



Vendor Invoice Summary

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

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Vendor	Number of Invoices	Total Invoice Amount
102139 - 1ST ASSEMBLY OF GOD CHURCH	2	100.00
102155 - 1ST PRESBYTERIAN CHURCH	2	30.00
104060 - 2892 TRUCK PARTS	1	25.00
106938 - 21 MORTGAGE CORP	2	8.52
106202 - 3M COMPANY	1	2,160.00
104063 - 461 PRAXAIR DISTRIBUTING INC	33	4,739.96
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20	3,925.20
100253 - A1 LOCKSMITH SERVICE	17	678.47
100254 - A1 MARKING PRODUCTS CO	16	843.00
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	36	1,136.78
106944 - ABBOTT, MARSHA	2	1,073.54
106737 - ABILITY NETWORK INC	1	2,090.00
100018 - ABSOLUTE SERVICE INC	1	600.00
106848 - ACCURATE ELECTRICAL INSTALLATIONS LLC	4	4,369.05
100023 - ACE INTEGRATED PEST MANAGEMENT	1	100.00
100022 - ACE MUFFLER CLINIC	441	99,907.32
100024 - ACME MATERIALS	10	5,540.47
106886 - ACUFF-FARMER, BARBARA	3	350.20
106922 - ACUSHNET COMPANY / TITLEIST / FOOTJOY	42	15,657.60
100033 - ADAIR, TRACEY	4	121.44
106979 - ADAMS GOLF LTD	3	1,474.68
100041 - ADE, DAVID, MD	3	166.32
100042 - ADEL WHOLESALERS INC	23	2,212.28
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,934.97
100045 - ADT SECURITY SYSTEMS	2	635.21
100046 - ADVANCED BUSINESS SYSTEMS	21	1,773.40
100170 - ADVANCED IMAGING CENTER	9	943.37
100048 - ADVANCED PEST SOLUTIONS	50	5,594.10
100049 - ADVANCED RADIOLOGY SC	493	32,604.27
106828 - ADVANCED SYSTEMS INC	6	31,287.50
100051 - AFFILIATED STEAM EQUIPMENT COMPANY	3	352.31
101674 - AFSCME #31	6	150.00
100053 - AGH FEED MILL INC	21	21,019.12
107108 - AHEAD LLC	1	664.26
100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC	4	283.16
106820 - AHLERS & COMPANY	1	975.00
100057 - AHMED, ASIF J, MD	1	153.50
107172 - AINSWORTH, BRADLEY D	1	145.00
100059 - AIRGAS NORTH CENTRAL	7	480.25
106911 - AIRVIEW MHP	9	1,308.00
100060 - AIRWAYS INC	1	420.00



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106903 - AJO INVESTMENTS	2	15.24
107181 - ALBERTSON, MARLA K	1	135.00
100063 - ALCO SALES & SERVICE CO	3	419.61
100067 - ALL BRAND COMPRESSOR SERVICE	2	222.71
107129 - ALL STAR PRO GOLF	1	301.44
100078 - ALLIED WASTE SERVICE	84	33,662.91
106419 - ALTEMUS, CARYL S	2	265.00
100086 - ALTORFER MACHINERY COMPANY	2	307.49
104981 - AMALGAMATED BANK OF CHICAGO	7	1,214,947.50
106846 - AMEEX TECHNOLOGIES CORP	3	2,730.00
100095 - AMERICA'S BEST WATER TREATERS INC	4	943.52
100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA)	1	968.11
100092 - AMERICAN CADASTRE LLC / AMCAD	7	1,702.80
100852 - AMERICAN LEGION	2	150.00
100103 - AMERICAN RED CROSS	1	1,400.00
106939 - AMERICAN RESIDENTIAL	1	92.40
100108 - AMERICAN TESTING & ENGINEERING CORP	3	244.00
103846 - AMSAN	150	45,671.50
100854 - ANCHOR LUMBER	63	1,794.74
100133 - ANDALUSIA TOWNSHIP SUPERVISOR	1	59.10
100140 - ANDERSON REPAIR SERVICE	23	596.00
107213 - ANDERSON, JANICE I	1	130.00
107201 - ANDERSON, KATHARINE K	1	135.00
105169 - ANDICH & ANDICH	2	1,451.68
100148 - ANDREWS CARPENTRY AND CONSTRUCTION INC	1	975.00
100153 - ANESTHESIA & PAIN CONSULTANTS	1	1,392.47
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	3	571.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	36	50,787.76
106336 - ANTECH DIAGNOSTICS	6	2,212.35
100162 - AP BELL FISH CO	1	640.00
106818 - APPLEMAN, MORGAN	1	40.00
106609 - APPLIED CONCEPTS INC	1	4,706.00
100172 - ARAMARK CORRECTIONAL SERVICES	22	435,238.38
100179 - ARAMARK UNIFORM SERVICE INC	40	1,183.37
100591 - ARC COMMUNITIES	3	167.76
105511 - ARC REAL ESTATE HOLDINGS LLC	7	1,874.16
100890 - ARCHER, MARY CONGETTA	2	260.00
100183 - ARCTIC GLACIER PREMIUM ICE	4	993.75
105955 - ARMETTA, MICHAEL J	8	955.00
106927 - ARMSTRONG, DOROTHY	1	1,000.00
100200 - ARROWHEAD RANCH	22	476,441.68
100202 - ART O LITE ELECTRIC CO	10	11,286.42



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106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS	1	1,290.33
105735 - ASD STANLEY J HOW ARCHITECTS INC	1	5,627.22
107052 - ASHBY, AMANDA	1	30.00
106988 - ASPEN DENTAL	1	1,347.00
100210 - ASPEN PUBLISHERS INC	2	697.00
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHA)	2	6,478.00
100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)	2	160.00
100211 - AT&T	195	70,902.78
100224 - ATCO INTERNATIONAL	9	1,283.45
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	3	4,209.00
105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC	13	865.31
100892 - AUSTIN, EUGENE	2	270.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	2	72.27
100251 - AVID IDENTIFICATION SYSTEMS INC	7	10,772.50
104205 - AXUP, WILLIAM A	1	130.00
106985 - AYERS, TERRY	2	40.00
104538 - B L MURRAY COMPANY INC	6	930.75
100104 - B&B DRAIN TECH INC	48	9,306.00
100105 - B&B HARDWARE	97	2,484.09
107062 - B&B SYSTEMS INC / BURROWS CASH REGISTERS	1	65.00
100109 - BABU, HARI, MD	1	765.00
105450 - BAGBY , DEBRA L	2	260.00
107018 - BAGBY PLUMBING	2	1,622.12
106878 - BAKER, DAVID	1	347.50
100125 - BALLARD, STEVE	4	205.44
101107 - BALLARD, SUSAN M	2	440.00
100908 - BANCE, RACHEL M	2	270.00
100915 - BARBER, LORI J	2	260.00
100142 - BARNEY, VICTOR, MD	2	795.00
100923 - BARTO, LOIS M	2	260.00
106964 - BASKEN, ANNE	11	291.03
100156 - BATTERIES PLUS	5	1,543.64
100934 - BEALS, ROBERTA M	1	130.00
106881 - BEARD, JEFFREY	9	1,008.50
100958 - BEAVER, CANDY KISS	1	130.00
106883 - BELCHER, WILLIAM K	1	160.00
100977 - BELL, CONSTANCE J	2	380.00
106955 - BENEFIT STAFF LLC	7	12,600.00
106887 - BENNETT, SUSAN	2	260.00
107185 - BENZ, REX EUGENE	1	135.00
101002 - BERG, THERESA	2	140.97
100212 - BERNARD, REBECCA	3	39.80



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100213 - BERNAS, ANTONIO F, MD	3	921.33
106798 - BERRIDGE AND SMITH VETERINARY SERVICES PLLC	1	985.00
104324 - BESERRA, ROMEO	1	265.00
100222 - BEST COMMERCIAL EQUIPMENT REPAIR	16	9,273.11
100227 - BESWICK, RALPH	12	4,079.00
100230 - BETHANY FOR CHILDREN & FAMILIES	18	106,131.90
105024 - BEVANS STEEL	1	1,970.00
106422 - BEVAUNS, BARBARA	1	130.00
106980 - BEXAR COUNTY	1	60.00
104329 - BEYOND TECHNOLOGY	39	11,025.30
100237 - BI STATE BUSINESS SOLUTIONS	10	4,626.59
100239 - BI STATE REGIONAL COMMISSION	18	96,299.24
106252 - BI-STATE DETERGENT SYSTEMS	12	15,600.00
107061 - BI-STATE ENERGY (ARCHER DRIVE TOWNHOUSES)	1	265.00
107002 - BIERL, KATHLEEN A	6	5,470.00
100247 - BIERMAN, LISA	3	530.72
100270 - BIERMAN, MARK	11	2,526.00
100274 - BILLINGSLEY, LINDA MARIE	6	775.66
100275 - BIO TECH X-RAY INC	14	15,875.00
106152 - BISCONTINE, ANTONIO	2	265.00
104443 - BJURSTROM, LINDA	4	496.00
101000 - BLACK, LOIS A	2	260.00
106829 - BLACKABY, CHARLES	1	10.00
100286 - BLACKHAWK COLLEGE	1	3,000.00
105318 - BLACKHAWK STATE BANK	1	385.00
104306 - BLACKHAWK TIRE INC	2	1,081.61
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	1	1,514.10
100384 - BOB BARKER CO	8	5,022.20
104921 - BOB RIDINGS INC	2	81,645.00
100399 - BOHL MACHINE & TOOL CO	3	645.00
105819 - BOHNERT, JIM	4	148.90
100401 - BOHNSACK, JAMES E	9	868.76
100408 - BOLT, SHERRY	1	207.00
100417 - BONNELL INDUSTRIES INC	9	7,826.53
105453 - BOONE, PATRICIA JANE	2	265.00
106083 - BORDNER'S SERVICE INC	45	7,047.18
100422 - BORNHOEFT HEATING & AIR CONDITIONING	1	3,620.00
107277 - BOS FARM REPAIR	1	18,000.00
105693 - BOS MACHINE TOOL SERVICES INC	3	7,523.17
100426 - BOSSO ELECTRIC	1	325.00
100436 - BOWLING TOWNSHIP SUPERVISOR	13	6,282.08
101025 - BOYLE, DONNA L	1	130.00



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101026 - BOYLE, KAREN A	3	339.00
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	6	13,505.75
107073 - BRADSHAW, EDWARD, II	1	265.00
105454 - BRAGG, MIKE	1	130.00
100462 - BRANDMEYER, JOHN	4	374.50
106885 - BRANDMEYER, JOHN, JR	1	1,765.50
100474 - BRANDT CONSTRUCTION CO	3	47,903.13
107255 - BRASMER, CONNIE M	1	130.00
107256 - BRASMER, JOHN D	1	130.00
101029 - BREIHOLZ, GLORIA J	1	140.00
106935 - BRIDGESTONE GOLF INC	2	1,468.67
100483 - BRIDGEWAY AUTO PARTS	1	30.00
100484 - BRIGGS MEDICAL SERVICE COMPANY	13	1,971.82
100488 - BRINKS INCORPORATED	12	6,095.19
106570 - BROADWAY PRESBYTERIAN CHURCH	1	102.00
101036 - BROOKS, LENORA A	1	130.00
100501 - BROWN , MARILYN	1	130.00
101037 - BROWN, MARLENE J	2	280.00
104120 - BRULIN & COMPANY INC	1	417.75
101041 - BRUNSON, ANITA M	1	130.00
100511 - BRUSKE PRODUCTS	1	166.76
100513 - BRYANT, JAMES	13	10,800.00
106471 - BTHP INC	13	3,445.00
105228 - BUCKROP, BRIAN	1	32.00
100523 - BUFFALO PRAIRIE SUPERVISOR	5	14,790.80
100530 - BUILDERS SAND & CEMENT CO	2	825.86
106317 - BUKOWSKY BROS TREE SERVICE	3	3,450.00
100537 - BUNCH , DARBIE	1	32.26
100543 - BUREAU COUNTY HEALTH DEPARTMENT	22	36,336.27
100550 - BURKE, DANIELLE	1	28.00
101046 - BURKHEAD, JOAN M	2	260.00
104265 - BURRELL, MARY R	1	130.00
106523 - BURRIS EQUIPMENT CO	11	2,174.85
107276 - BUSH, EMILY	1	30.00
100191 - BUSHNELL FAMILY PRACTICE	1	15.00
100564 - BUSINESS OFFICE SERVICES	11	825.00
100566 - BUSINESS SYSTEMS INC	20	1,695.69
100574 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY	1	2.77
107215 - BUTLER, KISHANNA K	1	130.00
100577 - BYERS PRINTING CO	2	10,100.28
107188 - BYERS, BETTY JEAN	1	130.00
105831 - BYRNES, HOULIHAN & WALSH LLC	1	1,500.00



