



Vendor Invoice Summary

Invoice Date Range 12/01/15 - 02/29/16

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108359 - **DO NOT USE** BEAGLE PARENT CORP/SUBS DBA EMDEON	2	101.24
102879 - **DO NOT USE** MIDAMERICAN ENERGY	37	61,998.15
106202 - 3M COMPANY	1	876.00
108320 - 4-L PROPERTIES LLC	3	690.00
104063 - 461 PRAXAIR DISTRIBUTING INC	2	476.86
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	9	281.55
108086 - ACCELERATED CARE PLUS LEASING INC	2	467.14
100023 - ACE INTEGRATED PEST MANAGEMENT	2	150.00
100022 - ACE MUFFLER CLINIC	103	21,934.11
100042 - ADEL WHOLESALERS INC	2	394.84
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,923.33
100170 - ADVANCED IMAGING CENTER	1	2,868.77
100049 - ADVANCED RADIOLOGY SC	26	871.77
106828 - ADVANCED SYSTEMS INC	4	9,095.47
100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC	1	15.00
106820 - AHLERS & COMPANY	1	975.00
107820 - AIM SERVICES INC	8	5,410.00
100086 - ALTORFER MACHINERY COMPANY	1	638.88
106846 - AMEEX TECHNOLOGIES CORP	2	600.00
108010 - AMERICAN STAMP & MARKING PRODUCTS INC	3	276.31
107310 - AMUNDSEN, JOHN	3	690.00
100140 - ANDERSON REPAIR SERVICE	5	165.00
105169 - ANDICH & ANDICH	5	1,547.41
106609 - APPLIED CONCEPTS INC	2	1,329.00
100172 - ARAMARK CORRECTIONAL SERVICES	3	108,890.40
100200 - ARROWHEAD RANCH	7	159,019.80
100202 - ART O LITE ELECTRIC CO	1	688.00
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC.	5	78,432.00
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	1	3,000.00
100211 - AT&T	28	13,130.21
100224 - ATCO INTERNATIONAL	5	1,112.85
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	6	2,031.00
108398 - AUTO DAMAGE APPRAISERS OF EASTERN IOWA INC	1	75.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	2	47.43
107921 - AUTOMATED COLLECTION SERVICES, INC.	4	1,604.23
100251 - AVID IDENTIFICATION SYSTEMS INC	2	3,712.50
100104 - B&B DRAIN TECH INC	3	388.00
100105 - B&B HARDWARE	15	330.33



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106541 - BALBORT, LIBERTY A, MD	1	30.00
106875 - BANK OF AMERICA NATIONAL	1	24,901.00
100156 - BATTERIES PLUS	1	369.79
106955 - BENEFIT STAFF LLC	3	5,400.00
108371 - BENNETT, SANDRA	1	182.96
108379 - BENSON, CHRISTINE	1	59.64
108387 - BERKSHIRE HATHAWAY ENERGY DBA MIDAMERICAN	64	128,332.12
100212 - BERNARD, REBECCA	1	29.97
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	3	1,470.70
100230 - BETHANY FOR CHILDREN & FAMILIES	5	33,280.14
100239 - BI STATE REGIONAL COMMISSION	5	38,376.15
106252 - BI-STATE DETERGENT SYSTEMS	6	2,646.00
100275 - BIOTECH X-RAY INC	5	2,930.00
105533 - BLACK HAWK COUNTY SHERIFF	1	21.06
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	1	72.58
104921 - BOB RIDINGS INC	1	57,490.00
106083 - BORDNER'S SERVICE INC	7	3,513.24
100422 - BORNHOEFT HEATING & AIR CONDITIONING	1	370.55
105693 - BOS MACHINE TOOL SERVICES INC	2	10,419.13
108380 - BOYD DBA ABMORE LLC / PROPERTY MANAGERS INC, AYRES	2	460.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	4	46,507.24
108328 - BRAND, NICOLE F	1	10.00
108199 - BRANDNER, RYAN J	5	1,861.96
100474 - BRANDT CONSTRUCTION CO	1	10,817.40
100484 - BRIGGS MEDICAL SERVICE COMPANY	1	326.80
100488 - BRINKS INCORPORATED	3	1,796.47
100490 - BROCKWAY, M JESSIE	3	563.96
100523 - BUFFALO PRAIRIE SUPERVISOR	1	172.85
100543 - BUREAU COUNTY HEALTH DEPARTMENT	9	4,223.47
100550 - BURKE, DANIELLE	1	35.88
108023 - BURNS, LARRY	1	95.00
107276 - BUSH, EMILY	1	10.00
103843 - C SPECIALTIES INC	1	728.59
107863 - C-B PROPERTIES	3	795.00
100263 - CALIFORNIA PROFESSIONAL MFG	2	135.13
107322 - CANON SOLUTIONS AMERICA (FORMERLY OCE' IMAGISTICS)	6	355.62
108393 - CARTWRIGHT, KAREN	2	1,074.53
100315 - CASTRO, PATRICIA	2	175.69



