



# Vendor Invoice Summary

G/L Date Range 12/01/12 - 11/30/13

Sort By Vendor

| Vendor   | Number of Invoices | Total Invoice Amount |
|--|--------------------|----------------------|
| 102139 - 1ST ASSEMBLY OF GOD CHURCH                      | 1                  | 50.00                |
| 107408 - 1ST BAPTIST CHURCH                              | 2                  | 30.00                |
| 102155 - 1ST PRESBYTERIAN CHURCH                         | 2                  | 30.00                |
| 106202 - 3M COMPANY                                      | 2                  | 4,677.00             |
| 104063 - 461 PRAXAIR DISTRIBUTING INC                    | 13                 | 2,463.25             |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION           | 17                 | 2,348.65             |
| 100253 - A1 LOCKSMITH SERVICE                            | 11                 | 272.31               |
| 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE | 17                 | 546.30               |
| 106944 - ABBOTT, MARSHA                                  | 42                 | 12,410.48            |
| 106737 - ABILITY NETWORK INC                             | 1                  | 2,090.00             |
| 106848 - ACCURATE ELECTRICAL INSTALLATIONS LLC           | 2                  | 519.32               |
| 100023 - ACE INTEGRATED PEST MANAGEMENT                  | 1                  | 100.00               |
| 100022 - ACE MUFFLER CLINIC                              | 435                | 100,627.55           |
| 100024 - ACME MATERIALS                                  | 4                  | 2,406.56             |
| 106922 - ACUSHNET COMPANY / TITLEIST / FOOTJOY           | 37                 | 12,190.53            |
| 100032 - AD HUESING CORPORATION                          | 1                  | 890.34               |
| 100033 - ADAIR, TRACEY                                   | 1                  | 26.16                |
| 106979 - ADAMS GOLF LTD                                  | 7                  | 1,540.45             |
| 107248 - ADAMS, DAVID                                    | 2                  | 85.57                |
| 107617 - ADAMS, ELIZABETH A                              | 1                  | 78.26                |
| 100041 - ADE, DAVID, MD                                  | 7                  | 416.37               |
| 100042 - ADEL WHOLESALERS INC                            | 15                 | 1,761.12             |
| 103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS    | 1                  | 5,945.87             |
| 100046 - ADVANCED BUSINESS SYSTEMS                       | 4                  | 482.85               |
| 100170 - ADVANCED IMAGING CENTER                         | 9                  | 1,276.15             |
| 100048 - ADVANCED PEST SOLUTIONS                         | 43                 | 3,982.94             |
| 100049 - ADVANCED RADIOLOGY SC                           | 304                | 21,761.44            |
| 106828 - ADVANCED SYSTEMS INC                            | 9                  | 14,639.51            |
| 101674 - AFSCME #31                                      | 5                  | 200.00               |
| 100053 - AGH FEED MILL INC                               | 19                 | 16,625.89            |
| 107289 - AGRI-KING INC                                   | 1                  | 120.00               |
| 100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC          | 4                  | 154.11               |
| 106820 - AHLERS & COMPANY                                | 1                  | 975.00               |
| 100059 - AIRGAS NORTH CENTRAL                            | 4                  | 404.65               |
| 106911 - AIRVIEW MHP                                     | 1                  | 190.00               |
| 100060 - AIRWAYS INC                                     | 1                  | 420.00               |



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| 100062 - ALBERTS, MATTHEW                                   | 1                  | 49.12                |
| 100078 - ALLIED WASTE SERVICE                               | 89                 | 39,868.52            |
| 106419 - ALTEMUS, CARYL S                                   | 1                  | 135.00               |
| 100086 - ALTORFER MACHINERY COMPANY                         | 7                  | 561.11               |
| 104981 - AMALGAMATED BANK OF CHICAGO                        | 3                  | 1,505.00             |
| 106846 - AMEEX TECHNOLOGIES CORP                            | 9                  | 3,600.00             |
| 100095 - AMERICA'S BEST WATER TREATERS INC                  | 1                  | 411.50               |
| 107550 - AMERICA'S SERVICING                                | 1                  | 12,942.00            |
| 100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA) | 1                  | 250.00               |
| 100092 - AMERICAN CADASTRE LLC / AMCAD                      | 1                  | 123.00               |
| 100852 - AMERICAN LEGION                                    | 1                  | 75.00                |
| 105823 - AMERICAN PROSTHETICS & ORTHOTICS INC               | 2                  | 1,362.11             |
| 100108 - AMERICAN TESTING & ENGINEERING CORP                | 1                  | 30.00                |
| 103846 - AMSAN  | 128                | 38,788.50            |
| 107310 - AMUNDSEN, JOHN                                     | 2                  | 460.00               |
| 107561 - AMYETTE, THOMAS                                    | 1                  | 41.94                |
| 100854 - ANCHOR LUMBER                                      | 21                 | 901.01               |
| 100140 - ANDERSON REPAIR SERVICE                            | 19                 | 633.00               |
| 107201 - ANDERSON, KATHARINE K                              | 1                  | 140.00               |
| 107451 - ANDREW, ALLEN                                      | 1                  | 11.70                |
| 100148 - ANDREWS CARPENTRY AND CONSTRUCTION INC             | 3                  | 2,760.00             |
| 100151 - ANESTHESIA & ANALGESIA PC                          | 1                  | 858.85               |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES         | 4                  | 600.00               |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER               | 29                 | 58,271.80            |
| 107379 - ANIMAL RECORDS SOLUTIONS LLC                       | 3                  | 2,700.00             |
| 106336 - ANTECH DIAGNOSTICS                                 | 4                  | 258.92               |
| 106609 - APPLIED CONCEPTS INC                               | 1                  | 5,400.00             |
| 100167 - AQUATIC ENVIRONMENTS                               | 4                  | 579.82               |
| 100172 - ARAMARK CORRECTIONAL SERVICES                      | 14                 | 470,904.68           |
| 100179 - ARAMARK UNIFORM SERVICE INC                        | 1                  | 36.59                |
| 100890 - ARCHER, MARY CONGETTA                              | 1                  | 130.00               |
| 100183 - ARCTIC GLACIER PREMIUM ICE                         | 4                  | 1,571.25             |
| 105955 - ARMETTA, MICHAEL J                                 | 2                  | 122.00               |
| 106927 - ARMSTRONG, DOROTHY                                 | 1                  | 1,601.10             |
| 107525 - ARPY, BARBARA                                      | 1                  | 320.00               |
| 100200 - ARROWHEAD RANCH                                    | 17                 | 745,272.05           |



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| 100202 - ART O LITE ELECTRIC CO                             | 6                  | 3,464.71             |
| 106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS  | 1                  | 1,313.33             |
| 105735 - ASD STANLEY J HOW ARCHITECTS INC                   | 1                  | 2,850.00             |
| 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI) | 2                  | 6,478.00             |
| 100211 - AT&T   | 179                | 117,655.93           |
| 100224 - ATCO INTERNATIONAL                                 | 7                  | 1,142.45             |
| 100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)   | 4                  | 4,551.00             |
| 107523 - ATWELL, DIANE                                      | 1                  | 684.66               |
| 105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC             | 2                  | 121.57               |
| 100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP) | 43                 | 1,452.74             |
| 100249 - AVENUE RENTAL INC                                  | 1                  | 265.00               |
| 100251 - AVID IDENTIFICATION SYSTEMS INC                    | 7                  | 13,241.26            |
| 107422 - AYLESWORTH'S FISH & BAIT INC                       | 1                  | 1,060.09             |
| 104538 - B L MURRAY COMPANY INC                             | 2                  | 3,971.52             |
| 100104 - B&B DRAIN TECH INC                                 | 42                 | 9,504.00             |
| 100105 - B&B HARDWARE                                       | 101                | 2,810.92             |
| 107531 - B&B QCA RENTALS LLC                                | 4                  | 920.00               |
| 107062 - B&B SYSTEMS INC / BURROWS CASH REGISTERS           | 3                  | 195.00               |
| 100109 - BABU, HARI, MD                                     | 2                  | 400.00               |
| 107520 - BAKER, MARY ANN                                    | 1                  | 1,160.00             |
| 106541 - BALBORT, LIBERTY A, MD                             | 2                  | 75.00                |
| 100125 - BALLARD, STEVE                                     | 6                  | 723.16               |
| 101107 - BALLARD, SUSAN M                                   | 1                  | 225.00               |
| 100127 - BANASZEK, PHILLIP B                                | 5                  | 2,537.90             |
| 106875 - BANK OF AMERICA NATIONAL                           | 2                  | 109,696.00           |
| 107383 - BARNES, LESLIE                                     | 1                  | 100.00               |
| 107543 - BARTLESON, ELEANOR                                 | 1                  | 3,634.00             |
| 100923 - BARTO, LOIS M                                      | 1                  | 135.00               |
| 106964 - BASKEN, ANNE                                       | 12                 | 622.50               |
| 100156 - BATTERIES PLUS                                     | 6                  | 598.70               |
| 107483 - BAUGH, JACKIE L                                    | 1                  | 230.00               |
| 100934 - BEALS, ROBERTA M                                   | 1                  | 135.00               |
| 106881 - BEARD, JEFFREY                                     | 5                  | 636.00               |
| 100235 - BEHAVIORAL INTERVENTIONS (BI INC)                  | 1                  | 1,480.00             |
| 100977 - BELL, CONSTANCE J                                  | 2                  | 385.00               |
| 106955 - BENEFIT STAFF LLC                                  | 12                 | 21,600.00            |



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| 100198 - BENNETT EXPLOSIVES                              | 1                  | 625.00               |
| 101002 - BERG, THERESA                                   | 2                  | 119.23               |
| 100212 - BERNARD, REBECCA                                | 1                  | 26.16                |
| 100213 - BERNAS, ANTONIO F, MD                           | 3                  | 708.97               |
| 103938 - BERNIER, HEIDI                                  | 2                  | 150.52               |
| 107353 - BERRY LAW FIRM                                  | 1                  | 51.71                |
| 100222 - BEST COMMERCIAL EQUIPMENT REPAIR                | 10                 | 3,417.46             |
| 100227 - BESWICK, RALPH                                  | 12                 | 4,525.00             |
| 100230 - BETHANY FOR CHILDREN & FAMILIES                 | 20                 | 102,957.81           |
| 107618 - BETHELL, JAMIE                                  | 1                  | 100.00               |
| 107504 - BETTENDORF PEDIATRIC GROUP                      | 6                  | 442.29               |
| 104329 - BEYOND TECHNOLOGY                               | 1                  | 254.50               |
| 107287 - BEYOND THIS DAY                                 | 2                  | 1,847.22             |
| 100237 - BI STATE BUSINESS SOLUTIONS                     | 1                  | 280.00               |
| 100239 - BI STATE REGIONAL COMMISSION                    | 13                 | 66,025.26            |
| 107502 - BI STATE STEEL CO                               | 1                  | 168.00               |
| 106252 - BI-STATE DETERGENT SYSTEMS                      | 14                 | 15,982.00            |
| 107002 - BIERL, KATHLEEN A                               | 10                 | 13,250.00            |
| 100247 - BIERMAN, LISA                                   | 1                  | 202.74               |
| 100270 - BIERMAN, MARK                                   | 11                 | 2,413.00             |
| 101833 - BILL HALLGREN TREE SERVICE                      | 1                  | 850.00               |
| 100274 - BILLINGSLEY, LINDA MARIE                        | 3                  | 338.54               |
| 100275 - BIO TECH X-RAY INC                              | 12                 | 14,000.00            |
| 107522 - BISCONTINE, MARGARET                            | 1                  | 684.66               |
| 101000 - BLACK, LOIS A                                   | 1                  | 130.00               |
| 100286 - BLACKHAWK COLLEGE                               | 1                  | 3,000.00             |
| 105318 - BLACKHAWK STATE BANK                            | 1                  | 35.00                |
| 107464 - BLACKHAWK TOWN ROAD DISTRICT                    | 1                  | 14,922.00            |
| 105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS              | 1                  | 194.54               |
| 107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS | 3                  | 4,786.50             |
| 100384 - BOB BARKER CO                                   | 10                 | 10,178.68            |
| 104921 - BOB RIDINGS INC                                 | 1                  | 71,250.00            |
| 100396 - BOELEN, JULENE                                  | 4                  | 141.70               |
| 100399 - BOHL MACHINE & TOOL CO                          | 1                  | 40.00                |
| 105819 - BOHNERT, JIM                                    | 1                  | 74.72                |
| 107420 - BOLLAERT, LINDA                                 | 1                  | 15.00                |