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107051 - C & R INDUSTRIES INC	2	1,075.00
103843 - C SPECIALTIES INC	3	1,864.78
101053 - CACARI, BENITA V	1	135.00
100263 - CALIFORNIA PROFESSIONAL MFG	2	618.86
107224 - CALLENDER, ALANA	1	135.00
107093 - CAMPAIGN PROS LLC	1	1,447.60
107254 - CAMPER, SHERRY L	1	130.00
100271 - CANOE CREEK TOWNSHIP SUPERVISOR	2	68.33
100276 - CANON FINANCIAL SERVICES	15	5,424.74
100285 - CAPRON & AVGERINOS PC	1	4.58
100290 - CARDIOVASCULAR MEDICINE PC	15	1,001.28
100301 - CARGILL ANIMAL NUTRITION DIV	8	3,197.36
106018 - CARICH, MARK S, PhD	1	592.22
105718 - CARLSON DISTRIBUTING DBA MAC TOOLS	6	861.44
107217 - CARLSON, DENNIS A	1	130.00
101062 - CARLSON, MARVIN J	2	260.00
106926 - CARNAHAN, DAWN	1	79.00
100306 - CARPENTIER, MITCHELL, GODDARD & CO	1	8,850.00
107193 - CARPENTIER, JANE A	1	130.00
105136 - CARQUEST AUTO PARTS EAST MOLINE	56	4,529.25
101065 - CARR, IVA R	2	260.00
100312 - CARTRIDGE WORLD	14	1,332.73
104168 - CARTWRIGHT, NANCY L	2	260.00
100314 - CASSINI TILE AND MARBLE CO INC	1	1,790.00
100315 - CASTRO, PATRICIA	11	347.14
100320 - CATHOLIC CHARITIES OF PEORIA	4	6,948.24
100329 - CDS OFFICE TECHNOLOGIES	5	25,577.00
100330 - CDW GOVERNMENT INC	13	21,135.50
100333 - CELAMARK CORP	1	79.20
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	24	63,369.25
107099 - CENTER FOR HEALTH AMBULATORY SURGERY CENTER LLC	1	547.76
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	86	3,774.88
100338 - CENTRAL NEBRASKA PACKING INC	2	14,420.32
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	4	4,924.79
100340 - CENTRAL POOL SUPPLY INC	26	4,469.00
106967 - CERNER CORPORATION	1	4,379.18
106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS	1	20.00
100348 - CHANCE RIDES MANUFACTURING	12	8,616.62
100350 - CHAPMAN, SHELLY	7	829.98
100352 - CHARJANS DISTRIBUTORS INC	2	2,918.20
106349 - CHASE HOME FINANCE LLC	2	93,626.00
106888 - CHENOWETH, KAREN R	2	265.00



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100359 - CHESSER, ROBERT J, MD	3	531.91
100361 - CHILD ABUSE COUNCIL	13	22,350.00
107134 - CHILD CARE RESOURCE AND REFERRAL NETWORK	1	25.00
100363 - CHILDREN'S THERAPY CNTR OF QC	12	88,520.81
106265 - CHRISTIAN CARE	26	21,172.65
106889 - CHRISTOPHER, HELEN	2	260.00
100372 - CIRCUIT CLERK OFFICE	53	16,262.52
100373 - CIRCUIT COURT-JURORS ACCT	12	33,217.42
100375 - CIRONE COMPUTER CONSULT INC	2	2,090.00
105650 - CITIMORTGAGE INC	1	62,020.00
100376 - CITRIX SYSTEMS INC	1	1,250.00
100378 - CITY OF EAST MOLINE	6	1,365.05
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	11	7,371.10
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	57	80,853.07
100389 - CITYBLUE TECHNOLOGIES LLC	12	1,734.00
100390 - CIVIC RESEARCH INSTITUTE INC	1	179.95
100393 - CIVIL AIR PATROL	2	800.00
100395 - CJ DUFFEY PAPER COMPANY	8	1,625.25
101079 - CLARK, JAMES S	2	260.00
104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	6	9,514.56
107072 - CLAYTON, TERRY	1	41.94
101085 - CLAYTON-DAVIS, RUTH A	1	130.00
100416 - CLEAVELAND INSURANCE GROUP	5	1,160.00
101086 - CLEMMONS, EDMON	2	265.00
105666 - CLOSE & COMPANY INC	4	3,460.00
105593 - CLUNE & COMPANY LC	13	4,997.85
107037 - COAL VALLEY CHIROPRACTIC CLINIC	13	1,309.50
100443 - COE TOWNSHIP SUPERVISOR	13	6,662.60
106965 - COERS, BRENDA	1	500.00
104216 - COLLINS, BONNADEAN	2	270.00
100459 - COLLINS, TODD	1	13,740.81
100461 - COLLINSON STONE CO	78	69,782.23
104176 - COLON, HECTOR E	2	260.00
106276 - COMBS-SKINNER, MARSHA L	1	173.65
100468 - COMMAND BUSINESS SYSTEMS INC	3	6,429.50
106986 - COMMUNITY FOUNDATION GREAT RIVER BEND	1	316.90
100479 - COMMUNITY HEALTH CARE	117	28,764.78
104539 - COMPANY ONE	3	1,253.00
105022 - COMPUTER BITS INC	1	302.50
104536 - CONE'S REPAIR SERVICE	20	6,085.75
107174 - CONE, TERESA LYNN	1	130.00
106936 - CONFIRMDelivery.COM INC	1	101.14



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100509 - CONNOR CO	1	77.63
101103 - CONOVER, JO ANN	2	275.00
106890 - CONRAD, KATHLEEN M	1	130.00
105248 - CONTECH CONSTRUCTION PRODUCTS INC	1	6,818.90
105429 - COOK, GLEN	4	2,188.01
106915 - COOK, ROBERT L	6	1,380.00
100529 - COOKSEY, LEO	2	2,233.00
107231 - COOLEY, MARTHA	1	130.00
106262 - COOPERSURGICAL	1	193.89
106832 - CORBOY & DEMETRIO	1	92.70
100541 - CORN CRIB NURSERY	4	238.16
106699 - CORNERS LIMITED	1	386.80
107056 - CORRELL, SHEERER, BENSON, ENGLS, GALLES & DEMRO	1	2.01
100560 - CORRINNE, DAWN	1	40.00
105219 - COTTON MILL ELDERLY LIVING CENTER	12	2,585.00
101110 - COTTRAL, BRIDGETTE D	1	220.00
100570 - COUNTRY SPRING BOTTLED WATER	4	201.15
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	65.00
100580 - COUNTY NURSING HOME ASSOCIATION OF ILLINOIS	1	1,105.00
107210 - COURTER, WILLIAM R	1	130.00
107236 - COX, ALICE MARIE	1	130.00
107020 - COX, JAMES A	3	615.00
104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON	1	38,530.47
107092 - COYNE, JAMES	2	72.00
100734 - CRAFTON RAILROAD CO INC	5	66,244.70
100735 - CRAWFORD COMPANY	10	8,380.41
106991 - CRC	1	41.94
100737 - CREATIVE FORECASTING INC	1	60.00
100739 - CREST HEALTHCARE SUPPLY	4	933.18
104930 - CROMER, LEO / SANDY	4	703.00
100747 - CROP PRODUCTION SERVICE	1	1,765.75
107251 - CROUCH, MARGARET	1	60.99
106129 - CRYSTALSTIL INC	1	1,509.85
106604 - CUATRO LANGUAGE SERVICES INC	13	927.50
100751 - CULLEN, MICHAEL, MD	3	498.73
100752 - CULLIGAN OF THE QUAD CITIES	38	934.25
101124 - CULVER, LINDA SUE	1	130.00
105457 - CULVER, LUANN K	2	440.00
101125 - CUMMINGS, JUANITA E	2	260.00
100756 - CUMMINS CENTRAL POWER LLC	4	3,299.28
104648 - CURNYN CONSTRUCTION	1	6,898.00
101128 - CURRY, BONNIE K	1	130.00



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106260 - CURRY, LISA ANN	8	3,881.00
107126 - CYPHERWORX INC / NP TRAINING WORKS	1	400.00
100764 - CYR, MARK F, ATTY	16	55,980.51
100595 - D&K PRODUCTS	14	25,616.07
102906 - D&L SURPLUS & SPECIALTIES INC	32	2,048.49
100604 - DAMRON, BARBARA	2	73.26
107103 - DAN'S OVERHEAD DOORS AND MORE INC	2	4,144.40
106834 - DANEK, CAROL	2	102.92
107045 - DANIELS, YOLANDA	1	150.00
104410 - DARLING INTERNATIONAL INC	1	170.00
101134 - DARR, RUTH E	2	270.00
101135 - DARR, TONI L	2	260.00
104543 - DASH MEDICAL GLOVES	2	1,168.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	3	3,341.00
101140 - DAVIDSON, KAREN KAY	2	280.00
100632 - DAVIS, JOANNA	1	258.33
106156 - DAVIS, BEVERLY J	1	15.00
100633 - DAVIS, KURT	17	1,368.44
105207 - DAVIS, MARCELLA A	19	10,949.74
101147 - DAVIS, PAUL D	2	270.00
100642 - DEATON, AMY	5	511.30
107159 - DEBORAH M BRODSKY LLC	1	100.00
107209 - DEBRUINE, VANCE	1	130.00
106925 - DECLERCK, MARILYN D/ROBERT E	4	33,000.00
101156 - DECOSTER, FREDERICK C	2	260.00
101157 - DECOSTER, MARY ROSE	2	260.00
106924 - DEERE EMPLOYEES CREDIT UNION	1	18,189.00
106946 - DEERE HARVESTER CREDIT UNION (DHCU)	1	2,000.00
101159 - DEERFIELD WOODS APARTMENTS	1	167.00
104463 - DEHAMER, CONNIE L	2	265.00
105638 - DELACERDA HOUSE INC	2	441.00
101161 - DELEU, MARGERY	1	130.00
101162 - DELGADO, JUANITA	4	300.00
105400 - DELL FINANCIAL SERVICES	2	4,997.63
100779 - DELL MARKETING	10	13,968.77
100786 - DELOOSE, DON	1	119.84
101166 - DENNHARDT, TERESA E	1	37.00
106907 - DENTISTRY UNLIMITED	1	90.00
104692 - DENTON, JOHN SCOTT, MD	2	2,395.00
106239 - DEPORTER, DAN	1	185.11
100811 - DES MOINES STAMP MANUFACTURING CO	14	1,968.44
107226 - DESCHEPPER, MELODY S	1	135.00



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105297 - DEUTSCHE BANK NATIONAL TRUST CO	2	62,321.00
106860 - DEUTSCHMAN & ASSOC	2	4.58
106403 - DHANENS, THOMAS P, PhD	2	510.00
104431 - DIAMOND TRAFFIC PRODUCTS	1	771.92
100842 - DICKSON	1	1,552.00
101175 - DILLON, CATHY	2	30.00
100860 - DIRECT SUPPLY INC	43	10,593.65
104912 - DISH NETWORK	9	544.70
104745 - DIVISION OF VITAL RECORDS	12	2,350.00
107283 - DLT SOLUTIONS LLC	1	1,216.61
102553 - DO NOT USE - OCE' IMAGISTICS INC	25	1,006.54
105514 - DOBEREINER, CRAIG	2	396.00
105233 - DOBEREINER, SHERIE	1	13.88
105907 - DOCUMENT DESTRUCTION AND RECYCLING SVC LC	3	1,026.54
100879 - DODGE COMPANY	2	348.18
100885 - DOORS INC	6	907.75
105803 - DOUG'S HEATING AND AIR CONDITIONING	18	4,311.37
107001 - DOUGLAS MFG CORP	2	1,808.84
106752 - DOVE EQUIPMENT CO INC	3	1,520.54
107147 - DOVENMUEHLE MORTGAGE, INC.	1	21,105.00
106947 - DOYLE GOLF LLC	3	1,303.44
107253 - DOZIER, IGNACIA A	1	130.00
100896 - DRURY TOWNSHIP SUPERVISOR	24	38,919.35
107060 - DUBROW, JEFFREY	1	41.94
100903 - DUEYSEN, VIRGIL	4	811.07
100907 - DULTMEIER SALES	10	8,411.90
100909 - DURBIN, MATTHEW	1	10.88
107194 - DYER, SUSAN M	1	130.00
101195 - DYSON, CHARLES B	1	140.00
104180 - DYWIAK, CYNTHIA L	2	260.00
106334 - E-HEALTH DATA SOLUTIONS	4	6,834.00
105697 - EALY, ANNETTE M	1	230.00
100781 - EAST MOLINE FEED MILL INC	4	401.80
100782 - EAST MOLINE GLASS CO	6	3,452.54
107008 - EAST MOLINE SHEET METAL CO	1	600.00
107102 - EASTERN IOWA CONSTRUCTION LLC	2	34,672.00
105702 - EASTERN IOWA TIRE INC	5	187.15
100787 - ECOLAB	16	4,395.51
100791 - ECONOMY ROOFING & INSULATING COMPANY	2	29,449.65
100793 - EDGERTON WOMEN'S HEALTH CENTER	9	753.43
100795 - EDGEWORTH, BRIDGETT	1	191.00
100797 - EDGINGTON TOWNSHIP SUPERVISOR	11	8,522.26



