



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108359 - **DO NOT USE** BEAGLE PARENT CORP/SUBS DBA EMDEON	3	151.24
105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC	3	597.86
102707 - **DO NOT USE** MCKESSON MEDICAL SURGICAL	24	9,858.23
102740 - **DO NOT USE** MEDIFAX EDI LLC	9	556.46
102879 - **DO NOT USE** MIDAMERICAN ENERGY	414	752,561.56
103116 - **DO NOT USE** QUAD CITIES KENWORTH	2	191.49
102701 - **DO NOT USE** RSM US LLP FORMERLY MCGLADREY LLP	6	84,960.00
102139 - 1ST ASSEMBLY OF GOD CHURCH	1	50.00
107408 - 1ST BAPTIST CHURCH	1	15.00
102155 - 1ST PRESBYTERIAN CHURCH	1	15.00
106202 - 3M COMPANY	3	2,269.50
108320 - 4-L PROPERTIES LLC	1	230.00
104063 - 461 PRAXAIR DISTRIBUTING INC	12	2,706.53
100005 - A&A AIR CONDITIONING & REFRIDGERATION	1	897.25
104991 - A&J REAL ESTATE INV CORP	1	91.20
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	24	792.00
106737 - ABILITY NETWORK INC	10	4,820.34
108077 - ABRAHAM, NICOLE	8	3,764.00
108086 - ACCELERATED CARE PLUS LEASING INC	8	1,840.74
100023 - ACE INTEGRATED PEST MANAGEMENT	7	600.00
100022 - ACE MUFFLER CLINIC	395	117,559.95
103644 - ADAMS COUNTY WI	1	60.20
100042 - ADEL WHOLESALERS INC	13	1,533.71
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,735.18
100046 - ADVANCED BUSINESS SYSTEMS	6	409.14
100170 - ADVANCED IMAGING CENTER	2	372.78
108293 - ADVANCED MEDICAL TRANSPORT	1	352.75
100049 - ADVANCED RADIOLOGY SC	160	11,558.28
106828 - ADVANCED SYSTEMS INC	7	14,033.03
108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN	7	3,590.00
100051 - AFFILIATED STEAM EQUIPMENT COMPANY	3	2,610.12
101674 - AFSCME #31	2	91.92
100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC	2	61.65
106820 - AHLERS & COMPANY	1	975.00
107820 - AIM SERVICES INC	12	8,800.00
100059 - AIRGAS NORTH CENTRAL	5	382.30



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

100060 - AIRWAYS INC	2	690.00
100067 - ALL BRAND COMPRESSOR SERVICE	1	47.95
100078 - ALLIED WASTE SERVICE - DO NOT USE	1	81.45
107845 - ALLISON DBA ALLISON PLUMBING HEATING & AC, MICHAEL DEAN	1	50.00
100086 - ALTORFER MACHINERY COMPANY	1	1,463.23
106846 - AMEEX TECHNOLOGIES CORP	11	3,300.00
100852 - AMERICAN LEGION	1	75.00
108010 - AMERICAN STAMP & MARKING PRODUCTS INC	6	6,036.42
100128 - AMSTERDAM PRINTING	1	218.50
107310 - AMUNDSEN, JOHN	12	2,760.00
100854 - ANCHOR LUMBER	1	25.53
108189 - ANDA INC	2	1,500.00
108040 - ANDERSON DBA DISCOVER CHIROPRACTIC, VANESSA A	8	525.33
100140 - ANDERSON REPAIR SERVICE	18	623.50
105169 - ANDICH & ANDICH	10	5,435.96
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	4	957.07
108248 - ANSELMMENT, SHAUN M	1	453.48
106609 - APPLIED CONCEPTS INC	1	4,197.00
106259 - APPLIED DNA RESOURCES	1	2,062.50
100172 - ARAMARK CORRECTIONAL SERVICES	12	446,602.17
100890 - ARCHER, MARY CONGETTA	1	130.00
107666 - ARNOLD, JOHN M, MD	1	15.00
100200 - ARROWHEAD RANCH	21	545,644.06
100202 - ART O LITE ELECTRIC CO	10	10,683.15
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC.	17	88,545.00
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	2	5,182.00
100211 - AT&T	111	57,238.25
106905 - ATCF II ILLINOIS LLC	1	7,361.37
100224 - ATCO INTERNATIONAL	15	2,009.90
108084 - ATTEBERRY, JODIE	1	242.15
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	6	2,292.00
108209 - ATWATER DBA PERCYS TWO FRONT INN, PERCY L	4	920.00
105070 - AUGUSTANA COLLEGE	1	330.00
105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC	3	226.50
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	1	73.16
107921 - AUTOMATED COLLECTION SERVICES, INC.	11	4,688.99
100251 - AVID IDENTIFICATION SYSTEMS INC	8	9,281.25



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

108301 - AVILA, ESTATE OF MELINDA	1	3,322.00
104538 - B L MURRAY COMPANY INC	4	8,720.00
100104 - B&B DRAIN TECH INC	31	5,246.00
100105 - B&B HARDWARE	58	1,216.96
105450 - BAGBY , DEBRA L	1	145.00
100899 - BAILEY, CLAUDIA LYNN	1	140.00
100115 - BAILEY, SHAWN, MD	2	45.00
108144 - BAKER, KARIN	1	100.00
107804 - BAKER, MARGARET	1	76.00
106541 - BALBORT, LIBERTY A, MD	1	30.00
106875 - BANK OF AMERICA NATIONAL	2	48,898.00
108131 - BANKS, STEPHANIE	1	300.00
108353 - BARRERA, PEDRO	1	41.94
108305 - BARTON LAW GROUP	1	2.29
100150 - BASHAW, JAMES	1	533.20
100156 - BATTERIES PLUS	1	129.90
107945 - BAYLOR, ROGER L	1	135.00
100958 - BEAVER, CANDY KISS	1	130.00
108179 - BEEKS, ERIKA	1	133.60
107673 - BEEKS, REBECCA	1	133.60
106955 - BENEFIT STAFF LLC	12	21,600.00
106240 - BENN, EDWIN H	1	700.00
100198 - BENNETT EXPLOSIVES	1	664.00
107954 - BENNETT, INGER D	1	130.00
108371 - BENNETT, SANDRA	1	182.96
108379 - BENSON, CHRISTINE	1	59.64
108160 - BERGER, RICZMAN	1	2.29
100212 - BERNARD, REBECCA	2	46.11
103938 - BERNIER, HEIDI	4	809.07
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	4	4,717.95
100230 - BETHANY FOR CHILDREN & FAMILIES	16	102,313.68
108295 - BEYER, STACEY	1	3.00
100239 - BI STATE REGIONAL COMMISSION	24	124,002.25
106252 - BI-STATE DETERGENT SYSTEMS	115	32,644.43
107061 - BI-STATE ENERGY (ARCHER DRIVE TOWNHOUSES)	2	296.00
100247 - BIERMAN, LISA	3	138.08
100270 - BIERMAN, MARK	2	340.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

100274 - BILLINGSLEY, LINDA MARIE	2	352.11
100275 - BIOTECH X-RAY INC	19	12,231.50
106152 - BISCONTINE, ANTONIO	1	130.00
104443 - BJURSTROM, LINDA	1	135.00
105533 - BLACK HAWK COUNTY SHERIFF	1	21.06
101000 - BLACK, LOIS A	1	130.00
100286 - BLACKHAWK COLLEGE	1	1,300.00
105318 - BLACKHAWK STATE BANK	1	40,005.00
108078 - BLACKMAN, BONNIE	11	2,818.80
108019 - BLADE DBA BLADE LAW OFFICE PC, THOMAS A	1	1,600.00
108312 - BLR (BUSINESS & LEGAL RESOURCES)	1	497.00
100384 - BOB BARKER CO	6	3,741.00
104921 - BOB RIDINGS INC	2	168,600.00
108231 - BOELEN, GARY	1	2,668.82
100396 - BOELEN, JULENE	1	44.40
108327 - BOLES, LORI A	1	35.00
100417 - BONNELL INDUSTRIES INC	5	1,700.21
105453 - BOONE, PATRICIA JANE	1	205.00
106083 - BORDNER'S SERVICE INC	42	12,751.60
105693 - BOS MACHINE TOOL SERVICES INC	1	9,339.13
100436 - BOWLING TOWNSHIP SUPERVISOR	5	8,581.37
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	14	168,108.55
108328 - BRAND, NICOLE F	1	35.00
108199 - BRANDNER, RYAN J	10	3,895.64
100474 - BRANDT CONSTRUCTION CO	3	353,091.66
101029 - BREIHOLZ, GLORIA J	1	140.00
108134 - BRENNY, JULIE	1	175.00
100484 - BRIGGS MEDICAL SERVICE COMPANY	10	1,610.51
100488 - BRINKS INCORPORATED	12	7,026.32
100490 - BROCKWAY, M JESSIE	7	743.76
106296 - BROOKS LAW	1	41.94
102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	4	14,837.00
107816 - BROWN, ASHLEY	2	80.55
108101 - BROWN, DUSTIN	1	27.92
101037 - BROWN, MARLENE J	1	140.00
105085 - BROWN, MICHAEL L	2	332.11
104634 - Brown, Rusty L	3	520.20



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

104120 - BRULIN & COMPANY INC	1	795.71
107262 - BRUNK, RICHARD 'QUIJAS' H	1	22.20
101041 - BRUNSON, ANITA M	1	130.00
106471 - BTHP INC	7	1,855.00
105228 - BUCKROP, BRIAN	2	83.20
100523 - BUFFALO PRAIRIE SUPERVISOR	9	20,822.46
100527 - BUILDERS SALES & SERVICE CO	1	3,684.22
100530 - BUILDERS SAND & CEMENT CO	3	2,633.25
108345 - BUNCE, ANNABELLE	1	2,184.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	24	18,792.84
108150 - BURGESS, PATRICIA	1	130.00
100550 - BURKE, DANIELLE	1	36.08
108023 - BURNS, LARRY	4	332.19
108147 - BURTON, ROBERT	1	198.00
100564 - BUSINESS OFFICE SERVICES	6	480.00
100577 - BYERS PRINTING CO	7	7,388.36
103843 - C SPECIALTIES INC	8	1,933.72
107863 - C-B PROPERTIES	12	2,935.00
107254 - CAMPER, SHERRY L	1	220.00
100271 - CANOE CREEK TOWNSHIP SUPERVISOR	1	41.48
107322 - CANON SOLUTIONS AMERICA (FORMERLY OCE' IMAGISTICS)	24	1,267.78
100278 - CANTRELL'S BODY SHOP & GARAGE INC	2	772.50
106558 - CARDIAC SCIENCE CORPORATION	1	387.80
100290 - CARDIOVASCULAR MEDICINE PC	17	1,331.94
107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT	3	8,176.87
101062 - CARLSON, MARVIN J	1	130.00
108214 - CARR LIMITED PARTNERSHIP	1	8,200.00
104168 - CARTWRIGHT, NANCY L	1	130.00
108062 - CASEY, KAYLA	1	102.00
100315 - CASTRO, PATRICIA	6	336.69
100329 - CDS OFFICE TECHNOLOGIES	9	28,704.00
100330 - CDW GOVERNMENT INC	12	9,729.22
100331 - CEC	3	8,178.57
100333 - CELAMARK CORP	1	79.25
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	23	56,385.00
107683 - CENTER FOR SIGHT & HEARING	2	1,530.00
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	22	958.59



