



Vendor Invoice Summary

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Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
104120 - **DO NOT USE** BRULIN & COMPANY INC	1	740.50
108811 - **DO NOT USE** KMB PROPERTIES	1	230.00
107862 - **DO NOT USE** LARSON PC, ANDREW M	2	1,254.50
102722 - **DO NOT USE** MEDIACOM	2	160.74
106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084	4	6,228.00
109017 - **DO NOT USE** _MOLINE DISPATCH PUBLISHING COMPANY	17	2,870.62
103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING	50	12,505.86
104063 - _461 PRAXAIR DISTRIBUTING INC	12	2,773.26
106737 - _ABILITY NETWORK INC	13	11,137.52
108086 - _ACCELERATED CARE PLUS LEASING INC	3	1,433.23
100059 - _AIRGAS NORTH CENTRAL	4	375.90
100128 - _AMSTERDAM PRINTING	2	466.42
108189 - _ANDA INC	6	950.00
106609 - _APPLIED CONCEPTS INC	2	4,325.00
100224 - _ATCO INTERNATIONAL	4	543.50
100275 - _BIOTECH X-RAY INC	23	17,275.00
100417 - _BONNELL INDUSTRIES INC	4	9,407.45
100484 - _BRIGGS MEDICAL SERVICE COMPANY	7	1,713.86
102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	9	49,633.57
107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS	24	1,676.60
100329 - _CDS OFFICE TECHNOLOGIES	4	77,073.00
100339 - _CENTRAL POLY CORP	1	32.70
108422 - _CHANGE HEALTHCARE SOLUTIONS LLC	1	550.00
100376 - _CITRIX SYSTEMS INC	1	1,469.00
108075 - _CLASSIC PLASTICS CORP	4	1,321.98
100737 - _CREATIVE FORECASTING INC	1	60.00
107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW	53	856,521.32
100860 - _DIRECT SUPPLY INC	29	30,364.83
107283 - _DLT SOLUTIONS LLC	1	180.52
100885 - _DOORS INC	4	1,809.00
105803 - _DOUG'S HEATING AND AIR CONDITIONING	21	6,193.37
100782 - _EAST MOLINE GLASS CO	3	1,558.12



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105702 - _EASTERN IOWA TIRE INC	5	1,338.28
100787 - _ECOLAB	3	1,857.55
102211 - _ELECTRONIC ENGINEERING CO	4	3,527.28
102246 - _ENLOE DRUGS LLC / OMNICARE	13	250,247.73
102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	14,650.00
100938 - _FARMER BROTHERS CO	16	12,408.92
106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	11	2,256.00
101532 - _GLASS SERVICE CENTER INC	5	1,696.08
101636 - _GREAT WESTERN SUPPLY CO	15	8,759.53
101654 - _GREENWOOD CLEANING SYSTEMS	115	64,166.47
104141 - _HOBART CORP	3	2,896.01
102549 - _ILLOWA CULVERT & SUPPLY CO	3	21,705.60
102551 - _IMAGETEK INC	6	15,667.10
102562 - _INTERFACE SYSTEMS INC	4	432.84
102316 - _JOHNSON CONTROLS INC	24	45,318.06
102368 - _KCI USA	4	3,218.40
102392 - _KIMBALL MIDWEST	12	6,957.26
102410 - _KONE INC	28	86,889.85
104547 - _LABCORP OF AMERICA HOLDINGS	2	134.01
104559 - _MCCARTHY, CALLAS & FEENEY PC	9	5,685.75
108119 - _MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY CO	37	17,068.96
102719 - _MEDELA INC	2	593.68
108864 - _MEDIACOM COMMUNICATIONS CORPORATION	10	799.50
102911 - _MILLENNIUM WASTE INC	22	9,373.53
103044 - _MOORE MEDICAL CORP	4	4,058.64
102860 - _MULTI-HEALTH SYSTEMS INC (MHS)	1	687.50
102938 - _O'REILLY AUTOMOTIVE STORES INC	42	4,132.19
103158 - _PER MAR SECURITY SERVICES	21	10,915.08
103275 - _PLUMBMASTER INC	9	2,075.11
103386 - _PRESTO X COMPANY	37	1,097.20
105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC	10	9,730.84
106668 - _PROFORMA XTREME	1	1,454.72



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103405 - _PTS OF AMERICA LLC	6	6,508.80
103120 - _QC METALLURGICAL LAB INC	4	90.00
103137 - _QUAD CITY TIMES/DISPATCH ARGUS	4	1,840.21
103222 - _RAY O'HERRON CO INC	19	24,869.55
106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES	6	1,437.00
103242 - _REDWOOD TOXICOLOGY LABORATORY INC	22	26,366.27
103363 - _RK DIXON - A XEROX COMPANY	60	66,993.62
103469 - _ROSS MEDICAL SUPPLY	202	40,707.72
102701 - _RSM US LLP FORMERLY MCGLADREY LLP	7	87,100.00
103432 - _SAFETY KLEEN SYSTEMS INC	5	1,872.10
107920 - _SEICO, INC.	1	414.00
106089 - _SMITH MEDICAL PARTNERS LLC	13	1,350.48
103856 - _SPRINGFIELD ELECTRIC SUPPLY CO	2	1,134.85
103897 - _STATE INDUSTRIAL PRODUCTS CORP	83	38,643.84
103846 - _SUPPLYWORKS (FORMERLY AMSAN)	105	12,610.42
106612 - _TANKNOLOGY INC	1	398.50
104717 - _TASER INTERNATIONAL	1	37,845.03
103569 - _TRANSLATIONS UNLIMITED INC	49	22,924.75
100045 - _TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS)	4	1,640.47
103697 - _UNIFORM DEN	24	7,950.15
103704 - _UNITED LABORATORIES	3	837.94
108080 - _WEBER PAPER COMPANY	5	4,221.75
103986 - _WEST GROUP	78	113,521.84
100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB	3	1,374.72
104079 - _WQAD-TV	12	9,776.49
107408 - 1ST BAPTIST CHURCH	2	30.00
102155 - 1ST PRESBYTERIAN CHURCH	2	30.00
106202 - 3M COMPANY	1	1,860.00
108320 - 4-L PROPERTIES LLC	4	815.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	1	224.90
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	55	1,887.88
100017 - ABRAHAMS MACHINE SERVICE INC	1	882.99



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104515 - ACE AUTO & RADIATOR SERVICE INC	1	2,498.48
100023 - ACE INTEGRATED PEST MANAGEMENT	1	75.00
100022 - ACE MUFFLER CLINIC	304	80,038.83
100026 - ACME SIGN CO	1	140.00
108734 - ADAMS, DANIEL	1	130.00
100042 - ADEL WHOLESALERS INC	13	2,096.19
107842 - ADGATORS.COM LLC	1	2,580.00
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,932.05
108923 - ADVANCED FOOT & ANKLE ASSOCIATES	1	71.67
100170 - ADVANCED IMAGING CENTER	4	648.73
108293 - ADVANCED MEDICAL TRANSPORT	1	277.24
100049 - ADVANCED RADIOLOGY SC	178	21,441.70
106828 - ADVANCED SYSTEMS INC	8	21,630.50
108810 - ADVANTAGE ADMINISTRATORS	5	12,498.70
108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN	1	1,170.00
101674 - AFSCME #31	1	50.00
106820 - AHLERS & COMPANY	1	975.00
107820 - AIM SERVICES INC	15	7,620.00
106911 - AIRVIEW MHP	4	880.00
108801 - AJL HOLDINGS LLC SERIES 1	2	530.00
100642 - ALLMAN, AMY	6	719.38
100086 - ALTORFER MACHINERY COMPANY	10	3,313.08
108883 - AMERICAN ALUMINUM ACCESSORIES INC	1	2,624.10
100852 - AMERICAN LEGION	1	75.00
108010 - AMERICAN STAMP & MARKING PRODUCTS INC	1	24.35
100108 - AMERICAN TESTING & ENGINEERING CORP	1	72.00
107310 - AMUNDSEN, JOHN	6	1,380.00
105114 - ANDALUSIA LION'S CLUB	1	40.00
100140 - ANDERSON REPAIR SERVICE	13	564.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	4	500.00
100172 - ARAMARK CORRECTIONAL SERVICES	13	409,723.16
108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	25	615.97



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108873 - ARING, JOSEPH R	1	335.40
108970 - ARMSTRONG FORENSIC LABORATORY INC	1	815.00
108870 - ARNOLD, DAVID	1	41.94
107666 - ARNOLD, JOHN M, MD	1	15.00
100200 - ARROWHEAD RANCH	20	528,307.62
100202 - ART O LITE ELECTRIC CO	6	4,528.38
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC.	10	14,322.00
108954 - ASPEC ENVIRONMENTAL TESTING INC	1	735.90
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	2	4,145.60
100211 - AT&T	117	60,517.48
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	14	5,126.00
105070 - AUGUSTANA COLLEGE	2	346.00
105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC	1	45.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	1	45.29
107921 - AUTOMATED COLLECTION SERVICES, INC.	11	4,699.04
100251 - AVID IDENTIFICATION SYSTEMS INC	7	11,493.75
108934 - AXON ENTERPRISE INC	1	246.48
109037 - AZAVAR AUDIT SOLUTIONS	1	421.94
100104 - B&B DRAIN TECH INC	22	5,289.00
100105 - B&B HARDWARE	52	1,000.92
107531 - B&B QCA RENTALS LLC	7	1,610.00
108730 - BABERS, DANIEL	6	1,200.00
100115 - BAILEY, SHAWN, MD	1	75.00
105624 - BAKER, CHRISTINE	2	445.00
106541 - BALBORT, LIBERTY A, MD	4	90.00
100908 - BANCE, RACHEL M	2	135.00
108918 - BARAJAS, CARLOS	1	41.94
100156 - BATTERIES PLUS	2	285.85
107945 - BAYLOR, ROGER L	2	275.00
108557 - BAYVIEW LOAN SERVICING LLC	1	34,101.00
108863 - BEARD, SHERRY	1	170.76
100958 - BEAVER, CANDY KISS	2	235.00



