



Vendor Invoice Summary

G/L Date Range 12/01/10 - 11/30/11

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102139 - 1ST ASSEMBLY OF GOD CHURCH	1	50.00
102155 - 1ST PRESBYTERIAN CHURCH	1	15.00
104060 - 2&92 TRUCK PARTS	1	100.00
106202 - 3M COMPANY	2	6,205.50
104063 - 461 PRAXAIR DISTRIBUTING INC	12	2,959.53
104062 - 4IMPRINT	1	852.50
100005 - A&A AIR CONDITIONING & REFRIDGERATION	2	321.77
100253 - A1 LOCKSMITH SERVICE	15	265.16
100254 - A1 MARKING PRODUCTS CO	24	3,274.57
100255 - A1 RENTAL CENTERS	1	2,402.50
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	65	2,680.74
106737 - ABILITY NETWORK INC	1	2,440.00
106058 - ACCENT	1	102.00
104515 - ACE AUTO & RADIATOR SERVICE INC	1	709.36
100023 - ACE INTEGRATED PEST MANAGEMENT	1	100.00
100022 - ACE MUFFLER CLINIC	381	66,547.02
100033 - ADAIR, TRACEY	8	226.21
100038 - ADAMS, SUE	1	172.82
100041 - ADE, DAVID, MD	3	163.51
100042 - ADEL WHOLESALERS INC	13	1,675.43
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,846.12
100045 - ADT SECURITY SYSTEMS	5	16,037.40
106241 - ADVANCE AUTO PARTS	2	181.17
100046 - ADVANCED BUSINESS SYSTEMS	19	1,811.20
106409 - ADVANCED CARDIOVASCULAR CONSULTANTS	5	1,042.63
104782 - ADVANCED DERMATOLOGY	4	240.30
100170 - ADVANCED IMAGING CENTER	18	2,553.93
100049 - ADVANCED RADIOLOGY SC	557	33,712.25
100051 - AFFILIATED STEAM EQUIPMENT COMPANY	2	47.17
101674 - AFSCME #31	3	200.00
100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC	9	672.88
106820 - AHLERS & COMPANY	1	7,800.00
105815 - AHLGREN, KAREN	8	1,647.00
100059 - AIRGAS NORTH CENTRAL	6	326.27
100060 - AIRWAYS INC	2	796.00
106634 - ALDRIDGE FUNERAL SERVICES	1	5.00
100077 - ALLIED MUNICIPAL SUPPLY	1	3,065.50
104542 - ALLIED TUBE & CONDUIT	2	7,029.00
100078 - ALLIED WASTE SERVICE	68	33,979.64
100080 - ALLMAKES OFFICE FURNITURE	1	266.56
100086 - ALTORFER MACHINERY COMPANY	10	3,593.08
104981 - AMALGAMATED BANK OF CHICAGO	7	1,230,147.50



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100092 - AMCAD DIGITAL CONVERSION	6	563.70
100095 - AMERICA'S BEST WATER TREATERS INC	2	1,016.52
104742 - AMERICAN BANK & TRUST	1	3,487.59
100852 - AMERICAN LEGION	1	75.00
100103 - AMERICAN RED CROSS	2	940.00
100106 - AMERICAN SOLUTIONS FOR BUSINESS	1	736.91
106535 - AMERICAN WATER WORKS ASSOC	1	120.00
103846 - AMSAN	132	41,726.77
100854 - ANCHOR LUMBER	4	115.46
100140 - ANDERSON REPAIR SERVICE	18	624.00
105169 - ANDICH & ANDICH	5	992.34
100151 - ANESTHESIA & ANALGESIA PC	1	1,650.35
100153 - ANESTHESIA & PAIN CONSULTANTS	2	1,194.77
105032 - ANGEL, CAREY	11	2,437.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	5	550.50
106609 - APPLIED CONCEPTS INC	1	2,798.00
100172 - ARAMARK CORRECTIONAL SERVICES	27	412,082.33
100591 - ARC COMMUNITIES	1	84.94
105511 - ARC REAL ESTATE HOLDINGS LLC	28	5,921.98
100890 - ARCHER, MARY CONGETTA	1	130.00
105955 - ARMETTA, MICHAEL J	9	1,436.00
100189 - ARMSTRONG, WILLIAM	5	412.15
100200 - ARROWHEAD RANCH	15	312,132.22
100202 - ART O LITE ELECTRIC CO	4	1,193.90
106497 - ARX TAX ASSEST GROUP LP	1	2,010.00
100210 - ASPEN PUBLISHERS INC	2	840.88
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHA)	2	6,478.00
100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)	1	50.00
105084 - ASSUMPTION GREEK ORTHODOX CHURCH	1	75.00
100211 - AT&T	151	141,174.52
100224 - ATCO INTERNATIONAL	6	940.70
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	5	3,573.00
105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC	24	1,722.08
100892 - AUSTIN, EUGENE	1	130.00
106611 - AUTO TRIM & SIGN	1	276.00
100251 - AVID ID SYSTEMS INC	7	12,132.50
104205 - AXUP, WILLIAM A	1	130.00
104538 - B L MURRAY COMPANY INC	3	1,482.60
100104 - B&B DRAIN TECH INC	5	2,161.00
100105 - B&B HARDWARE	76	1,150.98
106816 - B&B INSULATION SERVICES INC	1	1,640.00
106613 - BACK TO BACK CHIROPRACTIC	18	1,405.75
105450 - BAGBY , DEBRA L	1	130.00



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100115 - BAILEY, SHAWN, MD	2	30.00
106710 - BAKER, KENNETH L, SR	4	320.00
106541 - BALBORT, LIBERTY A, MD	2	75.00
100125 - BALLARD, STEVE	4	204.30
101107 - BALLARD, SUSAN M	1	220.00
100126 - BANAS, JOHN S, MD	2	65.22
100908 - BANCE, RACHEL M	1	135.00
100129 - BANEY, RONNA	1	40.65
100915 - BARBER, LORI J	1	135.00
100142 - BARNEY, VICTOR, MD	1	200.00
106718 - BARRICK, SWITZER, LONG, ETAL	1	2.68
105433 - BARRY E SIMON PC	1	650.00
100923 - BARTO, LOIS M	1	140.00
106529 - BASSETT, LINDSEY	1	2.58
100156 - BATTERIES PLUS	10	2,339.07
100934 - BEALS, ROBERTA M	1	130.00
100977 - BELL, CONSTANCE J	2	380.00
100198 - BENNETT EXPLOSIVES	2	931.75
106556 - BENSON, THOMAS M, ATTY	3	9,400.00
101002 - BERG, THERESA	2	132.92
100212 - BERNARD, REBECCA	2	40.34
104324 - BESERRA, ROMEO	13	3,400.00
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	9	2,294.90
100227 - BESWICK, RALPH	12	3,970.00
100230 - BETHANY FOR CHILDREN & FAMILIES	14	103,103.60
106351 - BETTENDORF OFFICE PRODUCTS INC.	1	319.98
100237 - BI STATE BUSINESS SOLUTIONS	9	4,481.84
100239 - BI STATE REGIONAL COMMISSION	12	95,311.75
106252 - BI-STATE DETERGENT SYSTEMS	12	15,600.00
106487 - BIERIG, STEVEN M	1	625.00
100270 - BIERMAN, MARK	12	3,180.00
106464 - BIERMAN, TIMOTHY J	4	1,060.00
100272 - BIKE N HIKE	3	118.93
100274 - BILLINGSLEY, LINDA MARIE	4	1,163.85
100275 - BIO TECH X-RAY INC	12	14,750.00
106152 - BISCONTINE, ANTONIO	1	135.00
104443 - BJURSTROM, LINDA	1	220.00
101000 - BLACK, LOIS A	1	135.00
100286 - BLACKHAWK COLLEGE	2	4,000.00
106599 - BLAST IT ALL INC	2	34,744.58
100384 - BOB BARKER CO	7	7,174.26
100399 - BOHL MACHINE & TOOL CO	3	2,430.00
105819 - BOHNERT, JIM	4	146.46



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106776 - BOLDEN, YANCY S	1	265.00
106424 - BOLLINGER, GLORIA	1	230.00
100408 - BOLT, SHERRY	2	365.85
100014 - BOND, DESI	2	148.95
100417 - BONNELL INDUSTRIES INC	18	8,028.56
105407 - BONNETT, GREGORY	7	1,610.00
105453 - BOONE, PATRICIA JANE	1	135.00
106083 - BORDNER'S SERVICE INC	43	4,940.87
100426 - BOSSO ELECTRIC	4	1,154.60
106633 - BOSTROM, JODY	1	59.96
100436 - BOWLING TOWNSHIP SUPERVISOR	15	9,412.56
100440 - BOWMAN & ASSOCIATES INC	1	241.92
105303 - BOYD, BARBARA	2	460.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	2	10,717.50
100462 - BRANDMEYER, JOHN	4	317.59
101027 - BRANDMEYER, PATRICIA	1	231.00
100474 - BRANDT CONSTRUCTION CO	8	676,125.31
106532 - BREVARD COUNTY CLERK OF COURTS	1	31.00
100482 - BRIAN WESTIN STUDIO	2	160.00
100484 - BRIGGS MEDICAL SERVICE COMPANY	12	2,643.54
100488 - BRINKS INCORPORATED	12	5,820.65
106570 - BROADWAY PRESBYTERIAN CHURCH	1	100.00
105411 - BROCKETT, GALE	1	230.00
100490 - BROCKWAY, M JESSIE	2	588.45
102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	1	4,000.00
106753 - BROWN, JOHN E	1	300.00
101037 - BROWN, MARLENE J	1	140.00
100513 - BRYANT, JAMES	10	8,400.00
106471 - BTHP INC	9	2,272.00
105228 - BUCKROP, BRIAN	5	245.95
100521 - BUESING AUTOMOTIVE SERVICE	2	297.77
106702 - BUFFALO PRAIRIE STATE BANK	1	100,000.00
100523 - BUFFALO PRAIRIE SUPERVISOR	4	12,776.47
100530 - BUILDERS SAND & CEMENT CO	4	740.66
106794 - BUMP, MYRTLE	1	2,009.60
100543 - BUREAU COUNTY HEALTH DEPARTMENT	24	63,416.11
100551 - BURLINGTON TRAILWAYS	2	157.50
105619 - BUSH, MOTTO, CREEN, KOURY & HALLIGAN PLC	1	2.01
100564 - BUSINESS OFFICE SERVICES	12	900.00
100566 - BUSINESS SYSTEMS INC	29	2,977.53
100577 - BYERS PRINTING CO	2	3,545.25
103843 - C SPECIALTIES INC	4	2,043.63
101053 - CACARI, BENITA V	1	130.00