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

100339 - CENTRAL POLY CORP	5	3,738.90
108282 - CENTRE STATE INTERNATIONAL TRUCK INC	1	22,490.22
106967 - CERNER CORPORATION	2	5,256.36
106536 - CHAPMAN, ROBERT E, MD	1	3,499.00
100350 - CHAPMAN, SHELLY	6	865.75
100351 - CHARIYASHOTILERT, PRASAN, MD	2	329.70
100361 - CHILD ABUSE COUNCIL	10	29,276.65
100363 - CHILDREN'S THERAPY CNTR OF QC	12	90,343.75
107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)	1	315.00
107841 - CHRISTENSEN, KERRI	4	2,193.17
106265 - CHRISTIAN CARE	23	21,496.67
100372 - CIRCUIT CLERK OFFICE	13	7,291.00
100373 - CIRCUIT COURT-JURORS ACCT	12	65,811.41
100375 - CIRONE COMPUTER CONSULT INC	2	3,100.00
105649 - CITIFINANCIAL INC	2	99,191.00
105650 - CITIMORTGAGE INC	3	117,920.00
100376 - CITRIX SYSTEMS INC	1	1,250.00
100378 - CITY OF EAST MOLINE	3	2,198.75
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	34	122,454.09
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	88	70,181.13
100389 - CITYBLUE TECHNOLOGIES LLC	12	1,946.64
106637 - CIVIL CONSTRUCTORS	1	1,500.00
100395 - CJ DUFFEY PAPER COMPANY	5	3,491.01
108313 - CLAERHOUT, JACLYN	1	10.00
101079 - CLARK, JAMES S	1	130.00
101080 - CLARK, JANE R	1	225.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	3	8,874.00
108075 - CLASSIC PLASTICS CORP	2	685.29
107072 - CLAYTON, TERRY W	24	5,520.00
103128 - CLEAR CHANNEL BROADCASTING	1	3,100.00
105280 - CLINTON COUNTY SHERIFF'S OFFICE	3	80.39
108350 - CLOUDPOINT GEOGRAPHICS INC	1	3,784.20
108250 - CLYDE, JERRY	2	675.98
100443 - COE TOWNSHIP SUPERVISOR	1	70.55
104758 - COLLECTION SERVICE CENTER	1	583.39
104216 - COLLINS, BONNADEAN	1	135.00
104176 - COLON, HECTOR E	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

108227 - COLUMBIA BOOKS DBA THOMPSON INFORMATION SERVICES	1	536.99
106276 - COMBS-SKINNER, MARSHA L	2	3,023.81
100479 - COMMUNITY HEALTH CARE	25	18,542.96
108007 - COMP TODAY LC	3	625.13
104539 - COMPANY ONE	8	2,277.41
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1	6,787.44
107785 - COMPUTER INFORMATION CONCEPTS INC	1	1,995.00
104536 - CONE'S REPAIR SERVICE	5	2,549.33
106936 - CONFIRMDelivery.COM INC	2	241.36
105609 - CONNELL REPORTING, INC	1	87.75
101103 - CONOVER, JO ANN	1	130.00
107824 - CONTEMPORARY INSURANCE SERVICES INC	1	3,216.77
104820 - COOK COUNTY	2	359.00
108061 - COOPER, JODIE L	10	3,224.00
100542 - CORNFIELD AND FELDMAN, ATTY	3	2,972.96
100570 - COUNTRY SPRING BOTTLED WATER	24	1,628.25
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	50.00
108260 - COUNTY OF OGLE	3	11,050.00
108370 - COUNTY OF OLMSTED	1	45.00
107236 - COX, ALICE MARIE	1	140.00
107092 - COYNE, JAMES	1	119.88
100737 - CREATIVE FORECASTING INC	1	60.00
108025 - CREMEENS, DEWAYNE	3	177.60
108135 - CROATION CREST CLUB	1	375.00
100747 - CROP PRODUCTION SERVICE	1	1,407.60
107848 - CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETWORK	52	593,811.37
108113 - CROW VALLEY SURGERY CENTER	2	6,450.48
106129 - CRYSTALSTIL INC	1	1,295.00
106604 - CUATRO LANGUAGE SERVICES INC	11	590.75
100751 - CULLEN, MICHAEL, MD	2	121.15
100752 - CULLIGAN OF THE QUAD CITIES	25	742.70
105457 - CULVER, LUANN K	1	305.00
100756 - CUMMINS CENTRAL POWER LLC	1	1,367.15
106260 - CURRY, LISA ANN	2	800.00
100764 - CYR, MARK F, ATTY	24	63,646.71
102906 - D&L SURPLUS & SPECIALTIES INC	7	919.19
108028 - DABBS, GRETCHEN R	2	3,921.43



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107103 - DAN'S OVERHEAD DOORS AND MORE INC	4	900.78
108290 - DANIELS, COURTNEY	2	49.44
104410 - DARLING INTERNATIONAL INC	1	170.00
101135 - DARR, TONI L	1	300.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	9	11,447.71
108186 - DAVIDSON, KAITLIN	1	60.00
101140 - DAVIDSON, KAREN KAY	1	140.00
106156 - DAVIS, BEVERLY J	1	15.00
107828 - DAVIS, KELLY J	3	690.00
100633 - DAVIS, KURT	15	847.45
105207 - DAVIS, MARCELLA A	14	10,829.77
108109 - DAVIS, MARY C	8	1,840.00
101147 - DAVIS, PAUL D	1	130.00
108247 - DAXON, PATRICIA	1	10,431.44
100642 - DEATON, AMY	6	754.29
108174 - DECAPP, ESTATE OF ALMA	1	512.63
107431 - DECKER SUPPLY CO INC	1	3,168.00
107951 - DECLERCQ, IRENE J	1	130.00
107975 - DEFRIEZE, JEANETTE	1	135.00
104463 - DEHAMER, CONNIE L	1	145.00
100779 - DELL MARKETING	7	5,026.92
100786 - DELOOSE, DON	1	24.86
100788 - DELOOSE, DONALD JON	1	77.08
100789 - DELOOSE, KIM	1	10,000.00
101166 - DENNHARDT, TERESA E	1	135.00
107855 - DENNIS MOTE JR AND HEIDI BANKER	1	3,657.75
108184 - DEPO INTERNATIONAL LLC	3	561.85
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	32	3,112.91
107226 - DESCHEPPER, MELODY S	1	225.00
108130 - DESMET, JAMES	1	125.00
100816 - DESPLINTER, CAROLYN	1	850.50
106860 - DEUTSCHMAN & ASSOC	3	6.87
107442 - DIALYSIS ACCESS CENTER LLC	1	1,128.23
107413 - DIAMOND DRUGS INC	27	229,282.23
108267 - DIGITAL MARKETING CORP	1	9,300.00
101175 - DILLON, CATHY	1	15.00
100860 - DIRECT SUPPLY INC	24	9,903.12



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

104745 - DIVISION OF VITAL RECORDS	12	2,172.00
107960 - DIXON, JUDY A	1	225.00
102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES	1	4,866.00
100879 - DODGE COMPANY	1	144.90
108172 - DONALD NATHAN LAW OFFICES	1	2.59
107965 - DOOLEY, JACLYN A	1	130.00
100885 - DOORS INC	2	779.00
105803 - DOUG'S HEATING AND AIR CONDITIONING	21	9,151.74
106752 - DOVE EQUIPMENT CO INC	2	254.28
107253 - DOZIER, IGNACIA A	1	135.00
107365 - DROVESKY, MARTY	3	690.00
100896 - DRURY TOWNSHIP SUPERVISOR	12	20,834.81
100907 - DULTMEIER SALES	5	837.26
108034 - DUNAY, THOMAS	2	13,474.81
100909 - DURBIN, MATTHEW	5	273.02
108270 - DUYVEJONCK, DAVID S	1	6.70
104180 - DYWIAK, CYNTHIA L	1	130.00
106334 - E-HEALTH DATA SOLUTIONS	5	8,542.50
100782 - EAST MOLINE GLASS CO	1	874.18
105702 - EASTERN IOWA TIRE INC	5	4,143.76
100787 - ECOLAB	25	6,872.81
108238 - EDEUS, JULIE K	4	456.00
100793 - EDGERTON WOMEN'S HEALTH CENTER	2	103.46
100795 - EDGEWORTH, BRIDGETT	1	62.50
100797 - EDGINGTON TOWNSHIP SUPERVISOR	17	19,325.97
104940 - EDWARDS CREATIVE SERVICES LLC	2	381.20
108090 - EDWARDS, REGINALD	2	976.88
100805 - EGAN, JOHN	3	117.66
108027 - EISER DBA CRIMINAL JUSTICE CONSULTANT, JEFFREY P	2	5,862.50
102200 - ELECTION ADMINISTRATION	1	219.00
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	2	22,508.46
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	7	2,863.12
102211 - ELECTRONIC ENGINEERING CO	9	3,906.10
107594 - ELECTRONIC NETWORK SYSTEMS, INC.	12	2,616.00
107893 - ELIM PREFERRED SERVICES	61	101,480.91
102222 - ELLIS, CHARLES A	1	27.39
108193 - EMPLOYERS CLAIM SERVICE INC	3	24,666.67