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104940 - EDWARDS CREATIVE SERVICES LLC	6	2,217.98
106590 - EDWARDS, ANITA	2	440.00
100805 - EGAN, JOHN	5	225.21
100815 - EKTRON INC	1	2,259.00
102200 - ELECTION ADMINISTRATION	1	219.00
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	2	22,317.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	4	4,150.54
102211 - ELECTRONIC ENGINEERING	1	18,187.00
101023 - EMANUEL, IDA MAE	1	130.00
102236 - EMPI INC	2	120.00
105518 - ENGINE POWER INC	1	9.94
106814 - ENGLAND, DONALD W	2	460.00
104461 - ENGLISH, KAREN H	2	455.00
102246 - ENLOE DRUGS LLC / OMNICARE	22	401,466.70
102247 - ENNIS PAINT	3	78,843.05
106851 - ENSTROM, JENNA R	1	32.26
105923 - ENVIRONMENTAL ROAD SOLUTIONS INC	4	20,148.48
106799 - ENVIRONMENTAL SERVICES INC (ESI)	1	1,500.00
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	4	16,250.00
102249 - EPILEPSY FOUNDATION	9	2,416.66
102252 - ERICKSON PLUMBING & HEATING	16	5,255.11
106445 - ERICKSON, JOYCE ANN	2	265.00
102255 - ERICSON LOG & LUMBER	2	1,008.00
101209 - ERICSON, ROBERT L, SR	1	130.00
102256 - ERIKSEN CHEVROLET INC	12	5,100.67
101210 - ERNAT, SANDRA J	1	130.00
106146 - ESP, BILLY J	2	260.00
101211 - ESPARZA, EARL J	4	2,332.13
104300 - ESTES CONSTRUCTION	13	387,446.50
102260 - ETR ASSOCIATES	1	86.74
106458 - EWERT, LOUISA A	5	549.45
104349 - EWERT-TREAS CHILD WELFARE	15	798,776.55
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	72	165,273.93
104361 - EWERT-TREAS FOREST PRESERV ZOO	3	80,000.00
106292 - EWERT-TREAS FP LONG TERM DEBT	1	271,856.25
104364 - EWERT-TREAS GAS GENERAL FUND	66	36,415.99
104365 - EWERT-TREAS GENERAL FUND	403	527,957.51
101917 - EWERT-TREAS HEALTH DEPT	2	8,565.00
104368 - EWERT-TREAS HIGHWAY FUND	34	813,155.16
104371 - EWERT-TREAS LIABILITY INSURANCE	26	72,996.20
104373 - EWERT-TREAS MOTOR FUEL TAX	1	119,307.11
106750 - EWERT-TREAS NIABI ZOO FUND 131	2	180,000.00



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104377 - EWERT-TREAS PURCHASING	304	28,276.36
104380 - EWERT-TREAS TBA FUND	2	2,605.45
106866 - EWING, CRYSTAL	1	9.79
102264 - EXBOM, KARRI	1	25.00
102267 - EYE ASSOCIATES NETWORK	13	36,817.05
102268 - EYE SURGEONS ASSOCIATATES PC	14	926.58
105157 - FAIRBANKS SCALE COMPANY - SHOP #617	1	612.02
107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC	2	5,625.00
100931 - FAMILY DOLLAR STORE	433	9,480.90
104983 - FAMILY RESOURCES	2	280.00
106873 - FAMILY RURAL HEALTH OF LAHARPE PC	1	15.00
100937 - FARGO, RON	9	16,599.45
100938 - FARMER BROTHERS CO	26	19,453.93
107212 - FARWELL, MARTHA J	1	130.00
100940 - FASTENAL CO	21	1,848.65
100944 - FEDEX	5	172.98
101216 - FEEHAN, JAMES R	2	328.00
100948 - FELLEZNER, MARK	3	159.43
105365 - FERGUSON HOLDINGS LP	1	41.94
106263 - FERGUSON WATER WORKS SUPPLY	5	2,277.28
100951 - FERRELLGAS INC	5	352.88
101221 - FEY, DON E	2	440.00
105992 - FFF ENTERPRISES INC	13	448.31
100952 - FIDLAR COMPANIES	42	98,419.97
100954 - FIDLAR PRINTING CO	2	301.29
106824 - FIGHT'S AUTO WASH SALES & SERVICE LTD	2	228.21
104464 - FINDLEY, CHARLOTTE	1	130.00
107206 - FINDLEY, LILA B	1	130.00
106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)	18	4,439.23
100964 - FIRST FINANCIAL GROUP LC	11	2,915.00
104890 - FIRST MIDWEST BANK	2,984	1,101,765.91
100965 - FISCELLA, RONALD B, MD	1	30.00
100660 - FISHER & SHAPIRO	3	90.02
106992 - FISHER, MARCY	1	58.85
100982 - FLICKS BUILDING SUPPLIES	1	85.81
104185 - FLORENCE, JANE O	1	130.00
106858 - FORCE & SONS TRUCK EQUIPMENT INC	4	6,122.15
106446 - FORD, RUTH A	2	260.00
101225 - FORDHAM, WANDA G	1	130.00
106812 - FOREST MANAGEMENT PLANNING INC	2	2,300.00
101011 - FORMS 1 INC	2	925.08
101237 - FOULKES, GWENETH ANNE	2	450.00



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101013 - FOUNTAIN MANOR APARTMENTS	1	265.00
106318 - FOUST, DAVID	1	60.16
105461 - FOWLER, JUDITH K	2	260.00
104906 - FOX POINTE APARTMENTS	1	41.94
101239 - FOX, DOLORES I	2	265.00
106797 - FOX, LAWRENCE E	1	240.00
101015 - FRANCO TYP POSTALIA	3	206.28
101017 - FRANKLIN PEDIATRICS	1	15.00
101020 - FREED HEATING & AIR CONDITIONING	1	164.25
101228 - FREEDMAN ANSELMO LINBERG RAP	18	7,816.63
100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE	1	414.38
105940 - FREEDMAN, SHARON P	6	103.47
101232 - FREEMAN, GARY L	5	663.40
104095 - FRETT, KATHLEEN M	1	130.00
101263 - FRETT, LEO J	1	130.00
106993 - FRIEDLAND, CARLA	1	52.59
101236 - FRITS, CAROL A	4	2,275.00
101238 - FRITS, DONALD H	2	1,895.50
101240 - FRONTIER	60	3,225.16
101250 - FUHR, PHIL	2	80.87
106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	12	1,272.00
101261 - G&K SERVICES	7	439.57
106759 - GABELMANN & ASSOCIATES	13	106,000.00
101267 - GALESBURG CLINIC	10	573.75
106184 - GALLS AN ARAMARK COMPANY LLC	2	113.45
105660 - GARCIA, JUAN	7	1,610.00
104157 - GARCIA, PAUL	1	135.00
101286 - GARY GRIMM & ASSOCIATES	1	78.30
105970 - GARY WESTBROOK / NEVELE AND ASSOCIATES	1	138.00
101289 - GASTROENTEROLOGY CONSULTANTS	7	544.62
101293 - GASTROINTESTINAL CLINIC QC	1	28.35
104789 - GATE HOUSE MEDIA INC	1	350.00
104749 - GATEWAY TICKETING SYSTEMS INC	5	11,649.72
104203 - GATLIN, DAWN M	1	130.00
106747 - GAUT, WILLIAM THOMAS, PhD	2	4,025.00
106112 - GAY, DONALD	1	41.94
104156 - GEHLIN, JOLENE	1	140.00
101461 - GEHRMANN, PHILLIP	2	80.56
101466 - GEM MEDICAL SUPPLIES LLC	15	19,621.55
101476 - GENERAL SURGERY ASSOCIATES	32	6,456.82
106569 - GENERATION WOMEN'S HEALTH	2	214.41
101563 - GENESIS - GMC ILLINI HOSPITAL	96	29,614.63



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101481 - GENESIS HEALTH GROUP	283	57,213.49
106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)	24	320,686.41
101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES	2	265.00
101509 - GETZ FIRE EQUIPMENT	5	1,180.75
101516 - GIERKE-ROBINSON CO	5	1,222.72
105463 - GIESECKE, BARBARA A	2	265.00
106952 - GILBERT, MERRILEE	2	82.53
101300 - GILLESPIE, ELLA JO	1	130.00
105464 - GILLHAM, GARY ANDRE	1	130.00
106983 - GINGERICH WELL AND PUMP SERVICE LLC	1	644.00
101532 - GLASS SERVICE CENTER INC	2	300.00
101540 - GLAXOSMITHKLINE	17	3,996.64
101304 - GLISPIE, WILLIE B	2	260.00
104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)	4	669.18
101568 - GOLD STAR FS INC / SIMS LP GAS	49	187,760.65
101573 - GOLDEN , DIXIE	3	450.00
106770 - GOLDSTEIN, CAROL A	6	1,226.00
101459 - GOLF COURSE SUPERINTENDENTS ASSOC OF AMER (GCSAA)	1	340.00
106916 - GOMEZ, RACHEL	1	3.35
106335 - GOMEZ, VICKI S	1	73.84
107156 - GONZALEZ, ALEX	1	10.00
101580 - GONZALEZ-BOWLING, TARA	2	140.16
101595 - GOODIN ASSOCIATES LTD	16	22,607.40
105466 - GOODWIN, FRED A	2	265.00
106652 - GORDON FOOD SERVICE	277	184,584.41
101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	2	1,210.00
105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC	4	30,657.90
107190 - GOWRI, PURIGHALLA	1	130.00
106572 - GPS INTELLIGENCE / COVERT TRACK GPS	1	600.00
101309 - GRAFTON, SHEILA	2	440.00
101310 - GRAFTON, SONIA	1	130.00
105469 - GRAGG, SHERYL L	1	130.00
101607 - GRAINGER	69	13,741.34
101627 - GRAYBAR	8	1,220.58
101636 - GREAT WESTERN SUPPLY CO	55	45,148.78
105744 - GREATAMERICA LEASING CORP	35	16,321.39
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	13	1,800.00
106808 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	1	5,000.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	203	1,371.00
101648 - GREEN CHEVROLET CHRYSLER	17	6,695.51
101654 - GREENWOOD CLEANING SYSTEMS	90	66,423.57
105472 - GREVAS, GUST	2	460.00



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101671 - GRIFFITHS AUTO STOP LLC	21	1,118.17
104466 - GRIFFITHS, SUSAN ALICE	1	130.00
107220 - GRIGSBY, MARIE W	1	130.00
107204 - GRIGSBY, MAX A	1	130.00
101324 - GRIPP, IRMA G	2	370.00
107017 - GRISSOM, DAVID W	1	507.29
101819 - GULF SOUTH MEDICAL SUPPLY	89	30,480.51
101820 - GUSE, PAUL	1	140.00
106685 - GUSS, CANDY	2	460.00
101821 - GUSTAFSON, BRIAN	1	34.99
100141 - GUSTAFSON-CORONER JUROR ACCT	5	636.65
105263 - H & R ACCOUNTS	1	157.97
101335 - HAGGARD, RICHARD H	2	265.00
107233 - HAINLINE, JUDITH A	1	130.00
107218 - HALL, DENNIS K	1	130.00
104218 - HALL, KATHRYN IRENE	1	130.00
107225 - HALL-ADKISSON, DOROTHY	1	130.00
106701 - HAMILTON, COURTNEY	9	1,943.00
104748 - HAMMOND HENRY HOSPITAL	28	5,145.79
106891 - HANCOCK, TARYN J	2	360.00
106447 - HANDLEY, ANGELA	1	130.00
101836 - HANDY TRUE VALUE HARDWARE	34	1,028.83
106563 - HANSEN SOFTWARE CORP	1	425.00
101846 - HANSON, JANEL	1	24.98
107196 - HANSON, JANICE E	1	135.00
107197 - HANSON, KENNETH	1	130.00
106892 - HANSON, ROBERTA	2	270.00
106448 - HARDIN, PATRICIA A	1	145.00
105863 - HARGRAVE, DEA	1	50.00
101864 - HARMON, KATHY	4	154.08
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	80	8,644.41
104220 - HARRIS, TERRY	2	60.00
107238 - HARRISON, DEBORAH J	1	130.00
101873 - HARRY'S FARM TIRE INC	10	3,853.31
101356 - HATALSKY, ANITA L	2	280.00
107130 - HAWKEYE BLACKTOP INC	1	3,950.00
101898 - HAWKEYE INTERNATIONAL TRUCKS	34	7,165.98
105474 - HAWOTTE, BARBARA L	2	280.00
107229 - HAWOTTE, PATRICIA A	1	130.00
101903 - HAYFORD, STEPHEN L	1	600.00
106757 - HAYMON, GLORIA	2	460.00
106389 - HD SUPPLY FACILITIES MAINTENANCE LTD	3	167.33



