



Vendor Invoice Summary

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Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
105318 - **DO NOT USE** BLACKHAWK STATE BANK	1	750.00
106936 - **DO NOT USE** CONFIRMDelivery.COM INC	1	121.32
100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES	20	671.45
102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833	1	219.00
108811 - **DO NOT USE** KMB PROPERTIES	1	230.00
107862 - **DO NOT USE** LARSON PC, ANDREW M	4	11,159.05
102465 - **DO NOT USE** LAWRENCE DOOR COMPANY	1	69.00
102716 - **DO NOT USE** MDI ACHIEVE INC	1	3,436.27
102722 - **DO NOT USE** MEDIACOM	12	954.72
102879 - **DO NOT USE** MIDAMERICAN ENERGY	18	13,957.17
102929 - **DO NOT USE** MISSMAN INC	7	63,716.13
102776 - **DO NOT USE** NAVY BRAND MFG CO	1	112.82
103134 - **DO NOT USE** QUAD CITY SPRING	9	3,544.30
105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS	7	1,683.75
106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084	4	7,104.99
104046 - **DO NOT USE** _ZEE MEDICAL SERVICE CO	2	107.75
103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING	93	26,664.07
104063 - _461 PRAXAIR DISTRIBUTING INC	13	2,151.54
106737 - _ABILITY NETWORK INC	13	9,495.50
108086 - _ACCELERATED CARE PLUS LEASING INC	22	11,225.96
100059 - _AIRGAS NORTH CENTRAL	4	370.90
108189 - _ANDA INC	6	1,700.00
106609 - _APPLIED CONCEPTS INC	3	9,069.00
100224 - _ATCO INTERNATIONAL	18	3,516.90
100275 - _BIOTECH X-RAY INC	26	12,917.03
100417 - _BONNELL INDUSTRIES INC	2	274.57
100484 - _BRIGGS MEDICAL SERVICE COMPANY	6	1,567.82
102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	6	58,607.28
107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS	24	1,457.93
100329 - _CDS OFFICE TECHNOLOGIES	7	73,131.00
108422 - _CHANGE HEALTHCARE SOLUTIONS LLC	2	100.00



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100376 - _CITRIX SYSTEMS INC	1	1,392.20
108075 - _CLASSIC PLASTICS CORP	3	819.02
100737 - _CREATIVE FORECASTING INC	1	60.00
100739 - _CREST HEALTHCARE SUPPLY	1	199.91
107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW	53	990,431.15
100860 - _DIRECT SUPPLY INC	35	11,415.86
100885 - _DOORS INC	10	2,264.00
105803 - _DOUG'S HEATING AND AIR CONDITIONING	15	2,794.82
105702 - _EASTERN IOWA TIRE INC	4	1,214.06
100787 - _ECOLAB	21	7,322.02
102211 - _ELECTRONIC ENGINEERING CO	3	1,919.78
102246 - _ENLOE DRUGS LLC / OMNICARE	3	81,292.61
102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	14,650.00
100938 - _FARMER BROTHERS CO	22	19,088.29
106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	9	1,848.00
101532 - _GLASS SERVICE CENTER INC	4	2,665.00
101636 - _GREAT WESTERN SUPPLY CO	16	10,115.76
101654 - _GREENWOOD CLEANING SYSTEMS	127	82,293.99
106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABBLUEBOOK	5	1,283.77
105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	1	139.99
104141 - _HOBART CORP	5	3,888.26
102549 - _ILLOWA CULVERT & SUPPLY CO	3	2,035.00
102551 - _IMAGETEK INC	9	62,648.89
102562 - _INTERFACE SYSTEMS INC	4	432.84
102316 - _JOHNSON CONTROLS INC	17	53,186.89
102368 - _KCI USA	10	7,692.83
102392 - _KIMBALL MIDWEST	19	8,732.19
102410 - _KONE INC	42	71,990.00
104547 - _LABCORP OF AMERICA HOLDINGS	3	185.73
104559 - _MCCARTHY, CALLAS & FEENEY PC	19	44,292.50
108119 - _MCKESSON MEDICAL SURGICAL MINNESOTA SUPPLY CO	38	15,009.70



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102911 - _MILLENNIUM WASTE INC	14	2,291.29
102860 - _MULTI-HEALTH SYSTEMS INC (MHS)	1	695.50
102757 - _NATIONAL BAND & TAG CO	1	1,965.00
102938 - _O'REILLY AUTOMOTIVE STORES INC	51	4,493.83
102952 - _OFFICE DEPOT	1	1,503.98
103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION	2	479.25
103158 - _PER MAR SECURITY SERVICES	20	11,330.41
103275 - _PLUMBMASTER INC	17	3,469.45
103386 - _PRESTO X COMPANY	59	1,895.55
105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC	13	15,404.48
106668 - _PROFORMA XTREME	6	11,646.97
103405 - _PTS OF AMERICA LLC	6	5,006.00
103120 - _QC METALLURGICAL LAB INC	1	55.00
103137 - _QUAD CITY TIMES/DISPATCH ARGUS	8	3,492.30
107663 - _QUINCY COMPRESSOR LLC	1	2,380.04
103222 - _RAY O'HERRON CO INC	20	53,377.92
106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES	4	1,124.90
103242 - _REDWOOD TOXICOLOGY LABORATORY INC	26	32,189.33
103363 - _RK DIXON - A XEROX COMPANY	62	91,542.47
103469 - _ROSS MEDICAL SUPPLY	216	57,127.17
102701 - _RSM US LLP FORMERLY MCGLADREY LLP	3	51,410.63
103432 - _SAFETY KLEEN SYSTEMS INC	4	1,425.92
106089 - _SMITH MEDICAL PARTNERS LLC	26	10,924.93
103856 - _SPRINGFIELD ELECTRIC SUPPLY CO	12	2,167.89
103897 - _STATE INDUSTRIAL PRODUCTS CORP	90	41,115.92
103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS	8	95,380.08
103954 - _SUNBELT RENTALS INC	1	64.35
103846 - _SUPPLYWORKS (FORMERLY AMSAN)	84	11,359.05
106612 - _TANKNOLOGY INC	1	392.60
104717 - _TASER INTERNATIONAL	3	36,276.11
105606 - _THERACOM LLC	5	1,301.50



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103569 - _TRANSLATIONS UNLIMITED INC	34	15,112.50
100045 - _TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS)	4	3,167.60
103697 - _UNIFORM DEN	27	7,023.34
103704 - _UNITED LABORATORIES	4	1,419.82
108080 - _WEBER PAPER COMPANY	10	3,007.65
103986 - _WEST GROUP	98	120,219.94
107865 - _WIPFLI LLP	2	22,905.80
102529 - _WOLTERS KLUWER HEALTH	1	423.91
100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB	3	1,181.00
107408 - 1ST BAPTIST CHURCH	2	30.00
102155 - 1ST PRESBYTERIAN CHURCH	2	30.00
108601 - 33 CARPENTERS CONSTRUCTION INC	1	276.00
106202 - 3M COMPANY	4	3,720.00
108320 - 4-L PROPERTIES LLC	12	2,760.00
108648 - A C MCCARTNEY EQUIPMENT	1	723.36
100005 - A&A AIR CONDITIONING & REFRIDGERATION	1	115.00
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	34	1,064.02
108534 - ABATEMENT SPECIALTIES LLC	1	600.00
108500 - ABERNATHY, CONNIE	2	260.00
100023 - ACE INTEGRATED PEST MANAGEMENT	1	75.00
100022 - ACE MUFFLER CLINIC	381	111,811.27
100829 - ACKLAND-ALTMAN, VIRGINIA	1	1,511.21
100026 - ACME SIGN CO	1	257.61
108734 - ADAMS, DANIEL	1	130.00
100042 - ADEL WHOLESALERS INC	14	1,680.82
108390 - ADELMAN COMPANIES OF AVON INC	1	50.00
107842 - ADGATORS.COM LLC	2	2,765.00
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,923.33
100170 - ADVANCED IMAGING CENTER	3	3,024.09
108293 - ADVANCED MEDICAL TRANSPORT	1	143.60
100049 - ADVANCED RADIOLOGY SC	130	7,869.50



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106828 - ADVANCED SYSTEMS INC	5	10,125.81
101674 - AFSCME #31	1	25.00
106820 - AHLERS & COMPANY	1	975.00
107820 - AIM SERVICES INC	9	5,040.00
100060 - AIRWAYS INC	1	420.00
108801 - AJL HOLDINGS LLC SERIES 1	1	265.00
100065 - ALIMED	1	25.24
100642 - ALLMAN, AMY	3	496.60
106419 - ALTEMUS, CARYL S	1	130.00
100086 - ALTORFER MACHINERY COMPANY	10	2,254.72
108584 - ALVAREZ, MOLLY	1	330.00
108760 - AMANDA J YOUMANS INC	1	920.00
106846 - AMEEX TECHNOLOGIES CORP	3	900.00
100093 - AMENT ENGINEERING ASSOC INC	1	1,200.00
108560 - AMERICAN HEART ASSOCIATION INC	1	2,500.00
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	1	670.68
100852 - AMERICAN LEGION	2	150.00
108010 - AMERICAN STAMP & MARKING PRODUCTS INC	4	1,180.41
100108 - AMERICAN TESTING & ENGINEERING CORP	1	2,500.00
107310 - AMUNDSEN, JOHN	13	2,990.00
108729 - ANDERS, CLAUDINE	1	5.07
100140 - ANDERSON REPAIR SERVICE	17	765.00
108806 - ANDERSON, FREDERICK	1	161.00
108538 - ANDERSON, MARVIN	1	5,427.00
105169 - ANDICH & ANDICH	5	1,547.41
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	6	800.00
100172 - ARAMARK CORRECTIONAL SERVICES	13	447,059.01
100200 - ARROWHEAD RANCH	19	528,276.10
100202 - ART O LITE ELECTRIC CO	8	11,234.69
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC.	14	88,794.00
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	2	5,182.00



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100211 - AT&T	122	59,637.36
108799 - ATTEBERRY, D SANFORD	1	41.94
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	19	6,244.00
105070 - AUGUSTANA COLLEGE	1	330.00
108398 - AUTO DAMAGE APPRAISERS OF EASTERN IOWA INC	1	75.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	5	210.03
106611 - AUTO TRIM & SIGN	1	724.00
107921 - AUTOMATED COLLECTION SERVICES, INC.	14	5,601.67
100251 - AVID IDENTIFICATION SYSTEMS INC	10	12,938.58
104538 - B L MURRAY COMPANY INC	3	2,092.60
100104 - B&B DRAIN TECH INC	14	2,481.00
100105 - B&B HARDWARE	54	1,196.26
107531 - B&B QCA RENTALS LLC	1	41.94
108730 - BABERS, DANIEL	2	400.00
105450 - BAGBY , DEBRA L	1	145.00
100115 - BAILEY, SHAWN, MD	1	15.00
106541 - BALBORT, LIBERTY A, MD	2	60.00
100908 - BANCE, RACHEL M	2	265.00
108641 - BANK OF AMERICA N A	1	35.46
106875 - BANK OF AMERICA NATIONAL	2	71,312.00
100142 - BARNEY, VICTOR, MD	1	200.00
108813 - BARRON EQUIPMENT	1	3,306.52
108517 - BARTHOLOMEW, BILL	2	2,817.55
108659 - BATES, TRACY D	1	130.00
100156 - BATTERIES PLUS	2	395.74
107945 - BAYLOR, ROGER L	2	265.00
108557 - BAYVIEW LOAN SERVICING LLC	1	65,701.00
100958 - BEAVER, CANDY KISS	2	270.00
108580 - BELHA, PAULINE	1	6,016.00
106955 - BENEFIT STAFF LLC	12	21,600.00
107954 - BENNETT, INGER D	2	260.00