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| 100408 - BOLT, SHERRY                                 | 2                  | 63.00                |
| 107598 - BONEWICZ, JOHN                               | 1                  | 5.00                 |
| 100417 - BONNELL INDUSTRIES INC                       | 5                  | 428.09               |
| 105453 - BOONE, PATRICIA JANE                         | 2                  | 165.00               |
| 106083 - BORDNER'S SERVICE INC                        | 39                 | 3,240.03             |
| 100422 - BORNHOEFT HEATING & AIR CONDITIONING         | 3                  | 828.25               |
| 100426 - BOSSO ELECTRIC                               | 3                  | 1,713.00             |
| 107187 - BOSTON, ELLIOTT, JR                          | 1                  | 130.00               |
| 100436 - BOWLING TOWNSHIP SUPERVISOR                  | 9                  | 6,870.21             |
| 100440 - BOWMAN & ASSOCIATES INC                      | 1                  | 79.09                |
| 100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE             | 6                  | 17,537.86            |
| 105454 - BRAGG, MIKE                                  | 1                  | 130.00               |
| 100462 - BRANDMEYER, JOHN                             | 4                  | 239.50               |
| 100474 - BRANDT CONSTRUCTION CO                       | 1                  | 35,464.44            |
| 107370 - BREBNER & ASSOC                              | 2                  | 4.58                 |
| 105957 - BRERETON, SAM                                | 1                  | 2,010.60             |
| 100482 - BRIAN WESTIN STUDIO                          | 1                  | 80.00                |
| 106935 - BRIDGESTONE GOLF INC                         | 8                  | 3,324.89             |
| 100484 - BRIGGS MEDICAL SERVICE COMPANY               | 10                 | 1,631.06             |
| 107521 - BRINK, HAROLD                                | 1                  | 684.66               |
| 100488 - BRINKS INCORPORATED                          | 12                 | 6,452.18             |
| 100490 - BROCKWAY, M JESSIE                           | 1                  | 37.11                |
| 101036 - BROOKS, LENORA A                             | 1                  | 140.00               |
| 107514 - BROUARD, DAVID                               | 1                  | 41.94                |
| 100501 - BROWN , MARILYN                              | 1                  | 135.00               |
| 107419 - BROWN, KIRSTEN                               | 1                  | 225.00               |
| 101037 - BROWN, MARLENE J                             | 2                  | 275.00               |
| 107262 - BRUNK, RICHARD 'QUIJAS' H                    | 5                  | 358.56               |
| 100511 - BRUSKE PRODUCTS                              | 1                  | 99.97                |
| 100513 - BRYANT, JAMES                                | 23                 | 14,400.00            |
| 106471 - BTHP INC                                     | 12                 | 3,180.00             |
| 105228 - BUCKROP, BRIAN                               | 1                  | 32.00                |
| 100523 - BUFFALO PRAIRIE SUPERVISOR                   | 11                 | 20,173.93            |
| 107628 - BUILDING INSPECTORS ASSOC OF SOUTHEASTERN WI | 1                  | 320.00               |
| 107307 - BULK TV & INTERNET                           | 1                  | 987.50               |
| 100543 - BUREAU COUNTY HEALTH DEPARTMENT              | 24                 | 51,875.24            |



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| 107387 - BURGLAND DRUG INC                                  | 1                  | 10.00                |
| 104265 - BURRELL, MARY R                                    | 1                  | 130.00               |
| 106523 - BURRIS EQUIPMENT CO                                | 13                 | 21,983.25            |
| 107435 - BURTON, RACHEL                                     | 1                  | 60.00                |
| 107276 - BUSH, EMILY  | 1                  | 33.98                |
| 100564 - BUSINESS OFFICE SERVICES                           | 12                 | 900.00               |
| 100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)  | 3                  | 216.09               |
| 107215 - BUTLER, KISHANNA K                                 | 2                  | 260.00               |
| 100577 - BYERS PRINTING CO                                  | 3                  | 13,214.86            |
| 107188 - BYERS, BETTY JEAN                                  | 1                  | 130.00               |
| 105831 - BYRNES, HOULIHAN & WALSH LLC                       | 2                  | 7,190.00             |
| 103843 - C SPECIALTIES INC                                  | 5                  | 1,826.90             |
| 107378 - CALICO INDUSTRIES INC                              | 2                  | 150.16               |
| 107224 - CALLENDER, ALANA                                   | 1                  | 140.00               |
| 106315 - CAMLIN, NICK                                       | 4                  | 291.72               |
| 107254 - CAMPER, SHERRY L                                   | 1                  | 135.00               |
| 105795 - CAN DO CUSTOM SIGNS                                | 1                  | 4,080.00             |
| 100271 - CANOE CREEK TOWNSHIP SUPERVISOR                    | 1                  | 3,608.00             |
| 107322 - CANON SOLUTIONS AMERICA (FORMERLY OCE' IMAGISTICS) | 25                 | 1,357.33             |
| 100290 - CARDIOVASCULAR MEDICINE PC                         | 14                 | 368.64               |
| 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT         | 1                  | 15,816.03            |
| 100306 - CARPENTIER, MITCHELL, GODDARD & CO                 | 2                  | 9,100.00             |
| 107193 - CARPENTIER, JANE A                                 | 1                  | 135.00               |
| 105136 - CARQUEST AUTO PARTS EAST MOLINE                    | 20                 | 838.73               |
| 107582 - CARTER GOBLE ASSOCIATES LLC                        | 3                  | 61,904.99            |
| 100312 - CARTRIDGE WORLD                                    | 2                  | 73.96                |
| 104168 - CARTWRIGHT, NANCY L                                | 1                  | 140.00               |
| 100315 - CASTRO, PATRICIA                                   | 4                  | 210.72               |
| 100329 - CDS OFFICE TECHNOLOGIES                            | 5                  | 61,674.88            |
| 100330 - CDW GOVERNMENT INC                                 | 16                 | 16,880.20            |
| 100333 - CELAMARK CORP                                      | 1                  | 22.16                |
| 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)          | 29                 | 52,909.75            |
| 107441 - CENTRAL ILLINOIS PATHOLOGY SC                      | 1                  | 37.73                |
| 100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES           | 67                 | 3,772.45             |
| 100338 - CENTRAL NEBRASKA PACKING INC                       | 2                  | 15,512.34            |
| 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)              | 2                  | 1,798.73             |



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| 100339 - CENTRAL POLY CORP                                  | 4                  | 3,774.60             |
| 100340 - CENTRAL POOL SUPPLY INC                            | 11                 | 1,435.94             |
| 106967 - CERNER CORPORATION                                 | 1                  | 5,257.93             |
| 100348 - CHANCE RIDES MANUFACTURING                         | 5                  | 5,489.69             |
| 100350 - CHAPMAN, SHELLY                                    | 5                  | 539.06               |
| 100352 - CHARJANS DISTRIBUTORS INC                          | 2                  | 1,734.75             |
| 107646 - CHARLES CARLSON PERSREP/EST MILDRED CARLSON DECEAS | 1                  | 16,025.00            |
| 107645 - CHARLES CARLSON TRSTEE/MILDREDCARLSON REVOCVLTGRST | 1                  | 16,025.00            |
| 106888 - CHENOWETH, KAREN R                                 | 1                  | 140.00               |
| 100359 - CHESSER, ROBERT J, MD                              | 1                  | 59.85                |
| 100361 - CHILD ABUSE COUNCIL                                | 14                 | 24,776.65            |
| 100363 - CHILDREN'S THERAPY CNTR OF QC                      | 12                 | 89,250.00            |
| 107537 - CHILDRENS ADVOCACY CENTERS OF ILLINOIS             | 2                  | 250.00               |
| 107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)        | 1                  | 365.00               |
| 107536 - CHILES & ASSOC                                     | 1                  | 1.51                 |
| 106265 - CHRISTIAN CARE                                     | 32                 | 21,340.66            |
| 106889 - CHRISTOPHER, HELEN                                 | 1                  | 140.00               |
| 100372 - CIRCUIT CLERK OFFICE                               | 41                 | 19,545.40            |
| 100373 - CIRCUIT COURT-JURORS ACCT                          | 11                 | 27,591.36            |
| 100375 - CIRONE COMPUTER CONSULT INC                        | 2                  | 2,095.00             |
| 105650 - CITIMORTGAGE INC                                   | 1                  | 89,364.35            |
| 100376 - CITRIX SYSTEMS INC                                 | 1                  | 1,250.00             |
| 100378 - CITY OF EAST MOLINE                                | 4                  | 32,918.25            |
| 100379 - CITY OF MOLINE-FINANCE DEPARTMENT                  | 10                 | 90,801.48            |
| 100385 - CITY OF ROCK ISLAND-FINANCE DEPT                   | 58                 | 110,103.45           |
| 100388 - CITY OF SILVIS                                     | 2                  | 12,179.40            |
| 100389 - CITYBLUE TECHNOLOGIES LLC                          | 12                 | 1,855.20             |
| 100390 - CIVIC RESEARCH INSTITUTE INC                       | 1                  | 179.95               |
| 100395 - CJ DUFFEY PAPER COMPANY                            | 16                 | 4,433.38             |
| 107600 - CLARK, E JOHN                                      | 1                  | 2.29                 |
| 104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT           | 2                  | 9,102.60             |
| 107458 - CLARKE TITLE SEARCH CO INC                         | 1                  | 66.00                |
| 107563 - CLAUDON, KOST, BEAL, WALTERS & LANE LTD            | 4                  | 1,323.75             |
| 103128 - CLEAR CHANNEL BROADCASTING                         | 1                  | 3,000.00             |
| 100416 - CLEVELAND INSURANCE GROUP                          | 7                  | 79,876.00            |
| 105280 - CLINTON COUNTY SHERIFF'S OFFICE                    | 3                  | 84.32                |



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| 105725 - CLINTON, HUBERT                         | 1                  | 41.94                |
| 105666 - CLOSE & COMPANY INC                     | 3                  | 7,382.00             |
| 107361 - CLOVERLEAF / YES INVESTORS EXP LLC      | 3                  | 795.00               |
| 105593 - CLUNE & COMPANY LC                      | 10                 | 3,844.50             |
| 107037 - COAL VALLEY CHIROPRACTIC CLINIC         | 4                  | 464.91               |
| 100437 - COAL VALLEY TWP SUPERVISOR              | 1                  | 9,401.00             |
| 100611 - CODILIS & ASSOC                         | 1                  | 600.00               |
| 100443 - COE TOWNSHIP SUPERVISOR                 | 5                  | 895.51               |
| 104758 - COLLECTION SERVICE CENTER               | 3                  | 512.28               |
| 100461 - COLLINSON STONE CO                      | 93                 | 95,430.76            |
| 106276 - COMBS-SKINNER, MARSHA L                 | 5                  | 6,384.62             |
| 107454 - COMFORT MECHANICAL / IDEAL MECHANICAL   | 1                  | 2,891.35             |
| 100479 - COMMUNITY HEALTH CARE                   | 86                 | 24,030.97            |
| 104539 - COMPANY ONE                             | 2                  | 1,345.85             |
| 107606 - COMPTON, RICHARD C                      | 1                  | 230.00               |
| 105022 - COMPUTER BITS INC                       | 1                  | 1,050.00             |
| 104536 - CONE'S REPAIR SERVICE                   | 17                 | 7,916.61             |
| 107174 - CONE, TERESA LYNN                       | 2                  | 275.00               |
| 106936 - CONFIRMDelivery.COM INC                 | 2                  | 205.40               |
| 105609 - CONNELL REPORTING, INC                  | 3                  | 1,111.75             |
| 100509 - CONNOR CO                               | 3                  | 142.40               |
| 101103 - CONOVER, JO ANN                         | 1                  | 130.00               |
| 105429 - COOK, GLEN                              | 2                  | 185.85               |
| 100529 - COOKSEY, LEO                            | 2                  | 181.49               |
| 107231 - COOLEY, MARTHA                          | 1                  | 130.00               |
| 100536 - CORDOVA TOWNSHIP RD DISTRICT            | 1                  | 3,180.00             |
| 100541 - CORN CRIB NURSERY                       | 1                  | 87.96                |
| 100542 - CORNFIELD AND FELDMAN, ATTY             | 2                  | 25,015.10            |
| 105219 - COTTON MILL ELDERLY LIVING CENTER       | 5                  | 936.00               |
| 100570 - COUNTRY SPRING BOTTLED WATER            | 19                 | 1,017.00             |
| 104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS      | 1                  | 65.00                |
| 107432 - COUSSENS, MICHAEL A                     | 1                  | 265.00               |
| 107236 - COX, ALICE MARIE                        | 1                  | 140.00               |
| 107020 - COX, JAMES A                            | 6                  | 1,230.00             |
| 104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON | 1                  | 45,375.11            |
| 107092 - COYNE, JAMES                            | 1                  | 13.08                |





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|---|--------------------|----------------------|
| 107528 - CRANE, KAREN S                             | 1                  | 13.57                |
| 104408 - CRAVER, JEFFREY                            | 3                  | 196.59               |
| 100735 - CRAWFORD COMPANY                           | 5                  | 2,988.58             |
| 100737 - CREATIVE FORECASTING INC                   | 1                  | 60.00                |
| 100739 - CREST HEALTHCARE SUPPLY                    | 4                  | 449.99               |
| 100747 - CROP PRODUCTION SERVICE                    | 1                  | 126.32               |
| 106604 - CUATRO LANGUAGE SERVICES INC               | 8                  | 630.00               |
| 100751 - CULLEN, MICHAEL, MD                        | 6                  | 440.00               |
| 100752 - CULLIGAN OF THE QUAD CITIES                | 33                 | 794.40               |
| 105457 - CULVER, LUANN K                            | 1                  | 220.00               |
| 100756 - CUMMINS CENTRAL POWER LLC                  | 4                  | 2,176.44             |
| 107409 - CURNYN, ANGELA                             | 1                  | 35.00                |
| 107371 - CURRIE MOTORS FRANKFORT INC                | 1                  | 19,205.00            |
| 106260 - CURRY, LISA ANN                            | 7                  | 3,775.00             |
| 107126 - CYPHERWORX INC / NP TRAINING WORKS         | 1                  | 850.00               |
| 100764 - CYR, MARK F, ATTY                          | 24                 | 59,005.46            |
| 100595 - D&K PRODUCTS                               | 11                 | 13,321.68            |
| 102906 - D&L SURPLUS & SPECIALTIES INC              | 34                 | 1,705.50             |
| 105204 - DALTON, DANIEL P                           | 1                  | 5,000.00             |
| 100604 - DAMRON, BARBARA                            | 1                  | 70.74                |
| 107103 - DAN'S OVERHEAD DOORS AND MORE INC          | 2                  | 93.00                |
| 104410 - DARLING INTERNATIONAL INC                  | 1                  | 170.00               |
| 101135 - DARR, TONI L                               | 2                  | 270.00               |
| 104543 - DASH MEDICAL GLOVES                        | 5                  | 1,976.90             |
| 107516 - DAVENPORT COMMUNITY SCHOOLS/STEPPING STONE | 1                  | 402.00               |
| 100614 - DAVENPORT ELECTRIC CONTRACT CO             | 2                  | 714.60               |
| 102482 - DAVENPORT SURGICAL GROUP PC                | 1                  | 22.89                |
| 101140 - DAVIDSON, KAREN KAY                        | 1                  | 140.00               |
| 100625 - DAVIES, TED E                              | 1                  | 54.20                |
| 100633 - DAVIS, KURT                                | 17                 | 1,184.62             |
| 105207 - DAVIS, MARCELLA A                          | 16                 | 11,204.93            |
| 101147 - DAVIS, PAUL D                              | 1                  | 130.00               |
| 100642 - DEATON, AMY                                | 3                  | 415.49               |
| 107431 - DECKER SUPPLY CO INC                       | 2                  | 6,239.00             |
| 106946 - DEERE HARVESTER CREDIT UNION (DHCU)        | 2                  | 38,774.34            |
| 105638 - DELACERDA HOUSE INC                        | 11                 | 796.00               |