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100329 - CDS OFFICE TECHNOLOGIES	1	360.00
100330 - CDW GOVERNMENT INC	5	17,134.36
100333 - CELAMARK CORP	1	85.14
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	6	10,483.75
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	7	319.69
106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS	1	40.00
108422 - CHANGE HEALTHCARE SOLUTIONS LLC	1	50.00
100361 - CHILD ABUSE COUNCIL	3	6,249.99
100363 - CHILDREN'S THERAPY CNTR OF QC	3	22,968.75
106265 - CHRISTIAN CARE	4	3,883.00
105938 - CHURCH, PETE	1	182.85
100372 - CIRCUIT CLERK OFFICE	2	1,052.00
100373 - CIRCUIT COURT-JURORS ACCT	3	11,225.00
100376 - CITRIX SYSTEMS INC	1	1,392.20
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	5	1,757.53
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	11	1,333.78
100389 - CITYBLUE TECHNOLOGIES LLC	3	495.90
108471 - CIVIC RESEARCH INSTITUTE INC	1	179.95
108313 - CLAERHOUT, JACLYN	1	25.00
108075 - CLASSIC PLASTICS CORP	1	221.07
107072 - CLAYTON, TERRY W	6	1,380.00
105280 - CLINTON COUNTY SHERIFF'S OFFICE	2	79.96
108250 - CLYDE, JERRY	1	234.61
100463 - COLLISION REPAIR CENTER	1	5,043.35
100479 - COMMUNITY HEALTH CARE	6	4,536.81
104539 - COMPANY ONE	1	262.75
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1	7,317.09
105022 - COMPUTER BITS INC	1	480.00
104536 - CONE'S REPAIR SERVICE	4	860.27
104820 - COOK COUNTY	1	9.00
105851 - COOK, BRANDON	1	10.00
108061 - COOPER, JODIE L	3	785.00
100570 - COUNTRY SPRING BOTTLED WATER	6	471.70
108370 - COUNTY OF OLMSTED	1	45.00
100735 - CRAWFORD COMPANY	2	5,671.00
100737 - CREATIVE FORECASTING INC	1	60.00
108025 - CREMEENS, DEWAYNE	1	48.06
107848 - CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETWORK	13	267,137.02



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107251 - CROUCH, MARGARET	1	73.82
106129 - CRYSTALSTIL INC	1	87.00
106604 - CUATRO LANGUAGE SERVICES INC	2	105.00
100752 - CULLIGAN OF THE QUAD CITIES	6	268.45
100756 - CUMMINS CENTRAL POWER LLC	1	1,421.84
106260 - CURRY, LISA ANN	1	400.00
100764 - CYR, MARK F, ATTY	8	19,275.04
102906 - D&L SURPLUS & SPECIALTIES INC	3	183.44
100602 - DAMIEN CORP	1	1,500.00
108290 - DANIELS, COURTNEY	1	4.44
104410 - DARLING INTERNATIONAL INC	1	170.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	4	1,584.19
100633 - DAVIS, KURT	3	120.00
105207 - DAVIS, MARCELLA A	4	2,320.58
108109 - DAVIS, MARY C	4	920.00
100779 - DELL MARKETING	1	691.57
108423 - DEPARDO, HERMINIO & KAYLA	1	41.94
103673 - DES MOINES COUNTY IOWA	2	36.60
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	10	622.10
107413 - DIAMOND DRUGS INC	3	53,297.35
108357 - DICKINSON, SHERYL	1	394.32
100860 - DIRECT SUPPLY INC	9	6,769.88
104745 - DIVISION OF VITAL RECORDS	3	320.00
102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES	1	4,840.00
105803 - DOUG'S HEATING AND AIR CONDITIONING	3	400.02
105636 - DUBUQUE COUNTY SHERIFF'S OFFICE	1	26.00
100907 - DULTMEIER SALES	4	1,848.41
108363 - DUNN, ADAM W	1	1,140.34
100787 - ECOLAB	5	3,562.31
108238 - EDEUS, JULIE K	12	1,327.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	2	900.00
107594 - ELECTRONIC NETWORK SYSTEMS, INC.	2	436.00
107893 - ELIM PREFERRED SERVICES	20	27,375.24
102249 - EPILEPSY FOUNDATION	3	1,500.00
100815 - EPISERVER INC FORMERLY EKTRON INC	1	2,744.00
102252 - ERICKSON PLUMBING & HEATING	5	2,933.92
102256 - ERIKSEN CHEVROLET INC	3	2,493.53
106458 - EWERT, LOUISA A	1	9.59