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

108342 - ENGLISH, IVAN/DARLA	1	9,820.00
104461 - ENGLISH, KAREN H	1	130.00
102246 - ENLOE DRUGS LLC / OMNICARE	5	135,464.25
102247 - ENNIS PAINT	3	49,698.00
108100 - ENRIQUEZ DBA ARCHER DRIVE TOWNHOMES, EULOGIA	1	31.00
105923 - ENVIRONMENTAL ROAD SOLUTIONS INC	2	8,389.07
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	14,650.00
102249 - EPILEPSY FOUNDATION	12	5,416.69
100815 - EPISERVER INC FORMERLY EKTRON INC	1	2,613.00
102252 - ERICKSON PLUMBING & HEATING	8	3,922.25
106445 - ERICKSON, JOYCE ANN	1	235.00
102256 - ERIKSEN CHEVROLET INC	15	19,224.30
106146 - ESP, BILLY J	1	130.00
101211 - ESPARZA, EARL J	1	144.86
107991 - ESPARZA, THOMAS	1	192.50
108162 - EST OF SEVERIANA V BESSERA	1	158.34
108176 - ESTATE OF DELORES BOWMAN OR ROBERT GAUGH	1	3,520.00
107349 - ETC CUST FBO RACHNA AGRAWAL IRA #118036	1	3,241.36
106458 - EWERT, LOUISA A	3	264.72
104349 - EWERT-TREAS CHILD WELFARE	26	1,079,032.09
104356 - EWERT-TREAS COURT TRUST	1	121.70
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	38	327,815.66
104364 - EWERT-TREAS GAS GENERAL FUND	51	19,944.36
104365 - EWERT-TREAS GENERAL FUND	297	107,035.58
104368 - EWERT-TREAS HIGHWAY FUND	67	701,137.04
104371 - EWERT-TREAS LIABILITY INSURANCE	4	20,509.00
104373 - EWERT-TREAS MOTOR FUEL TAX	2	153.60
107335 - EWERT-TREAS MPS	112	66,863.86
106750 - EWERT-TREAS NIABI ZOO FUND 131	1	75,000.00
104377 - EWERT-TREAS PURCHASING	84	17,695.98
108323 - EWERT-TREAS RI COUNTY WASTE MANAGEMENT	2	6,000.00
102267 - EYE ASSOCIATES NETWORK	11	25,161.48
102268 - EYE SURGEONS ASSOCIATATES PC	8	2,285.44
100931 - FAMILY DOLLAR STORE	353	7,617.73
104983 - FAMILY RESOURCES	1	35.00
100938 - FARMER BROTHERS CO	27	22,590.80
100944 - FEDEX	13	340.57



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

100951 - FERRELLGAS INC	4	230.75
108355 - FERRY, VIRGINIA	2	6,607.74
101221 - FEY, DON E	1	220.00
100952 - FIDLAR COMPANIES	39	102,234.91
108011 - FIEWEGER P.C., STEPHEN T	1	30,000.00
108229 - FIFTH THIRD BANK	1	13,702.00
107245 - FILBERT, CHRISTINE	4	1,090.17
108099 - FIND N HOMES	1	41.94
107206 - FINDLEY, LILA B	1	135.00
106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)	1	747.60
100964 - FIRST FINANCIAL GROUP LC	2	83.88
104890 - FIRST MIDWEST BANK	3,348	1,185,568.22
100971 - FISHER, KELLY	2	572.46
101223 - FITZPATRICK, JANET R	1	130.00
106589 - FITZPATRICK, TODD	1	135.00
108332 - FLAGSTICK HOLDINGS LLC	1	41.94
107592 - FLAUGH, JASON	12	2,760.00
108138 - FLEETSOFT LLC	1	6,584.68
106446 - FORD, RUTH A	1	130.00
101237 - FOULKES, GWENETH ANNE	1	230.00
105461 - FOWLER, JUDITH K	1	135.00
101015 - FRANCO TYP POSTALIA	4	275.04
101017 - FRANKLIN PEDIATRICS	1	60.00
108082 - FRANKS, BILLIE	1	60.00
101226 - FREED MEDICAL LTD	1	153.50
108373 - FRERE, ERIN	1	32.70
101236 - FRITS, CAROL A	1	130.00
101238 - FRITS, DONALD H	1	130.00
101240 - FRONTIER	36	2,032.42
106754 - FRYE-WILLIAMSON PRESS INC	1	3,557.78
106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	8	1,380.00
106759 - GABELMANN & ASSOCIATES	10	100,000.00
101267 - GALESBURG CLINIC	4	90.00
107974 - GANSZ, DALE E	1	130.00
108354 - GARCIA, DONTE	1	41.94
101293 - GASTROINTESTINAL CLINIC QC	2	85.00
101461 - GEHRMANN, PHILLIP	1	16.68



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

101472 - GENERAL ASPHALT CONSTRUCTION CO	14	4,002.00
104762 - GENERAL REVENUE CORPORATION	11	5,459.94
106569 - GENERATION WOMEN'S HEALTH	1	46.65
101563 - GENESIS - GMC ILLINI HOSPITAL	30	8,520.41
101481 - GENESIS HEALTH GROUP	152	50,933.04
107486 - GENESIS MEDICAL CENTER ALEDO	5	311.86
105618 - GENETIC TECHNOLOGIES INC	3	9,068.13
101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES	1	140.00
101509 - GETZ FIRE EQUIPMENT	2	331.00
108053 - GIANULIS, SARA	1	66.26
101516 - GIERKE-ROBINSON CO	2	243.01
105463 - GIESECKE, BARBARA A	1	130.00
107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.	3	45.44
108221 - GILBERTSON, BONNIE KAY	1	40.00
105464 - GILLHAM, GARY ANDRE	1	230.00
101532 - GLASS SERVICE CENTER INC	2	320.00
101540 - GLAXOSMITHKLINE	1	1,907.00
101568 - GOLD STAR FS INC / SIMS LP GAS	34	99,339.89
101573 - GOLDEN , DIXIE	12	1,800.00
108190 - GOMEZ, SYLVIA	4	593.30
108324 - GOOD-LITE COMPANY	1	130.00
101595 - GOODIN ASSOCIATES LTD	15	21,700.29
105466 - GOODWIN, FRED A	1	130.00
106652 - GORDON FOOD SERVICE	68	79,639.50
107617 - GORDON, ELIZABETH A	4	789.50
107990 - GOTTWALT, DENNIS	1	506.00
108000 - GOVHR USA, LLC	2	14,158.58
101309 - GRAFTON, SHEILA	1	220.00
108195 - GRAIKA, LAKISHA	1	262.00
101607 - GRAINGER	63	11,727.61
101627 - GRAYBAR	3	369.79
104719 - GRAYBEARD INVESTIGATION INC	3	1,628.80
101636 - GREAT WESTERN SUPPLY CO	15	21,943.73
105744 - GREATAMERICA LEASING CORP	13	11,326.77
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	13	1,859.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	216	1,635.00
101648 - GREEN CHEVROLET CHRYSLER	16	9,132.46



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

101654 - GREENWOOD CLEANING SYSTEMS	126	81,720.53
108154 - GREIFINGER, ROBERT B	1	2,500.00
108133 - GRENIER, CAROL	1	100.00
105472 - GREVAS, GUST	2	279.39
101671 - GRIFFITHS AUTO STOP LLC	5	1,472.96
108122 - GRIFFITHS, ESTATE OF ALICE	1	3,872.00
101324 - GRIPP, IRMA G	1	295.00
108348 - GRP & ASSOCIATES INC	1	99.00
101815 - GT SPORTSWEAR UNLIMITED	1	369.20
101820 - GUSE, PAUL	1	25.00
105263 - H & R ACCOUNTS	9	881.91
101335 - HAGGARD, RICHARD H	1	130.00
104748 - HAMMOND HENRY HOSPITAL	7	1,160.48
101836 - HANDY TRUE VALUE HARDWARE	39	817.44
108204 - HANNAH, SUSAN	1	33.13
106563 - HANSEN SOFTWARE CORP	1	425.00
107196 - HANSON, JANICE E	1	130.00
107197 - HANSON, KENNETH	1	140.00
106892 - HANSON, ROBERTA	1	220.00
104220 - HARRIS, TERRY	1	30.00
107238 - HARRISON, DEBORAH J	1	130.00
101873 - HARRY'S FARM TIRE INC	9	3,683.37
108088 - HART, LAWRENCE	1	10.05
108104 - HARTMAN, SHANE	2	29.42
101875 - HASKINS, AMANDA	12	12,973.30
107981 - HASLEY, IRENE M	1	130.00
108285 - HAUSER, ROBYN	2	14.43
105474 - HAWOTTE, BARBARA L	2	270.00
106389 - HD SUPPLY FACILITIES MAINTENANCE LTD	2	409.65
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	1	259.99
108254 - HEALTH DIMENSIONS CONSULTING INC	15	353,674.50
108251 - HEALTHPORT TECHNOLOGIES LLC	2	50.00
107766 - HEATHER RIDGE LLC	12	2,568.00
107701 - HEAVNER, SCOTT, BEYERS & MIHLAR, LLC	12	5,202.95
108220 - HEGI, TAMMY	1	396.87
106511 - HEIAR, RANDY	3	35.89
101944 - HEINTZ, BARON	1	1,649.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

101950 - HELMS, MICHAEL	5	440.00
101969 - HENDERSON CO RURAL HEALTH CENTER	2	182.42
106658 - HENDERSON PRODUCTS INC	2	720.00
108340 - HENDREN, WILMA	1	393.26
101971 - HENDRICKS, JOHN C, MD	1	200.00
103675 - HENNEPIN COUNTY	1	7,250.00
101983 - HENNINGS, CYNTHIA	2	70.99
101365 - HENRICHS, MARILYN A	1	140.00
101366 - HENRIKSEN, JOHN A	1	130.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	17	69,182.89
107627 - HENRY M QUINLAN DBA LAW ENFORCEMENT INTELLIGENCE	1	91.95
106780 - HERBST, TODD W	11	2,260.00
107978 - HERGENRADER, GALEEN B	1	135.00
107979 - HERGENRADER, KENNETH E	1	130.00
107996 - HERITAGE LANDSCAPE DESIGN INC	2	117,783.96
106571 - HERMISTON, SHANNON	4	602.00
102009 - HERR, KATHERINE	1	1,660.40
102020 - HEWLETT PACKARD CO	5	17,652.62
108303 - HICKMAN, PEARLIE	3	795.00
105698 - HICKS, HENRY A	1	225.00
108275 - HICKS, SHAWN	4	920.00
102153 - HIGH CLIFF ESTATES	6	1,330.00
108236 - HILEMAN, DENISE	1	95.00
107762 - HILL, MARVIN	1	50.00
108311 - HILL, STEPHANIE	2	27.20
108112 - HILL, TERESA	1	1,720.96
101372 - HILLSDALE UNITED METHODIST CHURCH	1	30.00
104141 - HOBART CORP	1	2,382.39
102163 - HODGSON FUNERAL HOME	1	500.00
101014 - HOLIDAY INN ROCK ISLAND/QC	18	1,423.80
108224 - HOLLAND, STEVE	3	782.55
101385 - HOLLETT, NANCY J	1	230.00
108240 - HOLMES, ARLETTA	1	194.81
108059 - HOLMES, SHARON	1	353.35
106491 - HOLST TRUCKING INC	2	6,603.34
101387 - HOLY CROSS LUTHERAN CHURCH	1	15.00
106160 - HONEYCUTT, JOHN	1	72.71