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|---|--------------------|----------------------|
| 105400 - DELL FINANCIAL SERVICES                          | 2                  | 7,209.45             |
| 100779 - DELL MARKETING                                   | 3                  | 23,481.05            |
| 100786 - DELOOSE, DON                                     | 1                  | 149.88               |
| 107440 - DEMEYER, KRISTIN                                 | 1                  | 57.29                |
| 107526 - DEPAEPE, TERRY                                   | 1                  | 41.94                |
| 103673 - DES MOINES COUNTY IOWA                           | 1                  | 18.22                |
| 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO | 24                 | 2,229.70             |
| 107226 - DESCHEPPER, MELODY S                             | 1                  | 130.00               |
| 106860 - DEUTSCHMAN & ASSOC                               | 2                  | 3.91                 |
| 106768 - DEVELOPMENTAL SERVICES CENTER                    | 1                  | 165.75               |
| 104917 - DEX ONE (RH DONNELLEY PUBLISHING)                | 2                  | 492.00               |
| 106403 - DHANENS, THOMAS P, PhD                           | 2                  | 290.00               |
| 107442 - DIALYSIS ACCESS CENTER LLC                       | 1                  | 110.80               |
| 106789 - DIAMOND CUT INC                                  | 2                  | 605.00               |
| 107413 - DIAMOND DRUGS INC                                | 40                 | 141,472.95           |
| 100842 - DICKSON  | 1                  | 508.00               |
| 101175 - DILLON, CATHY                                    | 2                  | 30.00                |
| 100860 - DIRECT SUPPLY INC                                | 14                 | 3,217.75             |
| 104745 - DIVISION OF VITAL RECORDS                        | 12                 | 3,116.00             |
| 107466 - DIXON, STEPHEN                                   | 1                  | 10,000.00            |
| 107283 - DLT SOLUTIONS LLC                                | 1                  | 171.01               |
| 102553 - DO NOT USE - OCE' IMAGISTICS INC                 | 1                  | 50.73                |
| 105907 - DOCUMENT DESTRUCTION AND RECYCLING SVC LC        | 8                  | 3,577.46             |
| 107635 - DONE RIGHT SATELLITE                             | 1                  | 16.08                |
| 100885 - DOORS INC  | 4                  | 1,093.75             |
| 105803 - DOUG'S HEATING AND AIR CONDITIONING              | 15                 | 2,301.33             |
| 107253 - DOZIER, IGNACIA A                                | 2                  | 375.00               |
| 107365 - DROVESKY, MARTY                                  | 4                  | 920.00               |
| 100896 - DRURY TOWNSHIP SUPERVISOR                        | 26                 | 28,107.63            |
| 100903 - DUEYSEN, VIRGIL                                  | 6                  | 406.58               |
| 100907 - DULTMEIER SALES                                  | 6                  | 2,277.50             |
| 107632 - DUNHAM, LAVERNE                                  | 1                  | 1,571.45             |
| 100909 - DURBIN, MATTHEW                                  | 1                  | 29.08                |
| 100921 - DYNA KLEEN SERVICES                              | 1                  | 1,995.00             |
| 106334 - E-HEALTH DATA SOLUTIONS                          | 4                  | 6,834.00             |
| 107579 - EAGLE & EAGLE                                    | 1                  | 51.94                |



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|---|--------------------|----------------------|
| 100781 - EAST MOLINE FEED MILL INC                          | 3                  | 211.94               |
| 100782 - EAST MOLINE GLASS CO                               | 1                  | 141.67               |
| 100787 - ECOLAB   | 14                 | 2,637.55             |
| 100793 - EDGERTON WOMEN'S HEALTH CENTER                     | 4                  | 373.08               |
| 100797 - EDGINGTON TOWNSHIP SUPERVISOR                      | 7                  | 21,201.24            |
| 104940 - EDWARDS CREATIVE SERVICES LLC                      | 5                  | 1,585.15             |
| 106590 - EDWARDS, ANITA                                     | 1                  | 225.00               |
| 107567 - EDWARDS, KENNETH                                   | 1                  | 90.48                |
| 100805 - EGAN, JOHN   | 8                  | 432.00               |
| 100815 - EKTRON INC   | 1                  | 2,371.00             |
| 102200 - ELECTION ADMINISTRATION                            | 1                  | 219.00               |
| 102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL | 2                  | 22,317.00            |
| 102207 - ELECTRICAL ENGINEERING & EQUIP (3E)                | 6                  | 3,505.41             |
| 102211 - ELECTRONIC ENGINEERING CO                          | 7                  | 27,701.54            |
| 107594 - ELECTRONIC NETWORK SYSTEMS, INC.                   | 2                  | 436.00               |
| 107620 - ELLER, DARALD                                      | 1                  | 1,708.00             |
| 107562 - ELLIFF, GEORGIA                                    | 1                  | 109.45               |
| 102217 - ELLIOTT , ELMER L                                  | 1                  | 165.00               |
| 107447 - ELLIS, BRENDA                                      | 7                  | 2,613.00             |
| 102236 - EMPI INC   | 2                  | 464.57               |
| 104461 - ENGLISH, KAREN H                                   | 1                  | 230.00               |
| 102245 - ENGSTROM, STANLEY                                  | 1                  | 113.24               |
| 102246 - ENLOE DRUGS LLC / OMNICARE                         | 13                 | 339,937.49           |
| 102247 - ENNIS PAINT  | 3                  | 80,876.40            |
| 107518 - ENVIRONET INC                                      | 2                  | 3,545.00             |
| 105923 - ENVIRONMENTAL ROAD SOLUTIONS INC                   | 2                  | 15,826.56            |
| 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)    | 3                  | 14,650.00            |
| 102249 - EPILEPSY FOUNDATION                                | 11                 | 3,666.63             |
| 102252 - ERICKSON PLUMBING & HEATING                        | 23                 | 14,139.21            |
| 106445 - ERICKSON, JOYCE ANN                                | 1                  | 230.00               |
| 102256 - ERIKSEN CHEVROLET INC                              | 16                 | 13,965.82            |
| 101211 - ESPARZA, EARL J                                    | 2                  | 83.93                |
| 107476 - ESTATE OF ANNA PAYDEN                              | 1                  | 2,562.00             |
| 107412 - ESTATE OF BERNEICE DUEWEL                          | 1                  | 1,539.00             |
| 107477 - ESTATE OF EMIL BENDA                               | 1                  | 2,054.00             |
| 107553 - ESTATE OF HAROLD YOUNGREN                          | 1                  | 2,927.00             |



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|---|--------------------|----------------------|
| 107459 - ESTATE OF IRENE MOFFITT                    | 1                  | 2,760.00             |
| 107460 - ESTATE OF JOAN NERDAHL                     | 1                  | 2,528.27             |
| 107444 - ESTATE OF JULIUS LYTTON                    | 1                  | 948.00               |
| 107411 - ESTATE OF MARTIN FOSTER                    | 1                  | 9,158.52             |
| 107328 - ESTATE OF VERLE PITTSER                    | 1                  | 2,316.39             |
| 104300 - ESTES CONSTRUCTION                         | 2                  | 91,892.02            |
| 107403 - ETERNAL QUALITY GROUP INC                  | 1                  | 450.00               |
| 107366 - ETHERIDGE, ANTHONY                         | 7                  | 1,610.00             |
| 106458 - EWERT, LOUISA A                            | 5                  | 596.18               |
| 104349 - EWERT-TREAS CHILD WELFARE                  | 15                 | 1,054,923.02         |
| 105709 - EWERT-TREAS CIRCUIT CLRK / PROBATION TRUST | 1                  | 58.60                |
| 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT        | 65                 | 139,363.70           |
| 106744 - EWERT-TREAS FICA                           | 1                  | 480.04               |
| 104361 - EWERT-TREAS FOREST PRESERV ZOO             | 1                  | 45,000.00            |
| 104360 - EWERT-TREAS FOREST PRESERVE GENERAL        | 4                  | 8,059.23             |
| 104364 - EWERT-TREAS GAS GENERAL FUND               | 64                 | 34,154.67            |
| 104365 - EWERT-TREAS GENERAL FUND                   | 298                | 385,372.41           |
| 101917 - EWERT-TREAS HEALTH DEPT                    | 2                  | 568.76               |
| 104368 - EWERT-TREAS HIGHWAY FUND                   | 33                 | 462,754.58           |
| 104374 - EWERT-TREAS HOPE CREEK CARE CENTER         | 1                  | 6,719.47             |
| 104369 - EWERT-TREAS IMRF                           | 1                  | 1,679.70             |
| 104371 - EWERT-TREAS LIABILITY INSURANCE            | 26                 | 195,688.24           |
| 104373 - EWERT-TREAS MOTOR FUEL TAX                 | 7                  | 193,136.04           |
| 107335 - EWERT-TREAS MPS                            | 115                | 57,312.54            |
| 106750 - EWERT-TREAS NIABI ZOO FUND 131             | 1                  | 99,000.00            |
| 104377 - EWERT-TREAS PURCHASING                     | 201                | 27,184.88            |
| 104380 - EWERT-TREAS TBA FUND                       | 6                  | 5,605.00             |
| 104976 - EWERT-TREAS WORKING CASH                   | 2                  | 207.97               |
| 102267 - EYE ASSOCIATES NETWORK                     | 12                 | 30,930.62            |
| 102268 - EYE SURGEONS ASSOCIATATES PC               | 3                  | 163.64               |
| 107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC   | 9                  | 22,500.00            |
| 100931 - FAMILY DOLLAR STORE                        | 384                | 8,359.40             |
| 104983 - FAMILY RESOURCES                           | 2                  | 1,230.00             |
| 100937 - FARGO, RON                                 | 9                  | 15,718.75            |
| 100938 - FARMER BROTHERS CO                         | 27                 | 20,010.70            |
| 107212 - FARWELL, MARTHA J                          | 1                  | 145.00               |



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| 100940 - FASTENAL CO                                   | 6                  | 442.43               |
| 100944 - FEDEX   | 10                 | 279.47               |
| 106756 - FELD-HAZER & ASSOCIATES INC                   | 1                  | 2,638.90             |
| 107354 - FENDELMAN, JAMES                              | 1                  | 2.29                 |
| 106263 - FERGUSON WATER WORKS SUPPLY                   | 3                  | 7,168.60             |
| 100951 - FERRELLGAS INC                                | 5                  | 306.08               |
| 101221 - FEY, DON E                                    | 1                  | 230.00               |
| 100952 - FIDLAR COMPANIES                              | 57                 | 99,377.97            |
| 107245 - FILBERT, CHRISTINE                            | 4                  | 1,911.18             |
| 106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC) | 1                  | 273.78               |
| 100964 - FIRST FINANCIAL GROUP LC                      | 4                  | 836.94               |
| 104890 - FIRST MIDWEST BANK                            | 3,328              | 1,076,873.20         |
| 107290 - FIRST TRUST & SAVINGS BANK OF ALBANY          | 1                  | 248,000.00           |
| 107498 - FISCAL CHOICE CONSULTING LLC                  | 2                  | 9,000.00             |
| 100660 - FISHER & SHAPIRO                              | 1                  | 45.01                |
| 100971 - FISHER, KELLY                                 | 5                  | 828.08               |
| 107592 - FLAUGH, JASON                                 | 3                  | 690.00               |
| 106373 - FLINT HILLS RESOURCES LP                      | 1                  | 5,482.07             |
| 100983 - FLOORCRAFTERS INC                             | 1                  | 3,559.00             |
| 104185 - FLORENCE, JANE O                              | 1                  | 135.00               |
| 107265 - FLYNN REPTILES                                | 4                  | 335.00               |
| 107572 - FORBES, ANDREW JAMES                          | 9                  | 6,523.81             |
| 106858 - FORCE & SONS TRUCK EQUIPMENT INC              | 2                  | 3,209.83             |
| 101008 - FORD & SONS INC                               | 1                  | 336.00               |
| 107542 - FORD, MARILYN                                 | 1                  | 1,512.00             |
| 107644 - FORESIGHT CONSULTING INC                      | 1                  | 5,125.00             |
| 101011 - FORMS 1 INC                                   | 3                  | 1,525.88             |
| 106305 - FOSTER, TERESA L                              | 1                  | 25.00                |
| 107396 - FOTOS, GEORGE                                 | 1                  | 2,160.26             |
| 101237 - FOULKES, GWENETH ANNE                         | 1                  | 230.00               |
| 105461 - FOWLER, JUDITH K                              | 1                  | 130.00               |
| 104906 - FOX POINTE APARTMENTS                         | 1                  | 41.94                |
| 101015 - FRANCO TYP POSTALIA                           | 4                  | 275.04               |
| 101017 - FRANKLIN PEDIATRICS                           | 1                  | 15.00                |
| 101020 - FREED HEATING & AIR CONDITIONING              | 1                  | 453.00               |
| 105940 - FREEDMAN, SHARON P                            | 1                  | 22.74                |