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108660 - BENNETT, MAUREEN A	1	130.00
100212 - BERNARD, REBECCA	1	7.25
103938 - BERNIER, HEIDI	3	495.85
108795 - BERT, JASON	1	41.94
107774 - BERTROCHE LAW	2	4.02
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	7	11,941.46
100230 - BETHANY FOR CHILDREN & FAMILIES	19	114,777.80
106422 - BEVAUNS, BARBARA	2	260.00
106980 - BEXAR COUNTY	1	75.00
100239 - BI STATE REGIONAL COMMISSION	18	85,801.38
106252 - BI-STATE DETERGENT SYSTEMS	26	8,243.00
108619 - BICKLE ELECTRIC CONTRACTING CO INC	1	610.00
108661 - BILLINGSLEY, BRUCE	1	140.00
108615 - BIOTHERANOSTICS	1	2,842.00
106152 - BISCONTINE, ANTONIO	2	265.00
108586 - BLACK HAWK PET CREMATORY LLC	7	5,425.00
101000 - BLACK, LOIS A	2	260.00
100286 - BLACKHAWK COLLEGE	1	125.00
100598 - BLATT, HASENMILLER, LEIBSKER & MOORE LLC	1	1,169.80
106352 - BLITT AND GAINES P.C.	3	3,716.34
108487 - BLOOM, MICHAEL L	2	260.00
107942 - BLOOM, RUTH M	2	260.00
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	4	27,185.15
108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL	3	1,406.25
104921 - BOB RIDINGS INC	1	57,490.00
105452 - BOJORQUEZ, ROSIO	1	220.00
108662 - BOLDT, VICTORIA A	1	140.00
108327 - BOLES, LORI A	2	35.00
100408 - BOLT, SHERRY	1	44.00
108663 - BOMMON, SANDRA	1	130.00
105453 - BOONE, PATRICIA JANE	2	415.00



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106083 - BORDNER'S SERVICE INC	19	5,217.81
100422 - BORNHOEFT HEATING & AIR CONDITIONING	1	370.55
107277 - BOS FARM REPAIR	1	5,800.00
105693 - BOS MACHINE TOOL SERVICES INC	1	1,080.00
107187 - BOSTON, ELLIOTT, JR	1	130.00
108788 - BOWMAN, MATTHEW	1	198.00
108429 - BOWMAN, SUSAN	2	260.00
108380 - BOYD DBA ABMORE LLC / PROPERTY MANAGERS INC, AYRES	3	690.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	11	97,831.64
108664 - BRAGG, ANN	1	130.00
108328 - BRAND, NICOLE F	1	10.00
108199 - BRANDNER, RYAN J	11	3,650.96
100474 - BRANDT CONSTRUCTION CO	1	10,817.40
108777 - BRATTAIN, PAULA SUE	1	130.00
108802 - BRIGGS, JAMIE JO	1	130.00
100488 - BRINKS INCORPORATED	12	7,268.65
100490 - BROCKWAY, M JESSIE	2	93.27
108665 - BROOKS, BARBARA	1	130.00
101036 - BROOKS, LENORA A	2	440.00
101037 - BROWN, MARLENE J	2	280.00
105085 - BROWN, MICHAEL L	4	896.52
100506 - BRUCE HARRIS & ASSOCIATES INC	1	900.00
101041 - BRUNSON, ANITA M	2	260.00
107736 - BRYAN, PENDLETON, SWATS & MCALLISTER, LLC (BPS&M)	1	5,000.00
108587 - BUCHEN, BRETT D	1	439.06
108477 - BUCKHOLTZ, JENNIFER	1	60.00
100523 - BUFFALO PRAIRIE SUPERVISOR	13	22,354.84
108430 - BUNGE, STACEY	2	480.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	17	8,929.23
100550 - BURKE, DANIELLE	3	161.20
108646 - BURKEYBILE, LINDA	1	3,403.59



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108023 - BURNS, LARRY	4	355.00
108791 - BURTON, BARBARA J	1	200.00
108667 - BURTON, PAULA	1	130.00
108147 - BURTON, ROBERT	2	368.50
107276 - BUSH, EMILY	1	10.00
107215 - BUTLER, KISHANNA K	1	130.00
100577 - BYERS PRINTING CO	4	5,893.06
108620 - BYERS, TRACEY	1	41.94
103843 - C SPECIALTIES INC	4	1,537.29
107863 - C-B PROPERTIES	12	3,180.00
108608 - CALIBER HOME LOANS INC	1	5,981.00
100262 - CALIFF & HARPER PC	1	41.94
100263 - CALIFORNIA PROFESSIONAL MFG	4	323.71
107254 - CAMPER, SHERRY L	2	440.00
108735 - CANNON, DAVID M	1	130.00
100278 - CANTRELL'S BODY SHOP & GARAGE INC	1	270.00
100290 - CARDIOVASCULAR MEDICINE PC	15	708.10
108493 - CAREY, CHERYL KAY	2	260.00
108431 - CARNS, GENNIFER	1	135.00
108669 - CARPENTER, JACQUELINE	1	130.00
108502 - CARPENTIER, SUSAN J	2	260.00
108504 - CARROL-CASTANEDA, AMETRA J	1	130.00
108393 - CARTWRIGHT, KAREN	2	1,074.53
104168 - CARTWRIGHT, NANCY L	2	260.00
100315 - CASTRO, PATRICIA	4	583.21
100330 - CDW GOVERNMENT INC	13	20,694.82
100333 - CELAMARK CORP	1	85.14
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	24	41,115.50
108612 - CENTRAL DISTRICT OF ILL CH OF THE FED BAR ASSOC	1	75.00
107441 - CENTRAL ILLINOIS PATHOLOGY SC	1	34.55
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	12	1,234.11



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106967 - CERNER CORPORATION	2	5,251.11
106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS	1	40.00
108670 - CHAPMAN, JAMES	1	140.00
106888 - CHENOWETH, KAREN R	1	130.00
100361 - CHILD ABUSE COUNCIL	12	24,999.96
100363 - CHILDREN'S THERAPY CNTR OF QC	12	91,863.00
107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)	1	175.00
108772 - CHILDS-SPANN, DENISE	1	130.00
106265 - CHRISTIAN CARE	24	22,596.00
108599 - CHUKALOVICH TRST, MIHAILO	1	27,500.00
105938 - CHURCH, PETE	1	182.85
108514 - CINTAS CORPORATION NO 2	5	394.64
108633 - CIPEK, AMANDA	1	1,000.00
100372 - CIRCUIT CLERK OFFICE	17	10,482.67
100373 - CIRCUIT COURT-JURORS ACCT	12	80,455.60
100375 - CIRONE COMPUTER CONSULT INC	1	65.00
100378 - CITY OF EAST MOLINE	3	4,651.25
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	28	24,008.61
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	71	25,116.53
100389 - CITYBLUE TECHNOLOGIES LLC	13	2,148.90
108471 - CIVIC RESEARCH INSTITUTE INC	1	179.95
100395 - CJ DUFFEY PAPER COMPANY	2	2,182.49
108313 - CLAERHOUT, JACLYN	1	25.00
101080 - CLARK, JANE R	2	445.00
108432 - CLARK, ROSALEE	2	265.00
108433 - CLAY, LAMONTE	2	260.00
107072 - CLAYTON, TERRY W	25	5,561.94
105280 - CLINTON COUNTY SHERIFF'S OFFICE	3	108.60
105666 - CLOSE & COMPANY INC	2	4,114.50
108509 - CLOSE, SHELLEY M	2	260.00
108350 - CLOUDPOINT GEOGRAPHICS INC	1	1,500.00



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108250 - CLYDE, JERRY	3	523.38
100443 - COE TOWNSHIP SUPERVISOR	2	895.38
108464 - COGSDIL, TERESA	1	130.00
104216 - COLLINS, BONNADEAN	2	260.00
100463 - COLLISION REPAIR CENTER	1	5,043.35
106276 - COMBS-SKINNER, MARSHA L	2	1,021.81
100479 - COMMUNITY HEALTH CARE	36	18,896.06
108625 - COMPANY NURSE LLC	2	8,000.00
104539 - COMPANY ONE	3	797.80
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	3	16,412.79
108725 - COMPTON , JUDY	1	3,039.40
105022 - COMPUTER BITS INC	4	13,830.00
107785 - COMPUTER INFORMATION CONCEPTS INC	1	1,910.00
104536 - CONE'S REPAIR SERVICE	5	1,327.45
101103 - CONOVER, JO ANN	2	265.00
105248 - CONTECH CONSTRUCTION PRODUCTS INC	1	9,769.20
107824 - CONTEMPORARY INSURANCE SERVICES INC	1	6,594.29
104820 - COOK COUNTY	1	9.00
105851 - COOK, BRANDON	1	10.00
108737 - COOKE, ELLEN E	1	130.00
108061 - COOPER, JODIE L	13	4,854.84
108604 - COTTINGHAM, CLIFF	2	16,220.13
105219 - COTTON MILL ELDERLY LIVING CENTER	1	75.00
100570 - COUNTRY SPRING BOTTLED WATER	71	1,976.65
103683 - COUNTY OF LOGAN	1	45.00
108260 - COUNTY OF OGLE	3	18,300.00
108550 - COVELLA, HAYLEIGH	3	94.49
108582 - COVERTTRACK GROUP INC	2	1,410.00
107236 - COX, ALICE MARIE	1	130.00
104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON	1	1,098.50
107092 - COYNE, JAMES	1	150.60