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105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	8	1,097.27
101361 - HEINO, JACK L	2	260.00
101362 - HEINO, MARY L	2	270.00
101944 - HEINTZ, BARON	3	1,787.04
105536 - HEINZMAN, MARK	1	150.00
106749 - HELSEL-BRIDGES (EFT), TERI E	1	265.00
101953 - HEMA SOURCE INC	2	774.00
101955 - HEMOCUE INC	4	2,788.00
101956 - HEMPEL PIPE & SUPPLY INC	1	153.81
101969 - HENDERSON CO RURAL HEALTH CENTER	2	59.75
106658 - HENDERSON PRODUCTS INC	1	125.00
101980 - HENDRICKX, DERRICK	7	165.31
101364 - HENNESSEY, JOHN D	2	275.00
101365 - HENRICHS, MARILYN A	2	270.00
101366 - HENRIKSEN, JOHN A	2	440.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	22	2,883.90
106780 - HERBST, TODD W	6	810.00
106571 - HERMISTON, SHANNON	12	1,100.50
102020 - HEWLETT PACKARD CO	16	44,410.46
105698 - HICKS, HENRY A	1	220.00
101372 - HILLSDALE UNITED METHODIST CHURCH	2	60.00
106872 - HINER, BRETT	1	41.94
104141 - HOBART CORP	1	2,313.00
102163 - HODGSON FUNERAL HOME	1	630.00
106145 - HOGAN, ELAYNE	1	40.00
101014 - HOLIDAY INN ROCK ISLAND/QC	7	3,437.97
104488 - HOLLAND & SONS	20	3,960.91
101385 - HOLLETT, NANCY J	2	440.00
105475 - HOLMES, TIFFANY	2	440.00
105818 - HOLSTINE, JIM	4	148.90
101387 - HOLY CROSS LUTHERAN CHURCH	2	30.00
106160 - HONEYCUTT, JOHN	4	2,639.51
107064 - HOPKINS & HUEBNER P.C.	1	58,661.54
101390 - HORTON, ELAINE J	1	130.00
106854 - HORTON, PATRICIA	1	622.23
102181 - HOSKINS, MEG	5	1,617.08
107184 - HOTCHKISS, KATHRYN J	1	130.00
106893 - HOUSE, NANCY	2	260.00
105663 - HOVE, REBECCA	1	95.77
104513 - HOWARD B RICHTER & ASSOCIATES INC	1	1,710.90
106758 - HP FINANCIAL SERVICES	12	14,247.24
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	15	23,369.60



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102188 - HUGHES TIRE & BATTERY CO	17	2,054.46
102189 - HULL , CAROLYN	3	205.43
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	13	22,413.00
102192 - HUMILITY OF MARY SHELTER INC (FAMILY)	11	37,587.00
101400 - HUMMEL, GLORIA J	2	260.00
101403 - HUMPHREY, WILLIAM H	3	270.00
101404 - HUND, GARY P	1	235.00
101405 - HUNT, ELIZABETH A	2	270.00
102194 - HUNTER, JEANETTE	1	86.67
102198 - HUSSAIN, MUNAWAR, MD	7	328.46
102199 - HUSSMANN-CRYSTAL REFRIGERATION	2	802.96
102208 - HY-VEE FOOD STORES	314	21,167.05
104483 - HYGIENIC INSTITUTE	1	15.00
106261 - I/O SOLUTIONS INC	3	2,965.00
102442 - IDENTIX INC	1	2,512.00
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	2	97,118.00
105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)	5	260.00
106053 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES	1	58.00
102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED	1	75.00
102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)	4	845.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	4	960.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	1	200.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	2	800.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,170.15
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	15.00
102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS	1	45.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	1	700.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	3	605.00
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	1	2,269.24
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	1	425.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	1	500.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	16	903.50
100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG	1	200.00
106479 - ILLINOIS DEPARTMENT OF HUMAN SERVICES	2	2,423.28
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	19	33,716.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	9	362,024.12
102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC	2	200.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	3	150.00
102514 - ILLINOIS LIQUOR CONTROL COMMISSION	1	500.00



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104850 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC (IMVCA)	1	15.00
101678 - ILLINOIS NCPERS	1	32.00
102546 - ILLINOIS OFFICE SUPPLY	4	5,145.21
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	1	510.00
102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	4	1,185.00
102519 - ILLINOIS PUBLIC DEFENDER ASSOC	2	1,650.00
102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)	3	1,382.79
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102547 - ILLINOIS STATE POLICE	13	8,750.36
104741 - ILLINOIS STATE TREASURER	16	1,027,464.49
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	2	800.00
102536 - ILLINOIS TURFGRASS FOUNDATION	1	100.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	3,167.64
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	10	1,417.50
102731 - ILLIOWA BUILDING OFFICIALS ASSOC INC	3	215.00
102549 - ILLIOWA CULVERT & SUPPLY CO	4	14,699.90
102550 - ILLIOWA ENTERPRISES INC	3	496.00
102551 - IMAGETEK INC	8	52,079.50
106704 - INDEPENDENT STATIONERS INC	11	809.85
102557 - INGENIX	1	179.91
102558 - INJOY VIDEOS	2	297.85
107079 - INJURY RX LLC	2	66.63
102562 - INTERFACE SYSTEMS INC	4	412.20
102564 - INTERNATIONAL CODE COUNCIL (ICC)	1	166.50
105401 - INTERNATIONAL SECURITY PRODUCTS	3	3,769.03
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	22	3,998.62
102568 - INTERSTATE BRANDS CORP/IBC SALES CORP	101	18,736.71
102569 - INTERSTATE COMPANIES INC	5	909.23
102570 - INTERSTATE RC&D	1	112.00
102571 - INTOXIMETERS	1	2,280.00
102572 - INVENTORY TRADING CO	2	630.00
106852 - IOWA ACADEMY OF TRIAL LAWYERS	1	195.00
105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS	1	15.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	11	3,277.57
102725 - IOWA ILLINOIS OFFICE PRODUCT	1	139.00
106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)	4	1,160.00
102726 - IOWA-ILLINOIS PEST CONTROL	23	637.00
105421 - IWI MOTOR PARTS	23	2,136.32
106865 - J&B WELDING LLC	1	1,345.00
102272 - J&J LOCKS, SAFES & ALARMS INC	4	97.00
107034 - J-N-R'S TREE SPECIALISTS	2	2,000.00
102273 - JA SEXAUER	7	2,804.76



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107091 - JACK CHIROPRACTIC	3	606.98
102281 - JACKSON, JENNIFER	1	25.00
102282 - JACKSON, JERRY	10	4,300.00
105197 - JACKSON, MARK, ATTY	3	3,034.16
101412 - JACKSON, RUSTIN	1	130.00
101413 - JACKSON, THEODORE A	2	260.00
106411 - JAHN, CATHY	2	260.00
107168 - JAMES A SMITH PAINTING & DEC INC	1	570.00
102289 - JAMES M RIDGE & ASSOCIATES	3	191,421.64
106539 - JAMES MANAGEMENT GROUP	9	2,070.00
106855 - JAMES R AND MARY ANNE STEWART	1	101.00
105755 - JAMES, BRENEE E	4	254.66
106367 - JASPER COUNTY	1	21.66
106850 - JASPER, RANDALL	1	10,000.00
102306 - JL BRADY CO	7	11,444.66
102308 - JMK SPORTS INC	1	214.83
106043 - JOHANNES BUS SERVICE INC	1	1,840.00
102311 - JOHN DAY COMPANY	3	183.19
105906 - JOHN DEERE COMMUNITY CREDIT UNION	5	359.16
102504 - JOHN DEERE LANDSCAPES / LESCO INC	16	5,524.79
102314 - JOHN WULF'S SEPTIC TANK SERVICE	1	300.00
102315 - JOHNSON CONTRACTING CO	36	44,522.05
102316 - JOHNSON CONTROLS INC	12	28,482.67
102317 - JOHNSON DISTRIBUTING	30	2,257.75
104642 - JOHNSON H2O EQUIPMENT	3	1,201.84
105031 - JOHNSON, BONNIE L	8	1,088.00
107235 - JOHNSON, ELIZABETH	1	130.00
101425 - JOHNSON, FERN R	1	130.00
101657 - JOHNSON, GEORGIA	4	97.90
107280 - JOHNSON, JENNIE	1	1,800.00
102320 - JOHNSON, JENNIFER	5	127.66
101429 - JOHNSON, LINDA J	2	260.00
101431 - JOHNSON, SUSAN F	1	130.00
106999 - JOHNSON, WILLIAM	1	1,225.00
104101 - JOHNSTON, JAMES PAUL	1	130.00
105336 - JONES COUNTY SHERIFF'S OFFICE	1	40.00
104215 - JONES, ALICE E	2	260.00
101433 - JONES, ANDREA	2	445.00
101438 - JONES, ETHELENE	2	260.00
107191 - JONES, MARSHA K	1	135.00
102335 - JOSEPH E MEYER & ASSOCIATES	1	6,036.00
102338 - JP GASWAY CO INC	36	17,171.63



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104826 - JP MORGAN CHASE BANK N.A.	1	53,525.00
105028 - JUSTICE BENEFITS INC	1	2,466.20
102353 - K&K TRUE VALUE HARDWARE	2	305.65
102354 - K-MART	3	160.25
102356 - KALE HEATING & AIR CONDITIONING	2	478.72
106982 - KANE, SANDY	1	16.80
107101 - KANKE, LARRY L	1	265.00
106990 - KANOSKI & ASSOCIATES	1	2.29
103878 - KATZ, HUNTOON & FIEWEGER	1	24,626.25
102867 - KAUZLARICH, NORMA	1	276.82
101446 - KAY, JEANNE	2	260.00
105746 - KB GROUP SERVICES INC	5	9,000.00
102368 - KCI USA	6	4,455.61
101448 - KEE, LESLIE L	1	130.00
106098 - KEENER, MICHELLE	1	400.00
107257 - KELLER, KENNETH	1	130.00
107117 - KEMPEL, JEFF & ALICE	1	301.00
100997 - KENNEY, DONA S	2	455.00
101454 - KENNEY, HENRIETTA L	1	196.00
107116 - KENOSHA COUNTY	1	40.00
104170 - KERR, IRENE A	1	130.00
101456 - KERR, YVONNE I	1	130.00
101458 - KESPOHL, THOMAS	1	130.00
105227 - KEWANEE HOSPITAL	89	10,062.95
101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)	2	119.12
102388 - KEY AUTO MALL	1	1,340.90
106413 - KEYS, BARBARA S	1	135.00
102392 - KIMBALL MIDWEST	20	12,475.73
107177 - KING, FELICIA A	1	130.00
102396 - KINGS MATERIAL INC	1	(165.00)
107175 - KINKADE, CINDY L	1	130.00
100268 - KINNEY, KAREN	5	278.28
101467 - KIRIK, JOHN A	1	140.00
107076 - KIRK R WAINWRIGHT CONSTRUCTION INC	1	1,430.00
106151 - KIZER, HEATHER M	1	40.00
106864 - KLAUER, BERNARD P	3	690.00
102403 - KLEINAU, PAMELA	5	693.07
102404 - KLEINE EQUIPMENT INC	1	185.51
101470 - KNIGHT, ETHEL H	1	130.00
102406 - KNOTT, HILARY	1	36.69
102459 - KNOX CLINIC CORP	11	315.00
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	325,150.00



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106894 - KNOX, LEONARD	2	275.00
105477 - KNOX, MARY L	1	130.00
102410 - KONE INC	77	69,746.52
102418 - KONECKY KOENIG KUTSUNIS & WENG	1	1,131.00
101483 - KRAMER, SANDRA L	2	260.00
102411 - KRC REPORTING PC	2	440.40
106355 - KREISERS INC	91	87,281.68
102413 - KRESS TIRE	5	276.00
101486 - KUDER, BILLY G	2	460.00
102417 - KUMAR, TARIKERE, MD	1	1,352.47
101488 - KUNDERT, GLORIA J	3	270.00
101487 - KUNDERT, MARVIN A, JR	3	280.00
105960 - KUSTOM SIGNALS INC	1	34.00
102419 - KUYAKANON, W, MD	4	436.01
104547 - LABCORP OF AMERICA HOLDINGS	32	5,377.89
102424 - LABOR RELATIONS INFO SYSTEMS	1	250.00
102443 - LANGE, GARY	1	50.00
101493 - LANGSTON, FRANCES M	2	260.00
106831 - LANNEN, JOSEPH	1	46.66
104851 - LAREAU, HECTOR	141	50,233.75
107198 - LARRISON, KATHERINE A	1	130.00
102455 - LARSON PUMP COMPANY	7	1,153.52
107208 - LASHLEY, LOIS A	1	130.00
106862 - LASSUY, LORAN	1	6.70
107098 - LAUER, NICOLE	1	230.00
106550 - LAVAVEJ, SRIPEN, MD	7	1,376.66
104406 - LAW BULLETIN	1	66.00
106795 - LAWRENCE LAW	1	2.29
107211 - LAWS, CAROL ANN	1	130.00
102469 - LAWSON PRODUCTS	10	2,915.39
106250 - LAWSON PRODUCTS INC	1	80.35
106869 - LAWSON, BETTY	1	41.94
107055 - LEADS ONLINE LLC	1	1,229.33
101510 - LEAR, ROBERT W	2	30.00
105442 - LECLAIRE APTS	1	230.00
106206 - LEE AND LEE ATTORNEYS PC	7	4,976.25
105148 - LEE COUNTY - IA	1	23.40
102485 - LEFTWICH, DENIS	1	72.23
106902 - LEGAL DIRECTORIES PUBLISHING CO INC	3	87.00
102487 - LEHMAN, KAY LYNN	11	6,810.00
102492 - LEIBY, JODY	11	540.34
102496 - LENCH PORTER, JESSICA	6	115.88