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108868 - BELLAMY, LATISHA	1	.31
106955 - BENEFIT STAFF LLC	12	21,600.00
107954 - BENNETT, INGER D	1	130.00
100212 - BERNARD, REBECCA	4	122.42
103938 - BERNIER, HEIDI	1	20.00
107774 - BERTROCHE LAW	1	2.29
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	1	379.44
100230 - BETHANY FOR CHILDREN & FAMILIES	20	164,295.16
106422 - BEVAUNS, BARBARA	2	135.00
100239 - BI STATE REGIONAL COMMISSION	27	72,993.49
106252 - BI-STATE DETERGENT SYSTEMS	23	7,728.00
108661 - BILLINGSLEY, BRUCE	1	130.00
106152 - BISCONTINE, ANTONIO	1	140.00
109048 - BISCONTINE, DANIEL	1	3,662.16
104443 - BJURSTROM, LINDA	2	280.00
108899 - BJURSTROM, SHIRLEY	1	6.24
108586 - BLACK HAWK PET CREMATORY LLC	12	8,350.00
101000 - BLACK, LOIS A	1	130.00
108894 - BLACKHAWK AREA TASK FORCE	1	3,850.00
108808 - BLACKHAWK BANK & TRUST	2	460.00
100286 - BLACKHAWK COLLEGE	1	918.06
108897 - BLACKHAWK TOWNSHIP	2	52.47
100598 - BLATT, HASENMILLER, LEIBSKER & MOORE LLC	3	776.31
106352 - BLITT AND GAINES P.C.	10	5,624.51
108312 - BLR (BUSINESS & LEGAL RESOURCES)	1	447.00
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	5	2,641.15
108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL	7	4,700.00
104921 - BOB RIDINGS INC	1	84,552.00
108662 - BOLDT, VICTORIA A	2	275.00
105453 - BOONE, PATRICIA JANE	2	565.00
106083 - BORDNER'S SERVICE INC	5	166.73
107187 - BOSTON, ELLIOTT, JR	1	130.00



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108831 - BOUDRO, CHRISTINE	1	385.00
100436 - BOWLING TOWNSHIP SUPERVISOR	1	174.06
108380 - BOYD DBA ABMORE LLC / PROPERTY MANAGERS INC, AYRES	2	274.00
109047 - BOYD, JAMES	1	61.80
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	1	41.94
108664 - BRAGG, ANN	1	5.00
108777 - BRATTAIN, PAULA SUE	1	135.00
101029 - BREIHOLZ, GLORIA J	1	225.00
108916 - BRIDGEWAY INC	2	350.00
108802 - BRIGGS, JAMIE JO	2	355.00
100488 - BRINKS INCORPORATED	12	7,713.95
108665 - BROOKS, BARBARA	2	270.00
101036 - BROOKS, LENORA A	1	220.00
104634 - BROWN DBA RUSTY'S AUTOBODY & TOWING, RUSTY L	2	2,464.00
106753 - BROWN, JOHN E	1	17.08
101037 - BROWN, MARLENE J	1	140.00
105085 - BROWN, MICHAEL L	1	57.68
108002 - BROWN, ROBERT J	1	213.73
100506 - BRUCE HARRIS & ASSOCIATES INC	1	900.00
101041 - BRUNSON, ANITA M	1	130.00
100523 - BUFFALO PRAIRIE SUPERVISOR	11	16,825.89
108430 - BUNGE, STACEY	2	460.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	24	9,904.44
100550 - BURKE, DANIELLE	3	123.09
108023 - BURNS, LARRY	4	556.80
108791 - BURTON, BARBARA J	3	445.00
108667 - BURTON, PAULA	1	160.00
100577 - BYERS PRINTING CO	1	309.99
108849 - BYRNES & WALSH LLC	2	10,000.00
103843 - C SPECIALTIES INC	9	2,579.33
107863 - C-B PROPERTIES	2	530.00
108608 - CALIBER HOME LOANS INC	1	65,701.00



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100262 - CALIFF & HARPER PC	1	8.36
100263 - CALIFORNIA PROFESSIONAL MFG	2	221.21
107254 - CAMPER, SHERRY L	1	220.00
108735 - CANNON, DAVID M	1	15.00
100278 - CANTRELL'S BODY SHOP & GARAGE INC	1	225.00
108997 - CARBON CLIFF SCHOOL DISTRICT # 36	1	74.01
100290 - CARDIOVASCULAR MEDICINE PC	3	119.61
108978 - CARLSON, GARY	1	26.40
108669 - CARPENTER, JACQUELINE	1	130.00
108736 - CARTER, FAITH C	1	135.00
104168 - CARTWRIGHT, NANCY L	2	260.00
108867 - CASTANEDA, SAMANTHA	1	.30
100315 - CASTRO, PATRICIA	6	366.58
108839 - CATCH & RELEASE INC	1	965.00
108976 - CAVANAGH LAW GROUP	1	.28
100330 - CDW GOVERNMENT INC	10	13,274.31
100333 - CELAMARK CORP	1	80.70
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	24	30,562.00
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	17	1,649.90
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	1	46.00
108909 - CENTURY LAUNDRY DISTRIBUTING	5	2,844.35
106967 - CERNER CORPORATION	1	5,171.40
108860 - CHEWNING, JENNIFER	1	500.00
109061 - CHICAGO STREET DECORATING CENTER OF GENESEO INC	1	35.00
100361 - CHILD ABUSE COUNCIL	12	24,999.96
100363 - CHILDREN'S THERAPY CNTR OF QC	13	97,508.00
107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)	1	75.00
107536 - CHILES & ASSOC	2	4.58
106265 - CHRISTIAN CARE	21	23,230.00
108514 - CINTAS CORPORATION NO 2	14	995.45
108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)	1	21.40
100372 - CIRCUIT CLERK OFFICE	26	14,620.61



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100373 - CIRCUIT COURT-JURORS ACCT	12	30,752.00
100375 - CIRONE COMPUTER CONSULT INC	3	3,055.00
105650 - CITIMORTGAGE INC	3	137,504.00
100378 - CITY OF EAST MOLINE	4	1,366.22
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	28	15,437.40
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	88	14,111.59
100388 - CITY OF SILVIS	1	126.38
100389 - CITYBLUE TECHNOLOGIES LLC	11	1,818.30
108471 - CIVIC RESEARCH INSTITUTE INC	3	539.85
106637 - CIVIL CONSTRUCTORS	8	600,430.76
108432 - CLARK, ROSALEE	1	135.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	6	17,767.83
108433 - CLAY, LAMONTE	2	260.00
107072 - CLAYTON, TERRY W	22	5,060.00
108903 - CLEMANN, EDWARD	1	130.00
105666 - CLOSE & COMPANY INC	2	385.00
108350 - CLOUDPOINT GEOGRAPHICS INC	1	1,500.00
108887 - CLUFF, GERALDINE	1	294.88
108250 - CLYDE, JERRY	3	150.53
108935 - COLLIER COUNTY SHERIFFS OFFICE	1	65.00
104216 - COLLINS, BONNADEAN	2	150.00
100479 - COMMUNITY HEALTH CARE	35	19,038.40
108625 - COMPANY NURSE LLC	3	12,000.00
104539 - COMPANY ONE	4	895.55
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	3	11,920.03
105022 - COMPUTER BITS INC	1	480.00
107785 - COMPUTER INFORMATION CONCEPTS INC	1	1,995.00
104536 - CONE'S REPAIR SERVICE	5	1,231.59
101103 - CONOVER, JO ANN	1	135.00
108928 - CONTEMPORARY OBSTETRICS & GYNECOLOGY WOMEN'S CARE	1	157.30
108862 - CONTROL SOLUTIONS INC	1	1,330.00
108737 - COOKE, ELLEN E	1	130.00