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108803 - CRADIER, JENNIFER M	1	130.00
100735 - CRAWFORD COMPANY	34	39,662.71
108025 - CREMEENS, DEWAYNE	4	419.34
107251 - CROUCH, MARGARET	1	73.82
106129 - CRYSTALSTIL INC	1	87.00
106604 - CUATRO LANGUAGE SERVICES INC	4	379.59
100756 - CUMMINS CENTRAL POWER LLC	2	3,418.79
100764 - CYR, MARK F, ATTY	34	82,425.91
100766 - CZUPKA, DEWEY	1	187.00
102906 - D&L SURPLUS & SPECIALTIES INC	5	315.10
100602 - DAMIEN CORP	1	1,500.00
107691 - DAN HANELL CONSTRUCTION INC	1	565.85
108290 - DANIELS, COURTNEY	2	35.00
108564 - DARBY, LAWRENCE	1	13.86
104410 - DARLING INTERNATIONAL INC	1	170.00
105362 - DAVE'S FLOOR COVERINGS INC	2	17,557.42
100614 - DAVENPORT ELECTRIC CONTRACT CO	6	4,920.96
101140 - DAVIDSON, KAREN KAY	2	280.00
100627 - DAVIES, THERESA	8	1,351.50
106156 - DAVIS, BEVERLY J	2	30.00
108671 - DAVIS, DE BORAH S	1	135.00
100633 - DAVIS, KURT	14	742.08
108497 - DAVIS, LUCILLE	2	260.00
105207 - DAVIS, MARCELLA A	14	10,480.98
108109 - DAVIS, MARY C	13	2,990.00
101147 - DAVIS, PAUL D	2	260.00
107431 - DECKER SUPPLY CO INC	2	11,720.00
108489 - DECKER, DAVIE L	2	260.00
107951 - DECLERCQ, IRENE J	2	260.00
108571 - DECRANE, CHARMAINE	1	3,834.00
104463 - DEHAMER, CONNIE L	1	130.00



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100779 - DELL MARKETING	12	30,765.25
100786 - DELOOSE, DON	1	81.54
100788 - DELOOSE, DONALD JON	1	64.58
108397 - DELPREORE, GENE	4	820.00
101166 - DENNHARDT, TERESA E	1	140.00
104692 - DENTON, JOHN SCOTT, MD	1	920.00
108423 - DEPARDO, HERMINIO & KAYLA	1	41.94
103673 - DES MOINES COUNTY IOWA	3	56.92
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	23	1,741.95
108434 - DESCHEPPER, BROCK	1	135.00
107226 - DESCHEPPER, MELODY S	2	460.00
108435 - DESCHEPPER, PAMELA L	1	230.00
105297 - DEUTSCHE BANK NATIONAL TRUST CO	1	1,586.00
106860 - DEUTSCHMAN & ASSOC	2	6.87
108496 - DEVERS, DEREK	2	260.00
108637 - DEVINNEY, JULIE	2	35.00
108739 - DEWITH, ENYO	1	150.00
100827 - DEYOUNG, SAMANTHA	2	137.31
107442 - DIALYSIS ACCESS CENTER LLC	1	1,038.35
107413 - DIAMOND DRUGS INC	12	199,798.26
108436 - DIAZ, JESSE	1	135.00
108357 - DICKINSON, SHERYL	1	394.32
101175 - DILLON, CATHY	2	30.00
104745 - DIVISION OF VITAL RECORDS	12	1,944.00
107960 - DIXON, JUDY A	1	130.00
104851 - DO NOT USE - LAREAU, HECTOR	4	821.12
102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES	1	4,840.00
108792 - DOBBELEARE, ALICE M	1	130.00
107965 - DOOLEY, JACLYN A	1	130.00
105737 - DOOLEY, LOUIS DALE	1	10.00
108672 - DORMAN, MACARA	1	130.00



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108512 - DOUGLAS, MARSHALL E, II	2	260.00
100896 - DRURY TOWNSHIP SUPERVISOR	9	26,966.31
105636 - DUBUQUE COUNTY SHERIFF'S OFFICE	3	80.00
100907 - DULTMEIER SALES	7	2,722.94
108363 - DUNN, ADAM W	1	1,140.34
108344 - DURBIN, JILL L	40	4,358.75
108516 - DURBIN, LURA	1	13,485.67
100909 - DURBIN, MATTHEW	6	405.12
106641 - DYER, AARON	2	14,921.21
101195 - DYSON, CHARLES B	1	130.00
104180 - DYWIAK, CYNTHIA L	1	130.00
100778 - EARLY, STACI	2	122.93
108513 - EAST MOLINE LEASED HOUSING DBA CROWNE FOREST APTS	2	530.00
108771 - EASTLUND, JOAN	1	130.00
108238 - EDEUS, JULIE K	24	2,517.00
100797 - EDGINGTON TOWNSHIP SUPERVISOR	10	11,468.56
108437 - EDMONDSON, MARY MICHELLE	2	275.00
104940 - EDWARDS CREATIVE SERVICES LLC	2	2,145.69
100805 - EGAN, JOHN	3	159.12
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	2	24,827.75
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6	3,536.90
107594 - ELECTRONIC NETWORK SYSTEMS, INC.	2	436.00
107893 - ELIM PREFERRED SERVICES	50	77,469.89
108465 - ELLIS, SEQUOYA E	1	220.00
108740 - ELLIS, SUSAN JO	1	130.00
108193 - EMPLOYERS CLAIM SERVICE INC	2	10,306.66
108782 - ENBURG, CARLA	1	130.00
108425 - ENDECA EST CONDOMINIUM OWERS ASSOC	1	3,502.67
105518 - ENGINE POWER INC	1	52.21
108732 - ENGINEERING INNOVATION INC	1	121.41
104461 - ENGLISH, KAREN H	2	265.00



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102247 - ENNIS PAINT INC	4	59,325.00
105923 - ENVIRONMENTAL ROAD SOLUTIONS INC	1	5,167.04
102249 - EPILEPSY FOUNDATION	12	6,833.35
100815 - EPISERVER INC FORMERLY EKTRON INC	1	2,744.00
102252 - ERICKSON PLUMBING & HEATING	13	4,685.13
106445 - ERICKSON, JOYCE ANN	1	230.00
108634 - ERICKSON, KEITH	1	50.00
102256 - ERIKSEN CHEVROLET INC	12	13,238.94
106146 - ESP, BILLY J	2	260.00
108804 - ESPARZA, DEBRA ANN	1	130.00
101211 - ESPARZA, EARL J	2	294.32
108629 - ESSLINGER, ESTATE OF BETTY	1	3,034.97
108535 - ESTATE OF ADELA KACPRZYK	1	2,444.00
108537 - ESTATE OF BETTY ELLIS	1	376.00
108614 - ESTATE OF BETTY TURNER	1	6,816.00
102259 - ESTERDAHL MORTUARY	1	500.00
107403 - ETERNAL QUALITY GROUP INC	1	1,132.50
108768 - EVANS, LAURA M	1	130.00
106458 - EWERT, LOUISA A	5	381.52
104347 - EWERT-TREAS BRIDGE FUND	1	78,892.00
105099 - EWERT-TREAS AUTOMATION FUND	3	195.00
104349 - EWERT-TREAS CHILD WELFARE	28	871,614.27
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	37	374,592.37
104363 - EWERT-TREAS FORFEITURE FD	1	495.00
104364 - EWERT-TREAS GAS GENERAL FUND	53	15,001.42
104365 - EWERT-TREAS GENERAL FUND	349	412,130.32
101917 - EWERT-TREAS HEALTH DEPT	2	9,738.00
104368 - EWERT-TREAS HIGHWAY FUND	26	573,351.79
104371 - EWERT-TREAS LIABILITY INSURANCE	18	217,151.91
104373 - EWERT-TREAS MOTOR FUEL TAX	1	165.78
107335 - EWERT-TREAS MPS	112	66,347.26



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104377 - EWERT-TREAS PURCHASING	73	14,248.39
105956 - EWERT-TREAS ZUMA / CANOE CREEK	2	1,215.14
102267 - EYE ASSOCIATES NETWORK	1	2,195.49
102268 - EYE SURGEONS ASSOCIATATES PC	2	144.90
100940 - FASTENAL CO	17	1,359.14
100944 - FEDEX	9	265.40
104181 - FENNER, ROSEANNE	2	260.00
108789 - FERGUSON, TIMMY RAY	1	130.00
100951 - FERRELLGAS INC	3	180.00
100952 - FIDLAR COMPANIES	37	102,576.47
105699 - FIELDS, LONNIE	1	130.00
108656 - FIFTEENTH AVENUE CHRISTIAN CHURCH	1	125.00
107987 - FIKES, BRENDA R	1	130.00
107245 - FILBERT, CHRISTINE	4	1,080.41
108770 - FINCHER, AMY M	1	130.00
107206 - FINDLEY, LILA B	1	130.00
108578 - FINN DBA FINN PSYCHOLOGICAL SERVICES LLC, JAMES MATTHEW	1	1,300.00
104890 - FIRST MIDWEST BANK	3,229	1,049,361.30
108805 - FISCHER, NANCY J	1	130.00
100971 - FISHER, KELLY	8	1,210.83
108438 - FISHER, LEE ANN	1	140.00
108506 - FITTS, SHEILA D	2	260.00
101223 - FITZPATRICK, JANET R	1	130.00
106589 - FITZPATRICK, TODD	1	130.00
107592 - FLAUGH, JASON	3	690.00
108588 - FLAXMAN, KENNETH N	1	500,000.00
108138 - FLEETSOFT LLC	1	862.20
108413 - FLEX-PAC INC	8	9,029.42
106373 - FLINT HILLS RESOURCES LP	1	2,751.00
108530 - FLYNN, JACQUELINE	1	130.00
108726 - FOOKEN, LESTER	1	3,150.14



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108593 - FORARI, LARRY B, JR	1	2.31
106858 - FORCE & SONS TRUCK EQUIPMENT INC	1	431.58
108589 - FORD MOTOR CREDIT COMPANY LLC	1	59,418.60
106446 - FORD, RUTH A	1	130.00
101225 - FORDHAM, WANDA G	2	260.00
101011 - FORMS 1 INC	3	1,680.21
101237 - FOULKES, GWENETH ANNE	2	450.00
104906 - FOX POINTE APARTMENTS	1	41.94
108673 - FRAIN, THOMAS D	1	130.00
101015 - FRANCO TYP POSTALIA	4	275.04
101017 - FRANKLIN PEDIATRICS	1	45.00
104095 - FRETT, KATHLEEN M	1	130.00
101263 - FRETT, LEO J	2	260.00
108594 - FRIED ROGERS GOLDBERG LLC	1	4.99
101236 - FRITS, CAROL A	2	260.00
101238 - FRITS, DONALD H	2	260.00
101240 - FRONTIER	28	1,681.46
108494 - FRYE, DONNA	2	260.00
101253 - FULLENKAMP, JEFFREY F, DO	1	200.00
108738 - FULLER, SALLY	1	4,462.00
106759 - GABELMANN & ASSOCIATES	4	30,000.00
101267 - GALESBURG CLINIC	4	135.00
108562 - GALLAGHER, MARCIA	1	16.00
106184 - GALLS AN ARAMARK COMPANY LLC	1	423.96
107974 - GANSZ, DALE E	2	265.00
108416 - GARGANO, JOE	1	3,958.00
108595 - GARTELOS, PETER J	2	2,598.21
101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND	2	534.48
101293 - GASTROINTESTINAL CLINIC QC	2	280.40
108680 - GEARHEAD PROPERTIES	3	690.00
108583 - GEIGER, LISA A	1	185.02