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107219 - LEONARD, JOE F	1	130.00
102586 - LEONARDO LOPEZ MD / ASSOCIATED PHYSICIANS	1	15.00
102503 - LEONE, JANET	1	11.18
102511 - LEXISNEXIS	13	6,351.73
104327 - LIBERTY SYSTEMS LLC	3	41,462.58
105971 - LIFE SYSTEMS INC	32	36,151.49
102521 - LIGHTEDGE SOLUTIONS INC	4	600.00
102522 - LIGHTING MAINTENANCE INC	2	959.88
106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS	14	6,748.14
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	12	4,288.00
102575 - LOCKARD, MARY, MD	5	105.00
102576 - LOFGREN, MARY MICHELE	19	2,816.50
106149 - LOFGREN, WALTER	2	260.00
102579 - LOGAN CONTRACTORS SUPPLY INC	4	1,560.72
107165 - LONG, SANDRA M	1	600.00
102583 - LONGLEY SYSTEMS INC	9	9,395.15
102587 - LOPEZ, JOSEFINA	2	150.68
107036 - LOPEZ, LOIS	1	33.00
102584 - LOPEZ, VINCENT, JR	4	553.92
101539 - LOVERN, SHARON K	1	140.00
104780 - LOVEWELL FENCING INC	1	15,807.11
102592 - LOWE'S HOME CENTERS	158	14,272.24
102594 - LSSI INTOUCH DAY SERVICES	12	47,083.50
107053 - LUEL, RAUL	1	50.00
104273 - LUTEN, TERRY L	1	130.00
102603 - LYNN CENTER IMPLEMENT	32	24,393.47
102610 - M&M HARDWARE	11	784.50
105701 - M-B COMPANIES INC	1	609.71
107264 - M.S. FOSTER & ASSOCIATES INC	2	1,209.04
101543 - MAAS, MARY L	2	260.00
107273 - MACERICH SOUTH PARK MALL LLC	1	600.00
102613 - MAD DOG CONCRETE LLC	6	2,218.75
105390 - MADDOX, ANGIE	5	203.14
107288 - MAGDZIARZ GROUP INC	1	3,500.00
106561 - MAID FOR YOU CLEANING INC	4	900.00
106970 - MAIL SERVICES LLC	1	172.96
102621 - MAILBOXES & PARCEL DEPOT	126	3,405.66
102805 - MAILFINANCE INC (NEOPOST LEASING)	5	4,773.60
105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)	3	41,097.49
102631 - MANDEL, MICHAEL GEORGE	12	8,355.00
107161 - MANION, WILLIAM L	1	4,312.50
102639 - MARANDA, KEN "MOOSE"	4	440.84



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105545 - MARANDA, KEN "SCOTT"	1	37.45
104437 - MARLIN LEASING	3	3,533.94
102649 - MAROGIL, SAMMY, MD	1	153.50
106849 - MARQUIS AVIATION INC	1	1,380.00
102651 - MARRIAGE & FAMILY COUNSELING SERVICE	12	1,350.00
101565 - MARTENS, CONSTANCE M	2	260.00
101567 - MARTENS, DONALD W	2	270.00
102656 - MARTIN EQUIPMENT OF IA-IL	50	29,322.25
101577 - MASON, BERNICE S	2	245.00
104754 - MASON, R NICK	31	7,020.00
106879 - MATH, MICHAEL	1	347.50
102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER	3	898.89
106844 - MATURE SOLUTIONS	4	516.00
105790 - MAX-R	1	1,547.00
102680 - MAYBERRY, VIRGIL J	4	231.13
107221 - MCADAMS, ALEXIS R	1	130.00
106895 - MCCALL, CAROL A	2	260.00
102689 - MCCARTHY IMPROVEMENT CO	5	922,775.59
104559 - MCCARTHY, CALLAS, CHURCH & FEENEY PC	4	9,366.00
107115 - MCCAW MEDICAL CLINIC	1	15.00
107237 - MCCOMBS, SYBIL L	1	130.00
106827 - MCCOMBS, WAYNE	1	145.00
107171 - MCCOOL, SANDRA M	1	130.00
101590 - MCCORMICK, SUSANNA	2	260.00
101605 - MCDONALD, FRANK A, III	2	270.00
107050 - MCDONNELL & ASSOCIATES	2	47.69
102697 - MCDONNELL & ASSOCIATES	7	1,421.94
106830 - MCDUFFY, GAYE	8	2,098.00
107222 - MCGATHA, ANNE	1	135.00
106060 - MCGEHEE, OLSON, PEPPING & BALK, LTD	1	1,601.91
104090 - MCGHEE, THOMAS F	2	275.00
102701 - MCGLADREY & PULLEN	6	64,414.00
106418 - MCGRATH, THOMAS	1	203.50
102707 - MCKESSON MEDICAL SURGICAL	113	50,661.35
106817 - MCKINLEY, JEFFREY S	2	713.79
106884 - MCLEAN COUNTY CORONER	1	235.00
102713 - MCMASTER-CARR SUPPLY CO	1	19.46
107195 - MCMULLEN, MICHELLE	1	130.00
101615 - MCWADE, WAYNE	1	15.00
102716 - MDI ACHIEVE INC	3	4,198.67
106919 - MDSOLUTIONS INC	1	6,118.00
107157 - MEATES, DANIEL	1	815.04



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102719 - MEDELA INC	1	915.05
107024 - MEDIA LINK INC	6	75,001.42
102722 - MEDIACOM	48	9,403.74
102724 - MEDICAL ARTS ASSOCIATES LTD	71	51,798.06
106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC	1	175.00
106920 - MEDICAL STAFFING NETWORK HEALTHCARE LLC	36	500,734.85
105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE	16	212,906.28
102740 - MEDIFAX EDI LLC	14	1,135.00
102742 - MEDLINE INDUSTRIES	78	78,072.12
102792 - MENARDS INC	298	29,440.19
106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS	2	2,550.00
102806 - MERCER COUNTY HOSPITAL	25	1,917.95
102815 - MERCER HEALTH CENTER	1	104.50
102817 - MERCK & CO INC	7	13,339.66
107149 - METCALF, CONLON & SIERING	1	2.60
102837 - METRO LINK MASS TRANSIT DIST	3	725.00
102839 - METRO MRI CENTER LIMITED	5	1,421.74
102841 - METROPOLITAN AIRPORT AUTHORITY	13	4,020.00
102842 - METROPOLITAN MEDICAL LABORATORY PLC	45	74,085.51
106876 - METROPOLITAN PROPERTY & CASUALTY INSURANCE CO	1	2,572.22
102847 - MEYER LANDSCAPE & DESIGN	1	121,000.00
102858 - MEYERS, MINDY	1	45.41
107023 - MHPI HOME FINANCE LLC	1	100.80
100553 - MICHAEL BURNS / BURNS STUMP REMOVAL	2	925.00
101630 - MICHALSKI, JOHN L	2	440.00
102872 - MICROGENICS CORP	1	588.52
102877 - MID STATES SPECIALTY SALES	4	269.83
102879 - MIDAMERICAN ENERGY	959	766,986.57
102880 - MIDLAND AUDIO VISUAL SALES	2	742.50
106725 - MIDLAND INFORMATION RESOURCES CO	1	1,429.02
102881 - MIDLAND PAPER	3	14,775.05
104430 - MIDSTATES EQUIPMENT & SUPPLY	5	4,031.27
102883 - MIDWEST ALARM SERVICES	9	10,259.68
102884 - MIDWEST AUTOMATED TIME SYSTEM	1	1,525.00
102886 - MIDWEST CANCER SCREENING	10	3,413.30
102893 - MIDWEST MAILWORKS INC	31	8,934.48
107278 - MIDWEST OCCUPATIONAL HEALTH ASSOC	2	215.61
107275 - MIDWEST THERAPY	1	74.00
102898 - MIDWEST TOOL & EQUIPMENT	2	49.63
106175 - MIDWEST TURF PRODUCTS / CHICAGOLAND TURF LLC	2	552.00
105998 - MIDWEST TURF SPECIALTIES LLC	1	695.00
104301 - MIDWEST VETERINARY SUPPLY	4	997.40



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102900 - MIDWEST WHEEL COMPANIES	8	1,054.45
101632 - MIER, ELDA J	2	265.00
104229 - MILAN MEDICAL GROUP LTD	12	1,581.99
101635 - MILES-LOVE, LOVELY SHEILA	1	130.00
101637 - MILETICH, JEAN M	2	260.00
104201 - MILLEN, SHARRON LYNN	1	140.00
102911 - MILLENNIUM WASTE INC	31	15,717.04
104429 - MILLER'S CLASSIC CARPET CARE	1	341.00
101641 - MILLER, BETTY J	2	270.00
101639 - MILLER, DAVID	2	60.00
107148 - MILLER, LANCASTER & WALKER	2	12.73
102914 - MILLER, MICHAEL	3	186.92
101643 - MILLETT, MARY IDA	2	260.00
102917 - MILLS CHEVROLET CO	1	210.00
106644 - MILLS, BENJAMIN J	1	41.87
107244 - MILLTOWN PROPERTIES INC	1	230.00
102918 - MILTONA TURF PRODUCTS	1	41.33
107113 - MISFELDT, JAMES L	1	94.30
105330 - MISSISSIPPI MOBILE HOME COMM	3	795.00
105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC	1	78.36
102927 - MISSISSIPPI VALLEY SALES	2	236.00
102928 - MISSISSIPPI VALLEY SURGERY	2	18,398.43
102929 - MISSMAN INC (FORMERLY MISSMAN STANLEY)	2	6,792.50
102932 - MITCHELL'S MOBILE HOME PARK	15	3,450.00
104091 - MIXER, ROGER E	2	440.00
106953 - MIZUNO USA INC	4	2,774.97
102933 - MLPTECH LLC	22	51,799.04
102935 - MMWR	1	189.00
102995 - MOBILE DIAGNOSTIC SERVICES	13	3,360.00
102996 - MOBILE TEAM TRAINING UNIT IV	4	11,250.00
102997 - MODEL PRINTERS	11	2,225.50
102999 - MOELLER, BONNIE	9	6,024.00
103001 - MOHR, BRIAN	7	276.58
103008 - MOLINE DISPATCH PUBLISHING	122	36,207.83
103009 - MOLINE GLASS CO	1	572.36
103011 - MOLINE HOUSING AUTHORITY	12	600.00
103007 - MOLINE SCHOOL DISTRICT #40	1	10,836.83
103029 - MOLINE TRANSMISSION SERVICE	8	5,732.27
103033 - MOLO OIL COMPANY	87	330,194.50
101656 - MONN, MICHAEL C	1	130.00
107243 - MONROE TRUCK EQUIPMENT INC	2	756.00
103044 - MOORE MEDICAL CORP	30	8,397.31



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103057 - MORENO, PATRICK	4	327.42
103061 - MORGENSEN, FRANCES	14	1,737.50
107135 - MORING CONSTRUCTION	3	203,951.44
107160 - MORROW, GEORGE W	2	460.00
101667 - MORSE, DONALD L	2	460.00
107284 - MORTON SALT INC	2	12,684.55
106082 - MTI DISTRIBUTING INC	6	584.56
106731 - MUERHOFF, TAMMY	8	2,090.46
103086 - MULHERIN, ROBERT P	12	2,400.00
102860 - MULTI-HEALTH SYSTEMS INC (MHS)	1	400.00
107059 - MUNDAY & NATHAN	1	4.58
107048 - MUNICIPAL ELECTRONICS INC	1	208.65
105537 - MURPHY, LISA	1	76.42
103686 - MUSCATINE COUNTY	4	191.50
103095 - MUSCATINE MEDICAL SURGICAL	4	1,250.08
101684 - MUSE, SANDRA S	1	220.00
103099 - MUTUAL WHEEL COMPANY	29	3,709.23
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	7	666.00
104549 - NAVARRO, HERBERTO	1	41.94
103081 - NAVIANT INC (FORMERLY MTM INC)	5	4,238.47
102776 - NAVY BRAND MFG CO	14	1,935.41
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	1	236.03
105642 - NEARY, JOHN	6	293.72
102787 - NEES, RAY	1	110.00
101689 - NEFF, DELORES	1	130.00
102796 - NELSON, JAMES F	18	4,140.00
105694 - NETWORK BUSINESS SYSTEMS INC	1	99.00
106085 - NEUROLOGY CONSULTANTS PC	1	31.13
102813 - NEW WORLD SYSTEMS CORPORATION	6	58,845.50
104297 - NEWARK INONE	1	33.08
102818 - NEWMAN TRAFFIC SIGNS	4	21,831.16
107068 - NEWMAN, LEONARD	1	2.29
106896 - NEWTON, ANDREA J	1	130.00
106426 - NEWTON, JAMES L	2	290.00
102823 - NIABI ZOOLOGICAL SOCIETY	8	39,808.00
101698 - NIELSEN, THOMAS J	3	582.44
106596 - NIEMAN, NATE, ATTY	43	47,953.21
101699 - NIGHTINGALE, BARBARA J	2	280.00
106595 - NINO, SERGIO	12	3,180.00
102848 - NORMOYLE, DONALD, MD	1	680.00
102849 - NORTH AMERICAN SALT CO	2	5,048.21
106101 - NORTH ATLANTIC EXTRADITION SERVICE	1	657.80