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107064 - HOPKINS & HUEBNER P.C.	1	61,020.00
107184 - HOTCHKISS, KATHRYN J	1	130.00
102460 - HOV SERVICES / LASON SYSTEMS INC	6	26,208.85
102400 - HOYT, STEPHANIE	2	816.03
108169 - HUB INTERNATIONAL IOWA LLC	1	2,324.00
107962 - HUDDLESTON, RUTH W	1	130.00
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	16	23,994.50
102189 - HULL , CAROLYN	7	372.25
108308 - HUMBOLDT MFG CO	1	1,162.91
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	13	24,274.16
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	11	32,702.90
101400 - HUMMEL, GLORIA J	1	130.00
108060 - HUMMEL, SHERRY	9	3,151.00
101402 - HUMPHREY, MARY R	1	130.00
101403 - HUMPHREY, WILLIAM H	1	130.00
101405 - HUNT, ELIZABETH A	1	135.00
106249 - HUPY & ABRAHM	2	4.58
102208 - HY-VEE FOOD STORES	376	19,831.09
102348 - IAMS, NICHOLAS	1	903.27
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	3	48,487.64
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	3	250.00
102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED	1	75.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	3	3,320.00
102235 - ILLINOIS ASSOC COUNTY CLERK	2	690.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	2	400.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	1	500.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	1	1,232.29
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	2	1,075.00
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	4	2,200.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	3	1,075.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	12	683.50
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	13	53,658.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	14	367,408.64
107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES	1	4,078.00
107583 - ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	1	34.91



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

106264 - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA)	1	1,050.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
108233 - ILLINOIS FARMERS INSURANCE COMPANY	1	2,981.51
108009 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC	2	255.00
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	1	1,785.00
105628 - ILLINOIS PROSECUTOR SERVICES LLC	1	100.00
102519 - ILLINOIS PUBLIC DEFENDER ASSOC	2	1,049.00
108280 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	1	375.00
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102547 - ILLINOIS STATE POLICE	11	2,600.00
104741 - ILLINOIS STATE TREASURER	15	5,743.54
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	2	800.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	3	1,551.16
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	14	1,452.50
102731 - ILLINOIS BUILDING OFFICIALS ASSOC INC	1	100.00
102549 - ILLINOIS CULVERT & SUPPLY CO	5	6,510.60
102550 - ILLINOIS ENTERPRISES INC	2	1,681.38
102551 - IMAGETEK INC	9	30,912.42
108164 - INDUSTRIAL CHEM LABS AND SERVICES INC	3	871.63
101677 - ING LIFE INSURANCE & ANNUITY	1	1,727.45
108166 - INMAN, ALLEN	1	54.00
102562 - INTERFACE SYSTEMS INC	7	1,032.55
104089 - INTERNAL REVENUE SERVICE	7	1,487.19
105401 - INTERNATIONAL SECURITY PRODUCTS	3	4,041.60
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	7	457.20
102569 - INTERSTATE POWERSYSTEMS	5	1,883.50
102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)	3	1,950.16
108068 - IOWA ASSOCIATION OF BUILDING OFFICIALS LTD	1	280.00
108200 - IOWA DEPARTMENT OF HUMAN SERVICES	1	153.12
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	24	4,783.74
106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)	1	342.55
102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC	1	26,500.00
108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES	6	334,088.76
102726 - IOWA-ILLINOIS PEST CONTROL	18	565.00
108170 - ISLE OF CAPRI BETTENDORF LC	2	3,500.00
105421 - IWI MOTOR PARTS	9	1,079.47
102272 - J&J LOCKS, SAFES & ALARMS INC	4	363.50



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

102273 - JA SEXAUER	2	598.06
102282 - JACKSON, JERRY	11	4,500.00
105197 - JACKSON, MARK, ATTY	1	650.00
108095 - JACKSON, MURRELL	1	1,615.00
108102 - JACKSON, ROBERT	1	1,615.00
108334 - JACOBS, CHRISTINE	2	16.66
102288 - JACOBSEN, JEFFREY	1	3,115.35
108213 - JAY K LEVY & ASSOCIATES	5	2,113.27
102315 - JOHNSON CONTRACTING CO	35	60,278.39
102316 - JOHNSON CONTROLS INC	16	19,227.93
103678 - JOHNSON COUNTY - IA	1	19.20
101657 - JOHNSON, GEORGIA	11	459.19
107280 - JOHNSON, JENNIE	5	2,069.19
101429 - JOHNSON, LINDA J	1	130.00
101433 - JONES, ANDREA	1	220.00
102338 - JP GASWAY CO INC	29	13,647.20
104826 - JP MORGAN CHASE BANK N.A.	3	81,408.00
108252 - JPMC SPECIALTY MORTGAGE LLC	1	36,001.00
105028 - JUSTICE BENEFITS INC	1	1,200.76
102354 - K-MART	1	27.96
107786 - KATHERINE SHAW BETHEA HOSPITAL	1	698.00
108136 - KATZENBURGER, JENNIFER	1	215.29
102368 - KCI USA	26	14,851.60
108110 - KEESY, MISTY	2	485.42
102375 - KELLY REPORTING	1	1,057.10
100997 - KENNEY, DONA S	1	220.00
105021 - KERFOOT, DONNA	12	2,760.00
104170 - KERR, IRENE A	1	130.00
101456 - KERR, YVONNE I	1	135.00
101458 - KESPOHL, THOMAS	1	130.00
105227 - KEWANEE HOSPITAL	1	30.00
101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)	2	76.70
102389 - KHOURY, HANY G	12	6,558.50
107886 - KILGORE, THERESA	1	4,177.16
107986 - KILKENNY, KEVIN EDWARD	1	135.00
102392 - KIMBALL MIDWEST	20	9,728.02
107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.	4	1,840.77



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

104807 - KING DBA SAVE A HEART, MICHAEL G	3	1,370.00
100268 - KINNEY, KAREN	1	48.90
102397 - KINSER, JOHN	2	130.46
107967 - KIRK, RITA A	1	130.00
108123 - KLAVON, ESTATE OF LUANN	1	1,843.50
102403 - KLEINAU, PAMELA	4	321.61
107858 - KNAPP & ASSOCIATES SA	11	3,230.00
104119 - KNAPP, ROSA	26	9,738.00
101470 - KNIGHT, ETHEL H	1	135.00
102459 - KNOX CLINIC CORP	10	195.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	527,696.99
105477 - KNOX, MARY L	1	220.00
108128 - KOENIG, PHILIP E	1	21,754.70
102410 - KONE INC	68	86,807.47
108073 - KORANDA, PAT	1	92.41
108129 - KOURCE, ELIZABETH	1	1,593.45
102411 - KRC REPORTING PC	5	2,250.75
107936 - KRIPPNER , RALPH C	1	135.00
107935 - KRIPPNER, MARY A	1	130.00
108356 - KUBERSKI, ELAINE	1	2,002.00
101486 - KUDER, BILLY G	1	130.00
101488 - KUNDERT, GLORIA J	1	135.00
101487 - KUNDERT, MARVIN A, JR	1	140.00
102419 - KUYAKANON, W, MD	1	149.04
108296 - L & M ACCOUNTS INC	1	2.29
104547 - LABCORP OF AMERICA HOLDINGS	3	317.63
107927 - LAMBRECHT, PATRICIA A	1	130.00
102433 - LAMCO SLINGS & RIGGING INC	2	1,122.92
106495 - LANGDON, ED	2	13.88
105564 - LANGUAGE LINE SERVICES	20	946.90
107198 - LARRISON, KATHERINE A	1	220.00
107878 - LARRY D JACKSON SR AND MICHELLE JACKSON	1	12,523.41
107362 - LASALLE COUNTY HEALTH DEPARTMENT	3	210.00
107208 - LASHLEY, LOIS A	1	130.00
107609 - LATTING, BILL	1	35.38
104406 - LAW BULLETIN	1	66.00
108269 - LAW OFFICE OF JACOBSEN & TCHERNEV LTD	1	2.29