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101466 - GEM MEDICAL SUPPLIES LLC	15	9,243.34
101472 - GENERAL ASPHALT CONSTRUCTION CO	5	1,552.50
104762 - GENERAL REVENUE CORPORATION	5	2,244.17
101563 - GENESIS - GMC ILLINI HOSPITAL	20	2,205.83
101481 - GENESIS HEALTH GROUP	53	34,314.36
107486 - GENESIS MEDICAL CENTER ALEDO	8	373.48
105618 - GENETIC TECHNOLOGIES INC	1	3,123.59
106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)	1	30.00
101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES	2	260.00
108389 - GERMAN BLISS EQUIPMENT INC	1	39,592.00
108440 - GIBSON, MARY E	1	130.00
101516 - GIERKE-ROBINSON CO	6	555.69
105463 - GIESECKE, BARBARA A	1	121.50
107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.	10	31,004.62
108611 - GLANCEY, WILLIAM G	1	4,387.59
101568 - GOLD STAR FS INC / SIMS LP GAS	37	97,016.46
101573 - GOLDEN , DIXIE	3	450.00
108190 - GOMEZ, SYLVIA	8	1,209.85
101595 - GOODIN ASSOCIATES LTD	17	27,347.63
108790 - GOODLEY, SUSAN	1	130.00
106652 - GORDON FOOD SERVICE	34	44,838.65
105552 - GORI, JULIAN & ASSOC	1	5.00
107990 - GOTTWALT, DENNIS	2	396.00
105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC	2	8,450.00
105467 - GRAF, AARON	1	220.00
101309 - GRAFTON, SHEILA	2	440.00
108441 - GRAHAM, DELORES M	2	270.00
101607 - GRAINGER	52	16,178.46
108473 - GRANADO, AUGUSTINA	1	91,000.00
101624 - GRAY MACHINE & WELDING INC	1	200.00
108442 - GRAY, DONNA	1	230.00



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101627 - GRAYBAR	4	501.83
104719 - GRAYBEARD INVESTIGATION INC	5	4,900.10
105744 - GREATAMERICA LEASING CORP	12	10,455.48
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	11	1,573.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	198	1,764.00
101648 - GREEN CHEVROLET CHRYSLER	3	1,246.60
108536 - GREEN, E LOUISE	1	546.00
108546 - GREENING PROPERTY	1	41.94
105472 - GREVAS, GUST	4	573.12
101671 - GRIFFITHS AUTO STOP LLC	4	492.08
108675 - GRIFFITHS, CATHERINE	1	130.00
104466 - GRIFFITHS, SUSAN ALICE	2	260.00
101324 - GRIPP, IRMA G	2	951.50
108786 - GROOVER, TIMOTHY WAYNE	1	130.00
108415 - GROWE, JOACHIM	1	1,530.00
108348 - GRP & ASSOCIATES INC	6	414.00
108778 - GRYP, ANDREA	1	130.00
101820 - GUSE, PAUL	8	3,940.50
105263 - H & R ACCOUNTS	1	346.82
101335 - HAGGARD, RICHARD H	2	265.00
108626 - HALEY, SHELLEY	3	53.03
108443 - HAMMOND, PAM	2	270.00
101836 - HANDY TRUE VALUE HARDWARE	95	2,079.56
108503 - HANES, BRENDA J	2	260.00
107534 - HANSON INDUSTRIAL INC	6	2,173.01
107196 - HANSON, JANICE E	1	130.00
107197 - HANSON, KENNETH	1	130.00
101861 - HARLOW, TODD	1	114.67
104220 - HARRIS, TERRY	2	60.00
107238 - HARRISON, DEBORAH J	2	260.00
101873 - HARRY'S FARM TIRE INC	5	976.02



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108104 - HARTMAN, SHANE	1	19.98
108809 - HARVEY, TODD	1	130.00
107981 - HASLEY, IRENE M	2	265.00
101356 - HATALSKY, ANITA L	1	130.00
108403 - HAUSELMAN RAPPIN & OLSWANG LTD	1	41.94
108676 - HAYES, DAN	1	60.50
104183 - HAYES, JULIANNE M	1	220.00
108254 - HEALTH DIMENSIONS CONSULTING INC	29	382,458.60
107766 - HEATHER RIDGE LLC	5	1,070.00
107701 - HEAVNER, SCOTT, BEYERS & MIHLAR, LLC	5	3,032.56
106511 - HEIAR, RANDY	1	3.72
101944 - HEINTZ, BARON	3	2,465.20
108685 - HEINZE, SHARON D	1	130.00
101950 - HELMS, MICHAEL	9	520.00
101956 - HEMPEL PIPE & SUPPLY INC	1	64.51
108677 - HENDERSON, DENNIS	1	130.00
101365 - HENRICHS, MARILYN A	2	280.00
101366 - HENRIKSEN, JOHN A	2	180.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	10	1,629.73
108566 - HENRY DBA DENNISON FUNERAL HOME, JILL C	1	500.00
108684 - HENRY, TONY D	1	140.00
106780 - HERBST, TODD W	12	2,760.00
107978 - HERGENRADER, GALEEN B	2	270.00
107979 - HERGENRADER, KENNETH E	2	260.00
108444 - HERGERT, ELIJAH	1	140.00
108303 - HICKMAN, PEARLIE	4	1,060.00
108445 - HICKS, CHRISTINE	2	270.00
105698 - HICKS, HENRY A	1	225.00
108275 - HICKS, SHAWN	4	920.00
108311 - HILL, STEPHANIE	3	46.50
108603 - HILL, VICKI	2	15,540.70



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104163 - HILL, WAYNE, SR	1	130.00
101372 - HILLSDALE UNITED METHODIST CHURCH	2	60.00
108409 - HOFFFLIN, ESTATE OF ARLENE	1	2,303.61
108686 - HOEPER, RUSSELL	1	130.00
108426 - HOFELD DBA LAW OFFICES OF AL HOFELD JR LLC, ALBERT F	1	8,000.00
106787 - HOFFMAN BURIAL SUPPLIES INC	1	3,692.36
108814 - HOFFMAN, CURTIS J	1	84.80
108446 - HOGGATT, GEORGIA	1	135.00
101014 - HOLIDAY INN ROCK ISLAND/QC	4	337.87
108224 - HOLLAND, STEVE	4	1,313.10
101385 - HOLLETT, NANCY J	2	511.50
108419 - HOLMES, EVELYN	1	764.61
106491 - HOLST TRUCKING INC	2	2,927.50
105818 - HOLSTINE, JIM	2	74.04
101387 - HOLY CROSS LUTHERAN CHURCH	2	30.00
106160 - HONEYCUTT, JOHN	2	240.76
108687 - HOOKER, SHIRLEY ANN	1	130.00
102181 - HOSKINS, MEG	1	55,333.34
107184 - HOTCHKISS, KATHRYN J	1	130.00
108466 - HOUESSOJ, KIMBERLY	2	370.00
102460 - HOV SERVICES / LASON SYSTEMS INC	7	139,309.05
108169 - HUB INTERNATIONAL IOWA LLC	1	2,687.00
107962 - HUDDLESTON, RUTH W	1	130.00
102186 - HUFF, MICHAEL	1	172.80
108447 - HUFF-ELLIS, EMILY	1	130.00
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	16	23,582.00
101398 - HUGHES, PATRICIA M	1	150.00
102189 - HULL , CAROLYN	2	186.68
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	11	27,083.33
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	8	15,001.27
101400 - HUMMEL, GLORIA J	2	260.00



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108060 - HUMMEL, SHERRY	10	3,287.46
108688 - HUMPHREY, DOUGLAS WILLIAM	1	130.00
101403 - HUMPHREY, WILLIAM H	2	265.00
101405 - HUNT, ELIZABETH A	2	260.00
108689 - HUNTINGTON, TANYA	1	130.00
108649 - HUNZIKER HECK & SCHNEIDERHEINZE LLC	5	3,561.41
108702 - HUPTON, MICHAEL R	1	1,391.30
108606 - HUSTED, MARSHA J	6	715.00
108335 - HUTTON, MELISSA	1	30.00
102208 - HY-VEE FOOD STORES	713	27,454.78
104483 - HYGIENIC INSTITUTE	1	15.00
106261 - I/O SOLUTIONS INC	1	1,649.00
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	14	7,066.65
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	3	225.00
102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)	3	150.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	2	690.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	2	200.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	2	625.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	1	1,125.73
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	15.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	2	950.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	3	840.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	3	1,650.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	2	575.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	4	729.50
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	15	42,964.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	13	423,922.47
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	2	110.00



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106976 - ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUC-IICLE	1	127.20
108545 - ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL	1	95.00
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	3	4,515.00
105628 - ILLINOIS PROSECUTOR SERVICES LLC	1	100.00
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102547 - ILLINOIS STATE POLICE	12	3,880.00
104741 - ILLINOIS STATE TREASURER	16	14,206.46
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	3	1,150.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	1,666.72
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	11	1,425.00
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	14	1,635.00
102550 - ILLOWA ENTERPRISES INC	2	241.00
108816 - ILLOWA FUNDING LLC	1	230.00
108827 - INGELS, AUTUMN	1	5.72
105401 - INTERNATIONAL SECURITY PRODUCTS	3	3,787.47
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	8	687.83
102569 - INTERSTATE POWERSYSTEMS	2	788.54
102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)	6	1,721.23
108474 - IOWA CORRECTIONS ASSOCIATION	1	945.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	16	2,582.22
102725 - IOWA ILLINOIS OFFICE PRODUCT	1	142.50
106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)	1	120.60
108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES	15	1,440.42
102726 - IOWA-ILLINOIS PEST CONTROL	22	687.00
108170 - ISLE OF CAPRI BETTENDORF LC	3	7,864.12
105421 - IWI MOTOR PARTS	6	1,233.75
102272 - J&J LOCKS, SAFES & ALARMS INC	3	218.12
108678 - JACKSON, GEORGINA	1	.30
105046 - JACKSON, GERALD W	1	130.00
102282 - JACKSON, JERRY	12	4,600.00
105197 - JACKSON, MARK, ATTY	2	1,207.88



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108691 - JACKSON-BAKER, CAROL	1	130.00
108334 - JACOBS, CHRISTINE	1	30.00
108776 - JACOBS, RANDALL A	1	130.00
108563 - JACOBSEN, RHONDA	1	1,000.00
108421 - JAMES ODEA & ASSOCIATES	1	2.29
108731 - JAMES, DIANDRIA	2	96.00
108482 - JAQUEZ, JACQUELINE	1	130.00
108526 - JASPER, DENNIS & LYNNE	1	4.99
108213 - JAY K LEVY & ASSOCIATES	3	1,102.16
106692 - JEFFERY, ALANNA G	1	72.20
108692 - JENSEN, FLOYD W	1	130.00
108548 - JOCEBEE LLC	1	41.94
102311 - JOHN DAY COMPANY	1	78.19
102315 - JOHNSON CONTRACTING CO	21	15,061.54
108519 - JOHNSON, CAROL	1	220.00
105768 - JOHNSON, COLLETTE	3	113.28
101657 - JOHNSON, GEORGIA	12	464.07
101429 - JOHNSON, LINDA J	2	260.00
108498 - JOHNSON, LISA D	2	260.00
104101 - JOHNSTON, JAMES PAUL	1	130.00
104254 - JOHNSTONE SUPPLY	1	349.21
101433 - JONES, ANDREA	2	460.00
101438 - JONES, ETHELENE	2	260.00
107191 - JONES, MARSHA K	1	130.00
108394 - JOSEPH CYRIAC/ATTY B DOUGLAS STEPHENS	1	12,400.00
102338 - JP GASWAY CO INC	27	8,641.97
104826 - JP MORGAN CHASE BANK N.A.	4	95,771.47
105028 - JUSTICE BENEFITS INC	1	1,571.24
104929 - KAI'S PROPERTIES INC	2	304.00
102356 - KALE HEATING & AIR CONDITIONING	2	1,445.00
108693 - KALLMAN, JACOB THOMAS	1	130.00



