROBERT J	2	60.00
101766 - PULFORD, RUTH N	1	130.00
103416 - PULSIFER, SHARON, ATTY	11	48,125.00
106650 - PURYEAR LAW PC	1	825.50
107916 - Q-C PAIN AND WELLNESS CENTER	8	1,253.13
103106 - QC AREA REALTOR ASSOC	1	300.00
103118 - QC LASER CARTRIDGE	25	5,536.25
105140 - QC OBGYN ASSOCIATES SC	4	206.50
103123 - QC PAWS	2	7,470.39
107847 - QUAD CITIES CHAMBER	1	10.00
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	2	13,500.00
103116 - QUAD CITIES KENWORTH	7	1,059.81
103125 - QUAD CITIES PATHOLOGISTS LLC	73	6,652.27
103104 - QUAD CITY AMBULATORY SURGERY CENTER	5	13,461.20
105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR)	1	115.00
107676 - QUAD CITY ENDOSCOPY, LLC	2	463.70
103117 - QUAD CITY LAMINATING CO INC	13	623.87
104856 - QUAD CITY MEG	1	2,500.00
104840 - QUAD CITY NEUROLOGY AND SPINE	1	391.66
103131 - QUAD CITY SAFETY	3	398.70
103134 - QUAD CITY SPRING	22	5,899.52
103136 - QUAD CITY TESTING LAB INC	1	378.00
103137 - QUAD CITY TIMES	3	544.86
105620 - QUAD CORP	4	826.68
103142 - QUALITY GLASS & MIRROR	5	1,302.70
105714 - QUALITY REPAIR INC	1	1,870.54
106670 - QUALITY RESOURCE GROUP INC	1	409.77
103147 - QUILL CORPORATION	4	310.53
107663 - QUINCY COMPRESSOR LLC	2	815.35



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107910 - QUINSTAR LIQUIDATIONS LLC DBA SEACHANGE PRINTING &	1	372.69
103175 - RACOM CORPORATION	71	67,655.39
103183 - RADIOLOGY GROUP PC	60	6,126.73
106248 - RAGAN MECHANICAL INC	2	2,287.10
103189 - RAINBO OIL CO	18	8,933.36
107972 - RAMACITTI, NANCY O	1	130.00
103196 - RAMIREZ CONSULTING GROUP	2	375.00
107857 - RAMOS, WENDY	1	10,300.50
107868 - RANEY, STEVEN	1	41.94
101774 - RANGEL, RAMON L	2	460.00
103218 - RAPISCAN SYSTEMS	1	3,320.00
107964 - RASMUSSEN, JAMES E	1	135.00
107803 - RASSO, ESTATE OF ALFRED	1	2,743.00
101776 - RATH, CARALEE D	2	440.00
107182 - RATZBURG, ERIK W	1	130.00
103222 - RAY O'HERRON CO INC	33	28,508.02
107818 - RAY, BETTY A	2	460.00
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	5	1,872.05
107499 - RCC CONSULTANTS INC	4	58,212.00
107717 - REALTY INCOME ILLINOIS PROP 4 LLC	1	260,000.00
103242 - REDWOOD TOXICOLOGY LABORATORY INC	18	12,468.09
103250 - REGALIA MANUFACTURING CO	2	209.70
106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE	1	15.00
107467 - REGIONAL HEALTH PARTNERS LLC	8	699.61
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	20	18,496.25
107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB	7	606,430.08
104860 - REHABVISIONS	15	413,207.93
107988 - REHMUS, JANICE	1	130.00
105924 - REILLY CONSTRUCTION CO INC	1	4,000.00
107946 - REINHARDT-MARTIN, JANE	1	135.00
106065 - REISS, CHARLES T	12	4,200.00
103261 - REPUBLIC ELECTRIC CO	5	1,994.02
101780 - REYES, AUGUSTINE, JR	2	270.00
104988 - RI CO SPAY/NEUTER FUND-PCASH	4	200.00
103299 - RI COUNTY HEALTH DEPT	32	44,172.73
103300 - RI DEPT OF PUBLIC HEALTH	1	3,440.00