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108061 - COOPER, JODIE L	14	4,542.84
100542 - CORNFIELD AND FELDMAN, ATTY	1	6,549.60
106109 - CORYN & WALKER- JAMES J CORYN PARTNER	1	6,400.00
105219 - COTTON MILL ELDERLY LIVING CENTER	3	525.00
100570 - COUNTRY SPRING BOTTLED WATER	52	1,111.20
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	50.00
108845 - COUNTY OF EAU CLAIRE	1	10.05
108936 - COUNTY OF FRANKLIN DBA FRANKLIN COUNTY SHERIFF	1	60.00
103683 - COUNTY OF LOGAN	2	90.00
108260 - COUNTY OF OGLE	38	170,956.00
108550 - COVELLA, HAYLEIGH	3	80.18
108582 - COVERTTRACK GROUP INC	1	600.00
107236 - COX, ALICE MARIE	2	280.00
107092 - COYNE, JAMES	1	123.60
100735 - CRAWFORD COMPANY	24	29,448.51
107587 - CREATIVE IMAGES CENTER INC	1	165.00
100742 - CRIME STOPPERS OF THE QC	1	500.00
100747 - CROP PRODUCTION SERVICE	1	2,989.30
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	61	1,464.10
105457 - CULVER, LUANN K	2	460.00
100764 - CYR, MARK F, ATTY	20	46,323.34
108956 - D & D DUMPSTERS LLC	3	995.00
102906 - D&L SURPLUS & SPECIALTIES INC	5	243.13
107103 - DAN'S OVERHEAD DOORS AND MORE INC	3	695.78
104410 - DARLING INTERNATIONAL INC	1	170.00
101135 - DARR, TONI L	2	760.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	3	1,701.84
101140 - DAVIDSON, KAREN KAY	2	270.00
100627 - DAVIES, THERESA	4	497.25
106156 - DAVIS, BEVERLY J	1	15.00
108993 - DAVIS, JAN	1	100.00
100633 - DAVIS, KURT	14	809.97



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105207 - DAVIS, MARCELLA A	15	9,187.91
108109 - DAVIS, MARY C	11	2,530.00
101147 - DAVIS, PAUL D	2	265.00
108912 - DCS COMPUTER SERVICES	6	380.73
107431 - DECKER SUPPLY CO INC	2	4,468.00
109040 - DEJESUS, SANDRA	1	30.00
108885 - DEKALB COUNTY GOVERNMENT	1	320.00
105949 - DELEU, DAVID M	1	29.64
100779 - DELL MARKETING	4	5,820.45
100786 - DELOOSE, DON	1	162.33
100788 - DELOOSE, DONALD JON	1	71.84
101166 - DENNHARDT, TERESA E	1	135.00
108869 - DEPAUW, PAUL	1	41.94
107759 - DERGO LAW P.L.L.C.	2	2,158.74
100809 - DEROO FUNERAL HOME	1	650.00
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	32	2,447.50
107226 - DESCHEPPER, MELODY S	2	450.00
106860 - DEUTSCHMAN & ASSOC	7	16.03
106768 - DEVELOPMENTAL SERVICES CENTER	1	139.50
108739 - DEWITH, ENYO	3	265.00
100827 - DEYOUNG, SAMANTHA	2	42.93
107413 - DIAMOND DRUGS INC	12	256,199.29
108965 - DIGESTIVE DISEASE SPECIALISTS	3	495.65
101175 - DILLON, CATHY	2	30.00
108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC	3	15,307.00
108932 - DITECH FINANCIAL LLC	2	107,162.00
104745 - DIVISION OF VITAL RECORDS	12	2,244.00
107960 - DIXON, JUDY A	1	130.00
104851 - DO NOT USE - LAREAU, HECTOR	3	2,037.75
108792 - DOBBELEARE, ALICE M	1	5.00
105737 - DOOLEY, LOUIS DALE	9	2,070.00
108672 - DORMAN, MACARA	2	260.00



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Vendor	Number of Invoices	Total Invoice Amount
108825 - DOUD, MARGARET	1	25.00
108859 - DOUGLAS, KATIE	1	500.00
100896 - DRURY TOWNSHIP SUPERVISOR	10	19,029.82
100907 - DULTMEIER SALES	3	224.84
108930 - DUNN, LOLA	4	1,163.52
108344 - DURBIN, JILL L	40	5,292.00
100909 - DURBIN, MATTHEW	3	377.28
101195 - DYSON, CHARLES B	1	140.00
109024 - EAGLE ENGRAVING INC	1	912.50
100778 - EARLY, STACI	1	9.60
105339 - EAST MOLINE SCHOOL DISTRICT #37	1	1,341.60
108852 - ED FROMKIN & ASSOCIATES	11	12,015.00
108238 - EDEUS, JULIE K	14	3,146.75
100795 - EDGEWORTH, BRIDGETT	2	284.13
100797 - EDGINGTON TOWNSHIP SUPERVISOR	10	11,052.58
108437 - EDMONDSON, MARY MICHELLE	1	140.00
104940 - EDWARDS CREATIVE SERVICES LLC	7	5,220.39
100805 - EGAN, JOHN	3	282.06
108989 - ELBRUS MANAGEMENT	1	41.94
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	3	22,822.99
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6	2,359.85
107893 - ELIM PREFERRED SERVICES	70	145,068.24
108740 - ELLIS, SUSAN JO	1	130.00
108193 - EMPLOYERS CLAIM SERVICE INC	6	43,170.81
108425 - ENDECA EST CONDOMINIUM OWERS ASSOC	1	750.00
103538 - ENDOCRINE ASSOCIATES (THAKKAR)	2	108.00
108732 - ENGINEERING INNOVATION INC	2	455.11
104461 - ENGLISH, KAREN H	2	140.00
102247 - ENNIS PAINT INC	4	55,825.00
102249 - EPILEPSY FOUNDATION	12	8,000.04
100815 - EPISERVER INC FORMERLY EKTRON INC	1	2,881.00
102252 - ERICKSON PLUMBING & HEATING	8	1,499.04



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108995 - ERIE COMMUNITY SCHOOL DISTRICT	1	521.08
102256 - ERIKSEN CHEVROLET INC	3	5,269.92
106146 - ESP, BILLY J	1	135.00
108907 - ESPARZA, ALFREDO	1	130.00
108804 - ESPARZA, DEBRA ANN	1	130.00
101211 - ESPARZA, EARL J	2	169.95
108967 - ESTATE OF J.A. NEMETZ	1	6,570.00
102259 - ESTERDAHL MORTUARY	2	1,010.00
106458 - EWERT, LOUISA A	4	314.01
104347 - EWERT-TREAS BRIDGE FUND	1	53,378.95
104349 - EWERT-TREAS CHILD WELFARE	28	925,533.87
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	32	374,331.48
106744 - EWERT-TREAS FICA	1	45.63
104364 - EWERT-TREAS GAS GENERAL FUND	55	19,084.51
104365 - EWERT-TREAS GENERAL FUND	310	165,823.00
104368 - EWERT-TREAS HIGHWAY FUND	9	971,033.14
104369 - EWERT-TREAS IMRF	1	90.18
104371 - EWERT-TREAS LIABILITY INSURANCE	12	88,939.61
107335 - EWERT-TREAS MPS	152	52,130.00
106750 - EWERT-TREAS NIABI ZOO FUND 131	1	51,410.18
104377 - EWERT-TREAS PURCHASING	132	18,450.62
108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER	1	32.25
108856 - EXPRESS SUPPLY WORLDWIDE INC	2	1,969.97
102268 - EYE SURGEONS ASSOCIATATES PC	9	590.00
107695 - FANTH CURRY HOME IMPROVEMENT CO	1	58.00
108961 - FAREWEGE, GLADYS	1	196.42
100940 - FASTENAL CO	5	428.31
109039 - FAVORITE HEALTHCARE STAFFING INC	6	5,401.48
108994 - FEDERAL NATIONAL MORTGAGE ASSOC.	1	17,501.00
100944 - FEDEX	6	291.06
104181 - FENNER, ROSEANNE	1	130.00
108789 - FERGUSON, TIMMY RAY	1	322.50



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Vendor	Number of Invoices	Total Invoice Amount
100951 - FERRELLGAS INC	4	224.00
100952 - FIDLAR COMPANIES	37	103,263.90
100964 - FIRST FINANCIAL GROUP LC	3	173.51
104890 - FIRST MIDWEST BANK	3,335	1,116,505.62
107498 - FISCAL CHOICE CONSULTING LLC	3	11,850.00
108805 - FISCHER, NANCY J	1	130.00
108876 - FISHER, JAMES	1	30.00
100971 - FISHER, KELLY	4	464.70
108138 - FLEETSOFT LLC	1	958.00
108413 - FLEX-PAC INC	5	4,772.72
108589 - FORD MOTOR CREDIT COMPANY LLC	1	59,418.60
101011 - FORMS 1 INC	1	337.50
108945 - FOSTER, TELA	1	10.00
101237 - FOULKES, GWENETH ANNE	3	460.00
104906 - FOX POINTE APARTMENTS	1	41.94
108847 - FOX, PATRICK W	2	300.00
101015 - FRANCO TYP POSTALIA	1	68.76
101017 - FRANKLIN PEDIATRICS	1	30.00
108373 - FRERE, ERIN	2	167.11
104095 - FRETT, KATHLEEN M	1	130.00
101263 - FRETT, LEO J	1	130.00
101240 - FRONTIER	24	1,731.06
101250 - FUHR, PHIL	3	263.94
101253 - FULLENKAMP, JEFFREY F, DO	1	200.00
108927 - FURNISS, DAREN K	1	44.00
106759 - GABELMANN & ASSOCIATES	12	90,000.00
101267 - GALESBURG CLINIC	2	45.00
107974 - GANSZ, DALE E	2	260.00
108595 - GARTELOS, PETER J	1	492.85
101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND	10	527.54
101293 - GASTROINTESTINAL CLINIC QC	1	55.50
108680 - GEARHEAD PROPERTIES	1	230.00