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108483 - KARN, FAITH A	1	130.00
103878 - KATZ NOWINSKI P C	1	79,666.66
101446 - KAY, JEANNE	2	260.00
108527 - KELLEY DBA KELLEY PROPERTIES INC, RICHARD	8	2,120.00
108719 - KELLEY, STACEY	1	145.00
102375 - KELLY REPORTING	1	904.00
108507 - KELLY, CARLA J	1	130.00
108505 - KELLY, MICHAEL THOMAS	1	130.00
108743 - KEPPY, DALE	1	130.00
105021 - KERFOOT, DONNA	8	1,840.00
101455 - KERNER, WANDA C	2	285.00
104170 - KERR, IRENE A	1	130.00
101456 - KERR, YVONNE I	2	260.00
101458 - KESPOHL, THOMAS	1	130.00
102389 - KHOURY, HANY G	16	14,395.50
108551 - KICKSEY, RANDALL	1	4,696.67
107986 - KILKENNY, KEVIN EDWARD	1	130.00
104807 - KING DBA SAVE A HEART, MICHAEL G	11	3,885.00
107175 - KINKADE, CINDY L	2	260.00
100268 - KINNEY, KAREN	2	115.13
101467 - KIRIK, JOHN A	1	135.00
107967 - KIRK, RITA A	1	130.00
108627 - KITTERMAN, RICK	1	50.00
102403 - KLEINAU, PAMELA	3	181.04
108351 - KLOSAK DBA VASCULAR PARTNERS PC, JOHN J	1	148.95
107858 - KNAPP & ASSOCIATES SA	2	315.00
104119 - KNAPP, ROSA	24	11,027.00
102406 - KNOTT, HILARY	1	330.00
102459 - KNOX CLINIC CORP	8	225.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	293,311.39
106894 - KNOX, LEONARD	1	145.00



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105477 - KNOX, MARY L	1	220.00
108784 - KNOX, TERESA L	1	130.00
108600 - KOMMER, JOSEPH	1	10.50
108073 - KORANDA, PAT	1	58.66
102411 - KRC REPORTING PC	4	1,727.03
108448 - KRUSE, ALAN	1	130.00
108402 - KTP ENTERPRISES INC DBA FASTMEASURE	2	196.00
108401 - KULIG, KULIG & FRERE LLC	1	21,000.00
101488 - KUNDERT, GLORIA J	1	135.00
101487 - KUNDERT, MARVIN A, JR	2	275.00
108449 - LAGERQUIST, KRISTINA	1	130.00
108632 - LAKEVIEW LOAN SERVICING	1	27,500.00
108596 - LAMAR TEXAS LIMITED PARTNERSHIP	2	2,150.00
107927 - LAMBRECHT, PATRICIA A	1	130.00
102433 - LAMCO SLINGS & RIGGING INC	2	232.02
105898 - LANDMARK ENGINEERING GROUP INC	1	2.29
105564 - LANGUAGE LINE SERVICES	12	925.83
108450 - LARA, OLIVIA	1	140.00
107198 - LARRISON, KATHERINE A	2	450.00
108525 - LARSON KUPER WENNINGHOFF & CARNEY PO	1	2.98
107362 - LASALLE COUNTY HEALTH DEPARTMENT	3	120.00
107208 - LASHLEY, LOIS A	2	260.00
108490 - LASTRAPES, BOBBIE JEAN	1	130.00
107609 - LATTING, BILL	1	20.00
108547 - LAUER, ELIZABETH	1	41.94
104406 - LAW BULLETIN	1	66.00
102467 - LAWRENCE, ERIC	1	224.91
108774 - LEAF, DIANA	1	130.00
101510 - LEAR, ROBERT W	2	30.00
106206 - LEE AND LEE ATTORNEYS PC	14	46,436.50
105148 - LEE COUNTY - IA	1	16.00



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106902 - LEGAL DIRECTORIES PUBLISHING CO INC	2	17.50
102493 - LEINGANG, JILL	1	78.52
107938 - LEUSCHEN, LINDA	2	365.00
108572 - LEVIN & PERCONTI	1	9.16
102511 - LEXISNEXIS	12	6,588.00
104327 - LIBERTY SYSTEMS LLC	2	45,340.05
105971 - LIFE SYSTEMS INC	1	4,853.17
108744 - LINDSEY, ELISHA M	1	130.00
103680 - LINN COUNTY	1	45.00
108727 - LIPPELT, ESTATE OF MARLENE	1	6,370.00
108695 - LISLE, JESSIE	1	130.00
108745 - LITTLE, LINDA	1	130.00
108569 - LOCALS LOVE US QUAD CITIES LLC	1	3,000.00
108330 - LOCHER PAVELKA LAW FIRM	1	2.29
102575 - LOCKARD, MARY, MD	5	135.00
108746 - LOETE, STEVE	1	130.00
102576 - LOFGREN, MARY MICHELE	23	2,791.00
102582 - LONG'S CARPET & INTERIORS	3	3,370.00
102583 - LONGLEY SYSTEMS INC	1	2,003.00
102584 - LOPEZ, VINCENT, JR	2	3,439.75
101539 - LOVERN, SHARON K	2	265.00
104780 - LOVEWELL FENCING INC	1	5,500.00
102592 - LOWE'S HOME CENTERS	12	954.93
102594 - LSSI INTOUCH DAY SERVICES	3	16,250.01
108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS	1	4,000.00
108696 - LUND, LORENE L	1	130.00
108697 - LUZADDER, DAVID B	1	130.00
108412 - LYNN CENTER EQUIPMENT INC	9	1,051.26
102603 - LYNN CENTER IMPLEMENT	9	2,809.55
102610 - M&M HARDWARE	13	212.75
107264 - M.S. FOSTER & ASSOCIATES INC	2	595.76



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101543 - MAAS, MARY L	1	130.00
108769 - MACDONALD, WENDY	1	130.00
108542 - MACHOL & JOHANNES LLC	1	2.29
107982 - MAESS, NICHOLAS A	2	260.00
108747 - MAGINAS, STEPHEN	1	140.00
106561 - MAID FOR YOU CLEANING INC	9	1,458.00
106970 - MAIL SERVICES LLC	1	6,372.04
102621 - MAILBOXES & PARCEL DEPOT	97	662.36
108531 - MAIN STREET ACQUISITION CORPORATION	6	2,209.14
102631 - MANDEL, MICHAEL GEORGE	15	11,636.78
108118 - MANLEY DEAS & KOCHALSKI	1	1.90
102636 - MANSUR WOODS LIVING CENTER	1	230.00
102639 - MARANDA, KEN "MOOSE"	1	13.33
107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607	2	880.00
108682 - MARSHALL, MARSHA	1	.98
101567 - MARTENS, DONALD W	2	270.00
107747 - MARTENS, LISSA	4	293.28
102656 - MARTIN EQUIPMENT OF IA-IL	35	5,283.98
108523 - MARTIN SULLIVAN INC	2	309.22
108570 - MARTIN, ALVIN	1	1,128.00
108376 - MARTINEZ, LAURA	1	207.83
108481 - MARX, ANN W	2	260.00
105423 - MASCOT METROPOLITAN INC/TUTTO	1	3,300.00
107436 - MASENGARB, ALLEN	2	30.00
108405 - MASON & SCOTT	1	41.94
108780 - MASON, KELLIE	1	130.00
104754 - MASON, R NICK	52	18,538.00
102663 - MASSA, JOHN C	2	64.00
102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER	6	2,332.50
102676 - MATURE FOCUS	6	2,660.00
106844 - MATURE SOLUTIONS	4	516.00



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108720 - MAXWELL , DENISE	1	791.87
108703 - MAYERS, MARTIN A	1	486.37
108347 - MCATEE DBA MCATEE PROPERTIES LLC, JONATHAN B	12	2,760.00
106895 - MCCALL, CAROL A	1	130.00
108767 - MCCORKLE, JESSICA	1	186.68
101590 - MCCORMICK, SUSANNA	1	130.00
108374 - MCCRACKEN, ROBYN	6	1,380.00
108773 - MCELRATH, CARLA J	1	130.00
107304 - MCGEHEE, JOHN L	4	1,016.10
104090 - MCGHEE, THOMAS F	1	130.00
106418 - MCGRATH, THOMAS	1	198.00
108480 - MCKAY, TARA L	2	260.00
108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC	2	1,190.20
106884 - MCLEAN COUNTY CORONER	2	330.00
108451 - MCMINIMY, STEWART	1	130.00
106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)	2	280.00
108723 - MED-MIZER INC	1	294.55
104672 - MED-PASS INC	1	33.30
107024 - MEDIA LINK INC	10	67,520.35
102724 - MEDICAL ARTS ASSOCIATES LTD	76	47,758.15
108408 - MEDICAL DIAGNOSTIC LABORATORIES LLC	12	1,050.30
107641 - MEDITAB SOFTWARE INC	5	8,448.00
102742 - MEDLINE INDUSTRIES	157	140,650.91
108631 - MEDPRO WASTE DISPOSAL LLC	6	9,977.00
103967 - MELYX DBA XYLEM LTD	1	395.00
108375 - MEMORIAL HOSPITAL ASSOCIATION DBA WOMEN & FAMILY	2	75.00
102792 - MENARDS INC	80	10,320.97
108452 - MERCER, JOHN ALLAN	2	445.00
102826 - METAL CULVERTS INC	1	7,701.60
102839 - METRO MRI CENTER LIMITED	1	474.08
102841 - METROPOLITAN AIRPORT AUTHORITY	11	1,485.00



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102842 - METROPOLITAN MEDICAL LABORATORY PLC	46	71,828.99
105766 - MICHAEL A WILLIAMS & ASSOCIATES PC	11	3,336.73
100553 - MICHAEL BURNS / BURNS STUMP REMOVAL	4	407.70
102875 - MID AMERICA DIESEL SERVICE	1	323.96
108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC	1	100.00
108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	353	721,745.70
102880 - MIDLAND AUDIO VISUAL SALES	2	685.11
106725 - MIDLAND INFORMATION RESOURCES CO	1	1,230.78
102881 - MIDLAND PAPER	5	13,726.14
104430 - MIDSTATES EQUIPMENT & SUPPLY	2	1,484.33
106117 - MIDVALE	1	41.94
102883 - MIDWEST ALARM SERVICES	4	5,417.57
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
102893 - MIDWEST MAILWORKS INC	3	5,490.80
102900 - MIDWEST WHEEL COMPANIES	13	1,583.57
101632 - MIER, ELDA J	2	265.00
108559 - MILANI, MARK A	3	1,630.00
108319 - MILJUSH, CLARK A	1	266.50
107834 - MILL CREEK MINING INC	26	19,234.31
107788 - MILLER & STEENO	1	2.29
108533 - MILLER HOLDINGS LLC	6	3,987.92
101641 - MILLER, BETTY J	2	270.00
108699 - MILLER, CAROL L	1	130.00
101639 - MILLER, DAVID	2	60.00
108652 - MILLER, JERRY	1	10.00
108453 - MILLEVILLE, RAYMOND	2	260.00
107244 - MILLTOWN PROPERTIES INC	1	230.00
108642 - MILWAUKEE COUNTY DEPT OF CHILD SUPPORT ENFORCEMENT	1	2.29
105330 - MISSISSIPPI MOBILE HOME COMM	1	100.00
105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC	1	2,924.00
107797 - MITCHELL, PATTI S	4	144.50