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100263 - CALIFORNIA PROFESSIONAL MFG	2	770.52
105242 - CAMPBELL, ALEX F	2	687.50
100271 - CANOE CREEK TOWNSHIP SUPERVISOR	3	136.57
100276 - CANON FINANCIAL SERVICES	23	14,755.44
100278 - CANTRELL'S BODY SHOP & GARAGE INC	1	187.50
106558 - CARDIAC SCIENCE CORPORATION	1	935.00
100290 - CARDIOVASCULAR MEDICINE PC	16	768.28
105718 - CARLSON DISTRIBUTING DBA MAC TOOLS	8	458.90
101062 - CARLSON, MARVIN J	1	130.00
101065 - CARR, IVA R	1	130.00
100312 - CARTRIDGE WORLD	3	274.89
100315 - CASTRO, PATRICIA	3	52.72
100320 - CATHOLIC CHARITIES OF PEORIA	12	15,124.52
100324 - CBORD GROUP	1	751.97
100326 - CCH INC	1	361.00
100329 - CDS OFFICE TECHNOLOGIES	2	10,740.00
100330 - CDW GOVERNMENT INC	12	12,113.16
100333 - CELAMARK CORP	1	78.85
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	24	58,444.00
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	105	4,608.98
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	1	164.75
100339 - CENTRAL POLY CORP	5	7,786.60
106708 - CENTURY WOODS APARTMENTS	1	41.94
104524 - CERVANTES & GORDON PLC	1	7,780.95
106536 - CHAPMAN, ROBERT E, MD	1	5,678.00
100350 - CHAPMAN, SHELLY	6	584.67
100361 - CHILD ABUSE COUNCIL	15	26,400.00
100363 - CHILDREN'S THERAPY CNTR OF QC	12	87,999.96
106265 - CHRISTIAN CARE	22	17,479.00
100371 - CHURCHES UNITED / WINNIE'S PLACE	1	572.77
100372 - CIRCUIT CLERK OFFICE	23	13,230.57
100373 - CIRCUIT COURT-JURORS ACCT	12	34,404.48
100375 - CIRONE COMPUTER CONSULT INC	2	1,925.00
105649 - CITIFINANCIAL INC	1	386.32
105650 - CITIMORTGAGE INC	4	221,118.00
100376 - CITRIX SYSTEMS INC	1	1,250.00
105625 - CITY OF DAVENPORT	1	3,912.00
100378 - CITY OF EAST MOLINE	18	20,816.79
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	9	19,081.40
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	53	44,101.41
100389 - CITYBLUE TECHNOLOGIES LLC	16	2,352.52
100390 - CIVIC RESEARCH INSTITUTE INC	1	179.95
100393 - CIVIL AIR PATROL	1	400.00



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106637 - CIVIL CONSTRUCTORS	1	450.00
100395 - CJ DUFFEY PAPER COMPANY	17	16,792.01
101079 - CLARK, JAMES S	1	130.00
101080 - CLARK, JANE R	1	220.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	1	7,525.80
106597 - CLAUSS, BRIAN	1	300.00
101085 - CLAYTON-DAVIS, RUTH A	1	130.00
100416 - CLEVELAND INSURANCE GROUP	3	529.00
101086 - CLEMMONS, EDMON	1	135.00
105666 - CLOSE & COMPANY INC	2	525.00
106392 - CLOSE, KIMBERLY	3	515.90
105593 - CLUNE & COMPANY LC	12	4,613.40
100433 - CMS LETTER EQUIPMENT INC	1	92.05
100443 - COE TOWNSHIP SUPERVISOR	4	1,238.09
104424 - COLLIER, JASON W	1	230.00
104216 - COLLINS, BONNADEAN	1	135.00
100461 - COLLINSON STONE CO	29	81,390.85
104176 - COLON, HECTOR E	1	130.00
105382 - COLONIAL PARTNERS	1	41.94
106276 - COMBS-SKINNER, MARSHA L	4	1,778.45
100468 - COMMAND BUSINESS SYSTEMS INC	6	11,523.07
104558 - COMMERCIAL FOOD EQUIPMENT	3	594.76
106385 - COMMERCIAL MAINTENANCE CHEMICAL CORP	1	299.46
100479 - COMMUNITY HEALTH CARE	163	32,634.57
105022 - COMPUTER BITS INC	1	206.25
104536 - CONE'S REPAIR SERVICE	17	7,622.72
100498 - CONKLIN, RAYMOND J, ATTY	1	348.30
100509 - CONNOR CO	4	723.67
101103 - CONOVER, JO ANN	1	130.00
105248 - CONTECH CONSTRUCTION PRODUCTS INC	1	8,272.20
104820 - COOK COUNTY BUREAU OF VITAL STATISTICS	1	15.00
105429 - COOK, GLEN	2	1,698.16
100529 - COOKSEY, LEO	2	2,233.00
100541 - CORN CRIB NURSERY	2	843.65
105219 - COTTON MILL ELDERLY LIVING CENTER	5	1,007.00
101110 - COTTRAL, BRIDGETTE D	1	235.00
100570 - COUNTRY SPRING BOTTLED WATER	18	422.75
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	65.00
100735 - CRAWFORD COMPANY	3	3,477.34
100739 - CREST HEALTHCARE SUPPLY	3	721.03
100742 - CRIME STOPPERS OF THE QC	1	1,000.00
100747 - CROP PRODUCTION SERVICE	2	3,553.00
106604 - CUATRO LANGUAGE SERVICES INC	7	542.50



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100751 - CULLEN, MICHAEL, MD	1	813.65
101123 - CULLEY, SCOTT	1	30.00
100752 - CULLIGAN OF THE QUAD CITIES	44	914.70
101124 - CULVER, LINDA SUE	1	130.00
105457 - CULVER, LUANN K	1	220.00
100753 - CUMMINGS, AMANDA	1	9.44
101125 - CUMMINGS, JUANITA E	1	135.00
100756 - CUMMINS CENTRAL POWER LLC	11	3,783.66
101128 - CURRY, BONNIE K	1	130.00
106260 - CURRY, LISA ANN	3	1,500.00
100764 - CYR, MARK F, ATTY	94	69,898.84
102906 - D&L SURPLUS & SPECIALTIES INC	26	1,740.51
100596 - D'ALESSANDRO	2	290.65
106518 - DAHMS, ROBERT	1	60.00
106782 - DALLAS CHILDREN'S ADVOCACY CENTER	1	450.00
106586 - DALLAS MIDWEST LLC	2	1,424.00
105204 - DALTON, DANIEL P	8	26,891.64
100604 - DAMRON, BARBARA	1	42.84
104410 - DARLING INTERNATIONAL INC	1	170.00
101134 - DARR, RUTH E	1	140.00
106769 - DATA POWER TECHNOLOGY LLC	2	12,609.00
104879 - DATABASE SYSTEMS CORP	1	600.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	2	781.00
101140 - DAVIDSON, KAREN KAY	1	140.00
100625 - DAVIES, TED E	1	928.31
100633 - DAVIS, KURT	17	1,577.41
105207 - DAVIS, MARCELLA A	16	8,571.55
105458 - DAVIS, MATTIE D	1	130.00
106222 - DAVIS, PAMELA F, MD	1	1,464.55
101147 - DAVIS, PAUL D	1	135.00
100642 - DEATON, AMY	4	303.20
105913 - DEGRACIA, DIONISIO, MD	2	347.80
104463 - DEHAMER, CONNIE L	1	130.00
105638 - DELACERDA HOUSE INC	11	2,149.00
106742 - DELAWARE COUNTY SHERIFF'S OFFICE	1	45.40
101161 - DELEU, MARGERY	1	135.00
106443 - DELGADO, BRENDA L	1	135.00
104162 - DELGADO, DENISE	1	130.00
101162 - DELGADO, JUANITA	1	135.00
105400 - DELL FINANCIAL SERVICES	4	9,005.11
100779 - DELL MARKETING	13	26,178.11
100786 - DELOOSE, DON	1	90.83
106509 - DELP, ANITA OR LOWELL	1	2,061.00



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101166 - DENNHARDT, TERESA E	1	130.00
100804 - DENTAL SEALANTS AND MORE	4	6,959.82
100811 - DES MOINES STAMP MANUFACTURING CO	13	887.25
105297 - DEUTSCHE BANK NATIONAL TRUST CO	1	9,000.00
106768 - DEVELOPMENTAL SERVICES CENTER	1	147.50
106005 - DEXES ENTERPRISES	1	1,850.00
100827 - DEYOUNG, SAMANTHA	1	297.00
106403 - DHANENS, THOMAS P, PhD	2	565.00
106789 - DIAMOND CUT INC	1	250.00
101174 - DICK, MARVA E	1	130.00
100842 - DICKSON	2	300.00
100843 - DIEBOLD INC	1	523.00
101175 - DILLON, CATHY	1	15.00
106591 - DILTS, MARY ANN	1	140.00
100860 - DIRECT SUPPLY INC	74	28,392.14
104912 - DISH NETWORK	1	124.00
106402 - DIVERSIFIED COLLECTION SERVICES INC	1	20.21
104745 - DIVISION OF VITAL RECORDS	12	1,604.00
100872 - DIXON, BRADLEY J	3	1,791.51
105514 - DOBEREINER, CRAIG	2	545.00
105907 - DOCUMENT DESTRUCTION AND RECYCLING SVC LC	4	483.80
100879 - DODGE COMPANY	1	102.98
100885 - DOORS INC	3	135.50
105803 - DOUG'S HEATING AND AIR CONDITIONING	15	4,427.66
106752 - DOVE EQUIPMENT CO INC	1	4.22
106575 - DRAKE, JUDY	2	2,684.00
106520 - DREIFURST, BONNIE	8	3,232.00
100149 - DROBUSHEVICH, ANNETTE	1	91.43
100893 - DRUG PACKAGE INC	1	133.84
100896 - DRURY TOWNSHIP SUPERVISOR	24	25,623.08
100903 - DUEYSEN, VIRGIL	1	297.83
100907 - DULTMEIER SALES	6	830.32
100909 - DURBIN, MATTHEW	2	975.69
106204 - DWYER, DAVID W	1	205.00
106641 - DYER, AARON	5	1,110.12
106582 - DYNASPLINT SYSTEMS INC	2	308.72
104180 - DYWIAK, CYNTHIA L	1	145.00
106334 - E-HEALTH DATA SOLUTIONS	4	6,834.00
105697 - EALY, ANNETTE M	1	230.00
105702 - EASTERN IOWA TIRE INC	1	3,027.00
105370 - ECKHARDT, ARIC J, MD	3	293.60
100787 - ECOLAB	25	5,573.38
100793 - EDGERTON WOMEN'S HEALTH CENTER	6	362.87



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100795 - EDGEWORTH, BRIDGETT	1	61.74
100797 - EDGINGTON TOWNSHIP SUPERVISOR	7	14,015.00
104940 - EDWARDS CREATIVE SERVICES LLC	3	1,054.12
105950 - EDWARDS MEDICAL SUPPLIES INC	2	406.44
106590 - EDWARDS, ANITA	1	230.00
100805 - EGAN, JOHN	4	235.81
100813 - EJ CATTANI & SON INC	3	907.50
100815 - EKTRON INC	1	1,883.00
102200 - ELECTION ADMINISTRATION	1	219.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	4	1,170.87
102211 - ELECTRONIC ENGINEERING	1	91.20
102216 - ELLIOTT EQUIPMENT CO	1	1,046.00
106728 - ELLIOTT, PAUL	1	48.07
102222 - ELLIS, CHARLES A	1	9.97
101023 - EMANUEL, IDA MAE	1	130.00
102229 - EMED CO INC	3	1,038.59
102236 - EMPI INC	2	485.40
105410 - ENDE, RONALD J	1	230.00
103538 - ENDOCRINE ASSOCIATES (THAKKAR)	1	10.77
104461 - ENGLISH, KAREN H	1	230.00
102246 - ENLOE DRUGS LLC / OMNICARE	18	363,286.42
102247 - ENNIS PAINT	3	66,323.40
105923 - ENVIRONMENTAL ROAD SOLUTIONS INC	2	4,433.92
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	2	13,550.00
102249 - EPILEPSY FOUNDATION	12	3,000.00
102252 - ERICKSON PLUMBING & HEATING	11	7,976.65
106445 - ERICKSON, JOYCE ANN	1	130.00
102255 - ERICSON LOG & LUMBER	1	576.00
102256 - ERIKSEN CHEVROLET INC	26	18,467.92
101210 - ERNAT, SANDRA J	1	130.00
101211 - ESPARZA, EARL J	1	1,883.77
102260 - ETR ASSOCIATES	1	104.16
106458 - EWERT, LOUISA A	4	443.94
106600 - EWERT, PATRICIA	1	231.00
104349 - EWERT-TREAS CHILD WELFARE	13	653,507.05
104355 - EWERT-TREAS COURT SERVICES	1	10,052.00
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	49	133,196.44
106744 - EWERT-TREAS FICA	1	3,317.52
104363 - EWERT-TREAS FORFEITURE FD	1	857.16
104364 - EWERT-TREAS GAS GENERAL FUND	51	40,029.53
104365 - EWERT-TREAS GENERAL FUND	379	977,083.46
104368 - EWERT-TREAS HIGHWAY FUND	48	872,299.71
104369 - EWERT-TREAS IMRF	3	8,852.75