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Vendor	Number of Invoices	Total Invoice Amount
101472 - GENERAL ASPHALT CONSTRUCTION CO	20	3,875.50
106569 - GENERATION WOMEN'S HEALTH	1	46.34
101563 - GENESIS - GMC ILLINI HOSPITAL	17	4,163.21
101481 - GENESIS HEALTH GROUP	83	30,603.97
107486 - GENESIS MEDICAL CENTER ALEDO	4	266.66
101516 - GIERKE-ROBINSON CO	1	53.23
107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.	14	13,630.29
101568 - GOLD STAR FS INC / SIMS LP GAS	37	91,890.11
108190 - GOMEZ, SYLVIA	9	1,505.90
101595 - GOODIN ASSOCIATES LTD	12	82,199.38
108790 - GOODLEY, SUSAN	1	5.00
105466 - GOODWIN, FREDA F	1	130.00
107990 - GOTTWALT, DENNIS	1	192.50
105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC	2	14,950.00
101309 - GRAFTON, SHEILA	1	220.00
109027 - GRAHAM HOSPITAL ASSOC DBA GRAHAM MEDICAL GROUP	1	15.00
108441 - GRAHAM, DELORES M	2	265.00
101607 - GRAINGER	41	11,373.19
109043 - GRANDBERRY, SAM	1	218.00
108442 - GRAY, DONNA	2	460.00
101627 - GRAYBAR	4	710.67
104719 - GRAYBEARD INVESTIGATION INC	3	1,089.45
105744 - GREATAMERICA LEASING CORP	12	10,455.48
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	22	3,951.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	199	1,608.00
108981 - GREEN FAMILY HOLDINGS LLC	1	17,400.00
106791 - GREEN VALLEY BODY SHOP INC	1	696.04
101652 - GREEN, MARY	1	772.15
109029 - GREENRIDGE LLC	1	41.94
105472 - GREVAS, GUST	2	467.09
104466 - GRIFFITHS, SUSAN ALICE	1	140.00
101324 - GRIPP, IRMA G	2	460.00



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Vendor	Number of Invoices	Total Invoice Amount
108786 - GROOVER, TIMOTHY WAYNE	1	230.00
108968 - GROSS, AUSTIN	3	2,000.00
108348 - GRP & ASSOCIATES INC	7	439.00
108963 - GULLSTRAND, DAVID M	1	35.88
101820 - GUSE, PAUL	18	1,563.25
108920 - H & R ACCOUNTS INC	3	1,421.48
108848 - HABITAT FOR HUMANITY-QUAD CITIES INC	1	28,217.31
101335 - HAGGARD, RICHARD H	1	130.00
100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES	1	700.00
104748 - HAMMOND HENRY HOSPITAL	2	179.84
108998 - HAMPTON SCHOOL DISTRICT #29	1	73.25
108898 - HANCKS, DEREK L	8	28,333.28
108960 - HANCOCK, HARLEY	1	1,180.40
101836 - HANDY TRUE VALUE HARDWARE	93	2,243.12
107196 - HANSON, JANICE E	1	130.00
107197 - HANSON, KENNETH	1	130.00
101861 - HARLOW, TODD	1	128.24
104220 - HARRIS, TERRY	2	60.00
101873 - HARRY'S FARM TIRE INC	4	5,867.85
103087 - HARSCO / MULTISERV	6	135.80
107981 - HASLEY, IRENE M	2	275.00
108941 - HAUCK HOMES INC	1	91.20
108285 - HAUSER, ROBYN	1	27.81
108843 - HEARTLAND HEALTH OUTREACH	7	488.70
107766 - HEATHER RIDGE LLC	1	668.00
106511 - HEIAR, RANDY	9	71.80
101944 - HEINTZ, BARON	3	2,039.06
101950 - HELMS, MICHAEL	10	480.00
101969 - HENDERSON CO RURAL HEALTH CENTER	1	15.00
108677 - HENDERSON, DENNIS	2	270.00
101365 - HENRICHS, MARILYN A	2	265.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	12	1,561.20



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108684 - HENRY, TONY D	2	355.00
106780 - HERBST, TODD W	11	2,530.00
106571 - HERMISTON, SHANNON	1	364.00
109016 - HEYL ROYSTER VOELKER & ALLEN PC	1	350.00
108445 - HICKS, CHRISTINE	1	130.00
105698 - HICKS, HENRY A	1	220.00
108275 - HICKS, SHAWN	8	1,840.00
108311 - HILL, STEPHANIE	2	38.70
101372 - HILLSDALE UNITED METHODIST CHURCH	1	30.00
108972 - HIRSCHHAUT & SCHMIDT LLC	2	4.58
108686 - HOEPER, RUSSELL	1	135.00
108858 - HOFER, WYATT L	1	2,537.64
101014 - HOLIDAY INN ROCK ISLAND/QC	2	158.20
108224 - HOLLAND, STEVE	1	390.63
105818 - HOLSTINE, JIM	2	73.91
101387 - HOLY CROSS LUTHERAN CHURCH	2	30.00
105223 - HOMETOWN PLUMBING & HEATING CO INC	1	1,728.99
106160 - HONEYCUTT, JOHN	1	79.31
108687 - HOOKER, SHIRLEY ANN	2	265.00
109031 - HOOKS HYDRAULICS & EQUIPMENT	1	1,850.00
108861 - HORNE, CAROLYN	1	1,829.01
108466 - HOUSSOU, KIMBERLY	2	460.00
102460 - HOV SERVICES / LASON SYSTEMS INC	5	210,088.08
102400 - HOYT, STEPHANIE	3	78.28
107962 - HUDDLESTON, RUTH W	1	130.00
109015 - HUGGARD, THERESA LYNN	3	1,818.72
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	20	26,117.00
102188 - HUGHES TIRE & BATTERY CO	2	334.23
102189 - HULL , CAROLYN	2	199.87
107142 - HUMANA HEALTH PLAN INC	1	43.71
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	12	30,833.34
101400 - HUMMEL, GLORIA J	1	130.00



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108060 - HUMMEL, SHERRY	5	1,264.93
101403 - HUMPHREY, WILLIAM H	1	130.00
108649 - HUNZIKER HECK & SCHNEIDERHEINZE LLC	8	4,428.39
106249 - HUPY & ABRAHM	2	9.16
108690 - HUSSEY, TIM R	1	135.00
108606 - HUSTED, MARSHA J	22	3,048.00
108886 - HUYS, DONNA M	1	162.24
102208 - HY-VEE FOOD STORES	635	21,840.01
104483 - HYGIENIC INSTITUTE	2	45.00
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	2	128,407.15
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	1	170.00
102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES	1	51.00
102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED	1	75.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	1	345.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	3	320.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	2	625.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,122.63
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	2	1,000.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	3	740.00
107336 - ILLINOIS CHAPTER, IAEI	1	350.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	1	475.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	2	560.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	2	90.00
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	15	68,750.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	1	120,000.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	2	120.00
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	5	4,385.00
102519 - ILLINOIS PUBLIC DEFENDER ASSOC	2	1,446.00
108280 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	1	300.00



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Vendor	Number of Invoices	Total Invoice Amount
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102547 - ILLINOIS STATE POLICE	12	2,970.00
104741 - ILLINOIS STATE TREASURER	14	5,896.00
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	3	1,125.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	1,403.63
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	8	1,277.50
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	5	1,120.00
102550 - ILLOWA ENTERPRISES INC	2	286.00
108816 - ILLOWA FUNDING LLC	1	230.00
108827 - INGELS, AUTUMN	3	54.13
105401 - INTERNATIONAL SECURITY PRODUCTS	2	3,115.24
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	4	624.95
102569 - INTERSTATE POWERSYSTEMS	2	1,209.14
102571 - INTOXIMETERS	1	1,796.00
108200 - IOWA DEPARTMENT OF HUMAN SERVICES	2	99.40
108882 - IOWA DEPARTMENT OF REVENUE	1	134.68
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	26	1,924.43
108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES	18	1,639.55
102726 - IOWA-ILLINOIS PEST CONTROL	40	1,770.00
105421 - IWI MOTOR PARTS	9	587.77
102282 - JACKSON, JERRY	4	1,600.00
105197 - JACKSON, MARK, ATTY	1	195.00
108691 - JACKSON-BAKER, CAROL	1	130.00
108334 - JACOBS, CHRISTINE	1	28.84
108952 - JAMES, DIANA	6	2,100.00
108731 - JAMES, DIANDRIA	11	725.00
107778 - JBB ENTERPRISES LLC	4	920.00
108692 - JENSEN, FLOYD W	1	130.00
107339 - JICTB INC	1	41.94
108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC	23	6,814.02
102311 - JOHN DAY COMPANY	2	178.26
102315 - JOHNSON CONTRACTING CO	8	4,367.59