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

108331 - LAW OFFICE OF MARTIN L GLINK	1	2.01
102465 - LAWRENCE DOOR COMPANY	1	420.00
108091 - LAWTON, ROBERT C	1	524.70
105798 - LAWYER, DANIEL	1	259.96
108321 - LAYER, CHARLES	1	32.00
101510 - LEAR, ROBERT W	1	15.00
106206 - LEE AND LEE ATTORNEYS PC	17	45,347.26
105148 - LEE COUNTY - IA	1	16.00
106902 - LEGAL DIRECTORIES PUBLISHING CO INC	1	8.75
102492 - LEIBY, JODY	4	222.98
108163 - LEWIS MACHINE & TOOL CO INC	1	45,600.00
108326 - LEWIS, JASON	1	240.00
108279 - LEWIS, LORIE	1	90.00
102511 - LEXISNEXIS	12	6,468.00
104327 - LIBERTY SYSTEMS LLC	1	15,649.55
105971 - LIFE SYSTEMS INC	8	12,019.18
108052 - LIND, DONALD	1	97.89
108330 - LOCHER PAVELKA LAW FIRM	1	4.58
102575 - LOCKARD, MARY, MD	5	195.00
102576 - LOFGREN, MARY MICHELE	21	3,120.50
102579 - LOGAN CONTRACTORS SUPPLY INC	2	1,663.30
102582 - LONG'S CARPET & INTERIORS	2	19,525.00
107901 - LONG, HAZEL	1	2,548.00
108218 - LONG, JIMMY D	1	585.00
102583 - LONGLEY SYSTEMS INC	1	2,003.00
102584 - LOPEZ, VINCENT, JR	1	2,778.75
101539 - LOVERN, SHARON K	1	140.00
102592 - LOWE'S HOME CENTERS	30	5,532.27
102594 - LSSI INTOUCH DAY SERVICES	12	56,250.25
104273 - LUTEN, TERRY L	1	230.00
102603 - LYNN CENTER IMPLEMENT	30	14,365.22
102609 - M&K REALTY	1	180.00
102610 - M&M HARDWARE	7	131.00
108352 - M-III CHICAGO LLC	1	20,001.00
102611 - MACK, JOHN	1	415.38
102613 - MAD DOG CONCRETE LLC	2	7,272.50
107982 - MAESS, NICHOLAS A	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107977 - MAGINAS, BOBETTE B	1	130.00
106561 - MAID FOR YOU CLEANING INC	12	2,106.00
108089 - MAIERS, GREG	1	10.00
106970 - MAIL SERVICES LLC	1	15,033.05
102621 - MAILBOXES & PARCEL DEPOT	107	2,738.85
102631 - MANDEL, MICHAEL GEORGE	12	11,269.00
101560 - MANGRUM, GERVAISE	1	130.00
108118 - MANLEY DEAS & KOCHALSKI	1	5.75
102635 - MANS, JOHN	1	1,088.01
102639 - MARANDA, KEN "MOOSE"	1	13.34
108175 - MARKS, ESTATE OF R P	1	3,344.00
101567 - MARTENS, DONALD W	1	135.00
107747 - MARTENS, LISSA	8	839.55
102656 - MARTIN EQUIPMENT OF IA-IL	29	10,305.06
101570 - MARTIN LUTHER KING CTR	1	300.00
102658 - MARTIN, SUSAN	1	16.36
107436 - MASENGARB, ALLEN	1	15.00
102662 - MASIAS, CHRISTOPHER M	10	12,112.45
104754 - MASON, R NICK	56	18,954.00
102663 - MASSA, JOHN C	2	56.54
102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER	5	1,847.44
108069 - MATTSON, CLYDE R	3	690.00
106844 - MATURE SOLUTIONS	4	516.00
104133 - MCADAMS, DRIESST	2	601.00
108347 - MCATEE DBA MCATEE PROPERTIES LLC, JONATHAN B	1	230.00
108339 - MCCAFFREY, JOSEPH	1	2,626.00
104559 - MCCARTHY, CALLAS & FEENEY PC	23	34,416.50
107237 - MCCOMBS, SYBIL L	1	130.00
106827 - MCCOMBS, WAYNE	1	145.00
102691 - MCCOOLEY, JOHN	2	90.48
101590 - MCCORMICK, SUSANNA	1	130.00
108264 - MCDONALD,WOODWARD & CARLSON PC	1	16,400.00
107050 - MCDONNELL & ASSOCIATES	2	83.88
107222 - MCGATHA, ANNE	1	230.00
107304 - MCGEHEE, JOHN L	5	761.65
106060 - MCGEHEE, OLSON, PEPPING & BALK, LTD	6	161,293.31
104090 - MCGHEE, THOMAS F	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

106418 - MCGRATH, THOMAS	1	198.00
108156 - MCGUIRE & DAVIES FUNERAL HOME	1	7.50
108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC	1	367.56
108119 - MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY CO	65	27,086.55
106817 - MCKINLEY, JEFFREY S	3	293.71
107799 - MCLAUGHLIN MOTORS INC.	1	263,700.00
102716 - MDI ACHIEVE INC	1	2,197.62
107584 - MEADOR INVESTIGATIONS	1	75.00
106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)	1	121.40
102719 - MEDELA INC	2	1,070.66
102722 - MEDIACOM	12	973.44
108244 - MEDIC EMS	1	635.00
102724 - MEDICAL ARTS ASSOCIATES LTD	46	33,118.82
107641 - MEDITAB SOFTWARE INC	5	8,340.00
102742 - MEDLINE INDUSTRIES	98	89,549.11
108375 - MEMORIAL MEDICAL CLINIC NAUVOO	1	250.00
102792 - MENARDS INC	122	10,048.22
102815 - MERCER HEALTH CENTER	1	30.00
107629 - MERCHIE AND ASSOCIATES	1	120.00
102819 - MERL'S BUSINESS MACHINES INC	2	251.00
108223 - MERTES & MERTES PC	1	92,840.00
102826 - METAL CULVERTS INC	1	26,326.00
102837 - METRO LINK MASS TRANSIT DIST	2	3,050.00
102841 - METROPOLITAN AIRPORT AUTHORITY	12	1,620.00
102842 - METROPOLITAN MEDICAL LABORATORY PLC	69	67,563.62
108278 - METZLER, WILLIAM & DONNA	1	30.00
100553 - MICHAEL BURNS / BURNS STUMP REMOVAL	4	323.22
108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC	1	75.00
102880 - MIDLAND AUDIO VISUAL SALES	3	1,862.52
106725 - MIDLAND INFORMATION RESOURCES CO	1	1,249.01
104430 - MIDSTATES EQUIPMENT & SUPPLY	2	274.88
106117 - MIDVALE	1	41.94
102883 - MIDWEST ALARM SERVICES	6	4,264.52
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
102893 - MIDWEST MAILWORKS INC	6	8,248.80
102900 - MIDWEST WHEEL COMPANIES	24	2,323.32
101632 - MIER, ELDA J	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

108036 - MIKITA, ESTATE OF DELORES	1	1,680.00
102907 - MILAS, ROBERT W, MD	1	10.77
108319 - MILJUSH, CLARK A	1	429.00
107834 - MILL CREEK MINING INC	47	95,341.97
104201 - MILLEN, SHARRON LYNN	1	130.00
102911 - MILLENNIUM WASTE INC	12	2,050.20
107788 - MILLER & STEENO	2	6.87
104862 - MILLER TRUCKING AND EXCAVATING	3	371,160.54
108097 - MILLER, CHARLES	1	14,300.00
101639 - MILLER, DAVID	1	30.00
107148 - MILLER, LANCASTER & WALKER	1	2.68
102917 - MILLS CHEVROLET CO	1	912.00
108079 - MILLS, SHERRY	2	369.48
107244 - MILLTOWN PROPERTIES INC	1	41.94
107113 - MISFELDT, JAMES L	1	94.45
102928 - MISSISSIPPI VALLEY SURGERY	2	1,897.08
102929 - MISSMAN INC (FORMERLY MISSMAN STANLEY)	5	51,393.50
102932 - MITCHELL'S MOBILE HOME PARK	1	230.00
107797 - MITCHELL, PATTI S	6	753.00
104091 - MIXER, ROGER E	1	220.00
102933 - MLPTECH LLC	35	99,459.73
102995 - MOBILE DIAGNOSTIC SERVICES	4	600.00
102996 - MOBILE TEAM TRAINING UNIT IV	1	8,925.00
102997 - MODEL PRINTERS	5	1,330.00
103001 - MOHR, BRIAN	3	120.99
103008 - MOLINE DISPATCH PUBLISHING	113	73,597.19
107883 - MOLINE ENTERPRISE LIVE-WORK LOFTS LLC	6	1,425.00
103011 - MOLINE HOUSING AUTHORITY	14	818.00
103029 - MOLINE TRANSMISSION SERVICE	3	5,153.44
107817 - MOLO PETROLEUM LLC	13	162,506.76
107243 - MONROE TRUCK EQUIPMENT INC	1	72.83
103044 - MOORE MEDICAL CORP	3	1,190.37
103045 - MOORE WALLACE - AN RR DONNELLEY CO	1	378.21
108286 - MORGAN, KATIE	1	6.11
103061 - MORGENSEN, FRANCES	20	2,392.00
107810 - MORPHOTRUST LLC	1	3,007.83
105424 - MORRISON, DAVID G, ATTY	9	5,203.40



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107160 - MORROW, GEORGE W	4	900.00
101667 - MORSE, DONALD L	2	460.00
108262 - MORTIER, PATRICIA	1	1,032.14
107610 - MOSLEHI, DOUGLAS W	1	16.30
108271 - MOSLEY, FLEURETTE	1	168.60
108124 - MUDGETT, ESTATE OF JANET	1	1,239.73
106731 - MUERHOFF, TAMMY	1	390.05
103086 - MULHERIN, ROBERT P	12	2,400.00
102860 - MULTI-HEALTH SYSTEMS INC (MHS)	1	584.00
108314 - MUMM, BRIAN	1	3.35
107048 - MUNICIPAL ELECTRONICS INC	2	234.75
101684 - MUSE, SANDRA S	1	220.00
103099 - MUTUAL WHEEL COMPANY	4	1,131.07
108219 - MVP COLLISION REPAIR INC	1	1,120.00
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	10	1,406.50
108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS	1	500.00
102757 - NATIONAL BAND & TAG CO	1	1,825.00
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	3	2,034.00
108317 - NATIONAL RESEARCH CORPORATION	1	1,620.68
102767 - NATIONAL WIC ASSOCIATION	1	50.00
103081 - NAVIANT INC (FORMERLY MTM INC)	4	9,445.69
102776 - NAVY BRAND MFG CO	3	409.93
105642 - NEARY, JOHN	6	359.17
104122 - NEECE, FRED	1	7.44
107949 - NENYCZ, WALTER Z	1	140.00
105694 - NETWORK BUSINESS SYSTEMS INC	5	513.00
107905 - NEUROSCIENCES LTD	1	6,137.50
102818 - NEWMAN TRAFFIC SIGNS	2	2,045.34
106426 - NEWTON, JAMES L	1	145.00
107907 - NGUYEN, QUYEN	10	1,760.00
108366 - NICHOLS AGRISERVICE LLC	2	1,584.28
107692 - NIEMAN, NATE, ATTY	30	64,900.18
101699 - NIGHTINGALE, BARBARA J	1	140.00
107491 - NINO REALTY	2	83.88
107837 - NINO REALTY CORP	1	230.00
108203 - NOE, TINA	2	1,556.52
108018 - NOLAN, KEVIN	1	41.94