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104371 - EWERT-TREAS LIABILITY INSURANCE	16	166,022.65
104373 - EWERT-TREAS MOTOR FUEL TAX	1	84.78
106750 - EWERT-TREAS NIABI ZOO FUND 131	2	67,500.00
104377 - EWERT-TREAS PURCHASING	234	30,312.62
104380 - EWERT-TREAS TBA FUND	5	14,091.25
104916 - EWERT-TREAS VETERANS FUND	1	13,532.50
102267 - EYE ASSOCIATES NETWORK	12	52,335.64
102268 - EYE SURGEONS ASSOCIATATES PC	3	726.85
105992 - F.F.F. ENTERPRISES INC	5	37,600.55
100931 - FAMILY DOLLAR STORE	513	11,317.82
104983 - FAMILY RESOURCES	2	220.00
100938 - FARMER BROS CO	26	16,603.60
100940 - FASTENAL CO	3	253.80
100944 - FEDEX	8	275.15
101216 - FEEHAN, JAMES R	2	372.00
106756 - FELD-HAZER & ASSOCIATES INC	3	941.92
100948 - FELLEZZER, MARK	4	184.23
100951 - FERRELLGAS INC	10	436.49
101221 - FEY, DON E	1	230.00
100952 - FIDLAR COMPANIES	38	102,140.00
100954 - FIDLAR PRINTING CO	1	100.00
105555 - FIFTH SEASON HOTEL & CONVENTION CENTER	1	500.00
106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)	42	8,263.96
100964 - FIRST FINANCIAL GROUP LC	12	3,180.00
100660 - FISHER & SHAPIRO	1	10.41
106589 - FITZPATRICK, TODD	2	1,605.00
106510 - FLAGLER, JOHN J	1	2,100.00
106603 - FLETCHER, JOHN C	1	600.00
100985 - FLOORING XPRESS OF MILAN	1	6,705.47
104185 - FLORENCE, JANE O	1	130.00
106446 - FORD, RUTH A	1	135.00
101225 - FORDHAM, WANDA G	1	130.00
101011 - FORMS 1 INC	3	1,562.10
101237 - FOULKES, GWENETH ANNE	1	230.00
106318 - FOUST, DAVID	1	26.99
104906 - FOX POINTE APARTMENTS	1	41.94
101239 - FOX, DOLORES I	1	130.00
106638 - FOX, DWAYNE	1	41.94
101015 - FRANCO TYP POSTALIA	4	275.04
101017 - FRANKLIN PEDIATRICS	1	15.00
101018 - FRANKLIN, AMANDA	1	35.28
101226 - FREED MEDICAL LTD	2	733.50
101228 - FREEDMAN ANSELMO LINBERG RAP	24	9,302.23



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101232 - FREEMAN, GARY L	3	391.00
106565 - FRIENDS OF IOWA COMMISSION STATUS OF WOMEN-ICSW	1	300.00
101236 - FRITS, CAROL A	1	130.00
101238 - FRITS, DONALD H	2	1,510.00
101240 - FRONTIER	36	1,762.85
106754 - FRYE-WILLIAMSON PRESS INC	1	4,425.00
101243 - FUHR, FRANK R, ATTY	1	234.36
101250 - FUHR, PHIL	2	79.11
101253 - FULLENKAMP, JEFFREY F, DO	1	200.00
106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	13	2,733.00
106759 - GABELMANN & ASSOCIATES	1	4,000.00
101267 - GALESBURG CLINIC	12	585.00
106480 - GALLAGHER, SHARON A	1	50.00
106184 - GALLS AN ARAMARK COMPANY LLC	2	212.95
101272 - GALVIN, MICHAEL	2	14,157.00
106549 - GAMBLE, ANGELA M	1	87.99
101289 - GASTROENTEROLOGY CONSULTANTS	26	1,461.30
101293 - GASTROINTESTINAL CLINIC QC	2	167.10
104789 - GATE HOUSE MEDIA INC	1	350.00
106747 - GAUT, WILLIAM THOMAS, PhD	1	2,918.75
106112 - GAY, DONALD	1	41.94
101461 - GEHRMANN, PHILLIP	1	44.24
101466 - GEM MEDICAL SUPPLIES LLC	21	19,117.39
106526 - GENERAL CASUALTY CO OF WI (BILLED THRU CLEVELAND)	1	63,896.00
101476 - GENERAL SURGERY ASSOCIATES	27	6,371.43
106569 - GENERATION WOMEN'S HEALTH	4	575.25
101563 - GENESIS - GMC ILLINI HOSPITAL	109	96,041.34
101481 - GENESIS HEALTH GROUP	353	61,973.15
106729 - GENETIC TASK FORCE OF ILLINOIS INC	1	180.00
106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)	25	295,071.27
101509 - GETZ FIRE EQUIPMENT	1	45.00
101516 - GIERKE-ROBINSON CO	6	643.71
105463 - GIESECKE, BARBARA A	1	140.00
101522 - GIL HEBARD CO	1	481.98
101300 - GILLESPIE, ELLA JO	1	130.00
104904 - GILLETTE, TIMOTHY	9	3,606.84
101532 - GLASS SERVICE CENTER INC	4	1,205.00
101540 - GLAXOSMITHKLINE	11	16,478.36
101304 - GLISPIE, WILLIE B	1	130.00
101552 - GLOBAL EQUIPMENT CO	3	3,643.85
104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)	76	15,631.18
101555 - GLOBAL WIRELESS	3	128.70
101305 - GODAY, CARL R	2	270.00



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101568 - GOLD STAR FS INC / SIMS LP GAS	57	184,061.74
106707 - GOLDEN-ONE CONSULTING LLC	1	230.00
106770 - GOLDSTEIN, CAROL A	1	230.00
101580 - GONZALEZ-BOWLING, TARA	2	144.55
101595 - GOODIN ASSOCIATES LTD	17	30,544.93
105466 - GOODWIN, FREDA F	1	130.00
106652 - GORDON FOOD SERVICE	108	73,016.21
105695 - GORDON, BRENDA	1	130.00
106517 - GORE, ESTEFANA	1	59.46
105334 - GOVCONNECTION INC	21	7,458.15
101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	3	1,715.00
106572 - GPS INTELLIGENCE / COVERT TRACK GPS	2	3,130.00
101309 - GRAFTON, SHEILA	1	220.00
101310 - GRAFTON, SONIA	1	130.00
101607 - GRAINGER	42	6,826.66
101627 - GRAYBAR	14	10,308.69
104719 - GRAYBEARD INVESTIGATION INC	2	1,352.50
104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)	1	50.00
101636 - GREAT WESTERN SUPPLY CO	22	23,748.14
105744 - GREATAMERICA LEASING CORP	32	11,471.33
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	10	1,350.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	155	828.00
106584 - GRECO, AMEDEO	2	1,050.00
101648 - GREEN CHEVROLET CHRYSLER	12	3,204.14
106791 - GREEN VALLEY BODY SHOP INC	1	560.00
106711 - GREEN, THOMAS	1	3.35
101654 - GREENWOOD CLEANING SYSTEMS	61	36,320.93
105472 - GREVAS, GUST	1	230.00
101669 - GRIFFITH, MARITIA	2	285.18
101324 - GRIPP, IRMA G	2	370.00
106605 - GROUPECAST LLC	1	1,350.00
101819 - GULF SOUTH MEDICAL SUPPLY	60	17,556.69
101820 - GUSE, PAUL	1	80.00
106685 - GUSS, CANDY	1	230.00
100141 - GUSTAFSON-CORONER JUROR ACCT	6	758.57
104527 - GUZMAN, MARICELA	1	21.07
105263 - H & R ACCOUNTS	4	1,233.70
101826 - H COOPMAN TRUCKING & EXCAVATING INC	1	3,476.71
101335 - HAGGARD, RICHARD H	1	135.00
106701 - HAMILTON, COURTNEY	5	1,552.00
104748 - HAMMOND HENRY HOSPITAL	41	6,637.15
106447 - HANDLEY, ANGELA	1	140.00
101836 - HANDY TRUE VALUE HARDWARE	37	898.68



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106563 - HANSEN SOFTWARE CORP	2	1,275.00
106448 - HARDIN, PATRICIA A	1	235.00
101861 - HARLOW, TODD	3	423.59
104220 - HARRIS, TERRY	1	30.00
101873 - HARRY'S FARM TIRE INC	3	1,357.17
103087 - HARSCO / MULTISERV	4	3,071.96
101356 - HATALSKY, ANITA L	1	130.00
101896 - HAWKEYE FOOD SYSTEMS	94	53,179.56
101898 - HAWKEYE INTERNATIONAL TRUCKS	68	19,418.23
105474 - HAWOTTE, BARBARA L	1	140.00
106757 - HAYMON, GLORIA	3	690.00
106389 - HD SUPPLY FACILITIES MAINTENANCE LTD	2	1,687.65
106140 - HEDEEN, ANGELA	1	135.00
106511 - HEIAR, RANDY	2	208.00
101944 - HEINTZ, BARON	3	570.35
106726 - HEMATOLOGY-ONCOLOGY ASSOCIATES OF THE QUAD-CITIES	1	44.39
106618 - HEMM, JOYCE	2	5,270.80
101955 - HEMOCUE INC	6	4,308.00
101956 - HEMPEL PIPE & SUPPLY INC	1	10.28
101969 - HENDERSON CO RURAL HEALTH CENTER	5	207.88
106658 - HENDERSON PRODUCTS INC	1	240.00
101971 - HENDRICKS, JOHN C, MD	1	1,590.35
106602 - HENGL, KIMBERLY S	2	10,059.52
101364 - HENNESSEY, JOHN D	1	135.00
101983 - HENNINGS, CYNTHIA	1	77.86
101365 - HENRICHS, MARILYN A	2	275.00
101366 - HENRIKSEN, JOHN A	1	220.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	1	4,920.00
104932 - HENRY COUNTY IOWA	1	13.50
106780 - HERBST, TODD W	1	135.00
106571 - HERMISTON, SHANNON	19	2,255.50
102020 - HEWLETT PACKARD CO	21	66,207.81
105698 - HICKS, HENRY A	1	220.00
106410 - HILL, JAMES ALLEN	1	140.00
101372 - HILLSDALE UNITED METHODIST CHURCH	1	30.00
104141 - HOBART CORP	1	2,139.00
101377 - HOCHSTETLER, RICHARD D	1	130.00
106787 - HOFFMAN BURIAL SUPPLIES INC	1	455.38
101014 - HOLIDAY INN ROCK ISLAND/QC	2	3,124.50
101385 - HOLLETT, NANCY J	1	220.00
106491 - HOLST TRUCKING INC	3	26,879.12
105818 - HOLSTINE, JIM	4	146.46
101387 - HOLY CROSS LUTHERAN CHURCH	1	15.00