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109003 - JOHNSON, BETTY A	3	710.00
108519 - JOHNSON, CAROL	1	220.00
105768 - JOHNSON, COLLETTE	3	214.11
101657 - JOHNSON, GEORGIA	12	449.39
107280 - JOHNSON, JENNIE	1	10,293.07
101429 - JOHNSON, LINDA J	1	130.00
108926 - JONES, MICHELLE	1	233.54
108410 - JOSEPH E MEYER & ASSOCIATES INC	1	4,718.00
108987 - JOSIE, BRETT G	2	1,531.25
102338 - JP GASWAY CO INC	50	12,798.70
104826 - JP MORGAN CHASE BANK N.A.	2	79,352.00
108252 - JPMC SPECIALTY MORTGAGE LLC	1	38,691.00
108826 - K&K CHEMICAL SUPPLY LLC / NAVY BRAND MFG CO	1	130.17
102356 - KALE HEATING & AIR CONDITIONING	2	1,267.00
108693 - KALLMAN, JACOB THOMAS	2	445.00
103878 - KATZ NOWINSKI P C	1	41.94
108527 - KELLEY DBA KELLEY PROPERTIES INC, RICHARD	12	3,180.00
102375 - KELLY REPORTING	3	2,224.60
100997 - KENNEY, DONA S	2	455.00
108743 - KEPPEY, DALE	1	10.00
105021 - KERFOOT, DONNA	1	230.00
108971 - KERKHOVE, JERRY	1	41.94
101455 - KERNER, WANDA C	1	130.00
101456 - KERR, YVONNE I	1	130.00
102388 - KEY AUTO MALL	2	877.73
102389 - KHOURY, HANY G	19	18,456.65
107662 - KIESLER POLICE SUPPLY INC	4	1,785.00
104260 - KILLIAN AND ASSOCIATES S C	1	2,123.33
104807 - KING DBA SAVE A HEART, MICHAEL G	14	3,900.00
107175 - KINKADE, CINDY L	1	135.00
100268 - KINNEY, KAREN	2	45.54
101467 - KIRIK, JOHN A	1	140.00



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Vendor	Number of Invoices	Total Invoice Amount
107076 - KIRK R WAINWRIGHT CONSTRUCTION INC	1	11,566.84
108865 - KITTERMAN, CHARLES	1	434.90
102403 - KLEINAU, PAMELA	2	386.71
104119 - KNAPP, ROSA	1	360.00
109046 - KNIGHT, HEATHER	1	10.00
102459 - KNOX CLINIC CORP	9	195.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	246,915.29
106894 - KNOX, LEONARD	1	235.00
105477 - KNOX, MARY L	2	573.25
108073 - KORANDA, PAT	1	92.98
108977 - KRALOVEC JAMBOIS & SCHWARTZ	1	145,000.00
102411 - KRC REPORTING PC	1	460.50
108944 - KSB MEDICAL GROUP INC	1	15.00
101487 - KUNDERT, MARVIN A, JR	1	135.00
108596 - LAMAR TEXAS LIMITED PARTNERSHIP	1	700.00
105898 - LANDMARK ENGINEERING GROUP INC	1	2.29
107699 - LANE & WATERMAN LLP	1	210.00
105564 - LANGUAGE LINE SERVICES	6	164.76
107198 - LARRISON, KATHERINE A	2	460.00
107208 - LASHLEY, LOIS A	1	130.00
104406 - LAW BULLETIN	2	356.00
109028 - LAW OFFICE OF JEFFREY L POWELL	1	2.31
109035 - LAWRENCE DOORS LLC	1	179.00
109022 - LEADERS LAW CENTER	5	43,000.00
101510 - LEAR, ROBERT W	2	30.00
106206 - LEE AND LEE ATTORNEYS PC	11	23,072.50
105148 - LEE COUNTY - IA	1	40.00
106012 - LEGACY CORPORATION OF ILLINOIS	2	17,690.00
106902 - LEGAL DIRECTORIES PUBLISHING CO INC	1	8.75
109012 - LENTZ, DINA	1	50.00
107938 - LEUSCHEN, LINDA	2	460.00
108842 - LEVROUW, JESSICA	1	10.00



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Vendor	Number of Invoices	Total Invoice Amount
102511 - LEXISNEXIS	9	5,049.00
108828 - LIBERATOR MEDICAL SUPPLY INC	1	133.74
104327 - LIBERTY SYSTEMS LLC	2	21,550.83
105971 - LIFE SYSTEMS INC	1	67.40
108744 - LINDSEY, ELISHA M	2	355.00
103680 - LINN COUNTY	1	45.00
108695 - LISLE, JESSIE	1	130.00
108745 - LITTLE, LINDA	1	135.00
102575 - LOCKARD, MARY, MD	4	105.00
108746 - LOETE, STEVE	2	260.00
102576 - LOFGREN, MARY MICHELE	39	5,910.00
102582 - LONG'S CARPET & INTERIORS	4	7,743.00
108218 - LONG, JIMMY D	1	517.00
102583 - LONGLEY SYSTEMS INC	1	30.00
102592 - LOWE'S HOME CENTERS	4	410.05
109033 - LUBRICATION ENGINEERS INC	1	1,326.65
108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS	1	4,579.95
108696 - LUND, LORENE L	1	220.00
108871 - LYLES, DERRICK	1	2.01
108412 - LYNN CENTER EQUIPMENT INC	15	6,839.17
105392 - LYON, DIANE	1	240.25
108974 - M & T BANK	1	1,251.00
102610 - M&M HARDWARE	3	32.43
105701 - M-B COMPANIES INC	1	714.32
108352 - M-III CHICAGO LLC	1	80,050.00
107982 - MAESS, NICHOLAS A	2	265.00
106561 - MAID FOR YOU CLEANING INC	1	81.00
106970 - MAIL SERVICES LLC	2	894.36
102621 - MAILBOXES & PARCEL DEPOT	70	334.51
108953 - MAJORBRAINS LLC	1	4,100.00
102631 - MANDEL, MICHAEL GEORGE	15	3,353.22
108118 - MANLEY DEAS & KOCHALSKI	1	2.29



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Vendor	Number of Invoices	Total Invoice Amount
102636 - MANSUR WOODS LIVING CENTER	6	1,380.00
102639 - MARANDA, KEN "MOOSE"	3	148.41
107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607	2	880.00
108880 - MARKOFF LAW LLC	2	2,130.93
109004 - MARSH LAW LTD	1	559.00
101567 - MARTENS, DONALD W	2	270.00
107747 - MARTENS, LISSA	3	136.27
102656 - MARTIN EQUIPMENT OF IA-IL	34	9,423.91
108523 - MARTIN SULLIVAN INC	1	301.77
107436 - MASENGARB, ALLEN	2	30.00
104754 - MASON, R NICK	41	11,817.00
102663 - MASSA, JOHN C	2	64.00
108999 - MATHEWS, SHIELA	1	277.34
108763 - MATRIXCARE INC	3	4,756.37
102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER	4	1,191.69
102676 - MATURE FOCUS	6	2,736.50
106844 - MATURE SOLUTIONS	4	516.00
105790 - MAX-R	1	2,800.00
100044 - MC SQUARED LLC DBA ADMOSPHERES	1	8,650.00
108347 - MCATEE DBA MCATEE PROPERTIES LLC, JONATHAN B	7	1,610.00
106895 - MCCALL, CAROL A	1	130.00
107115 - MCCAWE MEDICAL CLINIC	2	75.00
102691 - MCCOOLEY, JOHN	2	404.21
101590 - MCCORMICK, SUSANNA	1	130.00
108938 - MCCOWAN, JAY	6	2,606.50
109045 - MCCREARY COUNTY SHERIFFS DEPARTMENT	1	40.00
102697 - MCDONNELL & ASSOCIATES	5	1,150.00
107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT	2	30.00
107222 - MCGATHA, ANNE	1	230.00
107304 - MCGEHEE, JOHN L	6	856.82
108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC	3	1,271.38
106817 - MCKINLEY, JEFFREY S	2	227.77



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106919 - MDSOLUTIONS INC	1	1,450.00
102724 - MEDICAL ARTS ASSOCIATES LTD	88	42,595.08
108408 - MEDICAL DIAGNOSTIC LABORATORIES LLC	5	628.00
106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC	1	175.00
108931 - MEDINGER, NATHAN	1	22.28
107641 - MEDITAB SOFTWARE INC	5	8,772.00
102742 - MEDLINE INDUSTRIES	90	63,999.43
108631 - MEDPRO WASTE DISPOSAL LLC	18	38,038.00
103967 - MELYX DBA XYLEM LTD	1	402.50
102792 - MENARDS INC	84	10,073.27
101618 - MERCHIE, ROBERT M	1	4,157.33
108223 - MERTES & MERTES PC	1	.67
102826 - METAL CULVERTS INC	1	5,545.00
102841 - METROPOLITAN AIRPORT AUTHORITY	13	1,732.34
102842 - METROPOLITAN MEDICAL LABORATORY PLC	45	43,432.20
105766 - MICHAEL A WILLIAMS & ASSOCIATES PC	17	10,370.37
108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC	1	100.00
108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	423	768,027.08
106725 - MIDLAND INFORMATION RESOURCES CO	1	1,474.01
102881 - MIDLAND PAPER	8	13,860.21
104430 - MIDSTATES EQUIPMENT & SUPPLY	1	1,265.90
106117 - MIDVALE	1	41.94
102883 - MIDWEST ALARM SERVICES	4	4,108.40
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
108915 - MIDWEST CARD AND ID SOLUTIONS LLC	2	11,796.00
102893 - MIDWEST MAILWORKS INC	2	5,002.10
108881 - MIDWEST PROPERTY MANAGEMENT QC DBA KMB PROPERTY	2	395.00
102900 - MIDWEST WHEEL COMPANIES	24	3,905.41
101632 - MIER, ELDA J	1	130.00
108319 - MILJUSH, CLARK A	5	2,372.50
107834 - MILL CREEK MINING INC	40	50,951.27
107788 - MILLER & STEENO	1	2.29