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| 101230 - FREEDOM HOUSE                                      | 1                  | 1,200.00             |
| 101232 - FREEMAN, GARY L                                    | 4                  | 358.90               |
| 101240 - FRONTIER   | 54                 | 2,986.66             |
| 101250 - FUHR, PHIL   | 1                  | 81.26                |
| 106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)    | 8                  | 852.00               |
| 101261 - G&K SERVICES                                       | 24                 | 2,065.45             |
| 106759 - GABELMANN & ASSOCIATES                             | 12                 | 125,379.00           |
| 107438 - GALESBURG ANESTHESIA ASSOCIATES LLC                | 1                  | 200.00               |
| 101267 - GALESBURG CLINIC                                   | 8                  | 210.00               |
| 107503 - GARCIA, JOSEPH                                     | 1                  | 41.94                |
| 105660 - GARCIA, JUAN                                       | 12                 | 2,760.00             |
| 101289 - GASTROENTEROLOGY CONSULTANTS                       | 5                  | 1,335.29             |
| 101293 - GASTROINTESTINAL CLINIC QC                         | 5                  | 391.95               |
| 104789 - GATE HOUSE MEDIA INC                               | 1                  | 350.00               |
| 104749 - GATEWAY TICKETING SYSTEMS INC                      | 1                  | 7,342.50             |
| 107434 - GAYDOSH, ANN                                       | 1                  | 25.97                |
| 101466 - GEM MEDICAL SUPPLIES LLC                           | 8                  | 11,108.22            |
| 101472 - GENERAL ASPHALT CONSTRUCTION CO                    | 15                 | 3,919.75             |
| 101476 - GENERAL SURGERY ASSOCIATES                         | 23                 | 2,550.08             |
| 101563 - GENESIS - GMC ILLINI HOSPITAL                      | 75                 | 32,039.11            |
| 101481 - GENESIS HEALTH GROUP                               | 323                | 56,649.49            |
| 107486 - GENESIS MEDICAL CENTER ALEDO                       | 11                 | 815.48               |
| 106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ) | 5                  | 40,417.18            |
| 101509 - GETZ FIRE EQUIPMENT                                | 4                  | 400.55               |
| 101516 - GIERKE-ROBINSON CO                                 | 4                  | 287.61               |
| 105463 - GIESECKE, BARBARA A                                | 1                  | 140.00               |
| 106952 - GILBERT, MERRILEE                                  | 1                  | 75.71                |
| 107399 - GILLETTE, CHRISTINA                                | 1                  | 41.94                |
| 101532 - GLASS SERVICE CENTER INC                           | 5                  | 1,130.00             |
| 101540 - GLAXOSMITHKLINE                                    | 7                  | 7,266.25             |
| 101552 - GLOBAL EQUIPMENT CO                                | 1                  | 36.76                |
| 107532 - GM SIPES CONSTRUCTION INC                          | 2                  | 43,974.02            |
| 107291 - GMAC MTG   | 2                  | 122,552.00           |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                     | 40                 | 153,416.02           |
| 101573 - GOLDEN , DIXIE                                     | 12                 | 1,800.00             |
| 101459 - GOLF COURSE SUPERINTENDENTS ASSOC OF AMER (GCSAA)  | 1                  | 365.00               |



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| 107360 - GOMEZ MAY LLP                                  | 2                  | 325.00               |
| 106335 - GOMEZ, VICKI S                                 | 1                  | 25.00                |
| 101595 - GOODIN ASSOCIATES LTD                          | 19                 | 31,349.36            |
| 105466 - GOODWIN, FREDA F                               | 2                  | 280.00               |
| 106652 - GORDON FOOD SERVICE                            | 178                | 111,630.09           |
| 105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC    | 1                  | 5,185.00             |
| 106572 - GPS INTELLIGENCE / COVERT TRACK GPS            | 1                  | 600.00               |
| 101309 - GRAFTON, SHEILA                                | 1                  | 235.00               |
| 107565 - GRAHAM, TESLA                                  | 2                  | 83.88                |
| 101607 - GRAINGER                                       | 74                 | 14,934.67            |
| 101627 - GRAYBAR  | 4                  | 481.80               |
| 104719 - GRAYBEARD INVESTIGATION INC                    | 3                  | 2,600.60             |
| 101629 - GRCHAN, SUSAN                                  | 2                  | 451.88               |
| 107445 - GREAT PLAINS ORTHOPAEDICS                      | 2                  | 334.45               |
| 101636 - GREAT WESTERN SUPPLY CO                        | 69                 | 49,404.90            |
| 105744 - GREATAMERICA LEASING CORP                      | 14                 | 10,844.22            |
| 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY    | 11                 | 1,672.00             |
| 101642 - GREATER QUAD CITY AUTO AUCTION LLP             | 197                | 1,695.00             |
| 101648 - GREEN CHEVROLET CHRYSLER                       | 9                  | 63,732.42            |
| 106791 - GREEN VALLEY BODY SHOP INC                     | 1                  | 4,597.29             |
| 101654 - GREENWOOD CLEANING SYSTEMS                     | 96                 | 53,675.66            |
| 105472 - GREVAS, GUST                                   | 1                  | 230.00               |
| 101671 - GRIFFITHS AUTO STOP LLC                        | 16                 | 1,386.61             |
| 101819 - GULF SOUTH MEDICAL SUPPLY                      | 6                  | 2,656.04             |
| 101820 - GUSE, PAUL                                     | 3                  | 60.00                |
| 101821 - GUSTAFSON, BRIAN                               | 1                  | 32.00                |
| 100141 - GUSTAFSON-CORONER JUROR ACCT                   | 2                  | 262.74               |
| 107233 - HAINLINE, JUDITH A                             | 1                  | 130.00               |
| 107480 - HALL MANUFACTURING LLC                         | 1                  | 22,638.00            |
| 104748 - HAMMOND HENRY HOSPITAL                         | 29                 | 3,202.01             |
| 106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR | 1                  | 1,206.00             |
| 106891 - HANCOCK, TARYN J                               | 1                  | 230.00               |
| 101836 - HANDY TRUE VALUE HARDWARE                      | 35                 | 674.31               |
| 106563 - HANSEN SOFTWARE CORP                           | 1                  | 425.00               |
| 107534 - HANSON INDUSTRIAL INC                          | 2                  | 752.98               |
| 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS         | 12                 | 9,954.34             |



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|---|--------------------|----------------------|
| 104220 - HARRIS, TERRY                                    | 2                  | 60.00                |
| 107238 - HARRISON, DEBORAH J                              | 1                  | 130.00               |
| 101873 - HARRY'S FARM TIRE INC                            | 4                  | 1,256.79             |
| 101875 - HASKINS, AMANDA                                  | 8                  | 5,833.29             |
| 105474 - HAWOTTE, BARBARA L                               | 2                  | 280.00               |
| 106086 - HAYES LORENZEN LAWYERS                           | 1                  | 4.58                 |
| 107585 - HAYES MANSKE, GINNY M                            | 9                  | 5,735.71             |
| 106389 - HD SUPPLY FACILITIES MAINTENANCE LTD             | 1                  | 133.80               |
| 105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY          | 8                  | 1,838.79             |
| 107430 - HECHT & SEIDMAN                                  | 1                  | 2.29                 |
| 101944 - HEINTZ, BARON                                    | 1                  | 1.66                 |
| 101950 - HELMS, MICHAEL                                   | 8                  | 480.00               |
| 101955 - HEMOCUE INC                                      | 4                  | 2,788.00             |
| 107633 - HEMPHILL, EDITH                                  | 1                  | 406.41               |
| 101983 - HENNINGS, CYNTHIA                                | 1                  | 38.85                |
| 101365 - HENRICHS, MARILYN A                              | 2                  | 390.00               |
| 107199 - HENRIKSEN, DAVID C                               | 2                  | 450.00               |
| 101366 - HENRIKSEN, JOHN A                                | 2                  | 260.00               |
| 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)              | 30                 | 8,790.79             |
| 107627 - HENRY M QUINLAN DBA LAW ENFORCEMENT INTELLIGENCE | 1                  | 112.00               |
| 107385 - HENYAN, SANDRA K                                 | 1                  | 135.00               |
| 106780 - HERBST, TODD W                                   | 8                  | 1,196.00             |
| 106571 - HERMISTON, SHANNON                               | 18                 | 1,518.10             |
| 102020 - HEWLETT PACKARD CO                               | 2                  | 7,349.15             |
| 105698 - HICKS, HENRY A                                   | 2                  | 445.00               |
| 107487 - HILL & DELL #1 INC                               | 3                  | 1,755.87             |
| 101372 - HILLSDALE UNITED METHODIST CHURCH                | 2                  | 60.00                |
| 104141 - HOBART CORP                                      | 5                  | 7,546.85             |
| 102167 - HOFFMAN, DAVID C                                 | 1                  | 37.20                |
| 101014 - HOLIDAY INN ROCK ISLAND/QC                       | 3                  | 236.17               |
| 104488 - HOLLAND & SONS                                   | 19                 | 3,746.00             |
| 106491 - HOLST TRUCKING INC                               | 2                  | 13,234.00            |
| 105818 - HOLSTINE, JIM                                    | 1                  | 74.72                |
| 101387 - HOLY CROSS LUTHERAN CHURCH                       | 2                  | 30.00                |
| 107507 - HOMETOWN HARBOR EAST MOLINE                      | 1                  | 230.00               |
| 105223 - HOMETOWN PLUMBING & HEATING CO INC               | 2                  | 15,670.60            |





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|--|--------------------|----------------------|
| 107326 - HOMEWARD RESIDENTIAL                              | 1                  | 39,663.00            |
| 107612 - HOMEWOOD MANOR APARTMENTS                         | 2                  | 460.00               |
| 106160 - HONEYCUTT, JOHN                                   | 2                  | 200.56               |
| 107300 - HOPE CREEK MEMORIAL                               | 2                  | 192.22               |
| 107473 - HORNUNGS GOLF PRODUCTS INC                        | 5                  | 1,956.06             |
| 102181 - HOSKINS, MEG                                      | 1                  | 53.41                |
| 107184 - HOTCHKISS, KATHRYN J                              | 2                  | 360.00               |
| 107416 - HOUGH, SHARON                                     | 1                  | 130.00               |
| 102460 - HOV SERVICES / LASON SYSTEMS INC                  | 6                  | 59,690.04            |
| 105663 - HOVE, REBECCA                                     | 2                  | 12.00                |
| 104513 - HOWARD B RICHTER & ASSOCIATES INC                 | 1                  | 800.00               |
| 106758 - HP FINANCIAL SERVICES                             | 13                 | 14,247.24            |
| 105357 - HSBC MORTGAGE SERVICE                             | 2                  | 113,903.00           |
| 106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE  | 1                  | 30.00                |
| 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)  | 14                 | 23,184.00            |
| 102188 - HUGHES TIRE & BATTERY CO                          | 11                 | 698.36               |
| 102189 - HULL , CAROLYN                                    | 1                  | 96.47                |
| 106168 - HUMILITY OF MARY SHELTER INC (ADULTS)             | 12                 | 19,831.00            |
| 102192 - HUMILITY OF MARY SHELTER INC (FAMILY)             | 12                 | 41,835.65            |
| 101400 - HUMMEL, GLORIA J                                  | 1                  | 135.00               |
| 107545 - HUNT, DONNA                                       | 1                  | 181.50               |
| 102194 - HUNTER, JEANETTE                                  | 4                  | 658.90               |
| 107546 - HUTSON, SUSAN                                     | 1                  | 1,062.00             |
| 102208 - HY-VEE FOOD STORES                                | 278                | 15,974.49            |
| 102442 - IDENTIX INC                                       | 1                  | 2,512.00             |
| 106717 - IH MISSISSIPPI VALLEY CREDIT UNION                | 2                  | 39,945.00            |
| 105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)   | 4                  | 240.00               |
| 107106 - IL EMERGENCY SERVICES MANAGEMENT ASSOC (IESMA)    | 1                  | 65.00                |
| 102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED  | 2                  | 350.00               |
| 102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS               | 1                  | 1,600.00             |
| 102235 - ILLINOIS ASSOC COUNTY CLERK                       | 3                  | 750.00               |
| 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV   | 5                  | 860.00               |
| 102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)          | 1                  | 575.00               |
| 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS                | 2                  | 1,239.62             |
| 102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO) | 1                  | 15.00                |
| 102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS    | 2                  | 1,200.00             |