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104347 - EWERT-TREAS BRIDGE FUND	1	78,892.00
104349 - EWERT-TREAS CHILD WELFARE	8	260,227.69
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	11	94,275.92
104364 - EWERT-TREAS GAS GENERAL FUND	17	5,015.36
104365 - EWERT-TREAS GENERAL FUND	88	139,853.75
104368 - EWERT-TREAS HIGHWAY FUND	10	173,220.12
104371 - EWERT-TREAS LIABILITY INSURANCE	8	22,098.67
107335 - EWERT-TREAS MPS	29	18,002.35
104377 - EWERT-TREAS PURCHASING	10	2,976.42
108323 - EWERT-TREAS RI COUNTY WASTE MANAGEMENT	1	2,000.00
102267 - EYE ASSOCIATES NETWORK	1	2,195.49
102268 - EYE SURGEONS ASSOCIATATES PC	1	28.35
100938 - FARMER BROTHERS CO	5	4,557.91
100944 - FEDEX	3	62.79
100951 - FERRELLGAS INC	1	68.00
108355 - FERRY, VIRGINIA	1	3,303.87
100952 - FIDLAR COMPANIES	9	29,822.73
107245 - FILBERT, CHRISTINE	1	253.61
104890 - FIRST MIDWEST BANK	687	311,010.94
100971 - FISHER, KELLY	3	328.47
107592 - FLAUGH, JASON	3	690.00
108138 - FLEETSOFT LLC	1	862.20
106858 - FORCE & SONS TRUCK EQUIPMENT INC	1	431.58
101011 - FORMS 1 INC	1	363.50
101015 - FRANCO TYP POSTALIA	1	68.76
108373 - FRERE, ERIN	1	32.70
101240 - FRONTIER	9	515.92
106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	3	888.00
101267 - GALESBURG CLINIC	1	15.00
106184 - GALLS AN ARAMARK COMPANY LLC	1	423.96
108416 - GARGANO, JOE	1	3,958.00
101472 - GENERAL ASPHALT CONSTRUCTION CO	1	724.50
104762 - GENERAL REVENUE CORPORATION	4	1,925.97
101563 - GENESIS - GMC ILLINI HOSPITAL	3	264.31
101481 - GENESIS HEALTH GROUP	13	9,974.02
107486 - GENESIS MEDICAL CENTER ALEDO	1	45.00
105618 - GENETIC TECHNOLOGIES INC	2	6,344.48
108389 - GERMAN BLISS EQUIPMENT INC	1	39,592.00



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101509 - GETZ FIRE EQUIPMENT	1	45.00
101532 - GLASS SERVICE CENTER INC	1	2,100.00
101568 - GOLD STAR FS INC / SIMS LP GAS	6	15,675.32
101573 - GOLDEN , DIXIE	4	600.00
108190 - GOMEZ, SYLVIA	2	211.42
101595 - GOODIN ASSOCIATES LTD	6	19,331.67
106652 - GORDON FOOD SERVICE	13	16,035.60
101607 - GRAINGER	10	2,928.62
101627 - GRAYBAR	1	240.38
104719 - GRAYBEARD INVESTIGATION INC	2	4,366.90
101636 - GREAT WESTERN SUPPLY CO	4	3,041.76
105744 - GREATAMERICA LEASING CORP	3	2,613.87
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	3	429.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	39	357.00
101648 - GREEN CHEVROLET CHRYSLER	1	920.41
101654 - GREENWOOD CLEANING SYSTEMS	36	19,364.82
108415 - GROWE, JOACHIM	1	1,530.00
108348 - GRP & ASSOCIATES INC	1	52.00
105263 - H & R ACCOUNTS	1	346.82
104748 - HAMMOND HENRY HOSPITAL	2	626.30
101836 - HANDY TRUE VALUE HARDWARE	24	655.24
107534 - HANSON INDUSTRIAL INC	3	1,504.14
108104 - HARTMAN, SHANE	1	19.98
108403 - HAUSELMAN RAPPIN & OLSWANG LTD	1	41.94
108254 - HEALTH DIMENSIONS CONSULTING INC	19	223,759.68
107766 - HEATHER RIDGE LLC	3	642.00
107701 - HEAVNER, SCOTT, BEYERS & MIHLAR, LLC	4	2,657.79
101944 - HEINTZ, BARON	2	2,425.20
101950 - HELMS, MICHAEL	3	160.00
101983 - HENNINGS, CYNTHIA	1	40.99
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	8	663.08
106780 - HERBST, TODD W	3	690.00
108303 - HICKMAN, PEARLIE	3	795.00
108275 - HICKS, SHAWN	3	690.00
108311 - HILL, STEPHANIE	2	34.02
104141 - HOBART CORP	1	148.00
108409 - HOFFFLIN, ESTATE OF ARLENE	1	2,303.61
106787 - HOFFMAN BURIAL SUPPLIES INC	1	3,692.36