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106160 - HONEYCUTT, JOHN	2	2,304.87
106488 - HOPE CREEK CARE / GRANDPARENTS FAIR ACCOUNT	1	360.00
106720 - HOPKINS UNIFORM COMPANY	1	41.95
101390 - HORTON, ELAINE J	1	140.00
102181 - HOSKINS, MEG	4	1,527.00
102460 - HOV SERVICES / LASON SYSTEMS INC	4	183,030.23
105663 - HOVE, REBECCA	1	17.64
104513 - HOWARD B RICHTER & ASSOCIATES INC	2	12,000.00
106758 - HP FINANCIAL SERVICES	5	4,749.08
106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE	2	45.00
102186 - HUFF, MICHAEL	1	82.88
102187 - HUGHES NETWORK TECHNOLOGIES INC	17	24,336.50
102189 - HULL , CAROLYN	7	292.12
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	12	18,996.00
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	12	41,004.00
101400 - HUMMEL, GLORIA J	1	130.00
101402 - HUMPHREY, MARY R	1	130.00
101403 - HUMPHREY, WILLIAM H	1	130.00
101404 - HUND, GARY P	1	235.00
101405 - HUNT, ELIZABETH A	1	135.00
102194 - HUNTER, JEANETTE	2	303.41
102198 - HUSSAIN, MUNAWAR, MD	1	44.10
102199 - HUSSMANN-CRYSTAL REFRIGERATION	2	646.71
102208 - HY-VEE FOOD STORES	336	26,384.52
102442 - IDENTIX INC	2	4,053.67
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	1	20,401.00
106755 - IKON FINANCIAL SERVICES (IFS)	2	6,357.19
102456 - IKON OFFICE SOLUTIONS	4	4,485.75
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	3	185.00
102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)	4	830.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	2	405.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	3	745.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	2	725.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,315.57
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	15.00
102344 - ILLINOIS ASSOC OF DRUG COURT PROFESSIONALS	1	120.00
102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS	1	45.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	1	700.00
102458 - ILLINOIS ASSOCIATION OF BOARDS OF HEALTH	1	75.00
102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)	4	365.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	3	755.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00



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102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC	1	425.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	2	1,000.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	9	775.31
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	26	29,186.50
104546 - ILLINOIS DEPARTMENT OF REVENUE	3	360,000.00
102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC	1	160.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
102350 - ILLINOIS FEDERATION OF HUMANE SOCIETIES	1	75.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	2	100.00
102514 - ILLINOIS LIQUOR CONTROL COMMISSION	1	500.00
104850 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC (IMVCA)	1	15.00
106764 - ILLINOIS NEUROLOGICAL INSTITUTE-PHYSICIANS LLC	1	1,000.00
102546 - ILLINOIS OFFICE SUPPLY	9	10,835.67
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	2	2,515.00
102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	3	830.00
105628 - ILLINOIS PROSECUTOR SERVICES LLC	4	670.75
102519 - ILLINOIS PUBLIC DEFENDER ASSOC	1	275.00
102520 - ILLINOIS PUBLIC HEALTH ASSOC	4	1,883.00
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102531 - ILLINOIS QUAD CITIES CHAMBER OF COMMERCE	1	15.00
102547 - ILLINOIS STATE POLICE	11	2,390.00
104741 - ILLINOIS STATE TREASURER	12	4,965.00
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	2	700.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	98.51
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	13	1,435.00
102731 - ILLINOIS BUILDING OFFICIALS ASSOC INC	2	115.00
102549 - ILLINOIS CULVERT & SUPPLY CO	2	5,145.20
102550 - ILLINOIS ENTERPRISES INC	1	136.00
102551 - IMAGETEK INC	5	28,442.98
106704 - INDEPENDENT STATIONERS INC	54	2,420.91
106473 - INDIANA STATE DEPARTMENT OF HEALTH	1	10.00
102557 - INGENIX	2	164.85
102562 - INTERFACE SYSTEMS INC	7	2,089.10
106545 - INTERNATIONAL BUSINESS MACHINES CORP (IBM)	1	408.00
102564 - INTERNATIONAL CODE COUNCIL	1	280.00
105401 - INTERNATIONAL SECURITY PRODUCTS	2	2,764.69
106553 - INTERPRENET LTD	1	3,640.00
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	18	1,770.62
102568 - INTERSTATE BRANDS CORP/IBC SALES CORP	106	22,408.15
102569 - INTERSTATE COMPANIES INC	3	648.10
102570 - INTERSTATE RC&D	4	9,400.00
102571 - INTOXIMETERS	2	1,531.45
102572 - INVENTORY TRADING CO	5	2,418.13



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105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS	2	30.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	15	1,025.48
102725 - IOWA ILLINOIS OFFICE PRODUCT	15	3,852.47
106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)	1	168.40
102726 - IOWA-ILLINOIS PEST CONTROL	25	626.00
106727 - IQAL, MAYSOUN	1	2.29
105587 - IVANS INC	11	2,094.87
105921 - J F AHERN CO	5	1,201.80
106227 - J&R SUPPLY INC	1	231.00
102273 - JA SEXAUER	9	3,026.85
105198 - JACK SCHWARTZ & ASSOCIATES	1	4,500.00
105046 - JACKSON, GERALD W	1	198.00
102281 - JACKSON, JENNIFER	1	8.69
102282 - JACKSON, JERRY	11	4,300.00
105197 - JACKSON, MARK, ATTY	1	734.50
102287 - JACOBS, TRAVIS	19	11,866.71
106539 - JAMES MANAGEMENT GROUP	9	2,070.00
105755 - JAMES, BRENEE E	2	121.74
106367 - JASPER COUNTY	1	81.12
106692 - JEFFERY, ALANNA G	1	144.10
106594 - JENNINGS, ZOENNA	1	1,969.00
102302 - JERRY'S MILK SERVICE	20	8,367.28
106559 - JERZYK, AMANDA	1	63.40
106654 - JOBERT INVESTMENTS LLC	1	265.00
102311 - JOHN DAY COMPANY	4	427.95
105906 - JOHN DEERE COMMUNITY CREDIT UNION	7	421.45
102315 - JOHNSON CONTRACTING CO	35	110,253.07
102316 - JOHNSON CONTROLS INC	7	13,032.14
103678 - JOHNSON COUNTY - IA	2	30.83
105546 - JOHNSON HEATING & A/C INC	3	15,612.00
106412 - JOHNSON, BEVERLY E	1	135.00
105031 - JOHNSON, BONNIE L	11	2,530.00
101425 - JOHNSON, FERN R	1	130.00
101657 - JOHNSON, GEORGIA	6	126.69
102320 - JOHNSON, JENNIFER	5	140.53
101429 - JOHNSON, LINDA J	1	130.00
101431 - JOHNSON, SUSAN F	1	130.00
104254 - JOHNSTONE SUPPLY	2	1,002.93
104215 - JONES, ALICE E	1	135.00
101433 - JONES, ANDREA	1	225.00
101434 - JONES, ARMETA M	1	130.00
104271 - JONES, LAURA K	1	130.00
102335 - JOSEPH E MEYER & ASSOCIATES	1	5,224.00



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102338 - JP GASWAY CO INC	34	7,016.94
105028 - JUSTICE BENEFITS INC	1	3,483.04
102354 - K-MART	11	820.02
102361 - KANG, SUNG SOO, MD	1	585.00
102363 - KARS LEASING	12	5,560.02
102867 - KAUZLARICH, NORMA	4	697.57
101446 - KAY, JEANNE	1	135.00
105746 - KB GROUP SERVICES INC	11	23,400.00
102368 - KCI USA	12	10,271.59
102376 - KELLY'S MEDICAL	6	669.45
102377 - KELLY'S MEDICAL EQUIPMENT	1	30.00
100997 - KENNEY, DONA S	1	220.00
104170 - KERR, IRENE A	1	130.00
102385 - KERR, LOUISE A	1	82.88
101458 - KESPOHL, THOMAS	1	135.00
105227 - KEWANEE HOSPITAL	94	11,012.78
101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)	11	859.11
106413 - KEYS, BARBARA S	1	130.00
105508 - KHAIRI, JENIFFER	1	1,041.93
102389 - KHOURY, HANY	2	1,261.00
106585 - KIDNEY CARE QUADCITIES LLC	1	101.20
102392 - KIMBALL MIDWEST	22	16,248.86
106793 - KING, JENNY	1	100.00
106151 - KIZER, HEATHER M	1	220.00
102403 - KLEINAU, PAMELA	4	1,042.25
102404 - KLEINE EQUIPMENT INC	4	4,684.89
106358 - KLUEVER & PLATT	1	47.69
104119 - KNAPP, ROSA	1	90.00
101470 - KNIGHT, ETHEL H	1	130.00
106153 - KNOWLES, CYRIEL A	1	130.00
102459 - KNOX CLINIC CORP	12	352.18
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	322,280.00
102410 - KONE INC	78	70,658.01
102418 - KONECKY KOENIG KUTSUNIS & WENG	1	110.50
106713 - KOTH & GREGORY	1	18.76
104953 - KOUETE, REINE	1	866.84
106355 - KREISERS INC	76	89,937.94
106598 - KRINSKY, EDWARD B	1	650.00
101486 - KUDER, BILLY G	1	230.00
101488 - KUNDERT, GLORIA J	1	135.00
101487 - KUNDERT, MARVIN A, JR	1	140.00
102419 - KUYAKANON, W, MD	5	474.29
104547 - LABCORP OF AMERICA HOLDINGS	25	10,000.04



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106765 - LABORATORY AND FORENSIC MEDICINE ASSOCIATES	1	5,500.00
106485 - LABORERS' LOCAL UNION #309	1	77.21
102438 - LAND AND WHEELS	4	595.38
106495 - LANGDON, ED	1	7.35
101493 - LANGSTON, FRANCES M	1	135.00
104851 - LAREAU, HECTOR	84	18,979.91
106550 - LAVAVEJ, SRIPEN, MD	5	826.44
104406 - LAW BULLETIN	1	66.00
102463 - LAW ENFORCEMENT TARGETS	1	88.62
102469 - LAWSON PRODUCTS	3	483.20
101510 - LEAR, ROBERT W	1	15.00
105442 - LECLAIRE APTS	4	920.00
106206 - LEE AND LEE ATTORNEYS PC	7	2,294.50
102485 - LEFTWICH, DENIS	1	68.18
102487 - LEHMAN , KAY LYNN	12	8,998.50
102492 - LEIBY, JODY	10	515.54
102494 - LEMBURG, KATHLEEN	1	35.25
102503 - LEONE, JANET	2	339.48
106415 - LEWIS, ESPERANZA F	1	135.00
102511 - LEXISNEXIS	14	6,582.52
104327 - LIBERTY SYSTEMS LLC	2	15,993.85
105408 - LIENQUEST	1	38.79
105971 - LIFE SYSTEMS INC	9	11,769.00
102521 - LIGHTEDGE SOLUTIONS INC	5	720.00
102522 - LIGHTING MAINTENANCE INC	4	13,661.00
106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS	1	99.00
106416 - LINK, RODNEY R	1	135.00
102575 - LOCKARD, MARY, MD	4	150.00
102576 - LOFGREN, MARY MICHELE	23	2,575.50
106149 - LOFGREN, WALTER	1	130.00
102582 - LONG'S CARPET & INTERIORS	2	2,180.00
102583 - LONGLEY SYSTEMS INC	6	6,178.00
102584 - LOPEZ, VINCENT, JR	3	322.79
104780 - LOVEWELL FENCING INC	2	15,775.00
102592 - LOWE'S HOME CENTERS	9	1,370.62
102594 - LSSI INTOUCH DAY SERVICES	12	45,000.00
106761 - LUCINDA KAY UPHOFF / ADVANTAGE REPORTING SERVICE	1	268.00
101541 - LUND, CAROLYN A	2	361.00
102603 - LYNN CENTER IMPLEMENT	26	11,088.05
102608 - M LEE SMITH PUBLISHERS-PRNTR	1	387.00
102610 - M&M HARDWARE	20	444.41
105701 - M-B COMPANIES INC	1	590.72
101543 - MAAS, MARY L	1	140.00