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108533 - MILLER HOLDINGS LLC	5	839.20
104862 - MILLER TRUCKING AND EXCAVATING	2	40,969.52
101641 - MILLER, BETTY J	1	135.00
108699 - MILLER, CAROL L	1	130.00
101639 - MILLER, DAVID	1	30.00
108453 - MILLEVILLE, RAYMOND	2	260.00
107244 - MILLTOWN PROPERTIES INC	3	690.00
105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC	1	647.55
102932 - MITCHELL'S MOBILE HOME PARK	1	230.00
107797 - MITCHELL, PATTI S	1	21.00
102933 - MLPTECH LLC	27	53,987.57
102996 - MOBILE TEAM TRAINING UNIT IV	2	9,375.00
102997 - MODEL PRINTERS	2	155.00
103001 - MOHR, BRIAN	1	37.08
103011 - MOLINE HOUSING AUTHORITY	22	2,685.00
103007 - MOLINE SCHOOL DISTRICT #40	3	20,398.17
108924 - MOLINE TOWNSHIP	1	200.00
103029 - MOLINE TRANSMISSION SERVICE	4	6,487.37
107817 - MOLO PETROLEUM LLC	13	154,744.74
108700 - MONTEZ, JERRY J	2	260.00
103045 - MOORE WALLACE - AN RR DONNELLEY CO	1	251.60
108765 - MOORE, MARK T	13	7,929.25
109051 - MORENO, MANUEL	1	.60
108980 - MORGANSTEIN, SANFORD J	2	51,500.00
103061 - MORGENSEN, FRANCES	24	2,908.00
107810 - MORPHOTRUST LLC	1	5,806.00
108520 - MORRISON, DELORIS	1	130.00
106457 - MORROW BROTHERS FORD INC	1	36,234.00
107160 - MORROW, GEORGE W	10	2,650.00
101667 - MORSE, DONALD L	2	460.00
107610 - MOSLEHI, DOUGLAS W	2	39.85
108973 - MOTOROLA SOLUTIONS INC	1	300.00



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109002 - MUNI INVESTMENTS LLC	4	720.00
108605 - MURGA, GABRIELA	1	9.27
103093 - MURRIN, MIKE	1	17.04
108917 - MUSCATINE LEGAL SERVICES	1	2.29
101684 - MUSE, SANDRA S	1	245.00
103099 - MUTUAL WHEEL COMPANY	10	1,278.73
108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT	1	1,000.00
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	14	1,434.50
104841 - NATIONAL BUSINESS FURNITURE	2	6,414.04
102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION	1	373.00
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	12	13,044.00
105676 - NATIONSTAR MTG LLC	4	197,622.00
103081 - NAVIANT INC (FORMERLY MTM INC)	1	1,650.00
108991 - NEAL, EUGENE	1	163.00
105642 - NEARY, JOHN	3	846.81
109008 - NEECE, FREDERICK	1	368.22
108817 - NEEDHAM EXCAVATING INC	3	46,259.12
105615 - NELSON SYSTEMS INC	1	1,340.21
101691 - NELSON, IFA L	2	290.00
105694 - NETWORK BUSINESS SYSTEMS INC	3	219.00
108946 - NEWBERRY INVESTMENT PROPERTIES LLC	1	41.94
102818 - NEWMAN TRAFFIC SIGNS	4	1,089.14
106426 - NEWTON, JAMES L	2	160.00
107692 - NIEMAN, NATE, ATTY	49	81,388.96
107837 - NINO REALTY CORP	9	1,980.00
108959 - NOAKES, MARGARET	1	970.00
107167 - NORTHERN CONTRACTING INC	8	16,107.42
102852 - NORTHWEST MECHANICAL	7	4,419.88
102853 - NOTT COMPANY	15	2,152.23
108905 - NUNN, JAMES H	1	192.50
108866 - NUNN, LESSIE & MARTHA	1	230.00
107623 - NUTRITION CARE SYSTEMS INC	12	23,778.23



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109019 - O'TOOL, RON	1	30.00
108900 - OCCUPATONAL TRAINING AND SUPPLY	2	1,910.36
107455 - OCWEN LOAN SERVICING	1	39,557.00
102953 - OFFICE MACHINE CONSULTANTS	24	891.65
106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL	1	1,098.00
108491 - OHRN, RICHARD E	2	148.84
102961 - OLD REPUBLIC SURETY GROUP	3	3,712.00
108592 - OLTMAN LAW GROUP PC	2	9.16
107239 - ONEILL, RICHARD	1	140.00
102968 - ONMEDIA	3	5,750.00
102969 - ONPOINT INC	4	5,875.00
108414 - OPTUMINSIGHT INC	13	3,286.52
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	57	3,507.25
102975 - ORR'S MORTUARY	1	600.00
102979 - ORTHOPAEDIC SPECIALIST PC	1	1,500.00
101713 - OSBERG, MARY	1	5.00
105139 - OSF HOLY FAMILY CLINIC	20	2,009.86
102989 - OSF SAINT FRANCIS MEDICAL CENTER	1	130.84
101715 - OUR LADY OF GUADALUPE	2	300.00
103003 - PACER SERVICE CENTER	4	313.40
108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE	1	17.00
108979 - PALM BEACH COUNTY	1	21.50
107207 - PALOS, ARDITH C	1	135.00
108947 - PANCRAZIO, BLAKE	1	34.13
103018 - PAPER 101	2	11,162.20
108467 - PARAGON COMMERCIAL INTERIORS	1	276.29
108191 - PASSNO, JUANITA	1	55.44
108797 - PASTRNAK LAW FIRM PC	1	41.99
104182 - PATRICK, MARY LUCILLE	1	140.00
103048 - PAYNE, CHRIS	1	144.20
107721 - PEDIATRIC GROUP ASSOCIATES	1	15.00
109009 - PEIFFER, NAOMI	2	166.53



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106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	1	36.79
105487 - PERKINS, DELLA D	2	460.00
106537 - PERRY MEMORIAL HOSPITAL	3	120.00
103172 - PETERS , MARK, MD	13	48,256.00
103173 - PETERSCHMIDT, BRENDA	4	696.00
103179 - PETERSON PARKING LOT STRIPING	1	150.00
108455 - PETERSON, BRUCE	2	290.00
103177 - PETERSON, LARRY, MD	24	53,895.00
104384 - PETTY CASH--CIRCUIT CLERK	6	90.63
104386 - PETTY CASH--COUNTY CLERK	17	259.17
104388 - PETTY CASH--COURT SERVICES	5	76.65
104393 - PETTY CASH--HEALTH DEPT	8	649.01
104398 - PETTY CASH--SHERIFF'S OFFICE	96	17,414.16
104400 - PETTY CASH--STATES ATTORNEY	13	657.80
104401 - PETTY CASH--VETERANS	6	725.00
104403 - PETTY CASH--ZONING DEPT	1	95.00
107790 - PFIZER INC	1	1,595.75
105351 - PHH MORTGAGE CORPORATION	1	22,631.00
108958 - PHILLIPS, NORMA	1	1,321.55
107228 - PIZARRO, DIANNA K	2	450.00
103237 - PIZZA & SUBS	11	1,060.93
103245 - PLANT EQUIPMENT COMPANY	7	488.58
108565 - PLATINUM QUALITY DEVELOPMENT LLC	10	830.00
101745 - PLEMONS, REBECCA J	2	270.00
106766 - PNC MORTGAGE	1	61,321.00
108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC	13	30,586.93
103281 - POLLARD , LARRY	6	170.23
107748 - POOLS WELDING	4	840.00
109007 - PORTER BROTHERS ASPHALT & SEALING INC	1	32,855.98
100978 - POTTERS INDUSTRIES INC	1	9,536.00
108748 - POWELL, CARRINA N	1	130.00
108418 - PRAIRIE ANALYTICAL SYSTEMS INC	3	4,440.00



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106538 - PRAIRIE FARMS DAIRY	110	43,015.39
103315 - PRAIRIE STATE LEGAL SERVICES	4	17,545.10
108266 - PRECISION AIR HEATING & AIR CONDITIONING INC	5	3,172.00
101679 - PREMIER LINEN & DRYCLEANING	27	607.77
108844 - PREMIER REAL ESTATE MGMT LLC	11	2,530.00
108896 - PREVENTION FIRST INC	1	90.00
103397 - PROFESSIONAL MEDICAL INC	72	59,851.41
108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL	32	2,831.60
103399 - PROJECT NOW	21	35,677.51
103118 - QC LASER CARTRIDGE	24	5,446.35
103123 - QC PAWS	4	2,885.11
107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC	1	2,100.00
104537 - QUAD CITIES NEPHROLOGY	1	92.80
103125 - QUAD CITIES PATHOLOGISTS LLC	24	2,156.84
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	2	800.00
103106 - QUAD CITY AREA REALTOR ASSOC	1	600.00
109018 - QUAD CITY CLEANERS	1	4,515.00
107676 - QUAD CITY ENDOSCOPY, LLC	2	863.19
103117 - QUAD CITY LAMINATING CO INC	10	457.60
104869 - QUAD CITY PRESS INC	6	192.00
103127 - QUAD CITY PROSTHETICS INC	2	829.98
108576 - QUAD CITY SPRING / WVN HOLDINGS INC	7	1,314.28
108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO	1	378.00
105620 - QUAD CORPORATION INC	3	1,293.99
103142 - QUALITY GLASS & MIRROR	1	217.13
106670 - QUALITY RESOURCE GROUP INC	1	1,108.83
108921 - RACINE COUNTY CHILD SUPPORT AGENCY	1	5.30
103175 - RACOM CORPORATION	59	82,471.93
103183 - RADIOLOGY GROUP PC	18	1,955.35
108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA	2	5,479.00
108884 - RADIOTRONICS INC DBA ACEK9.COM	1	2,233.00
108990 - RADJA, KENDRA	1	.30