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101014 - HOLIDAY INN ROCK ISLAND/QC	3	237.30
108224 - HOLLAND, STEVE	1	305.34
108419 - HOLMES, EVELYN	1	764.61
106491 - HOLST TRUCKING INC	1	1,163.75
102460 - HOV SERVICES / LASON SYSTEMS INC	2	19,307.30
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	5	10,087.50
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	3	6,249.99
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	3	5,536.26
108060 - HUMMEL, SHERRY	3	802.00
102208 - HY-VEE FOOD STORES	186	6,946.69
104483 - HYGIENIC INSTITUTE	1	15.00
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	4	2,010.75
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	1	40.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	2	200.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	1	1,125.73
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	15.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	1	490.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	1	500.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	1	81.00
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	3	9,144.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	6	122,454.21
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	2	110.00
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	2	2,475.00
102547 - ILLINOIS STATE POLICE	2	1,030.00
104741 - ILLINOIS STATE TREASURER	5	1,834.50
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	1	350.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	1	692.27
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	3	280.00
102731 - ILLINOIS BUILDING OFFICIALS ASSOC INC	5	620.00
102550 - ILLINOIS ENTERPRISES INC	1	111.00
102551 - IMAGETEK INC	3	29,830.20
108164 - INDUSTRIAL CHEM LABS AND SERVICES INC	1	468.71
102562 - INTERFACE SYSTEMS INC	2	148.21
105401 - INTERNATIONAL SECURITY PRODUCTS	1	1,175.21
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1	118.20
102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)	1	267.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	2	192.94
106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)	1	120.60



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108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES	4	362.35
102726 - IOWA-ILLINOIS PEST CONTROL	6	144.00
105421 - IWI MOTOR PARTS	2	99.52
102282 - JACKSON, JERRY	3	1,200.00
108334 - JACOBS, CHRISTINE	1	6.66
102289 - JAMES M RIDGE & ASSOCIATES	1	23,273.53
108421 - JAMES ODEA & ASSOCIATES	1	2.29
108213 - JAY K LEVY & ASSOCIATES	3	1,102.16
102315 - JOHNSON CONTRACTING CO	3	1,630.50
102316 - JOHNSON CONTROLS INC	8	14,654.77
101657 - JOHNSON, GEORGIA	3	117.23
108394 - JOSEPH CYRIAC/ATTY B DOUGLAS STEPHENS	1	12,400.00
102338 - JP GASWAY CO INC	6	2,989.60
102356 - KALE HEATING & AIR CONDITIONING	1	425.00
102368 - KCI USA	6	5,028.04
102375 - KELLY REPORTING	2	1,961.10
105021 - KERFOOT, DONNA	3	690.00
102389 - KHOURY, HANY G	5	5,206.50
102392 - KIMBALL MIDWEST	4	2,502.30
104807 - KING DBA SAVE A HEART, MICHAEL G	1	320.00
108351 - KLOSAK DBA VASCULAR PARTNERS PC, JOHN J	1	148.95
107858 - KNAPP & ASSOCIATES SA	2	315.00
104119 - KNAPP, ROSA	7	3,813.75
102459 - KNOX CLINIC CORP	2	60.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	3	89,047.39
102410 - KONE INC	15	24,072.67
108402 - KTP ENTERPRISES INC DBA FASTMEASURE	2	196.00
108356 - KUBERSKI, ELAINE	1	2,002.00
108401 - KULIG, KULIG & FRERE LLC	1	21,000.00
102433 - LAMCO SLINGS & RIGGING INC	1	33.42
105564 - LANGUAGE LINE SERVICES	4	283.76
104851 - LAREAU, HECTOR	1	399.00
107862 - LARSON PC, ANDREW M	1	2,015.00
107362 - LASALLE COUNTY HEALTH DEPARTMENT	1	70.00
104406 - LAW BULLETIN	1	66.00
106206 - LEE AND LEE ATTORNEYS PC	3	11,250.00
102511 - LEXISNEXIS	3	1,627.00
105971 - LIFE SYSTEMS INC	1	4,853.17