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106489 - MACHINAVATION INC	1	605.00
102613 - MAD DOG CONCRETE LLC	3	945.63
105390 - MADDOX, ANGIE	5	290.71
105480 - MAGNUSON, CAROL A	1	135.00
105379 - MAHIEU ELECTRIC COMPANY INC	2	2,740.19
102621 - MAILBOXES & PARCEL DEPOT	108	2,677.14
102805 - MAILFINANCE INC (NEOPOST LEASING)	5	4,773.60
105794 - MALAMUD, SHERWOOD	1	1,719.60
105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)	12	227,201.16
102631 - MANDEL, MICHAEL GEORGE	12	6,347.00
102639 - MARANDA, KEN "MOOSE"	4	503.68
104437 - MARLIN LEASING	12	21,197.64
104188 - MAROLF, FRANCIS F	1	130.00
102651 - MARRIAGE & FAMILY COUNSELING SERVICE (EFT)	3	600.00
101565 - MARTENS, CONSTANCE M	1	135.00
101567 - MARTENS, DONALD W	1	135.00
102656 - MARTIN EQUIPMENT OF IA-IL	46	7,495.58
101577 - MASON, BERNICE S	1	130.00
104754 - MASON, R NICK	39	7,033.00
106474 - MASTERFILE CORPORATION	1	800.00
102671 - MATTHEW BENDER & CO INC	3	841.40
102673 - MATTHEWS OFFICE PLUS / FROHWEIN OFFICE SUPPY	63	25,781.64
105790 - MAX-R	2	3,915.05
102680 - MAYBERRY, VIRGIL J	4	562.98
104559 - MCCARTHY, CALLAS, CHURCH & FEENEY PC	7	4,249.17
102691 - MCCOOLEY, JOHN	2	213.77
101590 - MCCORMICK, SUSANNA	1	130.00
106512 - MCDERMOTT, PETER	1	41.94
102697 - MCDONNELL & ASSOCIATES	12	2,760.00
106060 - MCGEHEE, OLSON, PEPPING & BALK, LTD	1	2,297.65
104090 - MCGHEE, THOMAS F	1	140.00
102701 - MCGLADREY & PULLEN	10	103,050.00
102707 - MCKESSON MEDICAL SURGICAL	149	69,731.76
102713 - MCMASTER-CARR SUPPLY CO	2	254.11
106574 - MCRAE, CURT	1	4,185.00
101615 - MCWADE, WAYNE	1	15.00
102716 - MDI ACHIEVE INC	1	3,617.08
106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)	1	54.46
102719 - MEDELA INC	2	1,363.25
102722 - MEDIACOM	26	8,410.37
102724 - MEDICAL ARTS ASSOCIATES LTD	70	44,050.42
106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC	1	175.00
105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE	52	432,817.99



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102740 - MEDIFAX EDI INC	13	1,188.79
102742 - MEDLINE INDUSTRIES	121	89,242.43
105864 - MEDRANO, SALVADOR	12	2,676.00
102792 - MENARDS INC	160	11,184.92
106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS	2	475.00
102806 - MERCER COUNTY HOSPITAL	30	1,671.96
102815 - MERCER HEALTH CENTER	2	205.76
102817 - MERCK & CO INC	26	39,461.60
102819 - MERL'S BUSINESS MACHINES INC	3	250.00
106567 - MESICH, EMIL	1	1,555.96
105201 - MESICK, DENNIS	1	30.00
102826 - METAL CULVERTS INC	2	15,228.00
102827 - METALCRAFT INC	1	347.83
106636 - METHODIST MEDICAL CENTER OF ILLINOIS	2	127.18
105378 - METRO INFECTIOUS DISEASE CONSULTANTS LLC	7	217.85
102837 - METRO LINK MASS TRANSIT DIST	1	200.00
102839 - METRO MRI CENTER LIMITED	3	3,327.33
102841 - METROPOLITAN AIRPORT AUTHORITY	12	1,606.84
102842 - METROPOLITAN MEDICAL LAB PLC	47	68,818.66
104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC	1	275.00
106546 - MH LOGISTICS CORP	1	572.61
102865 - MICHAEL J WARNER & ASSOCIATES	1	2,000.00
106513 - MICHAEL, KAREN	3	165.00
104643 - MICHAELSON, JOANNE, MD	1	1,249.25
101630 - MICHALSKI, JOHN L	1	220.00
106566 - MICROFIBER PRODUCTS ONLINE INC	1	851.26
102872 - MICROGENICS CORP	1	525.28
102875 - MID AMERICA DIESEL SERVICE	1	740.90
102879 - MIDAMERICAN ENERGY	330	696,171.01
102880 - MIDLAND AUDIO VISUAL SALES	2	534.25
106725 - MIDLAND INFORMATION RESOURCES CO	2	1,676.25
102881 - MIDLAND PAPER	4	5,111.14
104430 - MIDSTATES EQUIPMENT & SUPPLY	5	2,489.44
102883 - MIDWEST ALARM SERVICES	3	2,628.74
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
106786 - MIDWEST BEST WATERPROOFING & RESTORATION INC	1	119,500.00
102886 - MIDWEST CANCER SCREENING	5	2,240.70
102893 - MIDWEST MAILWORKS INC	31	4,838.50
102894 - MIDWEST OFFICE SUPPLY	46	3,922.99
102900 - MIDWEST WHEEL COMPANIES	9	1,229.21
101632 - MIER, ELDA J	2	145.00
104229 - MILAN MEDICAL GROUP LTD	1	44.75
102907 - MILAS, ROBERT W, MD	2	422.53



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101637 - MILETICH, JEAN M	1	130.00
102911 - MILLENNIUM WASTE INC	18	21,594.89
106449 - MILLER, BARBARA	1	15.00
101641 - MILLER, BETTY J	1	135.00
101639 - MILLER, DAVID	1	30.00
106655 - MILLER, DEBORAH D	1	15.00
106423 - MILLER, JOHN J	1	130.00
102914 - MILLER, MICHAEL	1	37.55
102912 - MILLER-MEIER LIMB AND BRACE	1	15.74
101643 - MILLETT, MARY IDA	1	130.00
102917 - MILLS CHEVROLET CO	1	40,070.92
106644 - MILLS, BENJAMIN J	1	70.00
105632 - MINNESOTA JUDICIAL BRANCH	1	26.00
103904 - MINUTEMAN PRESS (STECKER GRAPHICS)	9	1,125.38
105330 - MISSISSIPPI MOBILE HOME COMM	3	795.00
102927 - MISSISSIPPI VALLEY SALES	26	3,222.88
102928 - MISSISSIPPI VALLEY SURGERY	2	7,118.44
102929 - MISSMAN INC (FORMERLY MISSMAN STANLEY)	1	390.00
102932 - MITCHELL'S MOBILE HOME PARK	14	3,220.00
104091 - MIXER, ROGER E	2	450.00
102933 - MLPTECH LLC	19	105,698.92
102935 - MMWR	1	119.00
102995 - MOBILE DIAGNOSTIC SERVICES	13	3,904.07
102996 - MOBILE TEAM TRAINING UNIT IV	5	10,401.00
102997 - MODEL PRINTERS	16	2,346.50
102999 - MOELLER, BONNIE	11	5,691.00
103001 - MOHR, BRIAN	7	126.10
103005 - MOHR, ROBERT	13	8,836.56
103000 - MOHR-WRIGHT, CONNIE	1	294.12
103008 - MOLINE DISPATCH PUBLISHING	122	79,452.90
103011 - MOLINE HOUSING AUTHORITY	11	1,263.00
103007 - MOLINE SCHOOL DISTRICT #40	1	7,058.00
103029 - MOLINE TRANSMISSION SERVICE	7	5,212.80
103033 - MOLO OIL COMPANY	28	341,371.45
104441 - MOMAR	2	481.74
104751 - MONG, RICHARD W	1	265.00
101656 - MONN, MICHAEL C	1	130.00
103044 - MOORE MEDICAL CORP	22	5,868.28
103045 - MOORE WALLACE - AN RR DONNELLEY CO	3	6,824.90
103057 - MORENO, PATRICK	5	568.38
103061 - MORGENSEN, FRANCES	14	3,626.50
105424 - MORRISON, DAVID G, ATTY	1	598.00
106457 - MORROW BROTHERS FORD INC	1	27,074.00



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101667 - MORSE, DONALD L	1	235.00
104961 - MORTGAGE CLEARING CORP	2	76,753.00
103069 - MOSELEY, GERALD	46	38,656.47
103073 - MOTION INDUSTRIES INC	4	201.30
106000 - MPM MEDICAL INC	1	393.41
106731 - MUERHOFF, TAMMY	2	186.66
103086 - MULHERIN, ROBERT P	12	3,200.00
102860 - MULTI-HEALTH SYSTEMS INC (MHS)	1	450.00
106469 - MURPHY & HOURIHANE	1	2.96
103092 - MURPHY, TIMOTHY	3	98.87
103095 - MUSCATINE MEDICAL SURGICAL	6	1,479.53
103097 - MUSCOVALLEY, CHARLES	3	795.00
101684 - MUSE, SANDRA S	1	220.00
103099 - MUTUAL WHEEL COMPANY	2	110.37
105569 - NALEVANKO ENTERPRISES INC	3	447.00
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	10	1,363.00
102757 - NATIONAL BAND & TAG CO	2	1,522.76
102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION	2	940.00
102761 - NATIONAL ENVIRONMENT HLTH	1	135.00
102765 - NATIONAL SAFE KIDS CAMPAIGN / SAFE KIDS WORLDWIDE	2	125.00
106482 - NATIONWIDE MUTUAL INSURANCE	1	2.57
103081 - NAVIANT INC (FORMERLY MTM INC)	3	3,583.86
102776 - NAVY BRAND MFG CO	13	2,374.95
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	6	1,628.78
105642 - NEARY, JOHN	9	334.66
102787 - NEES, RAY	1	373.38
101691 - NELSON, IFA L	1	1,969.00
102796 - NELSON, JAMES F	12	2,633.00
105240 - NEOPOST INC	1	938.40
105694 - NETWORK BUSINESS SYSTEMS INC	2	118.95
106085 - NEUROLOGY CONSULTANTS PC	1	36.30
106784 - NEUROLOGY GROUP (WASEEM AHMAD MD)	1	9.49
102813 - NEW WORLD SYSTEMS CORPORATION	4	57,205.00
106662 - NEWCOMER, ERIN	1	30.63
106426 - NEWTON, JAMES L	1	145.00
102823 - NIABI ZOOLOGICAL SOCIETY	2	19,678.00
102825 - NICHOLS, CAROL J	2	136.85
101698 - NIELSEN, THOMAS J	2	927.69
106596 - NIEMAN, NATE, ATTY	22	20,845.47
101699 - NIGHTINGALE, BARBARA J	1	140.00
106595 - NINO, SERGIO	8	2,067.00
101700 - NIXON, LOIS J	1	130.00
105188 - NOONAN AND LIEBERMAN	1	4.58