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108766 - MITTON, DIANA	1	130.00
104091 - MIXER, ROGER E	1	220.00
102933 - MLPTECH LLC	24	64,545.85
102995 - MOBILE DIAGNOSTIC SERVICES	1	245.89
108609 - MOBILE HOME PARK INVESTMENT	1	73.50
102996 - MOBILE TEAM TRAINING UNIT IV	1	9,450.00
102997 - MODEL PRINTERS	5	1,208.50
108396 - MOLINE 66 AND HANMI BANK	1	80,000.00
103011 - MOLINE HOUSING AUTHORITY	23	1,342.00
103029 - MOLINE TRANSMISSION SERVICE	3	1,510.07
107817 - MOLO PETROLEUM LLC	17	156,460.72
108700 - MONTEZ, JERRY J	1	130.00
103045 - MOORE WALLACE - AN RR DONNELLEY CO	1	387.61
108454 - MOORE, HARRY IRA	1	130.00
108765 - MOORE, MARK T	1	125.00
108286 - MORGAN, KATIE	1	6.39
103061 - MORGENSEN, FRANCES	31	2,945.10
108783 - MORRIS, JESSICA	1	75.00
108540 - MORRIS, SANDRA	1	76.00
105424 - MORRISON, DAVID G, ATTY	1	347.75
108520 - MORRISON, DELORIS	1	140.00
107160 - MORROW, GEORGE W	11	2,915.00
101667 - MORSE, DONALD L	2	215.44
105874 - MORSE, KARLI	1	4.61
107610 - MOSLEHI, DOUGLAS W	2	22.12
107048 - MUNICIPAL ELECTRONICS INC	2	136.82
108605 - MURGA, GABRIELA	1	180.96
105769 - MURRAY, HARRIET A	1	130.00
103686 - MUSCATINE COUNTY	2	80.50
103099 - MUTUAL WHEEL COMPANY	8	1,897.56
108647 - N PRO LLC DBA NEUTROLENE	1	140.83



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108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT	1	1,000.00
108573 - NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	1	35.00
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	10	964.25
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	12	12,284.00
108317 - NATIONAL RESEARCH CORPORATION	3	4,861.71
105676 - NATIONSTAR MTG LLC	2	54,665.66
103081 - NAVIANT INC (FORMERLY MTM INC)	2	1,367.00
108427 - NEARY, BRENDA	1	83.64
105642 - NEARY, JOHN	5	209.04
108511 - NEECE, BRANDEE N	2	260.00
104122 - NEECE, FRED	1	7.44
108817 - NEEDHAM EXCAVATING INC	1	183,634.53
105615 - NELSON SYSTEMS INC	2	2,560.34
108704 - NELSON, BROC	1	130.00
105694 - NETWORK BUSINESS SYSTEMS INC	12	4,832.95
102813 - NEW WORLD SYSTEMS CORPORATION	1	56,940.00
102818 - NEWMAN TRAFFIC SIGNS	2	6,026.70
106426 - NEWTON, JAMES L	2	275.00
107692 - NIEMAN, NATE, ATTY	38	83,835.48
107837 - NINO REALTY CORP	12	2,760.00
108529 - NITZ DOUGLAS W DBA LAKEFRONT WELDING	1	955.00
102848 - NORMOYLE, DONALD A, MD	1	200.00
107167 - NORTHERN CONTRACTING INC	6	14,456.78
102852 - NORTHWEST MECHANICAL	12	7,860.82
102853 - NOTT COMPANY	13	755.04
108785 - NOVAK, ALICE M	1	135.00
106493 - NU-TREND ACCESSIBILITY SYSTEMS INC	1	11,575.00
107623 - NUTRITION CARE SYSTEMS INC	12	26,057.25
108749 - O'BRIEN, BERNEICE	1	130.00
100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY	2	1,150.00
108392 - OBRIEN, ALISON	2	15,250.00



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105075 - OCELCO	3	1,929.40
107455 - OCWEN LOAN SERVICING	1	52,000.00
102953 - OFFICE MACHINE CONSULTANTS	26	4,625.80
106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL	1	921.00
108558 - OHAGAN LLC	1	4.58
108491 - OHRN, RICHARD E	2	460.00
102961 - OLD REPUBLIC SURETY GROUP	4	3,812.00
107926 - OLIVER, ROGER ALLAN	1	130.00
105158 - OLIVERI, CATHY	1	211.62
108302 - OLMSTEAD DBA RIVERSTONE RENTALS LLC, ELIZABETH	9	2,205.00
108524 - OLSON CONCRETE SERVICE INC	1	8,390.00
108592 - OLTMAN LAW GROUP PC	2	4.58
107239 - ONEILL, RICHARD	2	265.00
102968 - ONMEDIA	12	13,980.00
102969 - ONPOINT INC	4	5,875.00
108414 - OPTUMINSIGHT INC	10	2,210.52
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	65	7,613.32
106203 - ORDWAY SIGN SUPPLY	1	261.28
102975 - ORR'S MORTUARY	2	1,000.00
101713 - OSBERG, MARY	2	265.00
105139 - OSF HOLY FAMILY CLINIC	15	1,376.57
107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG	4	337.11
108638 - OSF MULTI-SPECIALTY GROUP DBA OSF MEDICAL GROUP	1	30.00
102989 - OSF SAINT FRANCIS MEDICAL CENTER	3	4,616.84
106669 - OSTER OPTICS	1	140.00
108807 - OTTENWELLER, HARRIET	1	5,019.00
101715 - OUR LADY OF GUADALUPE	2	300.00
103003 - PACER SERVICE CENTER	4	480.20
108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE	1	17.00
107207 - PALOS, ARDITH C	2	270.00
103016 - PANTHER UNIFORMS INC	1	106.73



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Vendor	Number of Invoices	Total Invoice Amount
103018 - PAPER 101	2	10,893.20
108628 - PASCO, SHERRY	1	1,102.83
108797 - PASTRNAK LAW FIRM PC	4	167.76
107813 - PATH LAB DIAGNOSTIC SERVICES LLC	1	124.05
104182 - PATRICK, MARY LUCILLE	2	265.00
106427 - PATRONAGIO, JUDI A	1	201.50
103048 - PAYNE, CHRIS	2	237.64
108707 - PAYTON, DON	1	130.00
107721 - PEDIATRIC GROUP ASSOCIATES	2	90.00
106224 - PEORIA COUNTY	3	197.00
107919 - PEREZ, LYNDIE	1	8.25
105487 - PERKINS, DELLA D	2	460.00
106537 - PERRY MEMORIAL HOSPITAL	1	15.00
103168 - PET MEMORIES	15	3,828.08
103172 - PETERS , MARK, MD	13	37,066.00
107232 - PETERS, BRUCE G	1	130.00
103173 - PETERSCHMIDT, BRENDA	8	1,036.50
106826 - PETERSEN PLUMBING & HEATING CO	2	267.48
108455 - PETERSON, BRUCE	2	265.00
107913 - PETERSON, EMILY	1	1,000.00
103177 - PETERSON, LARRY, MD	26	73,677.50
103194 - PETRO SUPPLY CO	2	539.00
104384 - PETTY CASH--CIRCUIT CLERK	13	225.21
104386 - PETTY CASH--COUNTY CLERK	15	270.05
104388 - PETTY CASH--COURT SERVICES	5	139.26
104393 - PETTY CASH--HEALTH DEPT	10	727.44
104398 - PETTY CASH--SHERIFF'S OFFICE	93	12,999.12
104400 - PETTY CASH--STATES ATTORNEY	2	128.00
104401 - PETTY CASH--VETERANS	11	925.14
104403 - PETTY CASH--ZONING DEPT	9	287.00
105351 - PHH MORTGAGE CORPORATION	1	51,041.00



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108378 - PHILLIPS, VERDELL	1	115.95
108456 - PIERCE, CYNTHIA	1	130.00
101740 - PINION, LOIS A	2	460.00
108581 - PIONEER CREDIT RECOVERY	1	220.92
108492 - PIRMANN, SHANNON E	2	260.00
107228 - PIZARRO, DIANNA K	2	445.00
103237 - PIZZA & SUBS	11	948.56
103245 - PLANT EQUIPMENT COMPANY	4	716.12
108565 - PLATINUM QUALITY DEVELOPMENT LLC	7	581.00
101745 - PLEMONS, REBECCA J	2	556.00
108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC	20	47,879.26
104088 - POLK CITY DIRECTORIES	1	407.37
106777 - POLK COUNTY IOWA	1	50.00
103281 - POLLARD , LARRY	4	83.58
103282 - POLY SYSTEMS INC	1	6,597.60
102332 - PONTIOUS, NEENA M	8	1,511.50
107748 - POOLS WELDING	5	614.75
108501 - POPP, ALICIA D	1	130.00
101752 - PORTER, MARVELL	1	130.00
107829 - POTESTIVEO & ASSOC	1	41.94
100978 - POTTERS INDUSTRIES INC	2	15,650.00
108748 - POWELL, CARRINA N	1	130.00
108418 - PRAIRIE ANALYTICAL SYSTEMS INC	3	3,850.00
106538 - PRAIRIE FARMS DAIRY	108	49,849.47
103315 - PRAIRIE STATE LEGAL SERVICES	4	18,523.90
108266 - PRECISION AIR HEATING & AIR CONDITIONING INC	5	1,764.00
101679 - PREMIER LINEN & DRYCLEANING	53	1,194.05
107955 - PRICKETT, VALERIE A	1	135.00
103397 - PROFESSIONAL MEDICAL INC	49	41,886.50
108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL	21	1,856.84
103399 - PROJECT NOW	13	20,962.50