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103680 - LINN COUNTY	1	45.00
108330 - LOCHER PAVELKA LAW FIRM	1	2.29
102575 - LOCKARD, MARY, MD	1	60.00
102576 - LOFGREN, MARY MICHELE	6	483.50
102582 - LONG'S CARPET & INTERIORS	1	1,400.00
107901 - LONG, HAZEL	1	2,548.00
102592 - LOWE'S HOME CENTERS	7	504.92
102594 - LSSI INTOUCH DAY SERVICES	3	16,250.01
102610 - M&M HARDWARE	2	18.35
107264 - M.S. FOSTER & ASSOCIATES INC	1	81.07
106561 - MAID FOR YOU CLEANING INC	3	486.00
102621 - MAILBOXES & PARCEL DEPOT	20	117.60
102631 - MANDEL, MICHAEL GEORGE	4	2,937.86
102639 - MARANDA, KEN "MOOSE"	1	13.33
107747 - MARTENS, LISSA	1	43.68
102656 - MARTIN EQUIPMENT OF IA-IL	10	1,776.50
108376 - MARTINEZ, LAURA	1	207.83
108405 - MASON & SCOTT	1	41.94
104754 - MASON, R NICK	10	5,343.00
102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER	1	370.67
106844 - MATURE SOLUTIONS	1	129.00
108347 - MCATEE DBA MCATEE PROPERTIES LLC, JONATHAN B	3	690.00
104559 - MCCARTHY, CALLAS & FEENEY PC	6	4,966.25
108374 - MCCRACKEN, ROBYN	2	460.00
107304 - MCGEHEE, JOHN L	1	184.48
108119 - MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY CO	14	6,047.18
106817 - MCKINLEY, JEFFREY S	2	263.71
102722 - MEDIACOM	3	241.53
102724 - MEDICAL ARTS ASSOCIATES LTD	11	13,616.42
108408 - MEDICAL DIAGNOSTIC LABORATORIES LLC	1	94.28
107641 - MEDITAB SOFTWARE INC	1	2,085.00
102742 - MEDLINE INDUSTRIES	42	35,299.46
108375 - MEMORIAL MEDICAL CLINIC NAUVOO	1	250.00
102792 - MENARDS INC	19	1,016.75
102841 - METROPOLITAN AIRPORT AUTHORITY	3	405.00
102842 - METROPOLITAN MEDICAL LABORATORY PLC	19	35,003.22
105766 - MICHAEL A WILLIAMS & ASSOCIATES PC	1	388.88
100553 - MICHAEL BURNS / BURNS STUMP REMOVAL	1	85.30



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108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC	1	100.00
102881 - MIDLAND PAPER	1	5,930.10
102883 - MIDWEST ALARM SERVICES	2	2,513.97
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
102893 - MIDWEST MAILWORKS INC	2	3,796.38
102900 - MIDWEST WHEEL COMPANIES	4	649.49
107834 - MILL CREEK MINING INC	1	240.48
102911 - MILLENNIUM WASTE INC	4	650.60
107788 - MILLER & STEENO	1	2.29
105330 - MISSISSIPPI MOBILE HOME COMM	1	100.00
105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC	1	2,924.00
102929 - MISSMAN INC (FORMERLY MISSMAN STANLEY)	3	61,429.00
107797 - MITCHELL, PATTI S	1	32.00
102933 - MLPTECH LLC	6	32,920.35
102995 - MOBILE DIAGNOSTIC SERVICES	1	245.89
102997 - MODEL PRINTERS	3	1,082.50
108396 - MOLINE 66 AND HANMI BANK	1	80,000.00
103008 - MOLINE DISPATCH PUBLISHING	24	3,917.87
103011 - MOLINE HOUSING AUTHORITY	6	264.00
107817 - MOLO PETROLEUM LLC	5	34,309.84
103061 - MORGENSEN, FRANCES	11	1,062.00
105424 - MORRISON, DAVID G, ATTY	1	347.75
107160 - MORROW, GEORGE W	3	795.00
103686 - MUSCATINE COUNTY	1	35.00
103099 - MUTUAL WHEEL COMPANY	2	165.56
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	3	229.00
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	3	2,053.00
105676 - NATIONSTAR MTG LLC	1	20,859.66
103081 - NAVIANT INC (FORMERLY MTM INC)	1	800.00
102776 - NAVY BRAND MFG CO	1	112.82
105615 - NELSON SYSTEMS INC	1	1,280.17
105694 - NETWORK BUSINESS SYSTEMS INC	6	1,907.00
102813 - NEW WORLD SYSTEMS CORPORATION	1	56,940.00
108366 - NICHOLS AGRISERVICE LLC	2	1,584.28
107692 - NIEMAN, NATE, ATTY	12	19,536.97
107837 - NINO REALTY CORP	2	460.00
107167 - NORTHERN CONTRACTING INC	4	9,490.28
102852 - NORTHWEST MECHANICAL	7	13,163.21