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108764 - RAFF INC	2	800.00
103189 - RAINBO OIL CO	14	4,552.65
101774 - RANGEL, RAMON L	2	460.00
101776 - RATH, CARALEE D	1	220.00
107904 - RAYA, ALYSSA	4	423.69
108708 - RAYA, LISA M	2	350.00
108919 - RAYA, LUIS	1	47.69
103250 - REGALIA MANUFACTURING CO	2	273.10
107467 - REGIONAL HEALTH PARTNERS LLC	2	92.85
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	10	21,049.10
104535 - REGIONAL SURGICENTER LTD	2	767.07
107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB	12	707,361.85
107988 - REHMUS, JANICE	2	355.00
108940 - REIBEL, MICHAEL L	1	106.00
106065 - REISS, CHARLES T	12	4,200.00
109026 - RELIABLE EQUIPMENT & SERVICE COMPANY INC	1	9,835.00
103261 - REPUBLIC ELECTRIC CO	2	562.50
108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC	43	39,751.65
108472 - REUMANN, KATHERINE	1	40.00
103265 - REXCO EQUIPMENT INC	8	1,479.05
103266 - REYNOLDS MOTOR CO	11	97,648.54
104988 - RI CO SPAY/NEUTER FUND-PCASH	5	200.00
103299 - RI COUNTY HEALTH DEPT	3	11,170.00
103300 - RI DEPT OF PUBLIC HEALTH	1	3,351.00
103306 - RI SCHOOL DISTRICT #41	1	3,393.66
103307 - RICCA	41	111,746.39
103324 - RICO COUNTY CLERK	2	2,288.67
103331 - RICO ETSB 911 BOARD	4	15,617.16
103337 - RICO HIGHWAY IMPREST	22	4,605.39
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	25	44,196.87
103341 - RICO SOIL & WATER CONSERVATION	9	48,551.00
102289 - RIDGE & DOWNES	1	36,415.28



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108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL	5	1,623.00
105491 - RITTENHOUSE, PATRICIA L	1	130.00
102678 - RIVER VALLEY ORAL SURGERY	17	4,353.00
103422 - RIVER VALLEY TURF	4	2,067.28
103359 - RIVERSTONE GROUP INC	56	74,401.11
103365 - RMS ROAD MACHINERY & SUPPLIES CO	1	31.76
107843 - ROAD PRODUCTION MATERIALS	16	24,209.47
108751 - ROBB, KRISTE	2	270.00
108750 - ROBB, ROBERT W	2	265.00
109050 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD	1	1,531.25
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	172	471,485.76
104221 - ROBERTS, MICHAEL	1	15.00
101792 - ROBERTS, ROSETTA	1	230.00
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
108984 - ROCK ISLAND COUNTY TRUSTEE	1	1,316.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	3	12,701.60
107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS	5	4,223.48
103304 - ROCK ISLAND HOUSING AUTHORITY	58	4,615.00
108304 - ROCK RIVER READY MIX INC	3	2,486.78
106870 - ROCKRIDGE CUSD #300	1	760.94
107940 - ROLLOFF, CALVIN O	1	135.00
101795 - ROMAN, THERESE M	2	280.00
108752 - ROSE, ARCHIE C	1	140.00
108753 - ROTH, DIANE	2	270.00
103483 - RR BRINK LOCKING SYSTEMS	1	124.00
108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY**	1	800.00
108820 - RUBIO, AIDA	1	449.95
103494 - RURAL TOWNSHIP SUPERVISOR	4	1,642.68
107918 - RUUD , JONATHAN C, ATTY	10	9,067.50
104502 - RYAN & ASSOCIATES INC	2	3,079.36
101807 - RYCKAERT, LYNNE D	1	130.00
103425 - SADLER POWER TRAIN INC	1	99.13



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103017 - SAFE SOURCE LTD / SAFEGUARD	1	606.00
103430 - SAFER FOUNDATION	15	27,000.04
106987 - SAFETY EQUIPMENT LEASING CO (SELCO)	6	5,380.00
105213 - SALA FLATS LP	12	2,760.00
108037 - SALE, MARILYN	1	1,130.41
103442 - SALVATION ARMY	12	27,999.96
105770 - SANDEFUR, LARRY A	1	135.00
103452 - SANDLIN , JACK	6	420.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	37	28,637.75
109023 - SAUK VALLEY LAND TRUST #855	1	230.00
105779 - SAVE-A-LOT	378	11,568.98
108249 - SCHMALZ, GRACE	1	165.75
103506 - SCHONE, ROGER	3	91.57
103576 - SCHOOL HEALTH LINK	27	149,460.88
103581 - SCHULTZ, HERBERT F, JR	12	42,000.00
101879 - SCHWERTLEY, C JEAN	1	130.00
103765 - SCOTT COUNTY	14	2,241.13
107549 - SCOTT, FRANCES	9	2,070.00
105494 - SCOTT, MARY S	1	130.00
106929 - SCOTT, RICHARD	13	3,445.00
108106 - SCRANTON DBA SCRANTON TOOLS LLC, WILLIAM	1	75.53
108949 - SECA CORPORATION	2	3,793.39
103603 - SECRETARY OF STATE	3	30.00
109049 - SEEBURGER, IRMGARD	1	2,716.00
108966 - SELBY DBA SELBY ENTERPRISES, BLAKE	5	1,102.00
106531 - SELECTIVE INSURANCE (BILLED THRU CLEVELAND)	1	2.29
108910 - SELENE FINANCIAL	1	36,501.00
103615 - SENECA COMPANIES	2	350.00
107985 - SERIEYSSOL, KAREN K	1	135.00
101887 - SEVERS, DEANNA M	2	260.00
103634 - SEXTON FORD SALES INC	11	2,750.71
108458 - SHEFELTON, MARC	1	160.00



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106601 - SHELTON, VIRGINIA "GINNY"	1	30.90
105665 - SHERMAN DODGE	1	34,908.15
103767 - SHERWIN-WILLIAMS CO	3	448.20
108322 - SHI INTERNATIONAL CORP	68	154,649.59
101901 - SHIPLEY, BETTELOU	1	438.00
108712 - SHOUSE, GREG	1	230.00
108913 - SHULL, VIOLET	2	2,722.00
108996 - SILVIS SCHOOL DISTRICT #34	1	271.36
106407 - SIMMER, RODNEY	4	61.89
103781 - SIMPLEXGRINNELL LP	15	23,064.37
103783 - SIU SCHOOL OF MEDICINE	1	300.00
106519 - SLAVIN, TIMOTHY J	1	2,532.82
103792 - SLAYDEN AUTO & TRUCK REPAIR	7	3,957.64
107367 - SLUTZ, KIMBERLY	1	9.27
108602 - SMITH, JACOB P	18	6,850.27
108008 - SMITH, RANDOLPH	12	2,460.00
104750 - SNAP-ON-TOOLS	2	254.99
105556 - SNI SOLUTIONS INC	5	27,865.10
104615 - SODEMAN, STEVE	1	3,403.75
103819 - SOLUTION SPECIALTIES INC	20	9,369.50
100724 - SORMAN & FRANKEL	1	2.29
105179 - SOUTH MOLINE TOWNSHIP	1	110.44
103831 - SOUTHPARK PSYCHOLOGY LTD	1	258.83
101951 - SPALDING, ROBERT S	1	130.00
105659 - SPARROWGROVE, MARGIE L	1	83.11
103847 - SPECTRA ASSOCIATES INC	1	153.95
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	3	1,205.00
101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI	2	45.00
101960 - ST MARY CATHOLIC CHURCH	1	75.00
102990 - ST MARY MEDICAL CENTER	7	150.00
101962 - ST PIUS X CHURCH CATHOLIC CHURCH	1	30.00
103888 - STAMP MAN SPECIALTIES	1	211.70