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107167 - NORTHERN CONTRACTING INC	2	20,747.50
106940 - NORTHWEST BANK & TRUST	1	18,181.00
102853 - NOTT COMPANY	20	2,297.80
102859 - NOWLIN, JAMIE	2	1,054.08
106493 - NU-TREND ACCESSIBILITY SYSTEMS INC	1	351.00
106341 - NYE, MELISSA L	7	1,610.00
106966 - O'NEAL, RHONDA KAY	1	186.85
107258 - O'NEILL, MIKE	1	15.00
102938 - O'REILLY AUTOMOTIVE STORES INC	60	3,450.58
100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY	1	2,550.00
102945 - OAKWOOD VETERINARY SERVICE	12	1,154.76
102953 - OFFICE MACHINE CONSULTANTS	85	14,235.54
106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL	1	2.26
105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)	2	420.53
104144 - OHL, BRENT S, MD	1	200.00
102961 - OLD REPUBLIC SURETY GROUP	4	2,252.00
107239 - ONEILL, RICHARD	1	130.00
102969 - ONPOINT INC	4	5,500.00
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	204	49,458.87
106735 - ORION TIRE & REPAIR LLC	1	160.00
102979 - ORTHOPAEDIC SPECIALIST PC	1	44.85
101713 - OSBERG, MARY	2	270.00
102983 - OSBORN, JILL	28	4,061.10
102984 - OSBORN, MARGARET	5	272.00
102987 - OSBURN, NONNIE	4	920.00
105139 - OSF HOLY FAMILY CLINIC	6	194.50
102989 - OSF SAINT FRANCIS MEDICAL CENTER	12	1,265.72
106669 - OSTER OPTICS	1	130.50
107028 - OTTS, KATHY	1	4.00
101715 - OUR LADY OF GUADALUPE	2	300.00
107104 - OWEN FORENSIC SERVICES	1	3,500.00
107118 - PACIFIC TELEMANAGEMENT SERVICES	4	300.00
106874 - PADILLA, ZACHARY J	9	2,070.00
107021 - PADRO, SUSAN D	1	4,300.00
103013 - PALMER, APRIL	1	220.36
107207 - PALOS, ARDITH C	1	130.00
101719 - PANCRAZIO, JANICE C	2	445.00
103016 - PANTHER UNIFORMS INC	3	374.29
103018 - PAPER 101	1	12,600.00
107183 - PAPPAS, PAULA LEE	1	130.00
103020 - PARAGARD DIRECT	1	1,374.90
107096 - PARISOT, EVELYN	1	1,364.70



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101724 - PARKER, DELORES J	2	260.00
103025 - PARR'S SMALL ENGINE REPAIR	37	3,320.41
104182 - PATRICK, MARY LUCILLE	2	265.00
106913 - PATTERSON MEDICAL SUPPLY	2	153.34
106867 - PATTON, ANNE T	1	500.00
106073 - PC MALL GOV INC	1	439.99
106269 - PEACHEY, HARRY C	2	5,000.00
105354 - PEAR ADVERTISING LLC	32	61,673.15
107186 - PENNER, J EUGENE	1	130.00
106933 - PENSON, GENEVA L	2	7,200.00
107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO	2	722.91
106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	6	760.91
106792 - PEPPE, AUTUMN D	2	57.79
103158 - PER MAR SECURITY SERVICES	54	22,346.67
105487 - PERKINS, DELLA D	2	460.00
101732 - PERKINS, JEWELL J	1	130.00
106537 - PERRY MEMORIAL HOSPITAL	7	4,671.01
106796 - PERSONAL MARKETING RESEARCH	2	17,625.00
103168 - PET MEMORIES	22	6,129.26
103169 - PET-PRO PRODUCTS	6	1,927.20
103172 - PETERS , MARK, MD	9	6,572.00
107232 - PETERS, BRUCE G	1	130.00
103173 - PETERSCHMIDT, BRENDA	11	1,476.25
106826 - PETERSEN PLUMBING & HEATING CO	5	21,099.20
104298 - PETERSEN, LEROY	12	2,760.00
103177 - PETERSON, LARRY, MD	25	91,432.50
103181 - PETERSON, MARTHA	1	54.44
106721 - PETRE, HALLIE D	2	3,406.00
103191 - PETRICK, CARL	22	10,929.16
103194 - PETRO SUPPLY CO	6	787.45
104384 - PETTY CASH--CIRCUIT CLERK	4	95.52
104386 - PETTY CASH--COUNTY CLERK	11	166.36
104390 - PETTY CASH--COURT ADMINISTRATOR	3	26.01
104388 - PETTY CASH--COURT SERVICES	10	184.29
104393 - PETTY CASH--HEALTH DEPT	13	2,203.80
104394 - PETTY CASH--HIGHWAY FUND	2	17.88
104478 - PETTY CASH--ILLINIWEK	1	150.00
104395 - PETTY CASH--INDIAN BLUFF	12	69,389.96
104396 - PETTY CASH--NIABI ZOO	73	16,672.11
104398 - PETTY CASH--SHERIFF'S OFFICE	88	10,277.63
104400 - PETTY CASH--STATES ATTORNEY	11	350.38
104401 - PETTY CASH--VETERANS	8	683.00



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104402 - PETTY CASH--VICTIMS ASST PROG	1	4.87
104403 - PETTY CASH--ZONING DEPT	11	655.46
103201 - PFIZER INC	1	197.31
104292 - PHEASANT RIDGE APARTMENTS	9	1,955.00
106428 - PHELAN, INA F	9	2,128.20
106689 - PHILLIPS, VERA	1	31.25
102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)	1	307.02
106592 - PIERCE, CARL	1	130.00
103226 - PIKES PEAK INDUSTRIES INC	2	58.00
105037 - PINE RIDGE APARTMENTS	1	43.00
106937 - PING	6	2,773.22
101740 - PINION, LOIS A	2	450.00
101742 - PITTARD, LISA K	2	440.00
107228 - PIZARRO, DIANNA K	1	130.00
103237 - PIZZA & SUBS	15	1,452.17
106845 - PLANETLABEL	1	109.75
103245 - PLANT EQUIPMENT COMPANY	16	1,715.19
105437 - PLATINUM INFORMATION SERVICES INC	6	3,158.20
101745 - PLEMONS, REBECCA J	2	275.00
103275 - PLUMBMASTER PROFESSIONAL GRP	5	1,356.27
101746 - POBANZ, SUSAN R	2	275.00
104088 - POLK CITY DIRECTORIES	1	357.00
103281 - POLLARD , LARRY	1	40.00
103282 - POLY SYSTEMS INC	1	5,054.00
102332 - PONTIOUS, NEENA M	19	3,281.30
103284 - POOL'S WELDING	1	35.00
103285 - POPULEX	2	8,774.75
106044 - POTTER, JULIE K	1	100.00
100978 - POTTERS INDUSTRIES INC	1	9,088.00
101758 - POWELL, LARRY D	2	60.00
103297 - PRABHU, NARAYANSWAMY V RAMA	1	107.45
103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS	2	225,266.00
106538 - PRAIRIE FARMS DAIRY	117	47,650.01
103315 - PRAIRIE STATE LEGAL SERVICES	8	12,579.20
101679 - PREMIER LINEN & DRYCLEANING	52	999.65
103330 - PREMIUM NUTRITIONAL PRODUCTS INC	3	4,336.16
106564 - PRESCRIPTION PARTNERS LLC	14	1,456.79
103384 - PRESTIGE FLAG	1	288.00
103386 - PRESTO X COMPANY	84	1,682.71
106859 - PRETZEL & STOUFFER	1	3.80
104699 - PRIMAVILLA LLC	5	944.00
107133 - PRIMEAU PRODUCTIONS INC / PRIMEAU FORENSICS	1	550.00



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104872 - PRINCETON FAMILY PHYSICIANS	2	45.00
103391 - PRINE, MICHAEL	1	19.26
105189 - PRIORITY HEALTHCARE DISTRIBUTION INC	6	25,386.31
106921 - PROACTIVE SPORTS / PACIFIC RIM VENTURES INC	2	710.00
106856 - PROFESSIONAL EDGE STAFFING INC	40	75,322.68
106668 - PROFORMA XTREME	3	9,416.43
103399 - PROJECT NOW	27	219,835.27
106996 - PRUSIK, SELBY, DALEY & KEZELIS	1	2.29
103403 - PSS WORLD MEDICAL	23	6,050.31
107094 - PSYCHOLOGICAL SERVICES IN THE QUAD CITIES INC	1	660.00
101764 - PTACEK, MARILYN J	1	130.00
103405 - PTS OF AMERICA LLC	4	2,506.00
101765 - PULFORD, ROBERT J	2	60.00
101766 - PULFORD, RUTH N	2	260.00
106904 - PULMONARY ASSOCIATES OF QC PC	1	34.23
103416 - PULSIFER, SHARON, ATTY	12	49,625.00
106650 - PURYEAR LAW PC	5	2,015.50
103106 - QC AREA REALTOR ASSOC	1	300.00
103118 - QC LASER CARTRIDGE	45	6,995.05
105140 - QC OBGYN ASSOCIATES SC	3	567.92
106466 - QC POWER EQUIPMENT INC	2	566.98
106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT	4	990.00
107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC	1	5,373.72
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	5	15,000.00
103116 - QUAD CITIES KENWORTH	8	999.32
104537 - QUAD CITIES NEPHROLOGY	1	74.70
103125 - QUAD CITIES PATHOLOGISTS LLC	82	5,181.55
103130 - QUAD CITIES SAFE KIDS	1	50.00
106995 - QUAD CITIES WELLNESS & REHABILITATION CENTER LTD	12	1,889.93
103104 - QUAD CITY AMBULATORY SURGERY CENTER	5	21,616.95
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	2	800.00
103113 - QUAD CITY GOLF CARS	11	1,949.16
103117 - QUAD CITY LAMINATING CO INC	11	1,611.70
104840 - QUAD CITY NEUROLOGY AND SPINE	3	1,063.65
104869 - QUAD CITY PRESS INC	7	1,203.00
107100 - QUAD CITY RHEUMATOLOGY SC	1	40.00
103131 - QUAD CITY SAFETY	2	443.70
103132 - QUAD CITY SHARPENING	3	214.50
103134 - QUAD CITY SPRING	11	4,335.52
103136 - QUAD CITY TESTING LAB INC	1	346.00
103137 - QUAD CITY TIMES	6	1,333.29
103141 - QUAD CITY TREE CARE	1	975.00



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105620 - QUAD CORP	7	3,496.63
103142 - QUALITY GLASS & MIRROR	2	370.95
106670 - QUALITY RESOURCE GROUP INC	3	862.01
103145 - QUEST DIAGNOSTICS	2	57.21
103150 - QUINN HARDWARE	58	681.67
103161 - R&R PRODUCTS CO	3	384.91
103175 - RACOM CORPORATION	104	64,997.78
103183 - RADIOLOGY GROUP PC	104	6,072.72
103189 - RAINBO OIL CO	20	8,229.00
103192 - RAJPUT MEDICAL CLINIC LTD	2	121.57
103196 - RAMIREZ CONSULTING GROUP	2	290.00
101774 - RANGEL, RAMON L	2	460.00
103218 - RAPISCAN SYSTEMS	1	4,196.77
101776 - RATH, CARALEE D	3	522.00
103222 - RAY O'HERRON CO INC	32	15,303.13
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	3	360.00
106963 - RECREATION ACCESSIBILITY CONSULTANTS LLC	3	14,182.00
103242 - REDWOOD TOXICOLOGY LABORATORY INC	23	14,928.23
103248 - REFFETT, AMANDA	1	93.99
103250 - REGALIA MANUFACTURING CO	3	311.70
106481 - REGIONAL FAMILY HEALTH CENTER	23	2,152.24
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	9	8,623.06
104535 - REGIONAL SURGICENTER LTD	3	1,171.01
104860 - REHABVISIONS	13	1,178,088.87
107074 - REHN & SKINNER LLC	1	9,747.24
105924 - REILLY CONSTRUCTION CO INC	1	2,250.00
106065 - REISS, CHARLES T	12	4,200.00
106431 - REITZ, DARYL EDMUND	1	130.00
106432 - REITZ, MARY	1	130.00
106843 - RELAY STAFFING SOLUTIONS	4	2,278.50
103257 - RELIABLE PROTEIN PRODUCTS	2	1,827.00
103261 - REPUBLIC ELECTRIC CO	1	7.50
103262 - RESOURCE COMMUNICATIONS INC	1	420.00
105534 - RESOURCE SYSTEMS	2	4,980.00
101780 - REYES, AUGUSTINE, JR	2	265.00
103266 - REYNOLDS MOTOR CO	56	39,983.36
101782 - REYNOLDS, ROSEMARY K	1	130.00
107090 - RHODE ISLAND NOVELTY INC	1	79.74
105041 - RHODENBAUGH, LARRY	1	280.00
103291 - RHOMAR INDUSTRIES INC	1	4,300.50
104988 - RI CO SPAY/NEUTER FUND-PCASH	2	120.00
103299 - RI COUNTY HEALTH DEPT	28	35,249.25