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102853 - NOTT COMPANY	7	416.88
107623 - NUTRITION CARE SYSTEMS INC	3	6,644.39
102938 - O'REILLY AUTOMOTIVE STORES INC	17	1,192.12
100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY	1	575.00
108392 - OBRIEN, ALISON	1	4,021.52
102953 - OFFICE MACHINE CONSULTANTS	6	425.66
106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL	1	921.00
102961 - OLD REPUBLIC SURETY GROUP	2	3,468.00
108302 - OLMSTEAD DBA RIVERSTONE RENTALS LLC, ELIZABETH	3	735.00
102969 - ONPOINT INC	1	1,500.00
108414 - OPTUMINSIGHT INC	1	218.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	18	1,743.96
102975 - ORR'S MORTUARY	1	500.00
108344 - OSBORN, JILL	16	971.25
105139 - OSF HOLY FAMILY CLINIC	10	1,079.57
107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG	1	15.00
102989 - OSF SAINT FRANCIS MEDICAL CENTER	1	30.00
103003 - PACER SERVICE CENTER	1	212.50
103020 - PARAGARD DIRECT	2	698.10
108364 - PARRISH, KATHY J	1	53.28
106224 - PEORIA COUNTY	1	23.00
103158 - PER MAR SECURITY SERVICES	3	649.35
103168 - PET MEMORIES	5	1,666.50
103172 - PETERS , MARK, MD	3	6,250.00
103173 - PETERSCHMIDT, BRENDA	2	456.00
107913 - PETERSON, EMILY	1	1,000.00
103177 - PETERSON, LARRY, MD	6	17,280.00
103194 - PETRO SUPPLY CO	3	650.35
104384 - PETTY CASH--CIRCUIT CLERK	3	25.51
104386 - PETTY CASH--COUNTY CLERK	8	161.60
104393 - PETTY CASH--HEALTH DEPT	3	121.74
104398 - PETTY CASH--SHERIFF'S OFFICE	31	6,566.49
104401 - PETTY CASH--VETERANS	1	25.00
104403 - PETTY CASH--ZONING DEPT	2	140.00
108378 - PHILLIPS, VERDELL	1	115.95
103237 - PIZZA & SUBS	2	192.10
103245 - PLANT EQUIPMENT COMPANY	2	141.96
103275 - PLUMBMASTER INC	5	1,502.40



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106777 - POLK COUNTY IOWA	1	50.00
102332 - PONTIOUS, NEENA M	1	56.00
107748 - POOLS WELDING	1	100.13
103285 - POPULEX	1	780.00
108418 - PRAIRIE ANALYTICAL SYSTEMS INC	1	310.00
106538 - PRAIRIE FARMS DAIRY	28	12,811.87
103315 - PRAIRIE STATE LEGAL SERVICES	1	1,197.00
108266 - PRECISION AIR HEATING & AIR CONDITIONING INC	1	432.00
101679 - PREMIER LINEN & DRYCLEANING	13	290.67
103386 - PRESTO X COMPANY	14	426.00
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	2	1,812.72
103397 - PROFESSIONAL MEDICAL INC	18	19,506.22
106668 - PROFORMA XTREME	1	1,478.79
103399 - PROJECT NOW	3	4,968.75
106253 - PUCKETT, MANDY	1	10.00
108400 - QC ANALYTICAL SERVICES LLC	2	282.00
103106 - QC AREA REALTOR ASSOC	1	600.00
103118 - QC LASER CARTRIDGE	6	1,777.75
103125 - QUAD CITIES PATHOLOGISTS LLC	7	597.96
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	1	400.00
104869 - QUAD CITY PRESS INC	1	56.00
103134 - QUAD CITY SPRING	5	2,105.40
103137 - QUAD CITY TIMES	2	1,181.00
103142 - QUALITY GLASS & MIRROR	1	76.00
103175 - RACOM CORPORATION	13	47,272.43
103183 - RADIOLOGY GROUP PC	2	75.17
108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA	1	697.00
105325 - RAFFERTY FUNERAL HOME LLC	1	500.00
103189 - RAINBO OIL CO	3	1,105.35
108173 - RASHID PHARMACY PLC	3	98,487.64
103222 - RAY O'HERRON CO INC	8	6,646.48
107904 - RAYA, ALYSSA	2	193.80
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	3	1,253.40
104593 - REALTAX DEVELOPERS LTD	1	45.31
108406 - RED CREDIT SOLUTION LLC	2	6.87
103242 - REDWOOD TOXICOLOGY LABORATORY INC	8	8,092.94
107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB	3	291,915.91
106065 - REISS, CHARLES T	3	1,050.00