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| 102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)        | 3                  | 630.00               |
| 105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS             | 1                  | 2,337.32             |
| 107336 - ILLINOIS CHAPTER, IAEI                             | 1                  | 450.00               |
| 100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA) | 2                  | 355.00               |
| 102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA  | 1                  | 475.00               |
| 102439 - ILLINOIS COUNTY TREASURERS ASSOC                   | 2                  | 560.00               |
| 102484 - ILLINOIS DEPARTMENT OF AGRICULTURE                 | 7                  | 127.50               |
| 102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH               | 13                 | 39,086.00            |
| 104546 - ILLINOIS DEPARTMENT OF REVENUE                     | 4                  | 367,602.44           |
| 107583 - ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY   | 1                  | 15,400.00            |
| 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY           | 1                  | 1,000.00             |
| 107494 - ILLINOIS HOUSING DEVELOPMENT AUTHORITY             | 1                  | 30,017.00            |
| 104850 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC (IMVCA) | 2                  | 155.00               |
| 102546 - ILLINOIS OFFICE SUPPLY                             | 4                  | 3,990.80             |
| 102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC          | 4                  | 1,020.00             |
| 102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE             | 6                  | 1,660.00             |
| 102519 - ILLINOIS PUBLIC DEFENDER ASSOC                     | 2                  | 825.00               |
| 102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)          | 4                  | 2,380.00             |
| 106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC       | 1                  | 500.00               |
| 102531 - ILLINOIS QUAD CITIES CHAMBER OF COMMERCE           | 2                  | 18,000.00            |
| 102547 - ILLINOIS STATE POLICE                              | 15                 | 6,425.00             |
| 104741 - ILLINOIS STATE TREASURER                           | 14                 | 5,843.51             |
| 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION              | 3                  | 1,150.00             |
| 102536 - ILLINOIS TURFGRASS FOUNDATION                      | 1                  | 125.00               |
| 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION          | 2                  | 753.85               |
| 102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING        | 11                 | 1,960.00             |
| 102731 - ILLOWA BUILDING OFFICIALS ASSOC INC                | 2                  | 100.00               |
| 102549 - ILLOWA CULVERT & SUPPLY CO                         | 4                  | 6,902.60             |
| 102550 - ILLOWA ENTERPRISES INC                             | 2                  | 582.00               |
| 102551 - IMAGETEK INC                                       | 9                  | 44,613.42            |
| 107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC              | 1                  | 300.00               |
| 107570 - INDEPENDENT TABULATION INC / INTAB                 | 1                  | 45.36                |
| 107377 - INTEGRATED SOLUTIONS CONSULTING                    | 1                  | 5,000.00             |
| 107468 - INTEGRATIVE PAIN CENTERS OF AMERICA/DR KARUPARTHY  | 3                  | 2,223.04             |
| 102562 - INTERFACE SYSTEMS INC                              | 3                  | 309.15               |
| 102564 - INTERNATIONAL CODE COUNCIL (ICC)                   | 1                  | 830.00               |



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|--|--------------------|----------------------|
| 105401 - INTERNATIONAL SECURITY PRODUCTS                 | 2                  | 3,349.61             |
| 102733 - INTERNATIONAL SPECIES INFORMATION SYSTEM (ISIS) | 1                  | 3,028.28             |
| 102567 - INTERSTATE BATTERY OF THE QUAD CITIES           | 19                 | 2,501.80             |
| 102569 - INTERSTATE COMPANIES INC                        | 9                  | 1,640.58             |
| 102571 - INTOXIMETERS                                    | 2                  | 3,888.00             |
| 102572 - INVENTORY TRADING CO                            | 4                  | 1,825.78             |
| 106852 - IOWA ACADEMY OF TRIAL LAWYERS                   | 1                  | 250.00               |
| 102573 - IOWA HEALTH PHYSICIANS AND CLINICS              | 32                 | 7,990.03             |
| 102725 - IOWA ILLINOIS OFFICE PRODUCT                    | 2                  | 121.98               |
| 102726 - IOWA-ILLINOIS PEST CONTROL                      | 24                 | 615.00               |
| 107607 - IRVING, JEREMY PATRICK                          | 1                  | 1,050.00             |
| 107374 - IVAN KUKHAR MDSC                                | 2                  | 400.00               |
| 105421 - IWI MOTOR PARTS                                 | 7                  | 488.02               |
| 102272 - J&J LOCKS, SAFES & ALARMS INC                   | 1                  | 20.00                |
| 107390 - J&J REALTY INVESTMENTS INC                      | 10                 | 2,650.00             |
| 102273 - JA SEXAUER                                      | 10                 | 1,499.10             |
| 102282 - JACKSON, JERRY                                  | 12                 | 4,400.00             |
| 105197 - JACKSON, MARK, ATTY                             | 2                  | 1,884.20             |
| 101412 - JACKSON, RUSTIN                                 | 1                  | 140.00               |
| 107509 - JAMES E. BROKAW AND SHERI LYNN BROWN            | 1                  | 528.00               |
| 106539 - JAMES MANAGEMENT GROUP                          | 3                  | 690.00               |
| 105755 - JAMES, BRENEE E                                 | 3                  | 197.84               |
| 107571 - JEFFERSON, RAYMOND                              | 2                  | 460.00               |
| 106692 - JEFFERY, ALANNA G                               | 1                  | 718.75               |
| 102306 - JL BRADY CO                                     | 1                  | 311.20               |
| 102309 - JO DAVIESS COUNTY PROBATION                     | 1                  | 40.00                |
| 102311 - JOHN DAY COMPANY                                | 2                  | 175.85               |
| 104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES          | 1                  | 12,974.77            |
| 102504 - JOHN DEERE LANDSCAPES / LESCO INC               | 20                 | 7,651.76             |
| 102314 - JOHN WULF'S SEPTIC TANK SERVICE                 | 1                  | 400.00               |
| 102315 - JOHNSON CONTRACTING CO                          | 29                 | 61,906.93            |
| 102316 - JOHNSON CONTROLS INC                            | 6                  | 17,502.45            |
| 102317 - JOHNSON DISTRIBUTING                            | 42                 | 4,329.65             |
| 104642 - JOHNSON H2O EQUIPMENT                           | 8                  | 567.13               |
| 107621 - JOHNSON, DENA                                   | 1                  | 1,415.52             |
| 101657 - JOHNSON, GEORGIA                                | 7                  | 114.37               |



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| 107280 - JOHNSON, JENNIE                                 | 1                  | 31.00                |
| 102320 - JOHNSON, JENNIFER                               | 2                  | 36.60                |
| 101429 - JOHNSON, LINDA J                                | 1                  | 135.00               |
| 105336 - JONES COUNTY SHERIFF'S OFFICE                   | 1                  | 16.50                |
| 101433 - JONES, ANDREA                                   | 2                  | 450.00               |
| 107191 - JONES, MARSHA K                                 | 2                  | 260.00               |
| 102335 - JOSEPH E MEYER & ASSOCIATES                     | 1                  | 5,461.00             |
| 107625 - JOURNAL COMMUNICATIONS INC                      | 1                  | 1,717.50             |
| 102338 - JP GASWAY CO INC                                | 24                 | 11,524.91            |
| 104826 - JP MORGAN CHASE BANK N.A.                       | 4                  | 181,584.77           |
| 105028 - JUSTICE BENEFITS INC                            | 1                  | 2,956.80             |
| 102353 - K&K TRUE VALUE HARDWARE                         | 1                  | 18.65                |
| 102356 - KALE HEATING & AIR CONDITIONING                 | 2                  | 2,118.64             |
| 102359 - KALINAK, WILL                                   | 1                  | 13.30                |
| 102368 - KCI USA   | 12                 | 12,120.85            |
| 106098 - KEENER, MICHELLE                                | 1                  | 700.00               |
| 104863 - KEESY, MISTY                                    | 1                  | 265.86               |
| 107640 - KELLY, LEAH                                     | 1                  | 51.00                |
| 107274 - KEN CURRY CONSTRUCTION INC                      | 1                  | 19,500.00            |
| 100997 - KENNEY, DONA S                                  | 1                  | 225.00               |
| 105021 - KERFOOT, DONNA                                  | 3                  | 690.00               |
| 101456 - KERR, YVONNE I                                  | 1                  | 130.00               |
| 101458 - KESPOHL, THOMAS                                 | 1                  | 140.00               |
| 105227 - KEWANEE HOSPITAL                                | 60                 | 7,271.06             |
| 102389 - KHOURY, HANY G                                  | 9                  | 4,780.75             |
| 106585 - KIDNEY CARE QUADCITIES LLC                      | 1                  | 419.00               |
| 102392 - KIMBALL MIDWEST                                 | 24                 | 10,662.47            |
| 107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.          | 1                  | 1,377.47             |
| 107417 - KINGMAN, LYNN                                   | 1                  | 225.00               |
| 101468 - KISSELL, TERRY                                  | 2                  | 89.43                |
| 107372 - KISTLER PRAIRIE MILL INC                        | 1                  | 350.59               |
| 102403 - KLEINAU, PAMELA                                 | 2                  | 34.43                |
| 107421 - KNAPP, JOSEPH                                   | 1                  | 130.00               |
| 104119 - KNAPP, ROSA                                     | 7                  | 1,048.23             |
| 102459 - KNOX CLINIC CORP                                | 3                  | 120.00               |
| 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME) | 12                 | 294,125.00           |



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| 107602 - KNOX COMMUNITY HEALTH CENTER NFP            | 1                  | 45.00                |
| 102410 - KONE INC                                    | 76                 | 85,165.52            |
| 105793 - KRALOVEC, JAMBOIS & SCHWARTZ                | 2                  | 12.84                |
| 101483 - KRAMER, SANDRA L                            | 1                  | 135.00               |
| 102411 - KRC REPORTING PC                            | 2                  | 653.35               |
| 106355 - KREISERS INC                                | 75                 | 88,002.63            |
| 102413 - KRESS TIRE                                  | 6                  | 262.00               |
| 102419 - KUYAKANON, W, MD                            | 2                  | 125.45               |
| 104547 - LABCORP OF AMERICA HOLDINGS                 | 24                 | 2,130.17             |
| 106765 - LABORATORY AND FORENSIC MEDICINE ASSOCIATES | 1                  | 2,500.00             |
| 107622 - LAGAISSE, ROBERT                            | 1                  | 1,991.81             |
| 107515 - LAGE, JEFF                                  | 1                  | 41.94                |
| 107400 - LAMAY, ANDREW                               | 1                  | 88.96                |
| 102433 - LAMCO SLINGS & RIGGING INC                  | 1                  | 23.69                |
| 106495 - LANGDON, ED                                 | 5                  | 115.19               |
| 107626 - LANGMAN APARTMENTS                          | 1                  | 41.94                |
| 104851 - LAREAU, HECTOR                              | 75                 | 27,749.56            |
| 107198 - LARRISON, KATHERINE A                       | 2                  | 250.00               |
| 107362 - LASALLE COUNTY HEALTH DEPARTMENT            | 1                  | 100.00               |
| 107208 - LASHLEY, LOIS A                             | 2                  | 260.00               |
| 107609 - LATTING, BILL                               | 2                  | 73.80                |
| 106550 - LAVAVEJ, SRIPEN, MD                         | 4                  | 473.80               |
| 104406 - LAW BULLETIN                                | 1                  | 66.00                |
| 102469 - LAWSON PRODUCTS                             | 2                  | 301.75               |
| 101510 - LEAR, ROBERT W                              | 1                  | 15.00                |
| 106206 - LEE AND LEE ATTORNEYS PC                    | 17                 | 11,063.75            |
| 105148 - LEE COUNTY - IA                             | 1                  | 20.00                |
| 102485 - LEFTWICH, DENIS                             | 1                  | 97.56                |
| 106902 - LEGAL DIRECTORIES PUBLISHING CO INC         | 2                  | 15.50                |
| 102492 - LEIBY, JODY                                 | 11                 | 501.31               |
| 102496 - LENCH PORTER, JESSICA                       | 4                  | 561.30               |
| 102586 - LEONARDO LOPEZ MD / ASSOCIATED PHYSICIANS   | 1                  | 15.00                |
| 102503 - LEONE, JANET                                | 1                  | 10.80                |
| 107642 - LESTER, TRISHA M                            | 1                  | 23.98                |
| 102511 - LEXISNEXIS                                  | 10                 | 5,140.00             |
| 104327 - LIBERTY SYSTEMS LLC                         | 2                  | 13,164.50            |