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103300 - RI DEPT OF PUBLIC HEALTH	1	3,480.00
105071 - RI TEC INDUSTRIAL PRODUCTS	8	1,313.20
103307 - RICCA	39	88,540.04
106220 - RICHARD ROCK VETERINARY SERVICE INC	13	17,147.80
103326 - RICO COURT SERVICES	5	13,887.17
103335 - RICO HEALTH DEPT	2	650.00
103337 - RICO HIGHWAY IMPREST	24	3,954.03
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	13	52,940.51
103341 - RICO SOIL & WATER CONSERVATION	10	24,427.50
106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)	4	2,453.26
107151 - RILEY, RICK D	2	530.00
103346 - RILEY, ROBERT J	2	124.65
103348 - RINDSIG VETERINARY SERVICES, DVM	12	81,714.63
103421 - RISIUS & ASSOCIATES	13	234,223.61
105491 - RITTENHOUSE, PATRICIA L	2	260.00
102678 - RIVER VALLEY ORAL SURGERY	45	11,660.00
103422 - RIVER VALLEY TURF	16	7,487.31
104796 - RIVERSIDE ARCHITECTURAL METAL CO	1	1,985.00
103359 - RIVERSTONE GROUP INC	49	46,141.44
103363 - RK DIXON - A XEROX COMPANY	220	194,620.35
103365 - RMS ROAD MACHINERY & SUPPLIES CO	2	1,370.92
103370 - ROBB, KRIS	3	89.88
103066 - ROBERT A SIMMONS / PENNON INC	7	1,650.00
106788 - ROBERT E BLOOMER / REB PROPERTIES	3	558.00
106608 - ROBERT KOUPAL INC	14	3,622.50
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	120	456,392.10
104221 - ROBERTS, MICHAEL	2	30.00
104499 - ROBINSON, JENNIFER	4	582.37
103382 - ROCAL INC	1	348.00
103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC	1	105.75
104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION	5	121.50
103322 - ROCK ISLAND COUNTY BAR ASSOCIATION	1	60.00
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	100.00
103302 - ROCK ISLAND GLASS COMPANY	5	782.59
103304 - ROCK ISLAND HOUSING AUTHORITY	76	8,679.00
103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY	16	1,504.10
103454 - ROCK VALLEY PHYSICAL THERAPY	26	5,265.47
105224 - ROCKFORD RIGGING INC	2	1,147.41
106870 - ROCKRIDGE CUSD #300	1	4,908.09
106678 - RODEMS, W TIMOTHY	9	1,654.00
105066 - RODRIGUEZ, ROSEANN	2	260.00
103463 - ROGERS AUTOMATED ENTRANCES	1	850.00



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107234 - ROOT, DENNIS D	1	135.00
101798 - ROSENBERG, MARILYN J	2	260.00
103469 - ROSS MEDICAL SUPPLY	219	90,724.73
106897 - ROTE, LINDA	1	130.00
103475 - ROTH PUMP CO	1	1,303.91
103483 - RR BRINK LOCKING SYSTEMS	1	182.93
106898 - RUSCH, BELINDA	2	270.00
103495 - RUSSELL COMMUNICATIONS LLC	3	1,373.18
105319 - RUUD, JONATHAN C, ATTY	31	18,018.00
104502 - RYAN & ASSOCIATES INC	2	1,456.00
106984 - RYAN, MARK	1	55.44
105492 - RYCKAERT, BARBARA ANN	1	130.00
104243 - RYCKAERT, JAMES C	1	59.92
101807 - RYCKAERT, LYNNE D	2	260.00
103425 - SADLER POWER TRAIN INC	1	38.50
103428 - SAFEGUARD	2	5,926.31
103429 - SAFEGUARD BUSINESS SYSTEMS	1	666.49
103430 - SAFER FOUNDATION	15	20,414.50
106987 - SAFETY EQUIPMENT LEASING CO (SELCO)	1	451.50
103432 - SAFETY KLEEN SYSTEMS INC	9	2,435.30
105213 - SALA FLATS LP	20	4,026.00
106683 - SALES, DOUGLAS	3	1,249.34
104943 - SALISBERRY, AMY	12	3,372.73
105020 - SALLOWS, SHARON	4	896.13
104125 - SAMPSON FENCE LTD	2	9,520.38
106934 - SANCHEZ, DENISE	1	100.00
103448 - SANDBERG CO	3	912.10
105770 - SANDEFUR, LARRY A	2	265.00
104164 - SANDERLIN, JANET	2	260.00
103452 - SANDLIN, JACK	12	2,760.00
101832 - SANDS, MARIAN L	2	260.00
103453 - SANOFI PASTEUR	13	37,661.53
107223 - SANTUCCIO, VINCENT J	1	140.00
100494 - SAROJA BHARATI / CONGENITAL HEART CENTER	1	500.00
105320 - SATELLITE TRACKING OF PEOPLE LLC	13	8,473.75
105779 - SAVE-A-LOT	76	3,440.24
103480 - SCHAEFFER MFG CO	1	135.12
106954 - SCHAHL, JENNIFER	2	215.15
106899 - SCHARER, MARGARET	1	135.00
105945 - SCHAUER, DONALD E	15	10,527.31
104994 - SCHEBLER COMPANY	3	16,184.74
101852 - SCHEMEL, GERHARD M, III	1	140.00



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106998 - SCHERMERHORN, CAROL	1	1,950.00
104381 - SCHICK, WILLIAM G, ATTY	1	687.50
101857 - SCHNEIDER, MATTHEW	2	440.00
103506 - SCHONE, ROGER	2	50.03
103575 - SCHOOL HEALTH CORP	7	2,102.50
103576 - SCHOOL HEALTH LINK	45	27,845.61
107166 - SCHROEDER, DAVID A	1	1,440.00
105289 - SCHULTE, KEITH R	5	399.09
103582 - SCHULTZ, FRED W	4	654.85
103581 - SCHULTZ, HERBERT F, JR	12	42,225.00
104532 - SCHULTZE MECHANICAL SERVICES INC	3	1,193.47
101879 - SCHWERTLEY, C JEAN	2	260.00
103765 - SCOTT COUNTY	14	8,154.81
100679 - SCOTT, JOHN W	1	41.94
105494 - SCOTT, MARY S	2	270.00
106929 - SCOTT, RICHARD	2	530.00
103601 - SEARS COMMERCIAL ONE	1	19.98
103603 - SECRETARY OF STATE	7	70.00
106912 - SELECT STRUCTURAL ENGINEERING LLC	2	1,700.00
103615 - SENECA COMPANIES	1	9,355.51
103622 - SENTRY POOL & CHEMICAL SUPPLY	1	134.00
103632 - SETTLE CONSTRUCTION CO	11	382,536.56
103633 - SEVEN CITIES SOD INC	1	153.61
101887 - SEVERS, DEANNA M	2	260.00
101888 - SEWARD, MATTIE L	2	260.00
103634 - SEXTON FORD SALES INC	13	2,958.19
101890 - SHAFFER, HELEN	1	130.00
105497 - SHARER, SANDRA J	1	135.00
104637 - SHARPE, TIMOTHY W	2	3,250.00
107109 - SHEARER & AGRELLA	1	13.40
101897 - SHEETS, MARY JO	2	260.00
106739 - SHELTON, ALFRED D	3	690.00
106601 - SHELTON, VIRGINIA "GINNY"	4	179.76
103187 - SHERIF RAGHEB MD SC	1	32.00
100683 - SHINDLER, KEITH S	4	46.60
103768 - SHIVE-HATTERY INC	1	10,792.00
103773 - SHUDA, KIMBERLY A, DC	1	210.09
106435 - SILBERNAGEL, KATHLEEN A	1	135.00
107067 - SILVIS HEIGHTS MOBILE HOME PARK LLC	4	720.00
104322 - SIMCOX, DAVID	12	2,637.00
100713 - SIMMONS, ROBERT	1	42.04
103781 - SIMPLEXGRINNELL LP	8	14,173.95



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103792 - SLAYDEN AUTO & TRUCK REPAIR	7	986.79
107119 - SMALL, GWENDOLYN	6	2,077.31
101924 - SMALLEY, JILL MARIE	1	135.00
103794 - SMITH FILTER CORP	13	3,126.08
106089 - SMITH MEDICAL PARTNERS LLC	14	8,730.72
105932 - SMITH, DAVID	1	41.94
106923 - SMITH, HAHN, MORROW & FLOSKI	1	10.72
103797 - SMITH, KATHERINE	5	261.98
107214 - SMITH, RONALD D	1	130.00
107200 - SMITH, VINTON E	1	130.00
103802 - SMT HEALTH SYSTEMS	1	273.60
104750 - SNAP-ON-TOOLS	6	1,006.97
105556 - SNI SOLUTIONS INC	6	25,900.00
101939 - SNOWDEN, MARY ALLIS	1	130.00
103806 - SOCIAL SECURITY ADMIN	1	822.72
103819 - SOLUTION SPECIALTIES INC	23	22,071.12
107305 - SOSALLA, THERESA	2	523.55
103833 - SOUTHTOWN CHIROPRACTIC CLINIC	2	331.80
103835 - SOWARDS, BILL	12	935.15
101948 - SOWERS, GEORGE E	2	260.00
101951 - SPALDING, ROBERT S	2	265.00
104118 - SPAN PUBLISHING INC	1	144.00
106931 - SPECTRUM REPORTING LLC	1	130.25
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	41	6,958.24
103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY	12	5,905.00
101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI	2	45.00
101960 - ST MARY CATHOLIC CHURCH	2	150.00
102990 - ST MARY MEDICAL CENTER	8	632.03
106941 - STAHL. COWEN, CROWLEY AND ADDIS	1	5.36
101963 - STALSBERG, LORRI	2	260.00
101965 - STALSBERG, RODNEY	2	265.00
103888 - STAMP MAN SPECIALTIES	5	379.35
104784 - STAN'S INDUSTRIAL WOODWORK	1	529.45
103889 - STANDARD BEARINGS CO	2	425.32
104641 - STANDLEY, RONALD L	3	2,100.00
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	4	72,721.00
106871 - STAR BEACON PRODUCTS COMPANY INC	1	326.40
103897 - STATE INDUSTRIAL PRODUCTS CORP	38	14,355.11
100336 - STATE OF ILLINOIS	19	632,738.71
103900 - STATE OF ILLINOIS / FIRE MARSHALL	10	1,685.00
103687 - STATE OF IOWA SUPREME COURT	1	21.50
105647 - STATE STREET WOMEN'S HEALTH	2	186.55



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106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	1	27,000.00
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	4	600.36
106900 - STEELE, KIMBERLY	2	350.00
106968 - STEFFENSON, NICHOLE	1	230.00
103907 - STEPHENS, FRED	7	1,360.00
103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS	31	41,789.45
103912 - STETSON BUILDING PRODUCTS INC	9	1,345.27
101970 - STEVENS, DEBRA	2	260.00
106019 - STEW'S CARTRIDGE	2	155.75
104942 - STEWART, JANET	1	220.24
101978 - STICKELL, JANICE G	1	135.00
107000 - STOEBNER, RANDY	1	41.94
107192 - STOLTZ, PATRICIA L	1	130.00
104651 - STOLZE, MARY	11	8,850.00
105792 - STONE RIDGE MEDICAL GROUP SC	2	150.17
103944 - STRAFFORD COMPANY	6	1,348.50
107150 - STRAFFORD, MYRNA	2	460.00
106868 - STRANGLUND, JERRY P	9	2,070.00
105131 - STUARD & ASSOCIATES, INC	7	2,785.00
106901 - STUTZMAN, JEANNETTE	1	140.00
106838 - SUKHI'S ILL EIGHT LLC	1	10,000.00
101993 - SULLIVAN, STEPHANIE A	2	260.00
105287 - SUMMIT GRAPHICS INC	4	600.53
103954 - SUNBELT RENTALS INC	11	9,464.43
106524 - SUNSET LAKES RESORT	6	9,605.89
106436 - SWANK, JOANNE S	1	130.00
101999 - SWANSON, LORIAN M	2	260.00
105905 - SWINETIME PIG RACING LLC	5	18,062.86
105675 - SYSTEMS TECHNOLOGIES INC	1	121.14
103511 - TACEY ELECTRIC INC	3	1,439.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	259	53,055.40
104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC	4	3,051.69
104717 - TASER INTERNATIONAL	1	4,462.32
105772 - TATE, DEBRA A	2	260.00
104191 - TATMAN, MARION L, JR	2	2,188.50
102017 - TAYLOR, JOYCE M	1	230.00
106540 - TBRI INC / FLEX-PAC	4	370.57
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	4	6,903.00
103526 - TED'S BOATARAMA INC	6	1,037.79
106291 - TEDLA, YONAS E	1	157.50
105756 - TEE JAY CENTRAL INC	2	1,234.01
103527 - TELEGRATION INC	13	1,826.47