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105071 - RI TEC INDUSTRIAL PRODUCTS	9	1,510.20
103307 - RICCA	34	98,249.64
107647 - RICH, JILL K	3	306.18
107658 - RICHMOND SA SERVICES INC	2	9,724.50
103331 - RICO ETSB 911 BOARD	1	9,423.98
103337 - RICO HIGHWAY IMPREST	24	4,406.17
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	25	59,027.22
103341 - RICO SOIL & WATER CONSERVATION	10	27,170.00
107908 - RICO, ROBERTO	1	230.00
107151 - RILEY, RICK D	4	920.00
103346 - RILEY, ROBERT J	3	187.38
103348 - RINDSIG VETERINARY SERVICES, DVM	11	83,815.84
103421 - RISIUS & ASSOCIATES	12	230,581.43
105491 - RITTENHOUSE, PATRICIA L	2	260.00
102678 - RIVER VALLEY ORAL SURGERY	30	7,511.00
103422 - RIVER VALLEY TURF	6	386.21
103359 - RIVERSTONE GROUP INC	50	113,118.20
103363 - RK DIXON - A XEROX COMPANY	87	131,228.86
107843 - ROAD PRODUCTION MATERIALS	5	6,934.57
103370 - ROBB, KRIS	3	77.76
103066 - ROBERT A SIMMONS / PENNON INC	4	890.69
106608 - ROBERT KOUPAL INC	13	3,027.50
107872 - ROBERT WELLS JR	1	10,940.41
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	105	393,707.57
104221 - ROBERTS, MICHAEL	1	15.00
104499 - ROBINSON, JENNIFER	5	779.13
103382 - ROCAL INC	1	549.17
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	3	259.01
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	5	187.25
103322 - ROCK ISLAND COUNTY BAR ASSOCIATION	1	56.00
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	1	3,105.94
103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE	4	655.04
107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS	1	301.44
103304 - ROCK ISLAND HOUSING AUTHORITY	85	6,943.00
105358 - ROCK RIVER ELECTRIC INC	1	192.60



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103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	4	218.66
103454 - ROCK VALLEY PHYSICAL THERAPY	16	2,921.64
107838 - ROCKVIEW ESTATES CONDOMINIUM ASSOCIATION	1	14,299.00
105066 - RODRIGUEZ, ROSEANN	1	130.00
107940 - ROLLOFF, CALVIN O	1	130.00
101795 - ROMAN, THERESE M	1	130.00
101798 - ROSENBERG, MARILYN J	2	260.00
107512 - ROSS FINANCIAL	1	41.94
103469 - ROSS MEDICAL SUPPLY	227	49,266.51
103476 - ROTO-ROOTER	1	154.00
103481 - ROY R FISHER INC	1	1,250.00
103483 - RR BRINK LOCKING SYSTEMS	1	125.00
107801 - RUNGE, BRUCE	1	41.94
103494 - RURAL TOWNSHIP SUPERVISOR	1	110.50
106898 - RUSCH, BELINDA	3	365.00
107884 - RUSSELL, DONALD G	1	500.00
103499 - RUSSELL, JOAN	1	245.00
104634 - RUSTY'S AUTO BODY	3	5,119.04
107764 - RYAN & RYAN	1	9,061.25
104243 - RYCKAERT, JAMES C	1	127.44
103425 - SADLER POWER TRAIN INC	3	377.42
103017 - SAFE SOURCE LTD / SAFEGUARD	2	2,093.03
103430 - SAFER FOUNDATION	11	18,833.70
106987 - SAFETY EQUIPMENT LEASING CO (SELCO)	5	4,036.80
103432 - SAFETY KLEEN SYSTEMS INC	5	1,544.20
105213 - SALA FLATS LP	12	2,760.00
108037 - SALE, MARILYN	1	19,521.01
107530 - SALIER, MARY H	1	102.00
104486 - SALKOVITZ KOHN, LISA, ATTY	1	375.00
105770 - SANDEFUR, LARRY A	2	265.00
104164 - SANDERLIN, JANET	1	130.00
107805 - SANDHOLM, ESTATE OF JANET	1	945.00
103452 - SANDLIN, JACK	8	1,840.00
101832 - SANDS, MARIAN L	2	260.00
103453 - SANOFI PASTEUR	8	40,250.69
107737 - SANTUCCIO, GAYLE KESSLER	2	260.00