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108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION	2	1,414.60
108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC	15	16,189.07
103266 - REYNOLDS MOTOR CO	1	2,777.79
104988 - RI CO SPAY/NEUTER FUND-PCASH	1	80.00
105071 - RI TEC INDUSTRIAL PRODUCTS	1	314.00
103307 - RICCA	10	27,336.07
103337 - RICO HIGHWAY IMPREST	6	1,071.06
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	7	23,638.14
103341 - RICO SOIL & WATER CONSERVATION	1	400.00
107151 - RILEY, RICK D	4	920.00
102678 - RIVER VALLEY ORAL SURGERY	3	730.00
103359 - RIVERSTONE GROUP INC	2	4,331.65
103363 - RK DIXON - A XEROX COMPANY	19	20,098.84
107843 - ROAD PRODUCTION MATERIALS	2	1,280.43
103066 - ROBERT A SIMMONS / PENNON INC	8	9,031.00
106788 - ROBERT E BLOOMER / REB PROPERTIES	1	230.00
106608 - ROBERT KOUPAL INC	3	1,750.00
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	23	139,281.92
104499 - ROBINSON, JENNIFER	3	430.35
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	1	245.99
107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS	1	1,529.11
103304 - ROCK ISLAND HOUSING AUTHORITY	30	3,237.00
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	1	77.02
103469 - ROSS MEDICAL SUPPLY	49	12,353.50
103476 - ROTO-ROOTER	1	200.00
108361 - RSM US PRODUCT SALES LLC	1	3,000.00
103425 - SADLER POWER TRAIN INC	2	302.48
103430 - SAFER FOUNDATION	4	7,750.00
103432 - SAFETY KLEEN SYSTEMS INC	1	356.80
105213 - SALA FLATS LP	3	690.00
103442 - SALVATION ARMY	3	15,333.36
103443 - SAM'S CLUB	2	769.48
103448 - SANDBERG CO	1	1,184.00
103452 - SANDLIN, JACK	1	60.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	3	3,529.25
105779 - SAVE-A-LOT	88	2,511.19
103576 - SCHOOL HEALTH LINK	8	31,095.70
103581 - SCHULTZ, HERBERT F, JR	3	10,500.00



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103765 - SCOTT COUNTY	6	7,910.88
107549 - SCOTT, FRANCES	3	690.00
106929 - SCOTT, RICHARD	4	1,060.00
108106 - SCRANTON DBA SCRANTON TOOLS LLC, WILLIAM	1	59.99
103603 - SECRETARY OF STATE	2	20.00
108404 - SELTZER & SELTZER LC	1	2.01
103617 - SENKO , MARK	1	7.25
108367 - SEXTON, MIKE	1	1,182.88
108368 - SHAPPARD, HEATHER	1	356.02
108322 - SHI INTERNATIONAL CORP	6	2,106.00
108377 - SHIELDS, KELLY	1	68.49
108140 - SHIRK, JERRY W	2	342.89
106407 - SIMMER, RODNEY	1	35.99
103781 - SIMPLEXGRINNELL LP	2	857.23
108178 - SMART, BARB	1	62.00
106089 - SMITH MEDICAL PARTNERS LLC	7	3,173.88
108008 - SMITH, RANDOLPH	3	615.00
107214 - SMITH, RONALD D	3	690.00
104750 - SNAP-ON-TOOLS	3	320.15
105556 - SNI SOLUTIONS INC	5	25,619.20
103819 - SOLUTION SPECIALTIES INC	6	2,448.74
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	3	1,154.10
101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI	1	15.00
102990 - ST MARY MEDICAL CENTER	1	15.00
103888 - STAMP MAN SPECIALTIES	1	37.35
104641 - STANDLEY, RONALD L	1	630.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	1	306.00
103895 - STAPLES	3	294.81
104829 - STATE BOARD OF ELECTIONS	1	30,000.00
103897 - STATE INDUSTRIAL PRODUCTS CORP	23	10,386.46
100336 - STATE OF ILLINOIS	1	8,662.54
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	4	411.71
107497 - STEPHENS, GREGORY A	5	1,150.00
103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	3	35,767.53
103910 - STERLING COMMERCIAL ROOFING	1	2,900.00
105131 - STUARD & ASSOCIATES, INC	3	1,120.00
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	2	1,000.00
106524 - SUNSET LAKES RESORT	1	1,400.00