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102840 - NORLAB INC	1	211.00
102849 - NORTH AMERICAN SALT CO	20	312,454.37
106101 - NORTH ATLANTIC EXTRADITION SERVICE	11	2,991.45
106486 - NORTHERN ILLINOIS AND IOWA LABORERS' HEALTH TRUST	1	48.56
106762 - NORTHERN ILLINOIS UNIVERSITY	1	1,350.00
102852 - NORTHWEST MECHANICAL	1	481.00
102853 - NOTT COMPANY	24	3,335.77
102864 - NU TOWEL	1	303.55
106493 - NU-TREND ACCESSIBILITY SYSTEMS INC	2	320.00
102866 - NUGUID, MARY FRANCIS, MD	2	400.00
102938 - O'REILLY AUTOMOTIVE STORES INC	70	3,892.86
105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	1	4,817.50
102553 - OCE' IMAGISTICS INC	26	1,300.65
102948 - O'DONNELL, SALLY	1	30.60
102952 - OFFICE DEPOT	138	8,983.33
102953 - OFFICE MACHINE CONSULTANTS	89	16,975.31
105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)	2	5,339.40
105329 - OGLESBY FAMILY MEDICINE & PEDIATRICS	2	30.00
102961 - OLD REPUBLIC SURETY GROUP	3	2,152.00
106081 - OLDE TOWNE BAKERY	1	55.93
102963 - OLDS BOILER & WELDING SERVICE INC	1	2,728.88
106157 - OLEVERA, VICTORIA	1	75.00
106543 - OLVERA, RICARDO O	4	1,060.00
102969 - ONPOINT INC	4	5,500.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	81	19,549.45
106203 - ORDWAY SIGN SUPPLY	2	358.70
106735 - ORION TIRE & REPAIR LLC	2	1,625.14
102975 - ORR'S MORTUARY	1	500.00
102979 - ORTHOPAEDIC SPECIALIST PC	15	8,409.98
101713 - OSBERG, MARY	1	135.00
102983 - OSBORN, JILL	27	4,545.90
102984 - OSBORN, MARGARET	3	267.13
102986 - OSBURN ASSOCIATES INC	3	6,779.00
105139 - OSF HOLY FAMILY CLINIC	17	472.21
102989 - OSF SAINT FRANCIS MEDICAL CENTER	8	3,144.74
106669 - OSTER OPTICS	1	100.00
101715 - OUR LADY OF GUADALUPE	2	300.00
106741 - OWENS, TRACI	1	125.00
103003 - PACER SERVICE CENTER	4	123.12
106610 - PACIFIC PATHOLOGY INC	2	94.00
103013 - PALMER, APRIL	1	155.82
101719 - PANCRAZIO, JANICE C	1	230.00
103015 - PANOZZO, KERRY P, MD	2	1,064.95



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103016 - PANTHER UNIFORMS INC	4	654.90
103018 - PAPER 101	2	28,912.90
103020 - PARAGARD DIRECT	2	3,987.60
101722 - PARCHERT, MARY JEANNE	2	135.00
101724 - PARKER, DELORES J	1	130.00
104182 - PATRICK, MARY LUCILLE	1	140.00
106073 - PC MALL GOV INC	4	4,969.04
106269 - PEACHEY, HARRY C	3	6,250.00
105354 - PEAR ADVERTISING LLC	26	51,609.06
106649 - PEBBLE CREEK LINKS	1	3,000.00
103156 - PENTON TECHNOLOGY MEDIA INC	1	149.00
106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	3	320.00
106792 - PEPPLER, AUTUMN D	1	31.88
103158 - PER MAR SECURITY SERVICES	55	9,231.18
101731 - PEREZ, ETHEL V	1	130.00
105487 - PERKINS, DELLA D	1	230.00
106144 - PERKINS, NYSSA	1	220.00
106547 - PERKOVICH, ROBERT	1	1,694.68
106537 - PERRY MEMORIAL HOSPITAL	9	2,156.16
103168 - PET MEMORIES	25	6,586.46
103172 - PETERS, MARK, MD	11	11,190.00
103173 - PETERSCHMIDT, BRENDA	4	630.00
106751 - PETERSEN, DAVID S, MD	2	44.22
104298 - PETERSEN, LEROY	8	1,778.00
103177 - PETERSON, LARRY, MD	25	90,732.50
106721 - PETRE, HALLIE D	2	681.20
103194 - PETRO SUPPLY CO	7	577.30
104383 - PETTY CASH--ANIMAL CONTROL	2	48.33
104384 - PETTY CASH--CIRCUIT CLERK	7	285.37
104386 - PETTY CASH--COUNTY CLERK	17	381.69
104390 - PETTY CASH--COURT ADMINISTRATOR	3	43.67
104388 - PETTY CASH--COURT SERVICES	5	24.61
104393 - PETTY CASH--HEALTH DEPT	12	2,366.44
104394 - PETTY CASH--HIGHWAY FUND	16	240.74
104478 - PETTY CASH--ILLINIWEK	1	150.00
104395 - PETTY CASH--INDIAN BLUFF	5	28,149.76
104479 - PETTY CASH--LOUD THUNDER	1	100.00
104396 - PETTY CASH--NIABI ZOO	2	3,329.61
104397 - PETTY CASH--PUBLIC DEFENDER'S	2	51.16
104398 - PETTY CASH--SHERIFF'S OFFICE	158	13,642.00
104400 - PETTY CASH--STATES ATTORNEY	12	618.27
104401 - PETTY CASH--VETERANS	10	764.00
104402 - PETTY CASH--VICTIMS ASST PROG	1	13.21



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104403 - PETTY CASH--ZONING DEPT	13	592.08
104292 - PHEASANT RIDGE APARTMENTS	1	41.94
106428 - PHELAN, INA F	3	600.00
106078 - PHELPS, LAUREN	1	2.29
106689 - PHILLIPS, VERA	1	355.56
102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)	1	258.00
106592 - PIERCE, CARL	1	130.00
101739 - PILCHER, RICHARD	1	15.00
105037 - PINE RIDGE APARTMENTS	2	360.00
101740 - PINION, LOIS A	1	230.00
101742 - PITTARD, LISA K	1	220.00
103237 - PIZZA & SUBS	12	1,034.41
106653 - PIZZA HUT (JV ENTERPRISES INC OF IL)	3	285.00
103245 - PLANT EQUIPMENT COMPANY	29	3,717.75
106629 - PLAY-N-SCAPE INC	1	350.00
106560 - PLAZA PHYSICAL THERAPY	1	42.00
101745 - PLEMONS, REBECCA J	1	135.00
103275 - PLUMMASTER PROFESSIONAL GRP	4	577.24
106766 - PNC MORTGAGE	1	19,001.00
101746 - POBANZ, SUSAN R	1	140.00
104088 - POLK CITY DIRECTORIES	1	345.00
106777 - POLK COUNTY IOWA	1	23.33
103281 - POLLARD , LARRY	1	25.00
106401 - POLSINELLI SHUGHART PC	8	10,930.73
102332 - PONTIOUS, NEENA M	16	1,920.00
103284 - POOL'S WELDING	4	155.67
106722 - POPP, JESSICA	1	100.00
103285 - POPULEX	1	6,149.75
103288 - POSITIVE PROMOTIONS INC	1	52.45
100978 - POTTERS INDUSTRIES INC	1	8,544.00
101758 - POWELL, LARRY D	1	30.00
103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS	1	118,806.00
106538 - PRAIRIE FARMS DAIRY	90	40,768.25
103315 - PRAIRIE STATE LEGAL SERVICES	9	14,244.50
104831 - PREMIER ELECTION SOLUTIONS INC	3	30,951.80
101679 - PREMIER LINEN & DRYCLEANING	53	1,265.67
106564 - PRESCRIPTION PARTNERS LLC	3	493.85
103386 - PRESTO X COMPANY	90	1,860.00
104699 - PRIMAVILLA LLC	9	1,667.00
104872 - PRINCETON FAMILY PHYSICIANS	1	15.00
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	3	17,680.00
103396 - PROFESSIONAL COMMUNICATIONS CO	1	3,440.00
100775 - PROFORMA EAGLE PRINTING	2	851.71



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106668 - PROFORMA XTREME	1	1,205.93
105229 - PROJECT LIFESAVER INTERNATIONAL	1	138.80
103399 - PROJECT NOW	31	175,417.35
103403 - PSS WORLD MEDICAL	25	8,893.07
101764 - PTACEK, MARILYN J	1	130.00
103409 - PUBLIC HEALTH FOUNDATION	1	400.00
101765 - PULFORD, ROBERT J	1	30.00
101766 - PULFORD, RUTH N	1	130.00
103416 - PULSIFER, SHARON, ATTY	12	48,125.00
106650 - PURYEAR LAW PC	2	2,177.50
101768 - PUTNEY, PAMELA MARIE	1	225.00
103106 - QC AREA REALTOR ASSOC	1	300.00
103118 - QC LASER CARTRIDGE	27	5,180.55
105140 - QC OBGYN ASSOCIATES SC	4	334.01
103123 - QC PAWS	1	100.00
106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT	1	265.00
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	3	12,000.00
106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS	2	2,950.00
103116 - QUAD CITIES KENWORTH	17	693.78
106694 - QUAD CITIES KIDNEY CENTER LTD	1	140.35
103125 - QUAD CITIES PATHOLOGISTS LLC	94	4,201.19
106680 - QUAD CITIES PROPERTIES MANAGEMENT	3	760.00
103104 - QUAD CITY AMBULATORY SURGERY CENTER	3	17,125.63
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	1	400.00
103117 - QUAD CITY LAMINATING CO INC	16	394.47
104840 - QUAD CITY NEUROLOGY AND SPINE	3	1,602.34
104869 - QUAD CITY PRESS	1	240.00
103127 - QUAD CITY PROSTHETICS INC	2	581.50
103131 - QUAD CITY SAFETY	4	495.08
103134 - QUAD CITY SPRING	9	1,416.20
103136 - QUAD CITY TESTING LAB INC	1	346.00
103137 - QUAD CITY TIMES	5	1,025.80
103141 - QUAD CITY TREE CARE	1	795.00
105620 - QUAD CORP	9	1,398.83
103142 - QUALITY GLASS & MIRROR	1	72.00
103143 - QUALITY PLUS BODY SHOP	1	400.00
106670 - QUALITY RESOURCE GROUP INC	2	369.32
103145 - QUEST DIAGNOSTICS	11	510.82
103147 - QUILL CORPORATION	2	142.36
105917 - QUINTANA, RICHARD	2	460.00
103162 - R&S NORTHEAST LLC	1	2,782.50
103175 - RACOM CORPORATION	75	132,281.01
105639 - RADIOLOGY GROUP IMAGING CENTER LLC	1	149.82



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103183 - RADIOLOGY GROUP PC	53	2,001.68
103189 - RAINBO OIL CO	19	7,796.41
103192 - RAJPUT MEDICAL CLINIC LTD	6	420.33
103196 - RAMIREZ CONSULTING GROUP	1	285.00
103212 - RAMSLAND & VIGEN INC	2	15,932.50
105692 - RANDALL, BRIDGET R	8	2,346.81
106386 - RANEY FORESTRY RECYCLING INC	3	1,313.00
101774 - RANGEL, RAMON L	1	230.00
103218 - RAPISCAN SYSTEMS	1	819.77
106673 - RASKIE, MARK	1	16.35
101776 - RATH, CARALEE D	2	440.00
103222 - RAY O'HERRON CO INC	46	24,793.22
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	9	21,811.05
106640 - REALITYWORKS INC	1	848.65
103239 - REDWOOD BIOTECH	6	6,803.36
103242 - REDWOOD TOXICOLOGY LABORATORY INC	12	5,232.95
105812 - REED, JENNIFER L	4	920.00
103250 - REGALIA MANUFACTURING CO	7	1,361.60
106481 - REGIONAL FAMILY HEALTH CENTER	34	2,369.73
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	2	5,686.32
104535 - REGIONAL SURGICENTER LTD	5	1,276.75
104860 - REHABVISIONS	14	1,095,827.22
106065 - REISS, CHARLES T	7	8,050.00
103256 - RELIABLE OFFICE SUPPLIES	15	3,023.58
103261 - REPUBLIC ELECTRIC CO	2	868.00
103262 - RESOURCE COMMUNICATIONS INC	1	420.00
105534 - RESOURCE SYSTEMS	3	8,860.00
103263 - RETRIEVAL BUSINESS SYSTEMS INC	2	448.79
103264 - REVIEW PRINTING CO	2	553.50
103265 - REXCO EQUIPMENT INC	1	345.40
101780 - REYES, AUGUSTINE, JR	1	135.00
103266 - REYNOLDS MOTOR CO	85	17,555.99
101782 - REYNOLDS, ROSEMARY K	1	130.00
104988 - RI CO SPAY/NEUTER FUND-PCASH	5	242.40
103299 - RI COUNTY HEALTH DEPT	15	26,990.95
103300 - RI DEPT OF PUBLIC HEALTH	1	3,344.00
105071 - RI TEC INDUSTRIAL PRODUCTS	6	1,269.00
103307 - RICCA	36	91,357.50
103313 - RICKETTS, CONNIE	1	463.24
103326 - RICO COURT SERVICES	1	55.00
103337 - RICO HIGHWAY IMPREST	29	3,946.22
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	13	52,861.88
105670 - RICO SHERIFF	1	1,565.00