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Vendor	Number of Invoices	Total Invoice Amount
107223 - SANTUCCIO, VINCENT J	2	275.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	12	7,780.50
105779 - SAVE-A-LOT	125	5,481.07
107947 - SCHAEFER, KATHARINE A	1	130.00
106899 - SCHARER, MARGARET	1	130.00
107983 - SCHAUMBURG, CHARLENE M	1	130.00
104994 - SCHEBLER COMPANY	2	2,559.86
104381 - SCHICK, WILLIAM G, ATTY	6	11,832.96
105771 - SCHMIDT, DAVID P	1	130.00
101857 - SCHNEIDER, MATTHEW	1	220.00
103506 - SCHONE, ROGER	7	278.65
103576 - SCHOOL HEALTH LINK	30	29,261.96
107963 - SCHRICK, JERRY L	1	130.00
103581 - SCHULTZ, HERBERT F, JR	13	39,930.00
105081 - SCHULZ PROPERTIES	3	690.00
101879 - SCHWERTLEY, C JEAN	1	130.00
103765 - SCOTT COUNTY	17	10,983.63
107549 - SCOTT, FRANCES	9	2,070.00
105494 - SCOTT, MARY S	2	270.00
106929 - SCOTT, RICHARD	11	2,720.64
103603 - SECRETARY OF STATE	8	230.00
107920 - SEICO, INC.	1	129,178.00
103615 - SENECA COMPANIES	2	25,098.77
103623 - SENTRY SECURITY FASTENERS	1	344.96
107985 - SERIEYSSOL, KAREN K	1	155.00
103632 - SETTLE CONSTRUCTION CO	6	180,287.48
101887 - SEVERS, DEANNA M	2	260.00
101888 - SEWARD, MATTIE L	1	130.00
103634 - SEXTON FORD SALES INC	1	58.93
106601 - SHELTON, VIRGINIA "GINNY"	2	56.28
107808 - SIERRA, ROSA	1	17.42
104322 - SIMCOX, DAVID	2	460.00
107911 - SIMMER, PEGGY	1	41.94
104184 - SIMMONS, LEOLA J	1	135.00
103781 - SIMPLEXGRINNELL LP	8	15,299.92
107367 - SLUTZ, KIMBERLY	1	4.86



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107119 - SMALL, GWENDOLYN	1	412.42
101924 - SMALLEY, JILL MARIE	2	290.00
103794 - SMITH FILTER CORP	2	1,048.80
106089 - SMITH MEDICAL PARTNERS LLC	1	1,748.33
107968 - SMITH, DORIS A	1	130.00
107930 - SMITH, ILETA F	1	130.00
107969 - SMITH, LORI LYNETTE	1	130.00
108008 - SMITH, RANDOLPH	1	230.00
107200 - SMITH, VINTON E	2	360.00
101938 - SMOCK, MARLOWE J	1	301.55
104750 - SNAP-ON-TOOLS	5	1,233.14
105556 - SNI SOLUTIONS INC	5	29,064.30
107636 - SNODEPOT	2	1,643.00
107971 - SNOW, JANICE N	1	130.00
101939 - SNOWDEN, MARY ALLIS	1	130.00
103806 - SOCIAL SECURITY ADMIN	3	2,126.41
103819 - SOLUTION SPECIALTIES INC	24	23,007.71
103833 - SOUTHTOWN CHIROPRACTIC CLINIC	4	991.12
107657 - SOUTHWEST MICHIGAN COURT SERVICES	1	61.56
103835 - SOWARDS , BILL	11	406.40
101948 - SOWERS, GEORGE E	1	140.00
101951 - SPALDING, ROBERT S	2	270.00
107533 - SPARBERG, MARSHALL	1	250.00
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	2	699.72
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	12	7,323.00
101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI	2	30.00
101960 - ST MARY CATHOLIC CHURCH	2	150.00
102990 - ST MARY MEDICAL CENTER	8	2,003.60
100725 - STAFNE, LEWIS, JASPER & PREACHER	3	12.96
101963 - STALSBERG, LORRI	1	130.00
101965 - STALSBERG, RODNEY	1	130.00
103888 - STAMP MAN SPECIALTIES	3	707.20
103889 - STANDARD BEARINGS CO	4	275.12
104641 - STANDLEY, RONALD L	3	3,540.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	1	4,625.00
103898 - STATE FARM INSURANCE CO	1	1,612.89