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107167 - NORTHERN CONTRACTING INC	4	44,780.00
102852 - NORTHWEST MECHANICAL	13	42,751.62
102853 - NOTT COMPANY	11	1,214.44
107623 - NUTRITION CARE SYSTEMS INC	12	21,608.90
107840 - NYLIN, ARLEENA L	2	90.89
105341 - O'DEA, JAMES	1	2.29
102938 - O'REILLY AUTOMOTIVE STORES INC	47	4,466.44
107455 - OCWEN LOAN SERVICING	1	74,000.00
102953 - OFFICE MACHINE CONSULTANTS	25	1,995.87
106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL	1	897.00
102961 - OLD REPUBLIC SURETY GROUP	3	3,464.00
102963 - OLDS BOILER & WELDING SERVICE INC	1	976.50
108302 - OLMSTEAD DBA RIVERSTONE RENTALS LLC, ELIZABETH	3	675.00
108087 - OLTMAN, ROY	2	2,075.40
107239 - ONEILL, RICHARD	1	140.00
102969 - ONPOINT INC	3	4,375.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	130	15,906.40
108117 - ORLAND PARK ORTHOPEDICS SC	8	12,377.02
102975 - ORR'S MORTUARY	1	500.00
102979 - ORTHOPEDIC SPECIALIST PC	1	48.62
101713 - OSBERG, MARY	1	135.00
102983 - OSBORN , **DO NOT USE** JILL	21	1,800.00
108344 - OSBORN, JILL	3	245.00
105139 - OSF HOLY FAMILY CLINIC	17	1,888.14
107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG	1	46.65
102989 - OSF SAINT FRANCIS MEDICAL CENTER	4	251.86
106669 - OSTER OPTICS	1	140.00
101715 - OUR LADY OF GUADALUPE	1	150.00
106741 - OWENS, TRACI	1	140.00
103003 - PACER SERVICE CENTER	4	390.04
107811 - PAETEC COMMUNICATIONS INC DBA WINDSTREAM	1	4,117.48
108167 - PALMER COLLEGE OF CHIROPRACTIC	4	310.18
107753 - PALMER, MARY	11	3,517.97
103016 - PANTHER UNIFORMS INC	2	259.08
103018 - PAPER 101	8	24,931.26
108181 - PAPPAS DAVIDSON OCONNOR & FILDES PC	1	4,800.00
103020 - PARAGARD DIRECT	5	3,139.09



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

101724 - PARKER, DELORES J	2	3,122.00
108364 - PARRISH, KATHY J	1	53.28
108191 - PASSNO, JUANITA	1	10.00
108041 - PATHSOURCE DIAGNOSTICS LLC	2	80.01
106427 - PATRONAGIO, JUDI A	1	130.00
107721 - PEDIATRIC GROUP ASSOCIATES	1	15.00
107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO	4	138.75
103158 - PER MAR SECURITY SERVICES	40	15,415.69
105487 - PERKINS, DELLA D	1	230.00
106537 - PERRY MEMORIAL HOSPITAL	1	15.00
103168 - PET MEMORIES	28	7,711.54
103172 - PETERS , MARK, MD	11	31,725.00
103173 - PETERSCHMIDT, BRENDA	12	1,582.50
106826 - PETERSEN PLUMBING & HEATING CO	2	3,433.00
108141 - PETERSEN, MICHAEL	1	900.00
108183 - PETERSEN-FITZSIMMONS, DEB	5	410.60
107913 - PETERSON, EMILY	1	1,000.00
103177 - PETERSON, LARRY, MD	24	78,145.00
103191 - PETRICK, CARL	1	35.28
103194 - PETRO SUPPLY CO	4	275.60
104384 - PETTY CASH--CIRCUIT CLERK	2	8.50
104386 - PETTY CASH--COUNTY CLERK	11	127.42
104390 - PETTY CASH--COURT ADMINISTRATOR	3	68.93
104388 - PETTY CASH--COURT SERVICES	4	130.70
104393 - PETTY CASH--HEALTH DEPT	11	1,022.49
104398 - PETTY CASH--SHERIFF'S OFFICE	107	17,694.45
104400 - PETTY CASH--STATES ATTORNEY	8	451.88
104401 - PETTY CASH--VETERANS	6	500.00
104402 - PETTY CASH--VICTIMS ASST PROG	1	70.23
104403 - PETTY CASH--ZONING DEPT	21	870.50
107790 - PFIZER INC	1	3,040.24
104292 - PHEASANT RIDGE APARTMENTS	1	400.00
103203 - PHELPS , MARY ELLEN	1	158.18
102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)	1	309.00
108222 - PICKARTZ, BRAD	1	15,000.00
100705 - PIERCE & ASSOC	4	111.96
108338 - PIKE, WANDA	1	788.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

108161 - PILICHOWSKI, STEPHEN	1	11.99
101740 - PINION, LOIS A	1	230.00
107228 - PIZARRO, DIANNA K	1	220.00
103237 - PIZZA & SUBS	17	1,712.84
103245 - PLANT EQUIPMENT COMPANY	9	1,874.38
101745 - PLEMONS, REBECCA J	1	135.00
103275 - PLUMBMASTER INC	1	426.95
106766 - PNC MORTGAGE	1	30,253.00
101746 - POBANZ, SUSAN R	1	140.00
104088 - POLK CITY DIRECTORIES	1	375.00
103282 - POLY SYSTEMS INC	1	2,758.00
102332 - PONTIOUS, NEENA M	2	80.50
107748 - POOLS WELDING	3	249.56
103285 - POPULEX	3	28,235.48
100978 - POTTERS INDUSTRIES INC	3	9,390.00
101758 - POWELL, LARRY D	1	30.00
106538 - PRAIRIE FARMS DAIRY	110	49,526.90
103315 - PRAIRIE STATE LEGAL SERVICES	8	9,186.00
108063 - PRATT, ESTATE OF CURTIS	1	2,129.79
107660 - PRATT, TIMOTHY A, MD	2	60.00
108266 - PRECISION AIR HEATING & AIR CONDITIONING INC	2	20,664.00
108013 - PREMIER BIOTECH INC	1	135.59
101679 - PREMIER LINEN & DRYCLEANING	52	1,092.35
103386 - PRESTO X COMPANY	63	1,958.82
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	14	26,460.98
103396 - PROFESSIONAL COMMUNICATIONS	4	713.90
105137 - PROFESSIONAL INVESTIGATION SERVICES	1	120.00
103397 - PROFESSIONAL MEDICAL INC	90	60,211.51
106668 - PROFORMA XTREME	3	2,728.12
105229 - PROJECT LIFESAVER INTERNATIONAL	1	28.00
103399 - PROJECT NOW	19	13,647.50
108055 - PROVEST	1	2.29
103405 - PTS OF AMERICA LLC	11	6,763.88
101765 - PULFORD, ROBERT J	1	30.00
103416 - PULSIFER, SHARON, ATTY	34	4,290.00
106650 - PURYEAR LAW PC	1	1,007.50
103106 - QC AREA REALTOR ASSOC	1	600.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

103118 - QC LASER CARTRIDGE	19	4,214.40
103120 - QC METALLURGICAL LAB INC	9	346.75
105140 - QC OBGYN ASSOCIATES SC	1	116.55
106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT	3	571.94
107847 - QUAD CITIES CHAMBER	1	75.00
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	3	11,250.00
103125 - QUAD CITIES PATHOLOGISTS LLC	41	3,303.94
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	1	400.00
106322 - QUAD CITY BANK AND TRUST CO - BANCARD	1	500.00
103117 - QUAD CITY LAMINATING CO INC	22	1,223.60
104869 - QUAD CITY PRESS INC	1	90.00
103127 - QUAD CITY PROSTHETICS INC	2	254.20
103131 - QUAD CITY SAFETY	2	1,015.52
103134 - QUAD CITY SPRING	20	5,515.95
108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO	1	378.00
103137 - QUAD CITY TIMES	3	718.90
103142 - QUALITY GLASS & MIRROR	2	377.00
103146 - QUICK, CARRIE	1	10.00
103147 - QUILL CORPORATION	4	150.13
107663 - QUINCY COMPRESSOR LLC	2	2,062.02
107910 - QUINSTAR LIQUIDATIONS LLC DBA SEACHANGE PRINTING &	1	418.20
108125 - QUINTAIROS PRIETO WOOD & BOYER	1	41.94
108206 - RACINE COUNTY	1	71.00
103175 - RACOM CORPORATION	63	65,989.75
103183 - RADIOLOGY GROUP PC	25	2,045.10
108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA	4	2,788.00
108021 - RADOGNO CAMELI & HOAG	1	6.48
103189 - RAINBO OIL CO	21	7,160.02
104139 - RAINS, CYNTHIA	2	36.34
108298 - RANDALL S MILLER & ASSOCIATES	1	39.26
108230 - RANEY TREE CARE	1	1,400.00
101774 - RANGEL, RAMON L	1	230.00
108173 - RASHID PHARMACY PLC	11	240,999.79
106673 - RASKIE, MARK	3	253.25
107964 - RASMUSSEN, JAMES E	1	135.00
101776 - RATH, CARALEE D	1	220.00
108111 - RAUB, DENA	1	114.41