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105381 - TEMPLES SPORTING GOODS	8	4,529.35
103530 - TEMPLETON, HOLLYWOOD	4	378.25
107227 - TERRONEZ, DENISE L	1	140.00
107202 - TERWILLEGGER, KATHERINE M	1	130.00
103536 - TESKE PET & GARDEN CENTER INC	12	523.31
104167 - TETENS, HAROLD G	2	260.00
107066 - THE ANTIGUA GROUP INC	1	425.39
100180 - THE ARC OF THE QUAD CITY AREA	13	157,771.68
106017 - THE CENTER FOR NEUROSCIENCES	4	306.75
106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS	8	12,126.27
107112 - THE NEW-SHINE	2	7,222.06
104551 - THE ROCK	2	300.00
103777 - THE SIGN SHOP INC	1	295.00
107038 - THE SPYGLASS GROUP INC.	2	11,980.31
105606 - THERACOM LLC	1	1,513.20
106945 - THOMAS & THOMAS CRT REPORTERS & CERT LEGAL VIDEO	1	231.95
103543 - THOMPSON PUBLISHING GROUP	2	867.00
103544 - THOMPSON, CLARA DELLE	3	72.00
103545 - THOMS-PROESTLER CO	629	333,152.34
103549 - THYMET PEST CONTROL	76	4,559.00
103550 - TICKLE ASPHALT CO LTD	10	6,769.10
106863 - TIGERDIRECT INC	1	24.51
106857 - TIMOTHY GOLDEN REVOCABLE TRUST	1	230.00
107252 - TIPSWORD, BRADLEY P	1	130.00
105500 - TIPSWORD, STEPHEN P	2	260.00
105432 - TITAN MACHINERY INC	3	791.87
103556 - TJ & SON TRUCK SERVICE	2	99.00
106298 - TODD'S MUDJACKING SERVICE INC	1	540.00
103559 - TODD, REBECCA S	12	1,963.75
105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)	17	9,822.22
107216 - TRACY-KELLEY, TENISHA M	1	130.00
104548 - TRANE	2	797.50
103567 - TRANSACT TECH	1	200.79
103392 - TRANSITIONS / PRINTERS MARK	18	154,617.04
103569 - TRANSLATIONS UNLIMITED INC	51	25,920.00
103875 - TRAVELERS CLEVELAND INS GROUP	1	7,705.00
103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)	1	2,200.00
103574 - TREVOR TRUE VALUE HARDWARE	8	144.67
103604 - TRI CITY BLACKTOP INC	12	57,246.44
103606 - TRI CITY ELECTRIC CO	29	45,361.76
103609 - TRI CITY EQUIPMENT CO	2	257.88
103616 - TRI STATE FIRE CONTROL	5	2,193.50



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105026 - TRIBBETT, DOROTHY J	2	260.00
103646 - TRINITY HEALTH ENTERPRISE INC	23	8,655.47
103653 - TRINITY MEDICAL CENTER	645	121,775.96
103660 - TRUCK COUNTRY OF IOWA	6	2,190.36
102039 - TRULSON, RITA L	2	280.00
103662 - TSCHAPPAT, DUANE	6	1,380.00
107230 - TSCHOPP, JULIE	1	130.00
103666 - TURNBULL, AMANDA	4	61.51
106909 - TYSON, REXIE	1	130.00
107111 - U.S. COURT OF APPEALS 7TH CIRCUIT	2	382.00
106648 - U.S. STANDARD SIGN CO / MANDEL METALS	1	10,748.21
103693 - UNCOMMON GROUND	5	2,956.25
103697 - UNIFORM DEN	51	17,846.63
102312 - UNITED HEALTHCARE OF RIVER VALLEY	46	270,540.94
103704 - UNITED LABORATORIES	5	1,204.54
104737 - UNITED STATES GOLF ASSOCIATION (USGA)	1	110.00
103713 - UNIVERSITY OF ILLINOIS	7	10,373.88
103714 - UNIVERSITY OF IOWA	5	995.75
105969 - UPSTREAM CONSULTING LLC	6	24,224.97
105910 - UPTOWN CHIROPRACTIC CENTER LLC	17	1,233.67
103721 - URICRA-UPPER ROCK ISLAND COUNTY RECREATION ASSOC	2	2,810.00
106452 - UROLOGICAL ASSOCIATES P.C.	1	41.60
105728 - UROLOGICAL GROUP	9	754.06
106016 - US BANK - SHERIFF FORECLOSURE	1	146,001.00
105622 - US INSURANCE COMPANY OF AMERICA	1	713.00
103682 - US POST OFFICE	34	26,112.83
104722 - VALENCIA, ROSEMARY B, MD	2	30.00
103731 - VALLEY CONSTRUCTION CO	4	29,217.64
106454 - VALLEY LABORATORIES LLC	3	426.86
107301 - VALLEY VIEW ANESTHESIA LLC	5	1,420.24
104413 - VAN BUER, KATHY	1	2,289.00
103733 - VAN DAELE, DENNIS	1	101.12
103734 - VAN DEN BERGHE AGENCY	8	240.00
103736 - VAN HOE FUNERAL HOME	1	269.82
107040 - VAN VLECK, GARY L, SR	1	30.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	15	55,952.69
106345 - VANCIL, KRISTINE E	1	35.31
102047 - VANDAM, MARIANNE	1	130.00
102048 - VANDEKERCKHOVE, CONNIE	1	146.85
103740 - VANDERGINST LAW PC	1	15,657.78
102052 - VANDIEREN, MICHAELA	2	60.00
107205 - VANDYGRIFF, TERESA K	1	130.00



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106437 - VANHOE, CAROLE A	1	130.00
104153 - VANHOOREWEGHE, LINDA L	2	275.00
106723 - VANLANDUYT, OMER A, JR	2	460.00
102056 - VANLERBERGHE, CHRISTINE	2	455.00
106930 - VANOTEGHEM, JOHN	2	265.00
102059 - VARGAS, LUCIUS J	2	260.00
106989 - VASQUEZ, JESUS	1	41.94
106971 - VER PLOEG, CHRISTINE D	1	2,425.00
107203 - VERBEKE, ROBERT	1	130.00
103755 - VERIZON WIRELESS	39	24,886.06
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	23	1,461.21
103758 - VERMEIRE, JOSEPH A	1	86.40
107178 - VERRET, GLENNA M	1	130.00
104093 - VERSCHEURE, VIVIAN	2	265.00
107054 - VERSCHOORE, DIANE	1	74.37
103811 - VETAMAC	2	648.95
103816 - VFC DISTRIBUTION CO	3	1,285.20
104340 - VGM GOLF	1	360.00
103824 - VILLAGE OF ANDALUSIA	12	2,680.00
103826 - VILLAGE OF COAL VALLEY	4	12,472.00
104653 - VILLAGE OF CORDOVA	1	405.12
103828 - VILLAGE OF HAMPTON	23	489.89
104854 - VILLAGE OF HILLSDALE	2	181.50
103830 - VILLAGE OF MILAN	13	5,816.10
106490 - VILLAGE OF OAK GROVE	1	60.40
103832 - VILLAGE OF PORT BYRON	8	292.40
105326 - VILLAGE WOODS L.P.	11	2,602.00
105658 - VIRDI, PREM S, MD	1	236.38
106066 - VISUAL MARKETING SOLUTIONS INC	9	1,939.50
103844 - VLAHOVICH, LINDA	1	180.00
102072 - VOLLRATH, BEVERLY J	1	130.00
103845 - VOLRATH HARDWOODS LLC	2	1,462.40
103855 - VULCAN INC	2	5,611.63
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	11	3,593.00
103868 - WALGREEN COMPANY	15	833.94
102088 - WALLINE, DELMA JEAN R	2	270.00
106580 - WALTER CURTIS COMPANY LLC	5	294.00
107173 - WANGELIN, CHARLES H	1	130.00
102089 - WANGELIN, VIRGINIA A	2	260.00



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103882 - WARREN ELECTRONIC DIST CO	2	141.36
103887 - WASHBURN MACHINERY OF IOWA	1	262.62
103919 - WASILEWSKI, PEG	10	362.71
103924 - WATSON EXCAVATING INC	8	2,463.74
103925 - WATTS, JASON	2	126.79
104210 - WEATHERSPOON, C DANNY	1	130.00
105610 - WEAVER, THEODORE E	1	41.94
102097 - WEBER, VICKI D	1	130.00
103937 - WELCH SYSTEMS INC	2	558.00
102100 - WELCH, EUGENE E	2	440.00
103938 - WELLER, HEIDI	11	243.06
103980 - WELLS FARGO	162	365,254.00
104225 - WELLS, DOUGLAS	1	299.99
103981 - WENDLING QUARRIES INC	19	36,078.26
106187 - WEST BEND INSURANCE COMPANY	1	100.00
103986 - WEST GROUP	80	98,058.27
103988 - WESTERN ILLINOIS UNIVERSITY	3	18,364.00
103990 - WESTERN STRUCTURAL CO	6	2,427.32
106408 - WESTPFAHL, J ROBERT	4	762.92
102103 - WETZEL, MARCIA K	2	260.00
107179 - WHEATLEY, DENISE L	1	140.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	2	900.00
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	24	86,643.31
106277 - WIBORG, JAMES	3	501.94
106439 - WIERSEMA, DALE L	2	265.00
106918 - WIKENHAUSER, CHUCK	2	789.22
102106 - WILKER, DUANE G	1	130.00
104017 - WILKERSON, DONNA	2	99.54
102108 - WILLET, PAMELA J	2	260.00
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	6	42,818.20
106440 - WILLHITE, JEFFREY S	1	130.00
102109 - WILLIAMS, EDITH M	1	135.00
102110 - WILLIAMS, GREGORY E	1	130.00
105275 - WILLIAMS, JAIME	1	34.28
105105 - WILLIAMS, JANET	1	232.00
104025 - WILLIAMS, TOM	12	2,553.00
104031 - WILSON, LARRY	9	1,200.86
104033 - WILSON, TAMMY	1	120.37
102120 - WINES, SANDRA J	3	2,145.00
106554 - WINFIELD SOLUTIONS LLC	1	173.10
104036 - WINNEBAGO COUNTY CORONER	7	875.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	3	1,435.00



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105078 - WINTER EQUIPMENT CO INC	1	3,601.30
107189 - WINTER, ROBERT A	1	135.00
105260 - WISCONSIN PHYSICIANS SERVICE (WPS)	1	37,901.00
104041 - WISTEDT, CHRIS	1	1.59
104042 - WITHERSPOON, KIRK, PhD	50	29,732.42
107145 - WL CONSTRUCTION SUPPLY LLC	1	299.99
104066 - WNS PUBLICATIONS	11	2,869.80
107065 - WOLF, JANA L	1	280.00
106813 - WOLFF, AARON S	1	2,118.82
106978 - WOODLAND PARK	1	512.64
102130 - WOODS, W TRACY	2	260.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	51	2,102.50
104077 - WORKSRIGHT SOFTWARE INC	1	375.00
106150 - WRIGHT, BRUCE	1	130.00
105984 - WRIGHT, WANDA ANN	15	3,227.00
104081 - WRS GROUP LTD	2	102.90
106442 - WYKOFF, DALE L	2	450.00
102132 - WYKOFF, SUSAN M	2	440.00
102133 - WYNN, DELORES E	2	260.00
103967 - XYLEM LTD	2	1,573.75
106515 - YAUDAS, MIKE	2	140.00
102134 - YEAGER, NANCY J	1	130.00
107097 - YES	2	125.82
106593 - YORK, KAY LYNN	2	280.00
104178 - YOUNG, BARBARA A	2	260.00
103977 - YOUTH SERVICE BUREAU	19	159,496.75
106942 - ZAIDI, SIBTE	1	41.94
104046 - ZEE MEDICAL SERVICE CO	6	280.95
104049 - ZEP MANUFACTURING CO	1	137.78
104053 - ZIMMER & FRANCESCON	2	215.78
Grand Totals	23,054	\$27,049,471.89