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Vendor	Number of Invoices	Total Invoice Amount
103897 - STATE INDUSTRIAL PRODUCTS CORP	36	16,068.51
100336 - STATE OF ILLINOIS	7	152,774.16
103900 - STATE OF ILLINOIS / FIRE MARSHALL	10	1,455.00
103687 - STATE OF IOWA SUPREME COURT	1	140.00
105647 - STATE STREET WOMEN'S HEALTH	2	163.73
106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	3	32,073.45
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	12	1,566.22
106900 - STEELE, KIMBERLY	2	440.00
107497 - STEPHENS, GREGORY A	10	2,300.00
102281 - STEPHENS, JENNIFER	1	10.00
103908 - STEPHENSON , SANDRA	4	224.94
103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	36	92,855.57
103912 - STETSON BUILDING PRODUCTS INC	3	2,338.29
107192 - STOLTZ, PATRICIA L	1	130.00
103944 - STRAFFORD COMPANY	1	419.00
107956 - STRATHMAN, BETTY M	1	130.00
105131 - STUARD & ASSOCIATES, INC	7	2,910.00
105048 - SULLIVAN, KARA	1	54.25
107957 - SULLIVAN, KERRY M	1	130.00
101993 - SULLIVAN, STEPHANIE A	1	130.00
105287 - SUMMIT GRAPHICS INC	1	469.68
103954 - SUNBELT RENTALS INC	1	80.45
106524 - SUNSET LAKES RESORT	5	6,283.00
104664 - SVK ANESTHESIA LTD	1	200.00
107742 - SWAN, JEFFREY M	3	3,323.75
101999 - SWANSON, LORIAN M	1	130.00
108014 - SWETT, KATHY L	1	746.20
107992 - SWIFT, GARY	1	15.00
105675 - SYSTEMS TECHNOLOGIES INC	1	114.43
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	285	53,587.81
106612 - TANKNOLOGY INC	1	392.60
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	4	1,078.92
104191 - TATMAN, MARION L, JR	2	194.40
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	3	11,160.00
107728 - TEEL, SARAH	2	297.31
103527 - TELEGRATION INC	11	1,379.31



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103530 - TEMPLETON, HOLLYWOOD	5	172.26
107227 - TERRONEZ, DENISE L	2	260.00
107849 - TERRY PSYCHOLOGICAL CONSULTANTS P.C.	1	1,425.00
104167 - TETENS, HAROLD G	1	135.00
100180 - THE ARC OF THE QUAD CITY AREA	13	171,757.75
106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS	14	25,206.25
106021 - THE CHAET KAPLAN BAIM FIRM	1	7.71
106562 - THE COVENTRY APARTMENTS	3	93.00
103777 - THE SIGN SHOP INC	1	1,139.68
107709 - THE WELLNESS COUNCIL OF AMERICA	1	260.79
105606 - THERACOM LLC	10	18,259.65
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	53	16,939.17
103544 - THOMPSON, CLARA DELLE	8	871.00
103545 - THOMS-PROESTLER CO	348	452,791.93
103549 - THYMET PEST CONTROL	75	4,480.00
103550 - TICKLE ASPHALT CO LTD	3	429.87
105500 - TIPSWORD, STEPHEN P	2	260.00
107976 - TITUS, WANDA A	1	130.00
103556 - TJ & SON TRUCK SERVICE	2	136.00
103559 - TODD, REBECCA S	31	3,552.50
107751 - TODD, VICTORIA	1	41.94
107674 - TORRES-DEJESUS, EMILLIE	4	1,070.00
103564 - TORREY COMMUNICATIONS INC	1	4,850.00
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	15	9,765.26
103392 - TRANSITIONS / PRINTERS MARK	360	124,481.38
103569 - TRANSLATIONS UNLIMITED INC	67	26,043.75
107682 - TRANSMISSIONS PLUS	1	961.50
103875 - TRAVELERS CLEVELAND INS GROUP	2	9,310.00
103604 - TRI CITY BLACKTOP INC	1	602.40
103606 - TRI CITY ELECTRIC CO	4	9,712.00
103609 - TRI CITY EQUIPMENT CO	1	191.37
103616 - TRI STATE FIRE CONTROL	3	678.00
105026 - TRIBBETT, DOROTHY J	1	135.00
103646 - TRINITY HEALTH ENTERPRISE INC	12	1,461.62
103653 - TRINITY MEDICAL CENTER	236	85,809.11
107327 - TRINITY VISITING NURSE AND HOMECARE ASSOC (VNHA)	1	358.00