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

103222 - RAY O'HERRON CO INC	30	34,866.76
107818 - RAY, BETTY A	4	1,025.00
107904 - RAYA, ALYSSA	5	1,002.16
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	8	6,987.30
104593 - REALTAX DEVELOPERS LTD	2	75.14
108288 - RECORD AUTOMATIC DOORS INC	1	1,441.20
108243 - RECORD REPRODUCTION SERVICES INC	1	72.46
103242 - REDWOOD TOXICOLOGY LABORATORY INC	19	16,763.31
103250 - REGALIA MANUFACTURING CO	2	190.00
107467 - REGIONAL HEALTH PARTNERS LLC	6	474.48
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	1	223.63
108168 - REGIONS BANK/DBA REGIONS MORTGAGE	1	14,900.00
107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB	12	1,007,165.79
107469 - REICHERT WENNER PA	1	12.98
108143 - REINBOLD TRUSTEE FOR KIMBERLEE DELOOSE, JEANA K	2	5,007.98
107946 - REINHARDT-MARTIN, JANE	1	130.00
106065 - REISS, CHARLES T	12	4,200.00
106431 - REITZ, DARYL EDMUND	1	130.00
106432 - REITZ, MARY	1	130.00
108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION	9	2,370.64
108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC	47	35,646.07
103265 - REXCO EQUIPMENT INC	1	69.48
101780 - REYES, AUGUSTINE, JR	1	130.00
108108 - REYNOLDS STATE BANK	1	100,000.00
104988 - RI CO SPAY/NEUTER FUND-PCASH	11	520.00
103299 - RI COUNTY HEALTH DEPT	11	24,118.84
103300 - RI DEPT OF PUBLIC HEALTH	1	3,495.00
105071 - RI TEC INDUSTRIAL PRODUCTS	4	778.99
103307 - RICCA	32	106,141.15
107658 - RICHMOND SA SERVICES INC	1	630.33
103324 - RICO COUNTY CLERK	1	7,644.93
103331 - RICO ETSB 911 BOARD	2	14,780.25
103337 - RICO HIGHWAY IMPREST	24	4,326.94
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	25	59,009.45
103339 - RICO REGIONAL OFFICE OF EDU	2	15,000.00
103341 - RICO SOIL & WATER CONSERVATION	11	4,745.00
108234 - RICO, FRANCISCO	1	16.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107908 - RICO, ROBERTO	6	1,380.00
107151 - RILEY, RICK D	12	2,760.00
103346 - RILEY, ROBERT J	1	71.60
103348 - RINDSIG VETERINARY SERVICES, DVM	1	7,132.50
103421 - RISIUS & ASSOCIATES	1	3,761.54
102678 - RIVER VALLEY ORAL SURGERY	23	7,635.00
103422 - RIVER VALLEY TURF	8	1,560.78
103359 - RIVERSTONE GROUP INC	21	20,451.98
103363 - RK DIXON - A XEROX COMPANY	107	129,795.28
108114 - RM ANESTHESIA LLC	2	1,054.85
103066 - ROBERT A SIMMONS / PENNON INC	23	5,465.00
106788 - ROBERT E BLOOMER / REB PROPERTIES	8	1,840.00
108103 - ROBERT HALF INTERNATIONAL INC / RH OFFICE TEAM	22	17,460.08
106608 - ROBERT KOUPAL INC	14	5,710.00
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	144	488,865.00
108237 - ROBERTS DBA TOM ROBERTS - BUILDER, THOMAS	1	496.00
108287 - ROBINSON, DAVID	1	22.20
104499 - ROBINSON, JENNIFER	4	333.06
108284 - ROBIS ELECTIONS INC	2	77,520.00
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	4	1,172.22
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	1	18.50
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	1	299.83
107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS	6	2,090.01
103304 - ROCK ISLAND HOUSING AUTHORITY	95	8,309.00
103449 - ROCK RIVER ARMS INC	3	1,044.38
105358 - ROCK RIVER ELECTRIC INC	4	1,381.45
108304 - ROCK RIVER READY MIX INC	3	3,582.07
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	3	172.92
103454 - ROCK VALLEY PHYSICAL THERAPY	5	1,397.30
105066 - RODRIGUEZ, ROSEANN	1	130.00
107940 - ROLLOFF, CALVIN O	1	130.00
101795 - ROMAN, THERESE M	1	130.00
101798 - ROSENBERG, MARILYN J	1	135.00
103469 - ROSS MEDICAL SUPPLY	223	54,090.60
108092 - ROSS, DAVE	1	394.63
108292 - RUHL FORENSIC INC	1	3,500.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

106898 - RUSCH, BELINDA	1	225.00
103499 - RUSSELL, JOAN	1	103.04
107918 - RUUD , JONATHAN C, ATTY	37	68,578.00
104502 - RYAN & ASSOCIATES INC	2	3,265.83
104243 - RYCKAERT, JAMES C	1	44.40
101807 - RYCKAERT, LYNNE D	1	135.00
106630 - S&S HYDRAULICS LLC	1	850.00
108343 - SABEL, TERESA	1	10.00
103425 - SADLER POWER TRAIN INC	3	227.46
103017 - SAFE SOURCE LTD / SAFEGUARD	4	15,670.69
103430 - SAFER FOUNDATION	14	20,416.90
103432 - SAFETY KLEEN SYSTEMS INC	4	1,309.80
105213 - SALA FLATS LP	11	2,530.00
108074 - SALAM INTERNATIONAL INC	2	263.03
103442 - SALVATION ARMY	2	29,583.35
108212 - SAM'S REAL ESTATE BUSINESS TRUST	1	15,000.00
103448 - SANDBERG CO	2	2,316.88
104164 - SANDERLIN, JANET	1	135.00
103452 - SANDLIN , JACK	1	230.00
103453 - SANOFI PASTEUR	9	16,708.91
107737 - SANTUCCIO, GAYLE KESSLER	1	130.00
107223 - SANTUCCIO, VINCENT J	1	140.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	20	11,338.25
105779 - SAVE-A-LOT	198	7,142.29
107947 - SCHAEFER, KATHARINE A	1	135.00
106899 - SCHARER, MARGARET	1	135.00
107983 - SCHAUMBURG, CHARLENE M	1	130.00
108066 - SCHERER, OLGA	1	2,189.39
108098 - SCHIFF, ESTHER	1	1,463.01
108249 - SCHMALZ, GRACE	2	936.34
108132 - SCHMIDT, LINDA	1	100.00
103506 - SCHONE, ROGER	1	50.97
103576 - SCHOOL HEALTH LINK	41	34,288.96
108272 - SCHOON, KATHERINE	1	10.00
103579 - SCHRODER MORTUARY INC	2	1,000.00
103581 - SCHULTZ, HERBERT F, JR	15	42,946.80
101879 - SCHWERTLEY, C JEAN	1	140.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

103765 - SCOTT COUNTY	12	1,084.46
108137 - SCOTT, DIANE	1	41.94
107549 - SCOTT, FRANCES	7	1,610.00
105494 - SCOTT, MARY S	1	135.00
106929 - SCOTT, RICHARD	10	2,650.00
108106 - SCRANTON DBA SCRANTON TOOLS LLC, WILLIAM	1	15.38
103603 - SECRETARY OF STATE	5	60.00
108273 - SECURE TECH PERIPHERALS INC	1	15,585.00
107920 - SEICO, INC.	4	114,254.50
106531 - SELECTIVE INSURANCE (BILLED THRU CLEVELAND)	1	150.00
103615 - SENECA COMPANIES	2	314.50
103617 - SENKO , MARK	1	12.40
107985 - SERIEYSSOL, KAREN K	1	135.00
103632 - SETTLE CONSTRUCTION CO	7	173,109.82
101887 - SEVERS, DEANNA M	1	135.00
103634 - SEXTON FORD SALES INC	11	5,652.17
108367 - SEXTON, MIKE	1	1,182.88
108368 - SHAPPARD, HEATHER	1	356.02
108121 - SHARP, JACALYN	1	224.60
108205 - SHER & SHABSIN	1	2.29
108274 - SHERWIN INDUSTRIES INC	1	10,874.25
103767 - SHERWIN-WILLIAMS CO	4	1,258.67
108322 - SHI INTERNATIONAL CORP	6	15,782.00
108140 - SHIRK, JERRY W	3	1,780.28
103776 - SIERER, BARBARA	1	268.00
106407 - SIMMER, RODNEY	4	162.31
103781 - SIMPLEXGRINNELL LP	9	19,326.65
108071 - SIMPSON & PETERSON	4	30.25
103792 - SLAYDEN AUTO & TRUCK REPAIR	4	1,843.34
101924 - SMALLEY, JILL MARIE	1	145.00
108178 - SMART, BARB	1	1,500.00
103794 - SMITH FILTER CORP	1	27.54
106089 - SMITH MEDICAL PARTNERS LLC	16	5,650.31
108294 - SMITH, AMANDA BROOKE	1	591.00
108155 - SMITH, LAURIE	1	165.60
108008 - SMITH, RANDOLPH	12	2,610.00
108177 - SMITH, RAYMOND	1	8,500.00



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107214 - SMITH, RONALD D	9	2,070.00
104750 - SNAP-ON-TOOLS	3	164.45
105556 - SNI SOLUTIONS INC	5	26,403.20
107636 - SNODEPOT	5	4,387.00
104615 - SODEMAN, STEVE	1	11,116.50
103819 - SOLUTION SPECIALTIES INC	24	73,244.28
103821 - SOMMERS , RONALD	2	444.89
108152 - SONNEVILLE, DAVID	1	130.00
108115 - SOUTH CHICAGO SURGICAL SOLUTIONS	2	6,734.69
103835 - SOWARDS , BILL	6	309.71
101951 - SPALDING, ROBERT S	1	130.00
104118 - SPAN PUBLISHING INC DBA NATIONAL PUBLIC SAFETY	1	129.00
103847 - SPECTRA ASSOCIATES INC	1	103.95
108151 - SPRINGER, BARBARA	1	130.00
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	3	758.28
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	9	5,910.00
101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI	3	75.00
101960 - ST MARY CATHOLIC CHURCH	1	75.00
102990 - ST MARY MEDICAL CENTER	8	865.64
100725 - STAFNE, LEWIS, JASPER & PREACHER	1	2.98
103889 - STANDARD BEARINGS CO	1	134.73
104641 - STANDLEY, RONALD L	2	4,200.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	2	468.00
108306 - STANLEY LANDE & HUNTER	1	2.29
106871 - STAR BEACON PRODUCTS COMPANY INC	1	683.44
103897 - STATE INDUSTRIAL PRODUCTS CORP	40	32,169.83
100336 - STATE OF ILLINOIS	6	105,250.23
103900 - STATE OF ILLINOIS / FIRE MARSHALL	4	580.00
108297 - STATE WIDE PROPERTIES	1	41.94
106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	1	32,000.00
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	12	2,150.27
106900 - STEELE, KIMBERLY	1	220.00
108265 - STENGEL, CHARLES H	1	3,980.63
108241 - STEPHENS DBA MERIT REPORTERS, CHRISTIE L	1	435.70
107497 - STEPHENS, GREGORY A	13	2,990.00
102281 - STEPHENS, JENNIFER	1	155.87
103908 - STEPHENSON , SANDRA	1	11.56



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	22	116,037.94
103912 - STETSON BUILDING PRODUCTS INC	8	645.52
108291 - STEVENS DBA PETS FOREVER, CAROL KAY	2	1,082.00
104214 - STEWART, LOVEONA M	1	230.00
108146 - STODDARD, NATALIE	1	63.20
107508 - STONERIVER PHARMACY SOLUTIONS LLC	3	916.80
103944 - STRAFFORD COMPANY	1	249.00
108259 - STRATEGIC INSIGHTS INC	1	675.00
107956 - STRATHMAN, BETTY M	1	130.00
105927 - STREETER, LEISA	1	1,350.00
105131 - STUARD & ASSOCIATES, INC	15	6,095.00
101993 - SULLIVAN, STEPHANIE A	1	130.00
106524 - SUNSET LAKES RESORT	4	5,600.00
103846 - SUPPLYWORKS (FORMERLY AMSAN)	91	14,843.01
107742 - SWAN, JEFFREY M	1	1,653.08
108182 - SWEDISHAMERICAN HEALTH MANAGEMENT CORP	1	261.90
108014 - SWETT, KATHY L	11	2,243.73
107992 - SWIFT, GARY	1	15.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	289	44,153.79
106612 - TANKNOLOGY INC	1	392.60
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	1	657.51
104717 - TASER INTERNATIONAL	1	839.11
104191 - TATMAN, MARION L, JR	1	230.00
107853 - TAYLOR & ASSOC REPORTING DBA MIDWEST LITIGATION	1	232.75
108030 - TAYLOR, JESSICA	1	10.00
107989 - TEAM NEVER FORGOTTEN	1	440.00
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	4	31,377.96
103526 - TED'S BOATARAMA INC	1	107.82
105756 - TEE JAY CENTRAL INC	2	925.48
103527 - TELEGRATION INC	9	1,780.03
108268 - TEMPLE, PAUL	1	.67
104167 - TETENS, HAROLD G	1	130.00
100180 - THE ARC OF THE QUAD CITY AREA	12	176,073.26
106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS	12	29,589.25
106021 - THE CHAET KAPLAN BAIM FIRM	1	2.29
106562 - THE COVENTRY APARTMENTS	8	800.00
103777 - THE SIGN SHOP INC	2	5,760.10