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108055 - PROVEST	2	4.58
106253 - PUCKETT, MANDY	1	10.00
101765 - PULFORD, ROBERT J	1	30.00
106650 - PURYEAR LAW PC	1	1,254.50
108400 - QC ANALYTICAL SERVICES LLC	2	282.00
103118 - QC LASER CARTRIDGE	18	7,499.00
107847 - QUAD CITIES CHAMBER	2	45.00
106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS	1	50.00
106041 - QUAD CITIES MENTAL HEALTH	1	25.00
103125 - QUAD CITIES PATHOLOGISTS LLC	19	3,019.42
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	1	400.00
103106 - QUAD CITY AREA REALTOR ASSOC	1	600.00
107676 - QUAD CITY ENDOSCOPY, LLC	1	846.09
103117 - QUAD CITY LAMINATING CO INC	9	623.95
104869 - QUAD CITY PRESS INC	1	56.00
103131 - QUAD CITY SAFETY	3	1,240.20
108576 - QUAD CITY SPRING / WVN HOLDINGS INC	6	2,542.12
108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO	1	378.00
108812 - QUAD CITY WINDOW CLEANING INC DBA AGENT CLEAN	1	2,200.00
103142 - QUALITY GLASS & MIRROR	1	76.00
103143 - QUALITY PLUS BODY SHOP	1	750.00
108577 - QUASAR EXPRESS INC	1	875.00
103147 - QUILL CORPORATION	4	468.86
103175 - RACOM CORPORATION	65	102,082.82
105639 - RADIOLOGY GROUP IMAGING CENTER LLC	1	60.00
103183 - RADIOLOGY GROUP PC	20	760.67
108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA	5	3,505.00
108764 - RAFF INC	1	400.00
105325 - RAFFERTY FUNERAL HOME LLC	2	1,000.00
103189 - RAINBO OIL CO	17	5,583.79
103196 - RAMIREZ CONSULTING GROUP	1	300.00



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108815 - RAMOS, ZACHARY D	1	371.69
108230 - RANEY TREE CARE	2	2,450.00
101774 - RANGEL, RAMON L	2	172.64
108173 - RASHID PHARMACY PLC	8	264,450.32
101776 - RATH, CARALEE D	1	220.00
107904 - RAYA, ALYSSA	1	87.19
108708 - RAYA, LISA M	1	130.00
104593 - REALTAX DEVELOPERS LTD	1	45.31
108288 - RECORD AUTOMATIC DOORS INC	2	1,861.03
108406 - RED CREDIT SOLUTION LLC	3	9.16
108639 - REED , ESTATE OF PAULINE	1	3,285.00
103250 - REGALIA MANUFACTURING CO	4	1,851.97
107467 - REGIONAL HEALTH PARTNERS LLC	2	163.42
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	2	15,000.00
108168 - REGIONS BANK/DBA REGIONS MORTGAGE	1	52.50
107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB	12	1,001,204.05
107988 - REHMUS, JANICE	1	130.00
107946 - REINHARDT-MARTIN, JANE	2	460.00
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	8	4,038.31
108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC	52	46,641.66
108472 - REUMANN, KATHERINE	1	36.00
103265 - REXCO EQUIPMENT INC	3	50,204.26
101780 - REYES, AUGUSTINE, JR	2	265.00
103266 - REYNOLDS MOTOR CO	9	45,276.08
108622 - RHONDA L VANSPEYBROECK DMD	1	1,729.00
104988 - RI CO SPAY/NEUTER FUND-PCASH	5	240.00
103299 - RI COUNTY HEALTH DEPT	4	1,499.00
103300 - RI DEPT OF PUBLIC HEALTH	1	3,334.00



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103307 - RICCA	36	109,810.00
103331 - RICO ETSB 911 BOARD	3	12,475.04
103337 - RICO HIGHWAY IMPREST	25	4,486.32
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	25	55,345.74
103341 - RICO SOIL & WATER CONSERVATION	7	24,835.00
102289 - RIDGE & DOWNES	2	51,746.92
107151 - RILEY, RICK D	3	690.00
108488 - RISDEN, MARCIA L	2	260.00
105491 - RITTENHOUSE, PATRICIA L	2	260.00
102678 - RIVER VALLEY ORAL SURGERY	20	4,555.00
103422 - RIVER VALLEY TURF	2	518.59
103359 - RIVERSTONE GROUP INC	57	83,579.55
108800 - RMA ARMAMENT INC	1	9,512.50
107843 - ROAD PRODUCTION MATERIALS	10	11,371.63
108751 - ROBB, KRISTE	1	130.00
108750 - ROBB, ROBERT W	1	130.00
103066 - ROBERT A SIMMONS / PENNON INC	16	10,871.00
106788 - ROBERT E BLOOMER / REB PROPERTIES	4	920.00
106608 - ROBERT KOUPAL INC	13	5,525.00
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	123	479,916.31
108709 - ROBERTS, ERIA J	1	130.00
104499 - ROBINSON, JENNIFER	4	481.11
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	2	517.97
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	1	50.00
103322 - ROCK ISLAND COUNTY BAR ASSOCIATION	1	210.00
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	1	535.00
107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS	4	7,387.11
103304 - ROCK ISLAND HOUSING AUTHORITY	98	10,826.00
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	1	77.02
105066 - RODRIGUEZ, ROSEANN	1	130.00



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108710 - ROELEN, MYRA	1	135.00
108635 - ROGERS, WENDY	1	441.84
107940 - ROLLOFF, CALVIN O	2	260.00
108457 - ROLLOFF, JEAN S	1	135.00
101795 - ROMAN, THERESE M	2	295.00
108752 - ROSE, ARCHIE C	1	130.00
108753 - ROTH, DIANE	1	135.00
103476 - ROTO-ROOTER	1	200.00
108476 - ROWELL, PATRICIA	1	424.26
103483 - RR BRINK LOCKING SYSTEMS	1	302.00
108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY**	4	62,435.00
103494 - RURAL TOWNSHIP SUPERVISOR	1	1,669.86
106898 - RUSCH, BELINDA	2	440.00
107918 - RUUD , JONATHAN C, ATTY	20	17,842.50
104243 - RYCKAERT, JAMES C	1	57.97
101807 - RYCKAERT, LYNNE D	2	260.00
103425 - SADLER POWER TRAIN INC	5	2,030.72
103017 - SAFE SOURCE LTD / SAFEGUARD	1	667.45
103430 - SAFER FOUNDATION	14	21,833.35
105213 - SALA FLATS LP	12	2,760.00
108428 - SALAZAR, AGAPITA	1	185.15
103442 - SALVATION ARMY	11	25,083.34
103443 - SAM'S CLUB	2	769.48
105770 - SANDEFUR, LARRY A	1	135.00
104164 - SANDERLIN, JANET	1	130.00
103452 - SANDLIN , JACK	10	980.00
108607 - SANTILLI, JANELLE	1	48.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	18	13,238.25
105779 - SAVE-A-LOT	352	10,817.44
107947 - SCHAEFER, KATHARINE A	1	130.00
106899 - SCHARER, MARGARET	2	260.00



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108249 - SCHMALZ, GRACE	6	918.00
103576 - SCHOOL HEALTH LINK	33	88,887.32
103579 - SCHRODER MORTUARY INC	1	500.00
103581 - SCHULTZ, HERBERT F, JR	13	42,325.00
108798 - SCHWARTZ LTD, ALLEN N	1	2.29
101879 - SCHWERTLEY, C JEAN	1	130.00
103765 - SCOTT COUNTY	14	8,341.76
107549 - SCOTT, FRANCES	8	1,840.00
105494 - SCOTT, MARY S	2	280.00
106929 - SCOTT, RICHARD	10	2,650.00
108468 - SCOTT, SHIRLEY	1	787.50
108106 - SCRANTON DBA SCRANTON TOOLS LLC, WILLIAM	1	59.99
108711 - SCRANTON, BEVERLY	1	130.00
108510 - SCRANTON, STEVEN R	2	260.00
103603 - SECRETARY OF STATE	8	80.00
108541 - SEIFKER, ANDREA	1	69.42
108404 - SELTZER & SELTZER LC	1	2.01
103615 - SENECA COMPANIES	3	8,565.35
103617 - SENKO , MARK	1	7.25
103623 - SENTRY SECURITY FASTENERS	2	3,921.34
103627 - SERRA, CHRIS	1	325.00
103631 - SETON IDENTIFICATION PRODUCTS	2	127.60
101887 - SEVERS, DEANNA M	2	260.00
103634 - SEXTON FORD SALES INC	3	6,433.51
108470 - SHAREFILE LLC	2	1,151.63
101897 - SHEETS, MARY JO	1	130.00
108458 - SHEFELTON, MARC	2	290.00
103767 - SHERWIN-WILLIAMS CO	2	420.00
108322 - SHI INTERNATIONAL CORP	43	48,003.20
108377 - SHIELDS, KELLY	1	68.49
108140 - SHIRK, JERRY W	10	1,602.41



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108508 - SHOEMAKER, RYAN	1	130.00
108712 - SHOUSE, GREG	1	130.00
108645 - SIEBENMANN, FREDERIC	1	2,254.00
106407 - SIMMER, RODNEY	4	120.75
103781 - SIMPLEXGRINNELL LP	14	29,484.29
108630 - SINGLETON, DEMETRIUS	3	113.56
103792 - SLAYDEN AUTO & TRUCK REPAIR	4	1,547.31
101924 - SMALLEY, JILL MARIE	2	290.00
108178 - SMART, BARB	1	62.00
103794 - SMITH FILTER CORP	1	69.84
108602 - SMITH, JACOB P	5	1,276.31
108459 - SMITH, LENA	1	220.00
108008 - SMITH, RANDOLPH	12	2,460.00
107214 - SMITH, RONALD D	8	1,840.00
104750 - SNAP-ON-TOOLS	6	443.30
105556 - SNI SOLUTIONS INC	5	25,619.20
107636 - SNODEPOT	1	887.00
108655 - SNOHOMISH COUNTY SHERIFFS OFFICE	1	39.00
107971 - SNOW, JANICE N	1	135.00
103819 - SOLUTION SPECIALTIES INC	24	26,653.20
108152 - SONNEVILLE, DAVID	2	260.00
101951 - SPALDING, ROBERT S	2	260.00
108724 - SPECTOR , SHARMA	1	3,424.00
108650 - SPRIET, CODY D	1	1,335.00
108151 - SPRINGER, BARBARA	1	130.00
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	1	325.00
101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI	2	30.00
101960 - ST MARY CATHOLIC CHURCH	2	150.00
102990 - ST MARY MEDICAL CENTER	9	1,828.20
103888 - STAMP MAN SPECIALTIES	1	37.35
103889 - STANDARD BEARINGS CO	1	281.78



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104641 - STANDLEY, RONALD L	2	2,985.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	2	6,310.03
103895 - STAPLES	7	1,216.97
104829 - STATE BOARD OF ELECTIONS	1	30,000.00
100336 - STATE OF ILLINOIS	6	108,266.45
103900 - STATE OF ILLINOIS / FIRE MARSHALL	2	220.00
106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	1	32,000.00
108617 - STATEWIDE PROPERTIES INC	1	41.94
108543 - STATHAM & LONG LLC	1	41.94
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	9	1,350.71
106900 - STEELE, KIMBERLY	2	440.00
108024 - STEFFEN, MIKE	2	480.81
108241 - STEPHENS DBA MERIT REPORTERS, CHRISTIE L	1	113.35
107497 - STEPHENS, GREGORY A	13	2,990.00
103910 - STERLING COMMERCIAL ROOFING	6	8,811.50
108460 - STERN, TERRY	2	265.00
103912 - STETSON BUILDING PRODUCTS INC	3	106.47
108779 - STOFFEL, MARY ANN M	1	130.00
108644 - STOLTENBERG, CHARLENE	1	1,746.00
103944 - STRAFFORD COMPANY	1	1,736.00
108259 - STRATEGIC INSIGHTS INC	1	675.00
107956 - STRATHMAN, BETTY M	2	265.00
105131 - STUARD & ASSOCIATES, INC	6	3,520.00
106901 - STUTZMAN, JEANNETTE	1	145.00
108568 - SULLIVAN DBA SULLIVAN PHOTOGRAPHY, STEPHEN SCOTT	1	320.00
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	3	1,500.00
108532 - SUPREME SERVICES CORP	1	300.00
101999 - SWANSON, LORIAN M	2	260.00
106661 - SWENSON, MICHAEL	1	100.00
108014 - SWETT, KATHY L	10	789.22
108793 - SWETT, VERNONA A	1	130.00