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Vendor	Number of Invoices	Total Invoice Amount
107756 - TRIUNE HEALTH GROUP LTD	7	15,498.76
103660 - TRUCK COUNTRY OF IOWA	3	820.64
102039 - TRULSON, RITA L	2	280.00
107230 - TSCHOPP, JULIE	2	270.00
107931 - TURNER, BERNICE D	1	130.00
107554 - TURNER, BONNIE	1	519.92
107932 - TURNER, ORAN R	1	135.00
106928 - TWO RIVERS / RUHL & RUHL INSURANCE	1	6,466.00
107380 - TWO RIVERS YMCA INC	14	53,514.08
100045 - TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS)	5	15,009.73
106200 - U.S. DEPT OF EDUCATION	2	592.82
107578 - UMLAH, JUSTIN	9	3,106.00
103697 - UNIFORM DEN	13	6,760.22
102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT	31	179,864.68
107864 - UNITED HEALTHCARE SERVICES INC	1	342.02
103704 - UNITED LABORATORIES	4	930.42
103713 - UNIVERSITY OF ILLINOIS	3	4,404.00
103714 - UNIVERSITY OF IOWA	16	5,346.15
107854 - UPP TECHNOLOGY INC	1	2,800.00
105969 - UPSTREAM CONSULTING LLC	2	1,500.00
105910 - UPTOWN CHIROPRACTIC CENTER LLC	7	797.71
105728 - UROLOGICAL GROUP	2	74.12
106016 - US BANK - SHERIFF FORECLOSURE	1	11,578.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	25	181,331.33
103682 - US POST OFFICE	25	16,406.52
104761 - US TREASURY - IRS	1	3,144.00
103726 - UTILITY EQUIPMENT COMPANY	1	177.00
103731 - VALLEY CONSTRUCTION CO	4	1,003,487.29
103733 - VAN DAELE, DENNIS	1	131.22
103734 - VAN DEN BERGHE AGENCY	4	120.00
103735 - VAN ERSTVELDE, MIKE	4	2,472.22
107576 - VAN FLEET LAW OFFICES	12	843.82
103736 - VAN HOE FUNERAL HOME	1	1,472.00
107687 - VANDEVELDE, CHESTER	1	2,306.00
102052 - VANDIEREN, MICHAELA	2	60.00
107677 - VANDUYNE, PAUL	1	17,000.00



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107830 - VANEARWAGE, JENNIFER	1	100.00
104153 - VANHOOREWEGHE, LINDA L	1	135.00
102056 - VANLERBERGHE, CHRISTINE	1	230.00
107796 - VANMETER, REBECCA	6	1,402.00
102059 - VARGAS, LUCIUS J	1	130.00
107540 - VASQUEZ, JOSE	1	41.94
103755 - VERIZON WIRELESS	1	428.97
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	4	330.54
107178 - VERRET, GLENNA M	1	130.00
107688 - VERSLUYS, ERNEST	1	4,900.00
107768 - VERSLUYS, ESTATE OF DONALD	1	2,455.00
103811 - VETAMAC	1	267.45
103816 - VFC DISTRIBUTION CO	1	331.38
103824 - VILLAGE OF ANDALUSIA	11	6,572.80
103828 - VILLAGE OF HAMPTON	15	270.85
104854 - VILLAGE OF HILLSDALE	3	361.50
103830 - VILLAGE OF MILAN	11	1,336.54
106490 - VILLAGE OF OAK GROVE	6	723.20
107639 - VILLAGOMEZ, TERESA	1	40.00
103855 - VULCAN INC	4	4,928.75
103858 - WACKERS WINDOW WASHING	1	1,635.00
103863 - WAKELAND FIRE EQUIPMENT CO	6	676.00
103868 - WALGREEN COMPANY	15	971.17
102088 - WALLINE, DELMA JEAN R	1	135.00
106533 - WALTER SKOVRONSKI / LRC MANAGEMENT	12	3,180.00
107749 - WALTERS LAW OFFICE LTD	9	63,791.77
107903 - WALZ, THELMA	1	503.00
105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES	14	3,112.56
107173 - WANGELIN, CHARLES H	2	260.00
102089 - WANGELIN, VIRGINIA A	1	130.00
103887 - WASHBURN MACHINERY OF IOWA	8	4,106.65
103919 - WASILEWSKI, PEG	7	311.92
103588 - WASTE COMMISSION OF SCOTT COUNTY	2	47.20
107814 - WATERMAN, JESSICA	1	52.57
103937 - WELCH SYSTEMS INC	2	594.68
102100 - WELCH, EUGENE E	1	225.00