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| 105971 - LIFE SYSTEMS INC                                  | 32                 | 33,127.66            |
| 102521 - LIGHTEDGE SOLUTIONS INC                           | 4                  | 240.00               |
| 106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS  | 15                 | 5,830.36             |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG)                  | 16                 | 5,952.00             |
| 107586 - LIVENGOOD, LINDA                                  | 1                  | 186.45               |
| 102575 - LOCKARD, MARY, MD                                 | 6                  | 120.00               |
| 102576 - LOFGREN, MARY MICHELE                             | 13                 | 1,053.00             |
| 102582 - LONG'S CARPET & INTERIORS                         | 1                  | 291.00               |
| 102583 - LONGLEY SYSTEMS INC                               | 7                  | 2,704.20             |
| 102584 - LOPEZ, VINCENT, JR                                | 3                  | 89.08                |
| 102592 - LOWE'S HOME CENTERS                               | 66                 | 7,356.09             |
| 102594 - LSSI INTOUCH DAY SERVICES                         | 12                 | 50,000.40            |
| 104273 - LUTEN, TERRY L                                    | 1                  | 140.00               |
| 102603 - LYNN CENTER IMPLEMENT                             | 24                 | 13,116.76            |
| 102610 - M&M HARDWARE                                      | 10                 | 515.18               |
| 105701 - M-B COMPANIES INC                                 | 1                  | 1,110.06             |
| 101543 - MAAS, MARY L                                      | 1                  | 130.00               |
| 106489 - MACHINAVATION INC                                 | 1                  | 650.00               |
| 102613 - MAD DOG CONCRETE LLC                              | 1                  | 801.00               |
| 106561 - MAID FOR YOU CLEANING INC                         | 12                 | 2,112.50             |
| 102621 - MAILBOXES & PARCEL DEPOT                          | 110                | 2,617.06             |
| 102805 - MAILFINANCE INC (NEOPOST LEASING)                 | 5                  | 4,773.60             |
| 102622 - MAIN AT LOCUST PHARMACY                           | 1                  | 254.06               |
| 102631 - MANDEL, MICHAEL GEORGE                            | 13                 | 10,118.00            |
| 107574 - MANION, SARAH A                                   | 10                 | 5,721.96             |
| 102639 - MARANDA, KEN "MOOSE"                              | 6                  | 402.70               |
| 105545 - MARANDA, KEN "SCOTT"                              | 1                  | 30.52                |
| 102651 - MARRIAGE & FAMILY COUNSELING SERVICE              | 3                  | 250.00               |
| 101567 - MARTENS, DONALD W                                 | 2                  | 270.00               |
| 102656 - MARTIN EQUIPMENT OF IA-IL                         | 50                 | 9,354.10             |
| 107368 - MARTIN, TERRI L                                   | 1                  | 114.30               |
| 107506 - MARV'S LOCK SERVICE                               | 1                  | 200.00               |
| 107436 - MASENGARB, ALLEN                                  | 1                  | 15.00                |
| 104754 - MASON, R NICK                                     | 44                 | 8,677.50             |
| 102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER | 6                  | 1,863.37             |
| 106844 - MATURE SOLUTIONS                                  | 4                  | 516.00               |



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| 107250 - MAYBERRY, MIA                           | 4                  | 32.60                |
| 107221 - MCADAMS, ALEXIS R                       | 1                  | 230.00               |
| 105674 - MCASPHALT INDUSTRIES LTD                | 2                  | 16,487.80            |
| 106895 - MCCALL, CAROL A                         | 2                  | 265.00               |
| 102689 - MCCARTHY IMPROVEMENT CO                 | 1                  | 661.65               |
| 104559 - MCCARTHY, CALLAS, CHURCH & FEENEY PC    | 1                  | 2,415.00             |
| 107115 - MCCAW MEDICAL CLINIC                    | 2                  | 123.27               |
| 107484 - MCCAW, DIANA                            | 1                  | 332.41               |
| 106827 - MCCOMBS, WAYNE                          | 1                  | 130.00               |
| 102691 - MCCOOLEY, JOHN                          | 2                  | 178.45               |
| 107616 - MCCOY, CANDICE                          | 1                  | 9.40                 |
| 102697 - MCDONNELL & ASSOCIATES                  | 1                  | 41.94                |
| 106830 - MCDUFFY, GAYE                           | 1                  | 73.10                |
| 107222 - MCGATHA, ANNE                           | 2                  | 365.00               |
| 107304 - MCGEHEE, JOHN L                         | 5                  | 1,445.01             |
| 106060 - MCGEHEE, OLSON, PEPPING & BALK, LTD     | 3                  | 5,514.67             |
| 104090 - MCGHEE, THOMAS F                        | 1                  | 130.00               |
| 102701 - MCGLADREY & PULLEN                      | 5                  | 70,932.00            |
| 106418 - MCGRATH, THOMAS                         | 1                  | 198.00               |
| 107479 - MCGRIFF, ROBERT                         | 1                  | 1,352.76             |
| 107560 - MCKENZIE LAW                            | 2                  | 4.58                 |
| 102707 - MCKESSON MEDICAL SURGICAL               | 138                | 57,420.75            |
| 107643 - MCMANUS, PATRICK J                      | 1                  | 4,000.00             |
| 102716 - MDI ACHIEVE INC                         | 2                  | 4,252.27             |
| 107584 - MEADOR INVESTIGATIONS                   | 5                  | 300.00               |
| 102719 - MEDELA INC                              | 2                  | 1,139.43             |
| 102722 - MEDIACOM                                | 67                 | 15,719.78            |
| 102724 - MEDICAL ARTS ASSOCIATES LTD             | 56                 | 39,767.92            |
| 106920 - MEDICAL STAFFING NETWORK HEALTHCARE LLC | 49                 | 386,750.78           |
| 102740 - MEDIFAX EDI LLC                         | 12                 | 1,037.55             |
| 107641 - MEDITAB SOFTWARE INC                    | 1                  | 3,825.00             |
| 102742 - MEDLINE INDUSTRIES                      | 67                 | 57,432.56            |
| 102792 - MENARDS INC                             | 248                | 29,597.80            |
| 102801 - MERCER COUNTY FAMILY CRISIS             | 1                  | 1,200.00             |
| 102806 - MERCER COUNTY HOSPITAL                  | 7                  | 328.19               |
| 102815 - MERCER HEALTH CENTER                    | 1                  | 47.18                |



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| 107629 - MERCHIE AND ASSOCIATES                         | 1                  | 2,265.00             |
| 102819 - MERL'S BUSINESS MACHINES INC                   | 1                  | 30.00                |
| 102841 - METROPOLITAN AIRPORT AUTHORITY                 | 13                 | 4,020.00             |
| 102842 - METROPOLITAN MEDICAL LABORATORY PLC            | 56                 | 68,754.01            |
| 104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC          | 1                  | 295.00               |
| 100553 - MICHAEL BURNS / BURNS STUMP REMOVAL            | 6                  | 535.27               |
| 104643 - MICHAELSON, JOANNE, MD                         | 1                  | 1,250.78             |
| 101630 - MICHALSKI, JOHN L                              | 1                  | 230.00               |
| 107573 - MICKELSON, ANITA                               | 9                  | 7,166.57             |
| 107589 - MICROSURFACING CONTRACTORS LLC                 | 2                  | 553,788.97           |
| 102877 - MID STATES SPECIALTY SALES                     | 2                  | 61.64                |
| 102879 - MIDAMERICAN ENERGY                             | 778                | 786,399.38           |
| 102880 - MIDLAND AUDIO VISUAL SALES                     | 1                  | 360.00               |
| 106725 - MIDLAND INFORMATION RESOURCES CO               | 1                  | 1,220.00             |
| 102881 - MIDLAND PAPER                                  | 4                  | 16,563.50            |
| 104430 - MIDSTATES EQUIPMENT & SUPPLY                   | 1                  | 864.17               |
| 106117 - MIDVALE  | 1                  | 41.94                |
| 102883 - MIDWEST ALARM SERVICES                         | 8                  | 6,610.51             |
| 102884 - MIDWEST AUTOMATED TIME SYSTEM                  | 1                  | 1,525.00             |
| 102886 - MIDWEST CANCER SCREENING                       | 9                  | 1,261.75             |
| 102893 - MIDWEST MAILWORKS INC                          | 4                  | 6,945.86             |
| 105360 - MIDWEST SALES COMPANY                          | 4                  | 33,177.00            |
| 104301 - MIDWEST VETERINARY SUPPLY                      | 8                  | 1,646.15             |
| 102900 - MIDWEST WHEEL COMPANIES                        | 6                  | 810.67               |
| 107260 - MIELKE, DRUE                                   | 4                  | 469.92               |
| 104229 - MILAN MEDICAL GROUP LTD                        | 6                  | 620.66               |
| 102911 - MILLENNIUM WASTE INC                           | 29                 | 13,835.93            |
| 104429 - MILLER'S CLASSIC CARPET CARE                   | 1                  | 346.00               |
| 101639 - MILLER, DAVID                                  | 2                  | 60.00                |
| 107148 - MILLER, LANCASTER & WALKER                     | 6                  | 26.13                |
| 106644 - MILLS, BENJAMIN J                              | 1                  | 52.99                |
| 107244 - MILLTOWN PROPERTIES INC                        | 8                  | 1,840.00             |
| 107415 - MINASIAN REI LLC / FRIEDEN PROPERTY MANAGEMENT | 1                  | 230.00               |
| 107113 - MISFELDT, JAMES L                              | 1                  | 337.19               |
| 102929 - MISSMAN INC (FORMERLY MISSMAN STANLEY)         | 9                  | 55,236.10            |
| 102932 - MITCHELL'S MOBILE HOME PARK                    | 13                 | 2,990.00             |





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| 104091 - MIXER, ROGER E                                    | 2                  | 450.00               |
| 106953 - MIZUNO USA INC                                    | 7                  | 2,056.85             |
| 102933 - MLPTECH LLC                                       | 21                 | 94,889.53            |
| 102995 - MOBILE DIAGNOSTIC SERVICES                        | 14                 | 2,874.38             |
| 102996 - MOBILE TEAM TRAINING UNIT IV                      | 4                  | 9,525.00             |
| 102997 - MODEL PRINTERS                                    | 14                 | 2,222.00             |
| 102999 - MOELLER, BONNIE                                   | 7                  | 6,312.50             |
| 103001 - MOHR, BRIAN                                       | 5                  | 115.00               |
| 103008 - MOLINE DISPATCH PUBLISHING                        | 111                | 24,804.66            |
| 103011 - MOLINE HOUSING AUTHORITY                          | 12                 | 650.00               |
| 103007 - MOLINE SCHOOL DISTRICT #40                        | 1                  | 10,150.81            |
| 103029 - MOLINE TRANSMISSION SERVICE                       | 6                  | 1,206.61             |
| 103033 - MOLO OIL COMPANY                                  | 55                 | 316,390.97           |
| 103044 - MOORE MEDICAL CORP                                | 16                 | 6,283.96             |
| 103057 - MORENO, PATRICK                                   | 4                  | 529.02               |
| 103061 - MORGENSEN, FRANCES                                | 12                 | 776.50               |
| 107135 - MORING CONSTRUCTION                               | 3                  | 14,870.20            |
| 107401 - MORRISON, DEVIN                                   | 8                  | 4,200.36             |
| 107160 - MORROW, GEORGE W                                  | 11                 | 2,490.00             |
| 101667 - MORSE, DONALD L                                   | 2                  | 460.00               |
| 107284 - MORTON SALT INC                                   | 2                  | 6,169.53             |
| 107610 - MOSLEHI, DOUGLAS W                                | 1                  | 48.72                |
| 103073 - MOTION INDUSTRIES INC                             | 1                  | 16.17                |
| 106082 - MTI DISTRIBUTING INC                              | 3                  | 497.27               |
| 106731 - MUERHOFF, TAMMY                                   | 6                  | 1,473.90             |
| 103084 - MUETING, LORI                                     | 3                  | 83.00                |
| 103086 - MULHERIN, ROBERT P                                | 12                 | 2,400.00             |
| 102860 - MULTI-HEALTH SYSTEMS INC (MHS)                    | 1                  | 500.00               |
| 107048 - MUNICIPAL ELECTRONICS INC                         | 1                  | 192.61               |
| 103092 - MURPHY, TIMOTHY                                   | 1                  | 14.40                |
| 103686 - MUSCATINE COUNTY                                  | 1                  | 60.50                |
| 103095 - MUSCATINE MEDICAL SURGICAL                        | 1                  | 80.09                |
| 101684 - MUSE, SANDRA S                                    | 1                  | 225.00               |
| 103099 - MUTUAL WHEEL COMPANY                              | 11                 | 856.36               |
| 107369 - MWI VETERINARY SUPPLY CO                          | 3                  | 634.27               |
| 102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR) | 6                  | 972.00               |



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|--|--------------------|----------------------|
| 102757 - NATIONAL BAND & TAG CO                            | 2                  | 2,934.70             |
| 102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION           | 2                  | 995.00               |
| 105237 - NATIONAL ELEVATOR INSPECTION SERVICES INC         | 1                  | 465.00               |
| 102765 - NATIONAL SAFE KIDS CAMPAIGN / SAFE KIDS WORLDWIDE | 1                  | 50.00                |
| 107456 - NATIONWIDE ADVANTAGE                              | 1                  | 67,861.00            |
| 104549 - NAVARRO, HERBERTO                                 | 2                  | 83.88                |
| 107011 - NAVARRO, HERIBERTO                                | 1                  | 41.94                |
| 103081 - NAVIANT INC (FORMERLY MTM INC)                    | 6                  | 16,097.51            |
| 102776 - NAVY BRAND MFG CO                                 | 4                  | 646.36               |
| 100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)             | 1                  | 38.26                |
| 105642 - NEARY, JOHN                                       | 8                  | 423.90               |
| 102790 - NEIGHBORHOOD GREETINGS                            | 1                  | 632.00               |
| 102796 - NELSON, JAMES F                                   | 8                  | 1,840.00             |
| 107547 - NELSON, SHERRY                                    | 1                  | 5.00                 |
| 107492 - NEUPANE, SUMNIMA                                  | 1                  | 62.15                |
| 106085 - NEUROLOGY CONSULTANTS PC                          | 5                  | 198.29               |
| 102813 - NEW WORLD SYSTEMS CORPORATION                     | 5                  | 94,033.00            |
| 102816 - NEW, JACK W                                       | 5                  | 4,206.26             |
| 102818 - NEWMAN TRAFFIC SIGNS                              | 4                  | 2,407.05             |
| 102823 - NIABI ZOOLOGICAL SOCIETY                          | 9                  | 31,009.54            |
| 107551 - NICE, KATHY L                                     | 2                  | 114.46               |
| 106596 - NIEMAN (DO NOT USE), NATE, ATTY                   | 65                 | 60,053.15            |
| 101699 - NIGHTINGALE, BARBARA J                            | 2                  | 280.00               |
| 107491 - NINO REALTY                                       | 1                  | 41.94                |
| 106595 - NINO, SERGIO                                      | 4                  | 1,060.00             |
| 102836 - NOODLE SOUP                                       | 1                  | 469.70               |
| 102848 - NORMOYLE, DONALD A, MD                            | 2                  | 389.70               |
| 107167 - NORTHERN CONTRACTING INC                          | 3                  | 28,131.25            |
| 102851 - NORTHERN MICHIGAN K-9 INC                         | 1                  | 550.00               |
| 102853 - NOTT COMPANY                                      | 18                 | 1,922.57             |
| 102866 - NUGUID, MARY FRANCIS, MD                          | 1                  | 200.00               |
| 107623 - NUTRITION CARE SYSTEMS INC                        | 6                  | 8,067.70             |
| 106341 - NYE, MELISSA L                                    | 12                 | 2,760.00             |
| 102938 - O'REILLY AUTOMOTIVE STORES INC                    | 66                 | 6,143.03             |
| 102943 - OAK'S PLUMBING & PUMP CO                          | 1                  | 993.95               |
| 100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY             | 2                  | 4,800.00             |