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102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	277	44,506.44
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	1	236.41
108391 - TARRANT COUNTY DISTRICT CLERK	1	14.00
104191 - TATMAN, MARION L, JR	1	11.44
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	3	34,354.00
105756 - TEE JAY CENTRAL INC	2	307.46
103536 - TESKE PET & GARDEN CENTER INC	1	1.99
104167 - TETENS, HAROLD G	2	265.00
100180 - THE ARC OF THE QUAD CITY AREA	12	202,386.47
106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS	12	40,015.12
106562 - THE COVENTRY APARTMENTS	6	600.00
100879 - THE DODGE COMPANY	1	151.47
108485 - THOMAS, SHERYL K	2	260.00
108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING	3	2,000.00
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	19	34,865.70
103544 - THOMPSON, CLARA DELLE	1	68.00
108781 - THOMPSON, PATRICIA E	1	150.00
103545 - THOMS-PROESTLER CO	340	497,306.23
103549 - THYMET PEST CONTROL	74	4,390.00
103550 - TICKLE ASPHALT CO LTD	6	3,281.38
105500 - TIPSWORD, STEPHEN P	2	260.00
108714 - TITUS, CARRIE	1	130.00
107976 - TITUS, WANDA A	2	265.00
103556 - TJ & SON TRUCK SERVICE	2	115.00
103559 - TODD, REBECCA S	19	2,198.00
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	18	9,922.21
108715 - TOWNSELL, JOHN	1	130.00
108754 - TRAME, JOAN	1	130.00
103392 - TRANSITIONS / PRINTERS MARK	261	126,350.28
105582 - TRANSLATION TODAY NETWORK INC	1	993.40
103604 - TRI CITY BLACKTOP INC	11	230,768.01



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103606 - TRI CITY ELECTRIC CO	5	9,521.62
103609 - TRI CITY EQUIPMENT CO	2	606.46
103616 - TRI STATE FIRE CONTROL	3	2,266.50
108643 - TRI-STATE AUTOMATIC SPRINKLER INC	2	320.00
105026 - TRIBBETT, DOROTHY J	1	130.00
104709 - TRIMBLE FUNERAL HOME	2	1,000.00
103646 - TRINITY HEALTH ENTERPRISE INC	7	561.41
108145 - TRINITY HEALTH FND DBA QUAD CITY HEALTH INITIATIVE	1	200.00
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	201	62,241.07
103660 - TRUCK COUNTRY OF IOWA	4	228,054.28
102039 - TRULSON, RITA L	2	270.00
107230 - TSCHOPP, JULIE	1	130.00
107931 - TURNER, BERNICE D	1	130.00
107932 - TURNER, ORAN R	1	130.00
108787 - TUTTLE, DEBORAH K	1	135.00
108653 - ULFIG, KAYLA	1	100.00
107578 - UMLAH, JUSTIN	6	3,764.55
108201 - UNION HILL SALES & SERVICE INC	5	3,110.02
107864 - UNITED HEALTHCARE SERVICES INC	3	12,242.14
108613 - UNITED STATES DEPARTMENT OF THE TREASURY	2	899.64
103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH	3	11,080.00
103714 - UNIVERSITY OF IOWA	15	8,216.74
108679 - UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS	1	469.90
108722 - UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION INC	1	74.06
108484 - UNSICKER, CARYN K	2	260.00
108590 - UPF SERVICES	1	216.06
105193 - UPPER ROCK ISLAND COUNTY LANDFILL	1	140.87
106452 - UROLOGICAL ASSOCIATES P.C.	6	1,461.38
101609 - US BANK - PAYROLL	1	18,665.00
106016 - US BANK - SHERIFF FORECLOSURE	4	161,003.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	27	158,607.60



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108657 - US CORRECTIONS LLC	1	400.00
107679 - US DEPARTMENT OF EDUCATION	19	8,341.54
103682 - US POST OFFICE	27	16,476.57
108585 - US SPECIALTY SUPPLY LLC	1	416.24
104761 - US TREASURY - IRS	1	3,239.81
103724 - USA BLUE BOOK-DO NOT USE	1	105.24
103731 - VALLEY CONSTRUCTION CO	8	1,341,197.41
106339 - VALLEY VIEW APARTMENT HOMES	5	1,025.00
103733 - VAN DAELE, DENNIS	1	141.34
107576 - VAN FLEET LAW OFFICES	1	114.80
103736 - VAN HOE FUNERAL HOME	1	500.00
105206 - VAN HYNING, THELMA B	2	460.00
108417 - VANDAELE, DORIS	1	1,092.00
108499 - VANDEVOORDE, MARY J	1	130.00
102052 - VANDIEREN, MICHAELA	2	60.00
104153 - VANHOOREWEGHE, LINDA L	2	270.00
102056 - VANLERBERGHE, CHRISTINE	1	140.00
107796 - VANMETER, REBECCA	6	178.00
102059 - VARGAS, LUCIUS J	2	260.00
108539 - VASQUEZ, GUADALUPE	1	9.68
102060 - VASQUEZ, SAMUEL A	1	130.00
108495 - VERA, ANGELA	1	130.00
103755 - VERIZON WIRELESS	21	3,692.71
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	14	2,048.99
107054 - VERSCHOORE, DIANE	2	206.20
103811 - VETAMAC	1	332.95
103824 - VILLAGE OF ANDALUSIA	11	11,538.80
103828 - VILLAGE OF HAMPTON	12	167.76
103830 - VILLAGE OF MILAN	12	1,078.17
108461 - VINCENT, ANTONIA	2	270.00
108257 - VITALCARE TECHNOLOGY LLC	3	1,617.00



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108561 - VOGEL TRAFFIC SERVICES INC	3	833.36
108796 - VOGLER & ASSOCIATES LLC,	2	4.58
103855 - VULCAN INC	5	57,808.24
106688 - VYNCKE, DAVID	10	2,300.00
103858 - WACKERS WINDOW WASHING	1	1,635.00
108149 - WADE, LYLE	2	280.00
108148 - WADE, SANDRA	2	260.00
108721 - WAKULA, SUSAN	1	86.00
103868 - WALGREEN COMPANY	1	28.18
108462 - WALKER, HUGH L, JR	2	275.00
102088 - WALLINE, DELMA JEAN R	2	270.00
106580 - WALTER CURTIS COMPANY LLC	4	268.00
107749 - WALTERS LAW OFFICE LTD	15	42,887.90
102089 - WANGELIN, VIRGINIA A	1	60.50
103887 - WASHBURN MACHINERY OF IOWA	1	35.59
103588 - WASTE COMMISSION OF SCOTT COUNTY	9	1,337.75
108728 - WATCH HILL TOWER ASSOCIATES	2	460.00
108469 - WAUKESHA COUNTY	1	92.00
104210 - WEATHERSPOON, C DANNY	1	130.00
107414 - WEIKERT, TAMMY	6	769.12
106573 - WELL, MARCI LYNN	2	30.00
103980 - WELLS FARGO	5	93,757.00
103981 - WENDLING QUARRIES INC	29	35,608.79
103982 - WENDT FUNERAL HOME	1	500.00
108365 - WESSEL, LINDA MARIE	12	2,600.00
106703 - WEST, JAMES A	12	3,180.00
108610 - WESTEMEYER, BERT	1	3.80
103990 - WESTERN STRUCTURAL CO	3	419.70
108258 - WESTMORLAND, JAMES A	12	3,180.00
106408 - WESTPFAHL, J ROBERT	4	210.47
107995 - WHEATLEY, LA VERNE	2	270.00



Vendor Invoice Summary

G/L Date Range 12/01/15 - 11/30/16

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103996 - WHEELAN-PRESSLY FUNERAL HOME	8	4,089.39
103997 - WHICKER, TAMMARA	1	197.30
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	15	15,454.75
106072 - WHITESIDE COUNTY TREASURER	1	826.88
108756 - WHITING, DONNA	1	130.00
104009 - WHITTINGTON, TRUDY	1	106.93
107478 - WIEBLER'S HARLEY-DAVIDSON INC	1	10,200.00
106439 - WIERSEMA, DALE L	2	445.00
108757 - WILD, MICHELLE	1	140.00
104282 - WILHELM, JANET E	1	135.00
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	6	39,250.48
106740 - WILLIAM KIP HILLMAN PSYD PC	2	6,120.00
108718 - WILLIAMS, MICHAEL D	1	130.00
108761 - WILLIAMSON, MONICA	2	460.00
107953 - WILSON, BERYL ANN	1	130.00
104031 - WILSON, LARRY	7	792.32
104036 - WINNEBAGO COUNTY CORONER	8	2,554.50
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	5	29,780.93
105260 - WISCONSIN PHYSICIANS SERVICE (WPS)	2	41,446.11
104042 - WITHERSPOON, KIRK, PhD	60	39,218.95
108591 - WL CONSTRUCTION SUPPLY INC	1	619.99
104066 - WNS PUBLICATIONS	14	3,239.20
102129 - WOLF, SUSAN L	2	285.00
108307 - WOLLER, TAMERA S	25	2,273.50
101323 - WOMACK, ALMA J	1	130.00
108463 - WOOD, ROBERTA	1	130.00
102130 - WOODS, W TRACY	2	260.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	37	3,265.21
106643 - WOZNIAK, JAMES R	1	59.28
105631 - WRIGHT AUTOMOTIVE INC	2	54,567.00
106442 - WYKOFF, DALE L	2	440.00



Vendor Invoice Summary

G/L Date Range 12/01/15 - 11/30/16

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Vendor	Number of Invoices	Total Invoice Amount
102132 - WYKOFF, SUSAN M	2	440.00
102133 - WYNN, DELORES E	2	260.00
108475 - YENOR, TERRI	1	15,475.00
107097 - YES	3	125.82
106593 - YORK, KAY LYNN	2	260.00
108794 - YOUNG, CARY	1	30.00
108486 - YOUNG, SUSAN R	2	260.00
107970 - YOUNG, UYVETTE K	2	260.00
108528 - YOUTH NETWORK COUNCIL DBA ILLINOIS COLLAB ON YOUTH	1	1,000.00
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	12	124,854.99
108654 - ZELNIO, TOM	1	5,605.84
108775 - ZERTUCHE, JUANITA	1	130.00
Grand Totals	16,412	\$22,530,605.66