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103980 - WELLS FARGO	7	241,379.75
103981 - WENDLING QUARRIES INC	41	29,522.69
103986 - WEST GROUP	86	110,860.07
106703 - WEST, JAMES A	13	3,347.77
103990 - WESTERN STRUCTURAL CO	4	710.01
106408 - WESTPFAHL, J ROBERT	4	838.40
107995 - WHEATLEY, LA VERNE	1	130.00
107980 - WHITE, SYBIL	1	130.00
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	24	41,259.90
106072 - WHITESIDE COUNTY TREASURER	1	838.70
107478 - WIEBLER'S HARLEY-DAVIDSON INC	1	2,400.00
106439 - WIERSEMA, DALE L	2	365.00
104014 - WILDE DBA JOHN L WILDE CONSTRUCTION, JOHN L	2	4,325.00
104282 - WILHELM, JANET E	1	130.00
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	1	6,281.64
107732 - WILLMAN , LISA	1	40.00
107953 - WILSON, BERYL ANN	1	130.00
107906 - WILSON, JOAN	1	41.94
104031 - WILSON, LARRY	14	1,552.12
102120 - WINES, SANDRA J	1	130.00
104036 - WINNEBAGO COUNTY CORONER	18	2,297.30
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	6	14,828.32
105078 - WINTER EQUIPMENT CO INC	2	3,095.40
107556 - WINTERBOTTOM RENTALS INC	11	2,530.00
107865 - WIPFLI LLP	3	17,000.00
107538 - WIRBICKI LAW GROUP	3	50.76
105260 - WISCONSIN PHYSICIANS SERVICE (WPS)	2	4,387.00
104042 - WITHERSPOON, KIRK, PhD	51	20,950.00
107145 - WL CONSTRUCTION SUPPLY LLC	1	519.99
104066 - WNS PUBLICATIONS	13	3,432.00
100210 - WOLTERS KLUWER LAW & BUSINESS (FORMERLY ASPEN PUB)	1	435.00
102130 - WOODS, W TRACY	2	270.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	59	3,779.75
104077 - WORKSRIGHT SOFTWARE INC	1	375.00
107698 - WORLD FINANCE CORPORATION	7	2,282.37
104079 - WQAD-TV	1	4,000.00



# Vendor Invoice Summary

G/L Date Range 12/01/13 - 11/30/14

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
106442 - WYKOFF, DALE L	2	450.00
102132 - WYKOFF, SUSAN M	2	440.00
102133 - WYNN, DELORES E	2	260.00
107697 - YASH PROPERTIES	1	41.94
107097 - YES	3	335.52
106593 - YORK, KAY LYNN	2	360.00
107970 - YOUNG, UYVETTE K	1	130.00
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	16	143,366.77
103978 - YWCA OF SAUK VALLEY	1	1,200.00
104045 - ZAEHRINGER , CANDACE	18	13,331.78
104046 - ZEE MEDICAL SERVICE CO	5	577.65
104052 - ZIEL-CARLSON INC	1	397.84
104053 - ZIMMER & FRANCESCON	1	1,133.20
107852 - ZIMMERMAN, JESSICA	1	45.00
Grand Totals	17,577	\$24,213,902.02