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103889 - STANDARD BEARINGS CO	3	784.04
108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	2	36,664.24
104641 - STANDLEY, RONALD L	4	5,120.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	4	7,921.45
103895 - STAPLES	1	419.98
108819 - STATE OF COLORADO	1	20.25
100336 - STATE OF ILLINOIS	3	50,506.69
103900 - STATE OF ILLINOIS / FIRE MARSHALL	3	220.00
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	8	2,867.41
106900 - STEELE, KIMBERLY	1	220.00
107497 - STEPHENS, GREGORY A	12	2,760.00
103910 - STERLING COMMERCIAL ROOFING	4	10,898.00
108460 - STERN, TERRY	2	265.00
103912 - STETSON BUILDING PRODUCTS INC	4	453.94
104214 - STEWART, LOVEONA M	1	230.00
108259 - STRATEGIC INSIGHTS INC	1	675.00
107956 - STRATHMAN, BETTY M	1	130.00
108829 - STRONG LAW OFFICES	1	27,011.05
105131 - STUARD & ASSOCIATES, INC	4	1,785.00
106901 - STUTZMAN, JEANNETTE	1	135.00
108568 - SULLIVAN DBA SULLIVAN PHOTOGRAPHY, STEPHEN SCOTT	3	910.00
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	3	1,500.00
101999 - SWANSON, LORIAN M	1	130.00
108014 - SWETT, KATHY L	14	1,354.77
108793 - SWETT, VERNONA A	2	160.00
107992 - SWIFT, GARY	1	45.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	246	54,458.63
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	2	897.75
104191 - TATMAN, MARION L, JR	2	460.00
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	2	4,669.96
105756 - TEE JAY CENTRAL INC	2	495.84
104167 - TETENS, HAROLD G	1	130.00



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100180 - THE ARC OF THE QUAD CITY AREA	15	228,945.42
106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS	5	7,879.21
106562 - THE COVENTRY APARTMENTS	3	300.00
100879 - THE DODGE COMPANY	2	549.14
108925 - THF-L MOLINE DEVELOPMENT LLC	1	169,670.00
108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING	5	1,950.00
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	16	227,402.50
109001 - THOMPSON, LINDSAY	1	31.89
108781 - THOMPSON, PATRICIA E	2	260.00
103545 - THOMS-PROESTLER CO	297	498,014.83
103549 - THYMET PEST CONTROL	74	4,425.00
109020 - TILLBERG, BARBARA	1	4,672.00
108714 - TITUS, CARRIE	1	130.00
107976 - TITUS, WANDA A	1	130.00
103556 - TJ & SON TRUCK SERVICE	3	230.00
103559 - TODD, REBECCA S	11	1,311.00
108715 - TOWNSELL, JOHN	7	1,410.00
108754 - TRAME, JOAN	1	130.00
103392 - TRANSITIONS / PRINTERS MARK	52	158,283.22
103875 - TRAVELERS CLEVELAND INS GROUP	4	80.00
103604 - TRI CITY BLACKTOP INC	8	175,941.07
103606 - TRI CITY ELECTRIC CO	6	8,051.74
103609 - TRI CITY EQUIPMENT CO	1	272.30
103616 - TRI STATE FIRE CONTROL	8	3,158.50
108643 - TRI-STATE AUTOMATIC SPRINKLER INC	4	640.00
103646 - TRINITY HEALTH ENTERPRISE INC	7	502.27
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	188	57,842.36
103660 - TRUCK COUNTRY OF IOWA	3	523.06
108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC	1	98.45
108787 - TUTTLE, DEBORAH K	1	175.00
108624 - TYLER TECHNOLOGIES INC	1	58,650.00
105144 - ULINE INC	1	37.23



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107578 - UMLAH, JUSTIN	9	4,448.55
108851 - UMR INC	1	188,619.91
108201 - UNION HILL SALES & SERVICE INC	1	195.14
109034 - UNITE, CHERYL	1	40.00
106162 - UNITED HEALTHCARE INSURANCE COMPANY	1	4,581.15
102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT	1	34,399.43
107864 - UNITED HEALTHCARE SERVICES INC	1	2,170.32
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	4	13,479.56
104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30	1	1,083.15
103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH	5	7,786.00
103714 - UNIVERSITY OF IOWA	9	4,148.03
108590 - UPF SERVICES	1	115.92
106016 - US BANK - SHERIFF FORECLOSURE	5	150,107.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	39	187,417.08
107679 - US DEPARTMENT OF EDUCATION	15	8,090.82
103682 - US POST OFFICE	20	14,614.42
104761 - US TREASURY - IRS	1	3,356.10
108943 - VALLE, NORA	2	129.48
103731 - VALLEY CONSTRUCTION CO	5	1,382,334.65
107301 - VALLEY VIEW ANESTHESIA LLC	1	138.15
103733 - VAN DAELE, DENNIS	1	161.20
103736 - VAN HOE FUNERAL HOME	3	2,350.00
105206 - VAN HYNING, THELMA B	12	2,760.00
103740 - VANDERGINST LAW PC	1	.29
108904 - VANDESAMPEL , CHARLES, JR	1	130.00
102052 - VANDIEREN, MICHAELA	1	30.00
102056 - VANLERBERGHE, CHRISTINE	1	150.00
108988 - VARGAS, FLORENCIA	1	229.00
103753 - VENHUIZEN, STEVEN B	1	280.00
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	6	1,186.71
108962 - VERONDA, JOSEPH	1	194.00
103811 - VETAMAC	1	263.00



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103816 - VFC DISTRIBUTORS CO	2	112.40
103824 - VILLAGE OF ANDALUSIA	12	9,494.40
106029 - VILLAGE OF CARBON CLIFF	1	3.97
103828 - VILLAGE OF HAMPTON	12	174.08
104854 - VILLAGE OF HILLSDALE	1	37.50
103830 - VILLAGE OF MILAN	12	1,116.49
108969 - VILLARREAL, HEATHER K	1	3.80
108257 - VITALCARE TECHNOLOGY LLC	2	1,078.00
108986 - VOELKER, JULIE LYNN	1	785.00
108561 - VOGEL TRAFFIC SERVICES INC	2	393.01
105079 - VOGT, LYNDA	1	151.45
103855 - VULCAN INC	4	6,180.65
106688 - VYNCKE, DAVID	5	1,150.00
108149 - WADE, LYLE	1	130.00
108148 - WADE, SANDRA	1	130.00
108462 - WALKER, HUGH L, JR	1	140.00
109014 - WALKER, KENNETH & LAURA	1	25.00
102088 - WALLINE, DELMA JEAN R	2	270.00
106580 - WALTER CURTIS COMPANY LLC	2	138.00
107749 - WALTERS LAW OFFICE LTD	4	3,196.20
108841 - WARNER & ZIMMERLE	2	43,045.00
103588 - WASTE COMMISSION OF SCOTT COUNTY	17	2,236.05
104210 - WEATHERSPOON, C DANNY	1	130.00
109038 - WEBBER, KELLY M	1	62,600.00
108717 - WEBER, JOHN M	1	130.00
105629 - WEBSTER COUNTY SHERIFF	1	35.00
107414 - WEIKERT, TAMMY	7	1,026.85
103937 - WELCH SYSTEMS INC	1	184.00
103980 - WELLS FARGO	4	113,994.00
103981 - WENDLING QUARRIES INC	13	18,688.20
103982 - WENDT FUNERAL HOME	1	500.00
108365 - WESSEL, LINDA MARIE	10	2,400.00



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106703 - WEST, JAMES A	10	1,740.00
103990 - WESTERN STRUCTURAL CO	1	227.62
108258 - WESTMORLAND, JAMES A	12	3,180.00
106408 - WESTPFAHL, J ROBERT	4	175.03
107995 - WHEATLEY, LA VERNE	2	265.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	5	2,499.71
109052 - WHERRY, ROSS	1	230.00
103997 - WHICKER, TAMMARA	2	45.00
108975 - WHITBECK, KIMBERLY	1	41.94
108853 - WHITE DISTRIBUTION & SUPPLY INC	2	8,717.50
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	30	37,500.22
108922 - WHITMARSH, TERRA	1	508.68
106439 - WIERSEMA, DALE L	1	235.00
109044 - WILD, BRENDA	3	415.00
104282 - WILHELM, JANET E	2	450.00
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	5	3,989.50
106740 - WILLIAM KIP HILLMAN PSYD PC	2	4,950.00
108872 - WILLIAMS, DONALD W	2	270.00
106632 - WILLIAMS, JOE	1	403.53
108718 - WILLIAMS, MICHAEL D	2	270.00
108761 - WILLIAMSON, MONICA	3	690.00
108982 - WILSON DBA SENTENCING ADVOCACY GROUP OF EVANSTON, ELIZABETH	1	4,958.80
104031 - WILSON, LARRY	12	1,216.37
104036 - WINNEBAGO COUNTY CORONER	11	4,750.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	4	8,509.75
108985 - WITECK, MARK J, MD	2	1,800.00
104042 - WITHERSPOON, KIRK, PhD	69	43,062.50
104066 - WNS PUBLICATIONS	13	2,910.10
109013 - WOJCINSKI, DAVID & LAURIE	1	20.00
102129 - WOLF, SUSAN L	1	220.00
108307 - WOLLER, TAMERA S	36	4,971.50
104076 - WORKING CASH-HOPE CREEK CARE CENTER	34	1,666.54



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108914 - WRAY, NANCY	1	4,190.42
106671 - WRIGHT, GERALD D	1	41.94
102132 - WYKOFF, SUSAN M	1	220.00
102133 - WYNN, DELORES E	2	140.00
108054 - YEGGY, THOMAS	4	2,458.07
107097 - YES	3	125.82
106593 - YORK, KAY LYNN	2	275.00
109005 - YOUNG TRUCKING INC	1	2,096.95
108759 - YOUNG, SHARON L	2	315.00
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	13	176,538.25
Grand Totals	15,579	\$21,666,087.54