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103341 - RICO SOIL & WATER CONSERVATION	7	24,952.15
106492 - RIDGEWOOD TOWER ASSOCIATES	1	133.00
103346 - RILEY, ROBERT J	1	27.82
103348 - RINDSIG VETERINARY SERVICES, DVM	12	83,652.70
103421 - RISIUS & ASSOCIATES	12	226,753.18
105491 - RITTENHOUSE, PATRICIA L	1	185.00
103503 - RIVER VALLEY COALITION FOR MENTAL HEALTH (RVCMH)	1	25.00
102678 - RIVER VALLEY ORAL SURGERY	27	9,234.00
103422 - RIVER VALLEY TURF	13	1,188.54
103359 - RIVERSTONE GROUP INC	28	22,681.40
103363 - RK DIXON - A XEROX COMPANY	229	128,121.67
103365 - RMS ROAD MACHINERY & SUPPLIES CO	1	167.22
103370 - ROBB, KRIS	4	109.90
103066 - ROBERT A SIMMONS / PENNON INC	4	920.00
106608 - ROBERT KOUPAL INC	5	857.50
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	136	497,930.30
104221 - ROBERTS, MICHAEL	1	15.00
104499 - ROBINSON, JENNIFER	6	356.28
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	4	684.60
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	8	229.50
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	1	2,012.96
103302 - ROCK ISLAND GLASS COMPANY	7	6,290.89
103304 - ROCK ISLAND HOUSING AUTHORITY	44	5,203.00
104551 - ROCK RECEPTION FACILITY	1	150.00
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	17	1,096.34
103454 - ROCK VALLEY PHYSICAL THERAPY	36	10,854.91
106678 - RODEMS, W TIMOTHY	6	1,404.00
106706 - ROGERS, LINDA	7	1,060.80
106743 - ROHWER, FERNANDO P	1	199.55
101798 - ROSENBERG, MARILYN J	1	130.00
103469 - ROSS MEDICAL SUPPLY	250	107,282.92
103476 - ROTO-ROOTER	9	1,555.00
103481 - ROY R FISHER INC	1	250.00
105319 - RUUD, JONATHAN C, ATTY	42	23,159.50
106607 - RX DEVELOPMENT ASSOCIATES INC	1	171.60
104502 - RYAN & ASSOCIATES INC	3	2,761.10
104243 - RYCKAERT, JAMES C	1	82.00
101807 - RYCKAERT, LYNNE D	1	140.00
106630 - S&S HYDRAULICS LLC	2	660.00
103428 - SAFEGUARD	2	1,830.14
103429 - SAFEGUARD BUSINESS SYSTEMS	1	3,901.50
103430 - SAFER FOUNDATION	15	19,996.00



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103432 - SAFETY KLEEN SYSTEMS INC	5	1,306.27
104419 - SAGE SOFTWARE INC	15	6,642.47
106705 - SAKAS LLC	1	230.00
105213 - SALA FLATS LP	24	5,100.00
106683 - SALES, DOUGLAS	4	2,275.00
104943 - SALISBERRY, AMY	19	3,808.28
105020 - SALLOWS, SHARON	4	951.37
103442 - SALVATION ARMY	2	16,152.00
103444 - SAMMONS/PRESTON INC	5	371.87
106583 - SAN GABRIEL, ROSVIDA ANNE B, MD	1	15.00
103448 - SANDBERG CO	4	705.76
105770 - SANDEFUR, LARRY A	1	130.00
104164 - SANDERLIN, JANET	1	130.00
106364 - SANDERS, JACINDA, DC	1	105.00
103452 - SANDLIN , JACK	12	2,644.00
101832 - SANDS, MARIAN L	1	135.00
103453 - SANOFI PASTEUR	14	20,705.48
100494 - SAROJA BHARATI / CONGENITAL HEART CENTER	1	500.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	11	9,135.50
104807 - SAVE A HEART	5	4,100.00
105779 - SAVE-A-LOT	84	3,180.15
106616 - SAXON MTG SERV	1	30,001.00
104994 - SCHEBLER COMPANY	3	772.00
101857 - SCHNEIDER, MATTHEW	1	220.00
103506 - SCHONE, ROGER	1	268.40
103576 - SCHOOL HEALTH LINK	45	32,343.96
103579 - SCHRODER MORTUARY INC	1	500.00
106617 - SCHROEDER, PAUL	1	5,250.00
105289 - SCHULTE, KEITH R	9	841.24
103582 - SCHULTZ, FRED W	5	1,010.80
103581 - SCHULTZ, HERBERT F, JR	14	42,895.00
105081 - SCHULZ PROPERTIES	9	2,020.00
103585 - SCHUTTE, ROGER L	1	13.80
103765 - SCOTT COUNTY	12	1,106.26
103589 - SCOTT COUNTY BAR ASSOCIATION	1	280.00
103591 - SCOTT COUNTY JUVENILE	7	7,050.00
104607 - SCOTT, JOHN W	1	81,438.65
105494 - SCOTT, MARY S	2	260.00
103603 - SECRETARY OF STATE	6	60.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	3	12,712.50
103615 - SENECA COMPANIES	2	128.76
103617 - SENKO , MARK	2	192.17
103631 - SETON IDENTIFICATION PRODUCTS	1	2,127.50



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103632 - SETTLE CONSTRUCTION CO	9	237,140.29
103633 - SEVEN CITIES SOD INC	2	253.00
101887 - SEVERS, DEANNA M	1	130.00
101888 - SEWARD, MATTIE L	1	130.00
103634 - SEXTON FORD SALES INC	10	1,480.84
105141 - SHAPIRO, BRUCE	1	2.29
105497 - SHARER, SANDRA J	1	135.00
106790 - SHAW ELECTRIC INC	1	16,400.00
101897 - SHEETS, MARY JO	1	130.00
106434 - SHEHORN, DORIS M	1	130.00
106739 - SHELTON, ALFRED D	2	460.00
106601 - SHELTON, VIRGINIA "GINNY"	2	234.92
106695 - SIGNWIRE WORLDWIDE INC	1	23,011.88
106435 - SILBERNAGEL, KATHLEEN A	1	220.00
104322 - SIMCOX, DAVID	12	2,760.00
103781 - SIMPLEXGRINNELL LP	5	10,139.00
106684 - SIMPSON, STEVE AND SANDY	1	1,497.02
103782 - SIMS LP GAS CORP	1	404.80
104239 - SIRCHIE FINGERPRINT LABORATORIES	1	256.06
106533 - SKOVRONSKI, WALTER	4	660.00
103791 - SLAVENSKY, RAEL	2	122.65
103792 - SLAYDEN AUTO & TRUCK REPAIR	5	1,441.42
103794 - SMITH FILTER CORP	8	2,417.30
106089 - SMITH MEDICAL PARTNERS LLC	25	14,429.97
103796 - SMITH, DAVID RICHARD	2	460.00
106552 - SMITH, KEVIN P	1	715.00
106674 - SMITH, LACY	6	1,028.22
103802 - SMT HEALTH SYSTEMS	5	1,555.03
104750 - SNAP-ON-TOOLS	5	272.05
106775 - SNELLGROVE, LANGLEY, CULPEPPER, WILLIAMS & MULLALL	1	1.64
101939 - SNOWDEN, MARY ALLIS	1	135.00
103804 - SNYDER PARK NELSON & SCHWIEBERT PC	1	16,000.00
106614 - SOBLE, PETER	3	6.87
103808 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1	180.00
104615 - SODEMAN, STEVE	1	41.94
103812 - SOLAR VISION	1	700.00
106525 - SOLID ROCK CAFE @ THE CENTER	1	50.00
106223 - SOLIS, JAIME	8	2,120.00
106459 - SOLIZ, STUART	1	15.00
103819 - SOLUTION SPECIALTIES INC	20	24,364.99
100724 - SORMAN & FRANKEL	1	2.29
105236 - SOS TECHNOLOGIES	1	38.15
103833 - SOUTHTOWN CHIROPRACTIC CLINIC	1	363.60



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103835 - SOWARDS , BILL	13	1,105.27
101951 - SPALDING, ROBERT S	1	130.00
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	30	5,981.44
106730 - SPRINGLEAF FINANCIAL SERVICES	1	29.99
106677 - ST LOUIS COUNTY AUDITOR	1	92.00
104836 - ST LOUIS COUNTY SHERIFF DEPARTMENT	1	38.00
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	12	7,340.00
101960 - ST MARY CATHOLIC CHURCH	1	75.00
102990 - ST MARY MEDICAL CENTER	11	914.85
100725 - STAFNE, LEWIS, JASPER & PREACHER	1	4.27
101963 - STALSBERG, LORRI	1	130.00
101965 - STALSBERG, RODNEY	1	145.00
103888 - STAMP MAN SPECIALTIES	4	539.45
103889 - STANDARD BEARINGS CO	2	54.90
104641 - STANDLEY, RONALD L	3	5,250.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	6	5,426.00
103895 - STAPLES	10	1,187.00
103898 - STATE FARM INSURANCE CO	1	2,006.65
103897 - STATE INDUSTRIAL PRODUCTS CORP	61	22,447.21
100336 - STATE OF ILLINOIS	25	110,572.35
103900 - STATE OF ILLINOIS / FIRE MARSHALL	11	2,930.00
105647 - STATE STREET WOMEN'S HEALTH	3	199.92
106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	4	27,211.31
106577 - STEINMAN, MARY	1	1,277.97
103907 - STEPHENS, FRED	15	3,060.00
103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	38	37,406.15
103910 - STERLING COMMERCIAL ROOFING	3	4,009.00
103912 - STETSON BUILDING PRODUCTS INC	6	525.07
105364 - STEVE'S MIRROR & GLASS	1	515.96
101970 - STEVENS, DEBRA	1	130.00
106019 - STEW'S CARTRIDGE	1	109.90
106779 - STEWART, TONY	1	230.00
104651 - STOLZE, MARY	12	7,644.00
105792 - STONE RIDGE MEDICAL GROUP SC	1	42.99
103944 - STRAFFORD COMPANY	3	797.00
106664 - STREETER, DAWN	1	100.00
106715 - STREETER, DAWN	1	100.00
105131 - STUARD & ASSOCIATES, INC	8	4,100.00
105133 - SULLIVAN, CASSIE	2	16.10
103955 - SUNGARD HTE / PUBLIC SECTOR	1	66.66
106524 - SUNSET LAKES RESORT	6	33,492.79
103956 - SUNSHINE SEWER SERVICE	1	212.30
104664 - SVK ANESTHESIA LTD	1	200.00