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|---|--------------------|----------------------|
| 102945 - OAKWOOD VETERINARY SERVICE                         | 9                  | 1,207.88             |
| 107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC             | 1                  | 42.50                |
| 107455 - OCWEN LOAN SERVICING                               | 1                  | 65,601.00            |
| 102953 - OFFICE MACHINE CONSULTANTS                         | 30                 | 2,652.13             |
| 106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL            | 1                  | 735.00               |
| 107559 - OFFICE SERVICES UNLIMITED                          | 1                  | 41.94                |
| 107648 - OGDEN, MASJE                                       | 1                  | 2,984.00             |
| 107449 - OHIO CALIBRATION LABORATORIES                      | 1                  | 45.00                |
| 102961 - OLD REPUBLIC SURETY GROUP                          | 4                  | 2,252.00             |
| 102963 - OLDS BOILER & WELDING SERVICE INC                  | 2                  | 14,127.71            |
| 107485 - OLIVA, VENANCIO                                    | 2                  | 83.68                |
| 107517 - ONCOLOGY-HEMATOLOGY ASSOCIATES OF CENTRAL ILLINOIS | 1                  | 179.36               |
| 107239 - ONEILL, RICHARD                                    | 1                  | 135.00               |
| 102969 - ONPOINT INC  | 4                  | 5,625.00             |
| 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC) | 166                | 27,067.44            |
| 106203 - ORDWAY SIGN SUPPLY                                 | 2                  | 522.56               |
| 102975 - ORR'S MORTUARY                                     | 1                  | 500.00               |
| 102979 - ORTHOPAEDIC SPECIALIST PC                          | 3                  | 84.09                |
| 101713 - OSBERG, MARY                                       | 1                  | 135.00               |
| 102983 - OSBORN, JILL                                       | 23                 | 1,279.40             |
| 102984 - OSBORN, MARGARET                                   | 1                  | 11.52                |
| 102987 - OSBURN, NONNIE                                     | 11                 | 2,530.00             |
| 105139 - OSF HOLY FAMILY CLINIC                             | 2                  | 62.18                |
| 107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG    | 3                  | 221.12               |
| 102989 - OSF SAINT FRANCIS MEDICAL CENTER                   | 9                  | 1,887.51             |
| 106669 - OSTER OPTICS                                       | 2                  | 271.53               |
| 101715 - OUR LADY OF GUADALUPE                              | 2                  | 300.00               |
| 107104 - OWEN FORENSIC SERVICES                             | 1                  | 1,000.00             |
| 107118 - PACIFIC TELEMAGEMENT SERVICES                      | 8                  | 675.00               |
| 106874 - PADILLA, ZACHARY J                                 | 12                 | 2,760.00             |
| 103012 - PAINTER FARM EQUIPMENT                             | 1                  | 416.60               |
| 103013 - PALMER, APRIL                                      | 1                  | 194.02               |
| 107207 - PALOS, ARDITH C                                    | 1                  | 135.00               |
| 103016 - PANTHER UNIFORMS INC                               | 1                  | 117.15               |
| 103018 - PAPER 101  | 1                  | 988.50               |
| 103020 - PARAGARD DIRECT                                    | 2                  | 1,675.00             |



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| 103025 - PARR'S SMALL ENGINE REPAIR             | 17                 | 1,496.87             |
| 107334 - PAULSON, MATTHEW P, ATTY               | 1                  | 308.75               |
| 106073 - PCMG INC (FORMERLY PC MALL GOV INC)    | 4                  | 1,412.31             |
| 105354 - PEAR ADVERTISING LLC                   | 23                 | 47,330.14            |
| 107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO | 2                  | 91.93                |
| 106359 - PEORIA TAZEWEILL PATHOLOGY GROUP SC    | 5                  | 515.22               |
| 106792 - PEPPLER, AUTUMN D                      | 1                  | 11.45                |
| 103158 - PER MAR SECURITY SERVICES              | 83                 | 37,731.20            |
| 105487 - PERKINS, DELLA D                       | 2                  | 460.00               |
| 106537 - PERRY MEMORIAL HOSPITAL                | 5                  | 570.76               |
| 103168 - PET MEMORIES                           | 24                 | 7,192.74             |
| 103169 - PET-PRO PRODUCTS                       | 5                  | 1,683.40             |
| 103172 - PETERS , MARK, MD                      | 7                  | 5,371.00             |
| 103173 - PETERSCHMIDT, BRENDA                   | 4                  | 423.00               |
| 106826 - PETERSEN PLUMBING & HEATING CO         | 1                  | 335.75               |
| 104298 - PETERSEN, LEROY                        | 3                  | 690.00               |
| 107446 - PETERSEN, MICHAEL L                    | 1                  | 20.00                |
| 107406 - PETERSON, DEANNA                       | 1                  | 27.39                |
| 103177 - PETERSON, LARRY, MD                    | 25                 | 90,065.00            |
| 106721 - PETRE, HALLIE D                        | 1                  | 1,703.00             |
| 103191 - PETRICK, CARL                          | 12                 | 6,313.80             |
| 103194 - PETRO SUPPLY CO                        | 2                  | 155.29               |
| 104384 - PETTY CASH--CIRCUIT CLERK              | 3                  | 197.52               |
| 104386 - PETTY CASH--COUNTY CLERK               | 8                  | 99.89                |
| 104390 - PETTY CASH--COURT ADMINISTRATOR        | 1                  | 25.64                |
| 104388 - PETTY CASH--COURT SERVICES             | 4                  | 82.22                |
| 104393 - PETTY CASH--HEALTH DEPT                | 12                 | 2,314.67             |
| 104394 - PETTY CASH--HIGHWAY FUND               | 1                  | 7.20                 |
| 104478 - PETTY CASH--ILLINIWEK                  | 1                  | 150.00               |
| 104395 - PETTY CASH--INDIAN BLUFF               | 10                 | 56,107.62            |
| 104396 - PETTY CASH--NIABI ZOO                  | 16                 | 2,177.41             |
| 104398 - PETTY CASH--SHERIFF'S OFFICE           | 87                 | 12,945.78            |
| 104400 - PETTY CASH--STATES ATTORNEY            | 6                  | 257.25               |
| 104401 - PETTY CASH--VETERANS                   | 8                  | 902.00               |
| 104403 - PETTY CASH--ZONING DEPT                | 22                 | 880.03               |
| 107389 - PFAFF, JENNIFER                        | 1                  | 129.33               |



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|--|--------------------|----------------------|
| 102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)     | 2                  | 328.86               |
| 100705 - PIERCE & ASSOC                              | 2                  | 54.28                |
| 105037 - PINE RIDGE APARTMENTS                       | 1                  | 53.00                |
| 106937 - PING  | 3                  | 1,884.78             |
| 101740 - PINION, LOIS A                              | 2                  | 440.00               |
| 101742 - PITTARD, LISA K                             | 1                  | 235.00               |
| 107228 - PIZARRO, DIANNA K                           | 2                  | 260.00               |
| 103237 - PIZZA & SUBS                                | 10                 | 999.62               |
| 103245 - PLANT EQUIPMENT COMPANY                     | 17                 | 2,767.40             |
| 105437 - PLATINUM INFORMATION SERVICES INC           | 6                  | 1,800.00             |
| 101745 - PLEMONS, REBECCA J                          | 1                  | 135.00               |
| 103274 - PLUMBMASTER                                 | 2                  | 274.16               |
| 103275 - PLUMBMASTER PROFESSIONAL GRP                | 5                  | 583.17               |
| 104088 - POLK CITY DIRECTORIES                       | 1                  | 365.00               |
| 103281 - POLLARD , LARRY                             | 3                  | 183.76               |
| 102332 - PONTIOUS, NEENA M                           | 10                 | 687.00               |
| 103284 - POOL'S WELDING                              | 3                  | 692.49               |
| 103285 - POPULEX                                     | 1                  | 6,412.25             |
| 107382 - PORTER, KRISTINA                            | 1                  | 15.00                |
| 100978 - POTTERS INDUSTRIES INC                      | 1                  | 3,408.00             |
| 103294 - POWELL, DANNY                               | 1                  | 400.00               |
| 101758 - POWELL, LARRY D                             | 1                  | 30.00                |
| 103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS        | 1                  | 115,961.00           |
| 106538 - PRAIRIE FARMS DAIRY                         | 106                | 49,660.69            |
| 103315 - PRAIRIE STATE LEGAL SERVICES                | 11                 | 12,976.30            |
| 103327 - PREFERRED CABLE SOLUTIONS                   | 4                  | 7,814.00             |
| 101679 - PREMIER LINEN & DRYCLEANING                 | 52                 | 987.30               |
| 103330 - PREMIUM NUTRITIONAL PRODUCTS INC            | 2                  | 2,506.80             |
| 103384 - PRESTIGE FLAG                               | 1                  | 306.62               |
| 103386 - PRESTO X COMPANY                            | 68                 | 1,576.63             |
| 107133 - PRIMEAU PRODUCTIONS INC / PRIMEAU FORENSICS | 1                  | 550.00               |
| 105189 - PRIORITY HEALTHCARE DISTRIBUTION INC        | 3                  | 12,776.31            |
| 106921 - PROACTIVE SPORTS / PACIFIC RIM VENTURES INC | 3                  | 762.43               |
| 103396 - PROFESSIONAL COMMUNICATIONS                 | 1                  | 173.00               |
| 106856 - PROFESSIONAL EDGE STAFFING INC              | 7                  | 4,402.86             |
| 103397 - PROFESSIONAL MEDICAL INC                    | 38                 | 24,925.45            |



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| 106668 - PROFORMA XTREME                                 | 2                  | 2,632.04             |
| 105229 - PROJECT LIFESAVER INTERNATIONAL                 | 1                  | 25.00                |
| 103399 - PROJECT NOW                                     | 13                 | 86,181.21            |
| 103403 - PSS WORLD MEDICAL                               | 6                  | 2,441.52             |
| 103405 - PTS OF AMERICA LLC                              | 6                  | 3,526.68             |
| 103412 - PUBLIC SAFETY CENTER INC                        | 1                  | 35.86                |
| 101765 - PULFORD, ROBERT J                               | 1                  | 30.00                |
| 101766 - PULFORD, RUTH N                                 | 1                  | 130.00               |
| 103416 - PULSIFER, SHARON, ATTY                          | 12                 | 51,125.00            |
| 107511 - PURSELL, SUZANNA                                | 1                  | 3.00                 |
| 106650 - PURYEAR LAW PC                                  | 1                  | 461.50               |
| 103106 - QC AREA REALTOR ASSOC                           | 1                  | 300.00               |
| 103118 - QC LASER CARTRIDGE                              | 25                 | 4,572.40             |
| 105140 - QC OBGYN ASSOCIATES SC                          | 1                  | 103.00               |
| 103123 - QC PAWS   | 1                  | 2,848.30             |
| 106466 - QC POWER EQUIPMENT INC                          | 1                  | 382.65               |
| 106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT      | 5                  | 1,066.94             |
| 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU        | 5                  | 16,500.00            |
| 103116 - QUAD CITIES KENWORTH                            | 8                  | 1,613.51             |
| 104537 - QUAD CITIES NEPHROLOGY                          | 3                  | 219.70               |
| 103125 - QUAD CITIES PATHOLOGISTS LLC                    | 53                 | 3,224.62             |
| 107569 - QUAD CITIES PROPERTIES                          | 1                  | 265.00               |
| 103104 - QUAD CITY AMBULATORY SURGERY CENTER             | 6                  | 14,119.98            |
| 103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM) | 3                  | 475.00               |
| 103113 - QUAD CITY GOLF CARS                             | 7                  | 1,487.53             |
| 103117 - QUAD CITY LAMINATING CO INC                     | 9                  | 337.87               |
| 104840 - QUAD CITY NEUROLOGY AND SPINE                   | 6                  | 3,295.04             |
| 104869 - QUAD CITY PRESS INC                             | 2                  | 183.00               |
| 103131 - QUAD CITY SAFETY                                | 7                  | 819.60               |
| 103132 - QUAD CITY SHARPENING                            | 1                  | 73.00                |
| 103134 - QUAD CITY SPRING                                | 12                 | 1,674.43             |
| 103136 - QUAD CITY TESTING LAB INC                       | 1                  | 364.00               |
| 103137 - QUAD CITY TIMES                                 | 4                  | 983.00               |
| 103141 - QUAD CITY TREE CARE                             | 2                  | 1,023.75             |
| 103142 - QUALITY GLASS & MIRROR                          | 3                  | 1,608.68             |
| 105419 - QUALITY READY MIX CONCRETE CO INC               | 1                  | 293.25               |