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103846 - SUPPLYWORKS (FORMERLY AMSAN)	25	2,983.38
108014 - SWETT, KATHY L	1	82.82
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	75	23,556.78
108391 - TARRANT COUNTY DISTRICT CLERK	1	14.00
104717 - TASER INTERNATIONAL	1	3,359.60
103526 - TED'S BOATARAMA INC	1	107.82
103536 - TESKE PET & GARDEN CENTER INC	1	1.99
100180 - THE ARC OF THE QUAD CITY AREA	3	45,283.63
106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS	3	8,631.95
106562 - THE COVENTRY APARTMENTS	3	300.00
105606 - THERACOM LLC	1	297.46
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	3	4,995.62
103544 - THOMPSON, CLARA DELLE	1	68.00
103545 - THOMS-PROESTLER CO	83	119,095.34
103549 - THYMET PEST CONTROL	17	995.00
103550 - TICKLE ASPHALT CO LTD	6	3,281.38
103559 - TODD, REBECCA S	5	225.50
108372 - TOMLINSON, BETTY	1	2,122.00
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	5	2,842.43
103392 - TRANSITIONS / PRINTERS MARK	77	32,662.32
103569 - TRANSLATIONS UNLIMITED INC	7	3,183.75
103606 - TRI CITY ELECTRIC CO	1	368.40
103646 - TRINITY HEALTH ENTERPRISE INC	4	201.24
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	49	20,411.35
100045 - TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS)	2	1,525.71
107578 - UMLAH, JUSTIN	1	361.20
103697 - UNIFORM DEN	8	994.54
107864 - UNITED HEALTHCARE SERVICES INC	1	229.18
103704 - UNITED LABORATORIES	2	765.16
103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH	2	11,050.00
103714 - UNIVERSITY OF IOWA	3	1,715.64
106016 - US BANK - SHERIFF FORECLOSURE	1	29,627.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	6	29,867.58
107679 - US DEPARTMENT OF EDUCATION	4	1,763.04
103682 - US POST OFFICE	10	13,385.32
107576 - VAN FLEET LAW OFFICES	1	114.80
108417 - VANDAELE, DORIS	1	1,092.00
107796 - VANMETER, REBECCA	3	85.50



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103755 - VERIZON WIRELESS	7	1,603.00
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	4	1,762.25
103824 - VILLAGE OF ANDALUSIA	3	1,551.60
103828 - VILLAGE OF HAMPTON	3	41.94
103830 - VILLAGE OF MILAN	2	172.98
108341 - VIRTUAL CARE PROVIDER INC / VCPI	3	3,307.16
103855 - VULCAN INC	1	55,258.24
106688 - VYNCKE, DAVID	1	230.00
103858 - WACKERS WINDOW WASHING	1	1,635.00
106580 - WALTER CURTIS COMPANY LLC	1	42.00
107749 - WALTERS LAW OFFICE LTD	2	14,272.50
103588 - WASTE COMMISSION OF SCOTT COUNTY	2	327.85
108080 - WEBER PAPER COMPANY	1	231.80
107414 - WEIKERT, TAMMY	1	124.32
103980 - WELLS FARGO	4	56,257.00
108283 - WESCOM SOLUTIONS INC	4	8,451.39
108365 - WESSEL, LINDA MARIE	3	800.00
103986 - WEST GROUP	29	31,292.56
106703 - WEST, JAMES A	3	795.00
108258 - WESTMORLAND, JAMES A	3	795.00
106408 - WESTPFAHL, J ROBERT	1	51.35
103996 - WHEELAN-PRESSLY FUNERAL HOME	2	1,017.00
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	9	17,723.78
106072 - WHITESIDE COUNTY TREASURER	1	826.88
104009 - WHITTINGTON, TRUDY	1	106.93
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	2	19,550.39
106740 - WILLIAM KIP HILLMAN PSYD PC	1	1,260.00
104042 - WITHERSPOON, KIRK, PhD	20	17,535.61
104066 - WNS PUBLICATIONS	3	479.20
108307 - WOLLER, TAMERA S	4	911.00
100210 - WOLTERS KLUWER LAW & BUSINESS (FORMERLY ASPEN PUB)	1	325.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	12	1,190.16
105631 - WRIGHT AUTOMOTIVE INC	2	54,567.00
107097 - YES	1	41.94
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	4	41,186.39
104046 - ZEE MEDICAL SERVICE CO	2	107.75
Grand Totals	3,930	\$5,656,857.40