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106436 - SWANK, JOANNE S	1	135.00
106661 - SWENSON, MICHAEL	1	100.00
105905 - SWINETIME PIG RACING LLC	2	12,132.00
104241 - SYNERGY GRAPHICS INC	1	613.00
105675 - SYSTEMS TECHNOLOGIES INC	6	11,616.67
106663 - SZABAGA, LEON	1	2.31
106576 - TAFT, PEGGY	1	1,700.59
106612 - TANKNOLOGY INC	1	357.60
106656 - TANNER, BELINDA D	1	15.00
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	6	6,257.93
104191 - TATMAN, MARION L, JR	2	1,605.00
106578 - TAYLOR, DONNA	1	894.60
102017 - TAYLOR, JOYCE M	1	230.00
106579 - TAZEWELL COUNTY HEALTH DEPARTMENT	2	105.00
106540 - TBRI INC / FLEX-PAC	6	5,330.71
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	9	40,884.26
103527 - TELEGRATION INC	12	1,752.28
106666 - TEM INC	1	27,747.62
103530 - TEMPLETON, HOLLYWOOD	6	363.73
106476 - TESCH, RUSSEL	1	166.80
103536 - TESKE PET & GARDEN CENTER INC	4	135.08
104167 - TETENS, HAROLD G	1	130.00
106544 - THE 180 ZONE INC	6	1,380.00
100180 - THE ARC OF THE QUAD CITY AREA	13	183,427.29
106017 - THE CENTER FOR NEUROSCIENCES	1	26.35
106562 - THE COVENTRY APARTMENTS	2	460.00
106483 - THE MAINTENANCE CREW	1	1,802.25
103777 - THE SIGN SHOP INC	5	3,579.22
103891 - THE STANDARD REGISTER COMPANY	1	1,076.23
105606 - THERACOM LLC	3	10,125.00
106691 - THOMPSON COBURN LLP	1	2.29
103544 - THOMPSON, CLARA DELLE	2	91.00
103545 - THOMS-PROESTLER CO	701	386,921.46
105220 - THONN, JUDY	1	231.00
103549 - THYMET PEST CONTROL	68	4,210.00
105500 - TIPSWORD, STEPHEN P	1	130.00
106734 - TMDE CALIBRATION LABS INC	4	290.00
106783 - TOBIAS, KYLE E	1	62.05
103559 - TODD, REBECCA S	19	1,867.50
106647 - TOFTOY, KEN	1	259.00
106672 - TOLLENAER, KENNETH E, SR	1	230.00
103564 - TORREY COMMUNICATIONS INC	2	3,400.00
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	15	8,766.37



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104548 - TRANE	10	3,987.50
103567 - TRANSACT TECH	2	180.50
103392 - TRANSITIONS / PRINTERS MARK	15	119,454.31
103569 - TRANSLATIONS UNLIMITED INC	55	24,047.50
103875 - TRAVELERS CLEVELAND INS GROUP	1	7,277.00
103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)	3	2,725.00
103604 - TRI CITY BLACKTOP INC	23	26,556.78
103606 - TRI CITY ELECTRIC CO	5	60,367.46
103609 - TRI CITY EQUIPMENT CO	2	156.00
103616 - TRI STATE FIRE CONTROL	5	1,180.00
105026 - TRIBBETT, DOROTHY J	1	130.00
106588 - TRICE, GLENN	1	2,729.09
106651 - TRICE, NANCY	1	429.00
103646 - TRINITY HEALTH ENTERPRISE INC	24	13,177.15
103653 - TRINITY MEDICAL CENTER	631	140,957.75
103660 - TRUCK COUNTRY OF IOWA	4	802.27
102039 - TRULSON, RITA L	2	285.00
106772 - TRUMBULL COUNTY SHERIFFS OFFICE	1	65.44
103662 - TSCHAPPAT, DUANE	12	2,617.00
106648 - U.S. STANDARD SIGN CO / MANDEL METALS	3	6,238.45
105144 - ULINE INC	1	57.88
103697 - UNIFORM DEN	49	9,860.32
102312 - UNITED HEALTHCARE OF RIVER VALLEY	25	268,004.24
103704 - UNITED LABORATORIES	5	1,137.45
102043 - UNITED METHODIST CHURCH	1	35.00
103720 - UNITED PARCEL SERVICE (UPS)	1	10.71
104573 - UNITED TOWNSHIP HIGH SCHOOL	2	4,390.90
103713 - UNIVERSITY OF ILLINOIS	3	9,093.00
103714 - UNIVERSITY OF IOWA	4	481.40
105969 - UPSTREAM CONSULTING LLC	1	3,030.00
105910 - UPTOWN CHIROPRACTIC CENTER LLC	22	1,512.69
105728 - UROLOGICAL GROUP	3	181.35
103672 - US CELLULAR	4	611.84
105622 - US INSURANCE COMPANY OF AMERICA	1	698.00
106639 - US MARSHALS SERVICE	1	8,179.02
103682 - US POST OFFICE	24	71,767.14
106395 - UZ ENGINEERED PRODUCTS	2	245.95
105261 - V.H. PROPERTIES	12	2,206.00
103731 - VALLEY CONSTRUCTION CO	3	569,413.91
106339 - VALLEY VIEW APARTMENT HOMES	1	41.94
103733 - VAN DAELE, DENNIS	1	95.04
103734 - VAN DEN BERGHE AGENCY	7	210.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1	39.67



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102047 - VANDAM, MARIANNE	1	135.00
106719 - VANDEGEEST, LARRY	1	41.94
102052 - VANDIEREN, MICHAELA	1	30.00
103742 - VANERSTVELDE, THOMAS	1	190.91
104153 - VANHOOREWEGHE, LINDA L	1	130.00
106723 - VANLANDUYT, OMER A, JR	4	920.00
102056 - VANLERBERGHE, CHRISTINE	1	220.00
102059 - VARGAS, LUCIUS J	1	130.00
103751 - VARIOUS VIDEO	3	75.00
103755 - VERIZON WIRELESS	50	66,624.62
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	12	21,586.54
103758 - VERMEIRE, JOSEPH A	1	314.52
103760 - VERNON CO	2	1,251.00
103816 - VFC DISTRIBUTION CO	1	315.00
106687 - VIERNOW, JEFFREY W	1	2,760.00
103824 - VILLAGE OF ANDALUSIA	11	3,598.40
103828 - VILLAGE OF HAMPTON	12	175.80
104854 - VILLAGE OF HILLSDALE	3	204.50
103830 - VILLAGE OF MILAN	12	811.85
106490 - VILLAGE OF OAK GROVE	4	996.40
103832 - VILLAGE OF PORT BYRON	1	60.00
105326 - VILLAGE WOODS L.P.	7	1,271.94
106462 - VILLARREAL-MILLER, DORA	2	309.50
105658 - VIRDI, PREM S, MD	1	46.45
106066 - VISUAL MARKETING SOLUTIONS INC	1	80.00
103844 - VLAHOVICH, LINDA	1	230.00
102072 - VOLLRATH, BEVERLY J	1	130.00
103855 - VULCAN INC	6	3,775.30
103858 - WACKERS WINDOW WASHING	1	1,635.00
102082 - WAGNER, BRIAN A	1	140.00
102084 - WAIT, LAVONNE D	1	130.00
103863 - WAKELAND FIRE EQUIPMENT CO	12	2,420.50
103868 - WALGREEN COMPANY	9	664.83
102088 - WALLINE, DELMA JEAN R	1	190.00
106580 - WALTER CURTIS COMPANY LLC	6	378.00
102089 - WANGELIN, VIRGINIA A	1	130.00
103916 - WASHBURN, LINDA	1	67.14
103919 - WASILEWSKI, PEG	1	17.12
106732 - WAYNE, EILEEN	2	69.65
102096 - WEBB, SHARON R	1	135.00
103930 - WEBER, CARRIE	1	20.00
102097 - WEBER, VICKI D	1	130.00
106693 - WEBSTER PARISH SHERIFFS OFFICE	1	40.00



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103937 - WELCH SYSTEMS INC	2	493.64
104177 - WELCH, ENID K	1	130.00
102100 - WELCH, EUGENE E	1	220.00
102101 - WELCH, JEANETTA L	1	50.00
106573 - WELL, MARCI LYNN	1	75.00
103938 - WELLER, HEIDI	2	52.38
103980 - WELLS FARGO	946	528,006.83
103981 - WENDLING QUARRIES INC	17	29,233.94
106187 - WEST BEND INSURANCE COMPANY	1	100.00
103986 - WEST GROUP	92	96,076.10
106703 - WEST, JAMES A	1	230.00
103988 - WESTERN ILLINOIS UNIVERSITY	1	1,000.00
103990 - WESTERN STRUCTURAL CO	7	1,696.44
106408 - WESTPFAHL, J ROBERT	3	500.94
102103 - WETZEL, MARCIA K	1	130.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	1	175.00
103997 - WHICKER, TAMMARA	1	176.33
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	27	102,606.39
106277 - WIBORG, JAMES	3	690.00
104010 - WICKHAM, ROBERT	7	1,610.00
104011 - WIDDOP, JIM	3	1,100.54
106439 - WIERSEMA, DALE L	1	235.00
104158 - WILDERMUTH, SHEILA	1	130.00
106548 - WILDMAN, RITA M	1	1,009.20
102106 - WILKER, DUANE G	1	130.00
102108 - WILLET, PAMELA J	1	130.00
106740 - WILLIAM KIP HILLMAN PSYD PC	2	6,000.00
102109 - WILLIAMS, EDITH M	1	130.00
102110 - WILLIAMS, GREGORY E	3	202.50
106632 - WILLIAMS, JOE	1	54.57
104021 - WILLIAMS, MARK	1	2,350.66
104025 - WILLIAMS, TOM	12	2,540.00
102114 - WILLIS, GERALD L	1	130.00
105505 - WILLIS, JEAN M	1	135.00
104031 - WILSON, LARRY	10	1,032.65
104033 - WILSON, TAMMY	1	196.00
106478 - WINCHEL-CLARK, SYBIL	1	2.31
102120 - WINES, SANDRA J	1	130.00
104036 - WINNEBAGO COUNTY CORONER	6	1,000.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	1	422.50
105078 - WINTER EQUIPMENT CO INC	1	2,471.00
106494 - WINTON, JEFFREY	1	750.00
105260 - WISCONSIN PHYSICIANS SERVICE (WPS)	2	20,900.00



Vendor Invoice Summary

G/L Date Range 12/01/10 - 11/30/11

Sort By Vendor

104042 - WITHERSPOON, KIRK, PhD	49	27,541.60
104066 - WNS PUBLICATIONS	12	6,369.80
106530 - WOODRUFF & JOHNSON	1	2.29
102130 - WOODS, W TRACY	1	130.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	110	3,716.71
104077 - WORKSRIGHT SOFTWARE INC	2	2,775.00
106643 - WOZNIAK, JAMES R	1	120.76
104079 - WQAD-TV	6	7,000.00
106671 - WRIGHT, GERALD D	1	92.00
105984 - WRIGHT, WANDA ANN	22	4,814.95
106442 - WYKOFF, DALE L	1	230.00
102132 - WYKOFF, SUSAN M	1	220.00
102133 - WYNN, DELORES E	1	130.00
106515 - YAUDAS, MIKE	6	360.00
102134 - YEAGER, NANCY J	1	130.00
105517 - YEARGLE, TIMOTHY A	1	265.00
106593 - YORK, KAY LYNN	1	140.00
103975 - YOUNGS	3	223.09
103977 - YOUTH SERVICE BUREAU	19	116,108.12
104044 - ZAAGMAN, CANDACE	1	48.00
104046 - ZEE MEDICAL SERVICE CO	7	812.96
104049 - ZEP MANUFACTURING CO	1	117.46
106472 - ZIEGLER, KATHERINE	1	11,005.23
104053 - ZIMMER & FRANCESCON	7	3,914.56
106667 - ZONES INC	4	8,549.81
Grand Totals	18,516	\$22,812,480.26