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

108094 - THE TASA GROUP INC	1	2,251.50
105606 - THERACOM LLC	7	12,013.45
108120 - THIELE, DONNA	1	1,232.00
108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING	1	500.00
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	24	8,244.87
103544 - THOMPSON, CLARA DELLE	1	116.00
103545 - THOMS-PROESTLER CO	240	423,235.46
103549 - THYMET PEST CONTROL	76	4,485.00
103550 - TICKLE ASPHALT CO LTD	1	1,386.94
108299 - TIETGE, DENNIS L	1	320.00
105500 - TIPSWORD, STEPHEN P	1	130.00
107976 - TITUS, WANDA A	1	130.00
103556 - TJ & SON TRUCK SERVICE	2	99.00
103559 - TODD, REBECCA S	24	2,326.50
108372 - TOMLINSON, BETTY	1	2,122.00
108318 - TOMPKINS, JILL	1	10.00
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	17	12,122.48
105920 - TOTAL MAINTENANCE INC	2	2,499.41
103392 - TRANSITIONS / PRINTERS MARK	358	192,499.98
103569 - TRANSLATIONS UNLIMITED INC	34	17,043.92
107682 - TRANSMISSIONS PLUS	1	54.94
108026 - TREATMENT RESEARCH INSTITUTE	1	1,750.00
103606 - TRI CITY ELECTRIC CO	6	3,357.93
103616 - TRI STATE FIRE CONTROL	6	4,869.00
107892 - TRI STATE INSULATION INC	1	591.00
105026 - TRIBBETT, DOROTHY J	1	130.00
104709 - TRIMBLE FUNERAL HOME	1	500.00
103626 - TRIMBLE, JUDY	1	66.26
103646 - TRINITY HEALTH ENTERPRISE INC	8	1,396.02
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	194	55,783.76
108049 - TRIUMPH COMMUNITY BANK	2	110,001.00
108093 - TROY, EDWARD J	2	816.50
103660 - TRUCK COUNTRY OF IOWA	3	1,326.58
102039 - TRULSON, RITA L	1	140.00
107230 - TSCHOPP, JULIE	1	130.00
108185 - TSG REPORTING INC	1	1,320.10
108158 - TULLY, JAMES	1	41.94



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107932 - TURNER, ORAN R	1	130.00
106928 - TWO RIVERS / RUHL & RUHL INSURANCE	1	6,939.00
100045 - TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS)	2	1,823.57
105144 - ULINE INC	3	1,774.43
107578 - UMLAH, JUSTIN	10	5,803.35
103697 - UNIFORM DEN	78	25,874.26
108201 - UNION HILL SALES & SERVICE INC	2	382.95
106162 - UNITED HEALTHCARE INSURANCE COMPANY	1	5,157.70
102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT	7	44,869.51
103704 - UNITED LABORATORIES	2	544.00
103720 - UNITED PARCEL SERVICE (UPS)	1	17.17
108085 - UNIVERSAL UTILITIES INC	6	284.06
103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH	5	35,775.00
103714 - UNIVERSITY OF IOWA	13	7,463.12
104541 - UPBEAT INC	1	202.31
105969 - UPSTREAM CONSULTING LLC	1	185.00
108192 - UPTOWN BANCORPORATION INC DBA FIRST NATIONAL BANK	1	100,000.00
105910 - UPTOWN CHIROPRACTIC CENTER LLC	9	949.27
105728 - UROLOGICAL GROUP	2	106.11
106016 - US BANK - SHERIFF FORECLOSURE	4	95,392.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	29	199,579.93
107679 - US DEPARTMENT OF EDUCATION	7	2,013.02
103682 - US POST OFFICE	19	14,232.42
104761 - US TREASURY - IRS	1	3,201.12
103731 - VALLEY CONSTRUCTION CO	4	81,142.00
103733 - VAN DAELE, DENNIS	1	134.87
103734 - VAN DEN BERGHE AGENCY	1	30.00
107576 - VAN FLEET LAW OFFICES	11	963.54
102052 - VANDIEREN, MICHAELA	1	30.00
104153 - VANHOOREWEGHE, LINDA L	1	135.00
103745 - VANLANDEGEN, DAVID E	1	47.34
107796 - VANMETER, REBECCA	4	515.50
108159 - VANNORMAN, JOHN	2	83.88
107540 - VASQUEZ, JOSE	1	41.94
108329 - VEACH, GREGORY A	2	4.58
103755 - VERIZON WIRELESS	8	1,138.93
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	9	921.82



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

107054 - VERSCHOORE, DIANE	2	115.45
103811 - VETAMAC	1	357.20
103824 - VILLAGE OF ANDALUSIA	11	6,173.20
103828 - VILLAGE OF HAMPTON	12	167.76
104854 - VILLAGE OF HILLSDALE	1	332.25
103830 - VILLAGE OF MILAN	12	968.57
105326 - VILLAGE WOODS L.P.	4	460.00
108232 - VILLARREAL, WALTER	1	3.80
108341 - VIRTUAL CARE PROVIDER INC / VCPI	3	3,307.16
108257 - VITALCARE TECHNOLOGY LLC	1	539.00
108239 - VITALREHAB LLC	1	618.45
103855 - VULCAN INC	2	919.00
108070 - VYNCKE, JACOB	4	920.00
108149 - WADE, LYLE	1	140.00
108148 - WADE, SANDRA	1	130.00
108210 - WALBRIDGE-JONES, SARAH	1	6,768.00
108127 - WALCOTT TRUST AND SAVINGS BANK	1	277,376.87
108256 - WALKER DBA SPRINT CORP, KELLY E	1	224.78
108217 - WALLACE, TERRY	1	150.00
102088 - WALLINE, DELMA JEAN R	1	135.00
108281 - WALSH & TOWNSEND LTP	1	2.29
106580 - WALTER CURTIS COMPANY LLC	3	72.00
106533 - WALTER SKOVRONSKI / LRC MANAGEMENT	7	1,855.00
107749 - WALTERS LAW OFFICE LTD	4	16,490.23
107173 - WANGELIN, CHARLES H	1	130.00
103887 - WASHBURN MACHINERY OF IOWA	1	200.00
103588 - WASTE COMMISSION OF SCOTT COUNTY	10	1,923.87
108080 - WEBER PAPER COMPANY	6	7,318.02
107414 - WEIKERT, TAMMY	5	605.53
108215 - WEIR, JAMES	1	15,000.00
108246 - WELCH , ESTATE OF RONALD	1	1,568.00
103937 - WELCH SYSTEMS INC	2	617.04
106573 - WELL, MARCI LYNN	2	45.00
103980 - WELLS FARGO	7	353,082.00
105371 - WELTMAN, EITAN	1	2.29
103981 - WENDLING QUARRIES INC	30	26,753.86
108283 - WESCOM SOLUTIONS INC	4	8,269.26



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

103986 - WEST GROUP	94	115,114.23
106703 - WEST, JAMES A	12	3,180.00
103988 - WESTERN ILLINOIS UNIVERSITY	2	2,000.00
108033 - WESTERN REMAC INC	1	1,123.20
103990 - WESTERN STRUCTURAL CO	1	161.15
108258 - WESTMORLAND, JAMES A	4	1,060.00
106408 - WESTPFAHL, J ROBERT	4	496.18
103993 - WF SCOTT DECORATING INC	1	3,229.00
107995 - WHEATLEY, LA VERNE	1	130.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	7	3,780.00
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	24	47,252.42
104009 - WHITTINGTON, TRUDY	1	118.22
107478 - WIEBLER'S HARLEY-DAVIDSON INC	1	2,400.00
106439 - WIERSEMA, DALE L	1	235.00
104282 - WILHELM, JANET E	1	135.00
104017 - WILKERSON, DONNA	1	331.50
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	1	2,481.10
108116 - WILLIAM CREVIER MD LTD	1	116.72
108096 - WILLIAMS, JOAN	1	8,439.04
104031 - WILSON, LARRY	8	1,008.46
108289 - WINNEBAGO COUNTY	1	106.10
104036 - WINNEBAGO COUNTY CORONER	15	3,485.40
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	3	5,421.50
105078 - WINTER EQUIPMENT CO INC	1	5,599.45
107538 - WIRBICKI LAW GROUP	1	3.07
105260 - WISCONSIN PHYSICIANS SERVICE (WPS)	1	27,241.00
104042 - WITHERSPOON, KIRK, PhD	50	34,835.72
104066 - WNS PUBLICATIONS	8	2,335.60
108307 - WOLLER, TAMERA S	7	831.00
100210 - WOLTERS KLUWER LAW & BUSINESS (FORMERLY ASPEN PUB)	4	1,388.32
102130 - WOODS, W TRACY	1	130.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	67	4,251.34
106643 - WOZNIAK, JAMES R	6	737.95
104079 - WQAD-TV	2	6,200.00
106442 - WYKOFF, DALE L	1	220.00
102132 - WYKOFF, SUSAN M	1	220.00
108056 - WYLDER CORWIN KELLY LLP	2	9.38



Vendor Invoice Summary

G/L Date Range 12/01/14 - 11/30/15

Sort By Vendor

102133 - WYNN, DELORES E	1	130.00
103967 - XYLEM LTD	2	760.00
108255 - YARGER MACHINERY SALES INC	1	891.46
108310 - YE, CINDY	1	445.47
108054 - YEGGY, THOMAS	1	2.29
107097 - YES	7	271.76
106593 - YORK, KAY LYNN	1	135.00
107970 - YOUNG, UYVETTE K	1	130.00
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	12	136,066.21
104046 - ZEE MEDICAL SERVICE CO	8	405.87
Grand Totals	<u>16,910</u>	<u>\$22,715,314.62</u>