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| 106670 - QUALITY RESOURCE GROUP INC                  | 1                  | 330.54               |
| 106587 - QUALITY UPHOLSTERY                          | 1                  | 250.00               |
| 103150 - QUINN HARDWARE                              | 67                 | 905.36               |
| 107392 - QUIVER DISTRIBUTION                         | 1                  | 96.05                |
| 103161 - R&R PRODUCTS CO                             | 7                  | 2,295.78             |
| 103175 - RACOM CORPORATION                           | 87                 | 95,357.44            |
| 103183 - RADIOLOGY GROUP PC                          | 96                 | 7,532.93             |
| 105325 - RAFFERTY FUNERAL HOME LLC                   | 1                  | 600.00               |
| 106248 - RAGAN MECHANICAL INC                        | 4                  | 5,683.32             |
| 103189 - RAINBO OIL CO                               | 10                 | 4,964.18             |
| 107611 - RAISBECK, JILL M                            | 1                  | 88.83                |
| 103196 - RAMIREZ CONSULTING GROUP                    | 3                  | 705.00               |
| 107535 - RAMIREZ, THOMAS                             | 1                  | 41.94                |
| 103212 - RAMSLAND & VIGEN INC                        | 1                  | 1,920.00             |
| 101774 - RANGEL, RAMON L                             | 2                  | 460.00               |
| 106673 - RASKIE, MARK                                | 1                  | 102.46               |
| 101776 - RATH, CARALEE D                             | 2                  | 450.00               |
| 103222 - RAY O'HERRON CO INC                         | 17                 | 31,733.54            |
| 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES       | 4                  | 732.80               |
| 107499 - RCC CONSULTANTS INC                         | 2                  | 87,696.00            |
| 107619 - REDNOUR, JOYCE                              | 1                  | 100.00               |
| 103242 - REDWOOD TOXICOLOGY LABORATORY INC           | 20                 | 16,942.94            |
| 107481 - REED, TARRAH A                              | 2                  | 530.00               |
| 103250 - REGALIA MANUFACTURING CO                    | 5                  | 723.11               |
| 106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE    | 6                  | 540.65               |
| 107467 - REGIONAL HEALTH PARTNERS LLC                | 8                  | 506.58               |
| 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO | 4                  | 7,187.89             |
| 104860 - REHABVISIONS                                | 32                 | 1,109,556.61         |
| 107469 - REICHERT WENNER PA                          | 1                  | 52.98                |
| 106065 - REISS, CHARLES T                            | 12                 | 4,200.00             |
| 103257 - RELIABLE PROTEIN PRODUCTS                   | 1                  | 986.00               |
| 103261 - REPUBLIC ELECTRIC CO                        | 2                  | 2,001.33             |
| 107471 - REVEAL, BETTY                               | 1                  | 20.00                |
| 101780 - REYES, AUGUSTINE, JR                        | 1                  | 135.00               |
| 105041 - RHODENBAUGH, LARRY                          | 1                  | 280.00               |
| 107493 - RHODES, EMILY                               | 1                  | 393.84               |



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|--|--------------------|----------------------|
| 103291 - RHOMAR INDUSTRIES INC                           | 1                  | 4,266.50             |
| 104988 - RI CO SPAY/NEUTER FUND-PCASH                    | 9                  | 360.00               |
| 103299 - RI COUNTY HEALTH DEPT                           | 41                 | 32,694.46            |
| 103300 - RI DEPT OF PUBLIC HEALTH                        | 2                  | 3,784.00             |
| 103306 - RI SCHOOL DISTRICT #41                          | 1                  | 211.95               |
| 105071 - RI TEC INDUSTRIAL PRODUCTS                      | 6                  | 1,191.00             |
| 103307 - RICCA   | 34                 | 93,838.53            |
| 107647 - RICH, JILL K                                    | 1                  | 225.09               |
| 106220 - RICHARD ROCK VETERINARY SERVICE INC             | 7                  | 8,504.74             |
| 103324 - RICO COUNTY CLERK                               | 2                  | 1,118.06             |
| 103337 - RICO HIGHWAY IMPREST                            | 24                 | 4,102.88             |
| 103338 - RICO RECORDS MANAGEMENT CONSORTIUM              | 23                 | 57,706.24            |
| 103339 - RICO REGIONAL OFFICE OF EDU                     | 1                  | 686.02               |
| 103341 - RICO SOIL & WATER CONSERVATION                  | 9                  | 24,550.00            |
| 106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)   | 2                  | 1,439.56             |
| 107151 - RILEY, RICK D                                   | 5                  | 1,325.00             |
| 103346 - RILEY, ROBERT J                                 | 2                  | 531.92               |
| 103348 - RINDSIG VETERINARY SERVICES, DVM                | 12                 | 86,119.36            |
| 103421 - RISIUS & ASSOCIATES                             | 13                 | 235,249.16           |
| 105491 - RITTENHOUSE, PATRICIA L                         | 1                  | 130.00               |
| 102678 - RIVER VALLEY ORAL SURGERY                       | 33                 | 7,306.00             |
| 103422 - RIVER VALLEY TURF                               | 24                 | 2,757.47             |
| 103359 - RIVERSTONE GROUP INC                            | 22                 | 20,072.89            |
| 103363 - RK DIXON - A XEROX COMPANY                      | 116                | 172,741.53           |
| 103365 - RMS ROAD MACHINERY & SUPPLIES CO                | 1                  | 22.32                |
| 107555 - ROADHOUSE WASH RACK INC.                        | 1                  | 100.00               |
| 103370 - ROBB, KRIS                                      | 5                  | 126.44               |
| 103066 - ROBERT A SIMMONS / PENNON INC                   | 4                  | 920.00               |
| 106788 - ROBERT E BLOOMER / REB PROPERTIES               | 3                  | 690.00               |
| 106608 - ROBERT KOUPAL INC                               | 19                 | 4,690.00             |
| 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH | 107                | 545,349.40           |
| 104221 - ROBERTS, MICHAEL                                | 2                  | 30.00                |
| 104499 - ROBINSON, JENNIFER                              | 7                  | 838.65               |
| 103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC   | 3                  | 467.14               |
| 104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION        | 6                  | 211.00               |
| 103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC  | 1                  | 100.00               |





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|--|--------------------|----------------------|
| 103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR) | 2                  | 2,235.23             |
| 103302 - ROCK ISLAND GLASS COMPANY                 | 7                  | 3,940.10             |
| 103304 - ROCK ISLAND HOUSING AUTHORITY             | 60                 | 6,200.00             |
| 107376 - ROCK ISLAND OPTOMETRIC CENTER LTD         | 2                  | 90.22                |
| 105358 - ROCK RIVER ELECTRIC INC                   | 3                  | 15,221.21            |
| 103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY       | 5                  | 500.03               |
| 103454 - ROCK VALLEY PHYSICAL THERAPY              | 12                 | 2,808.41             |
| 107524 - RODGERS, MARGARET                         | 1                  | 948.00               |
| 107386 - RODRIGUEZ, NORA                           | 2                  | 265.00               |
| 107510 - ROOCROFT, ALAN                            | 2                  | 4,736.95             |
| 101798 - ROSENBERG, MARILYN J                      | 2                  | 265.00               |
| 107512 - ROSS FINANCIAL                            | 1                  | 41.94                |
| 103469 - ROSS MEDICAL SUPPLY                       | 230                | 67,899.36            |
| 103481 - ROY R FISHER INC                          | 1                  | 950.00               |
| 107638 - RUMMERY, SUE                              | 1                  | 1,936.00             |
| 106898 - RUSCH, BELINDA                            | 2                  | 270.00               |
| 104634 - RUSTY'S AUTO BODY                         | 2                  | 3,335.21             |
| 105319 - RUUD, JONATHAN C, ATTY                    | 43                 | 37,329.50            |
| 104502 - RYAN & ASSOCIATES INC                     | 2                  | 1,450.00             |
| 104243 - RYCKAERT, JAMES C                         | 1                  | 69.76                |
| 103423 - S & S WORLDWIDE INC                       | 1                  | 40.55                |
| 103428 - SAFEGUARD                                 | 2                  | 9,036.52             |
| 103430 - SAFER FOUNDATION                          | 14                 | 20,000.40            |
| 106987 - SAFETY EQUIPMENT LEASING CO (SELCO)       | 1                  | 702.00               |
| 103432 - SAFETY KLEEN SYSTEMS INC                  | 6                  | 1,659.37             |
| 105213 - SALA FLATS LP                             | 12                 | 2,137.00             |
| 107530 - SALIER, MARY H                            | 1                  | 192.00               |
| 105020 - SALLOWES, SHARON                          | 1                  | 163.46               |
| 103442 - SALVATION ARMY                            | 1                  | 12,000.00            |
| 107439 - SAMMONS, GORDON                           | 3                  | 1,225.00             |
| 103448 - SANDBERG CO                               | 1                  | 335.62               |
| 105770 - SANDEFUR, LARRY A                         | 1                  | 135.00               |
| 103452 - SANDLIN, JACK                             | 12                 | 2,760.00             |
| 103453 - SANOFI PASTEUR                            | 3                  | 27,420.78            |
| 105320 - SATELLITE TRACKING OF PEOPLE LLC          | 13                 | 6,862.75             |
| 104807 - SAVE A HEART                              | 2                  | 2,075.00             |



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|---|--------------------|----------------------|
| 105779 - SAVE-A-LOT   | 59                 | 2,731.85             |
| 106954 - SCHAHL, JENNIFER                                   | 1                  | 14.14                |
| 106899 - SCHARER, MARGARET                                  | 1                  | 130.00               |
| 105945 - SCHAUVER, DONALD E                                 | 6                  | 11,092.92            |
| 101857 - SCHNEIDER, MATTHEW                                 | 1                  | 225.00               |
| 107418 - SCHNERRE, KAYLA                                    | 1                  | 174.67               |
| 103576 - SCHOOL HEALTH LINK                                 | 33                 | 15,233.27            |
| 105289 - SCHULTE, KEITH R                                   | 3                  | 191.84               |
| 103581 - SCHULTZ, HERBERT F, JR                             | 14                 | 44,136.00            |
| 104532 - SCHULTZE MECHANICAL SERVICES INC                   | 1                  | 291.87               |
| 101879 - SCHWERTLEY, C JEAN                                 | 2                  | 275.00               |
| 103765 - SCOTT COUNTY                                       | 18                 | 5,999.12             |
| 107433 - SCOTT COUNTY DECATEGORIZATION - SCOTT COUNTY KIDS  | 1                  | 150.00               |
| 107402 - SCOTT, CHRISTA                                     | 30                 | 7,850.25             |
| 107549 - SCOTT, FRANCES                                     | 3                  | 690.00               |
| 100679 - SCOTT, JOHN W                                      | 2                  | 83.88                |
| 105494 - SCOTT, MARY S                                      | 1                  | 130.00               |
| 106929 - SCOTT, RICHARD                                     | 8                  | 2,049.36             |
| 107513 - SCUDDER , SHERRIL                                  | 1                  | 10.00                |
| 107568 - SEAL & STRIPE INC                                  | 1                  | 3,250.00             |
| 103603 - SECRETARY OF STATE                                 | 2                  | 325.00               |
| 103615 - SENECA COMPANIES                                   | 4                  | 6,632.53             |
| 107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND | 1                  | 498.35               |
| 103632 - SETTLE CONSTRUCTION CO                             | 7                  | 209,963.79           |
| 103633 - SEVEN CITIES SOD INC                               | 2                  | 295.50               |
| 103634 - SEXTON FORD SALES INC                              | 7                  | 422.52               |
| 107381 - SHANNON, TARRILEE                                  | 1                  | 20.00                |
| 104637 - SHARPE, TIMOTHY W                                  | 1                  | 250.00               |
| 106601 - SHELTON, VIRGINIA "GINNY"                          | 6                  | 237.63               |
| 103767 - SHERWIN-WILLIAMS CO                                | 1                  | 151.16               |
| 100683 - SHINDLER, KEITH S                                  | 2                  | 12.06                |
| 107067 - SILVIS HEIGHTS MOBILE HOME PARK LLC                | 6                  | 1,080.00             |
| 104322 - SIMCOX, DAVID                                      | 13                 | 2,883.00             |
| 106407 - SIMMER, RODNEY                                     | 6                  | 176.86               |
| 103781 - SIMPLEXGRINNELL LP                                 | 15                 | 20,993.23            |
| 103791 - SLAVENSKY, RAEL                                    | 1                  | 23.32                |



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| 103792 - SLAYDEN AUTO & TRUCK REPAIR                 | 5                  | 3,618.41             |
| 107367 - SLUTZ, KIMBERLY                             | 3                  | 69.76                |
| 107119 - SMALL, GWENDOLYN                            | 3                  | 708.16               |
| 103794 - SMITH FILTER CORP                           | 8                  | 2,628.98             |
| 103797 - SMITH, KATHERINE                            | 3                  | 236.00               |
| 105556 - SNI SOLUTIONS INC                           | 5                  | 25,693.20            |
| 107636 - SNODEPOT                                    | 1                  | 702.00               |
| 104615 - SODEMAN, STEVE                              | 2                  | 1,199.62             |
| 106223 - SOLIS, JAIME                                | 1                  | 265.00               |
| 103819 - SOLUTION SPECIALTIES INC                    | 20                 | 15,945.11            |
| 100724 - SORMAN & FRANKEL                            | 1                  | 2.29                 |
| 107395 - SOUTH & ASSOCIATES                          | 2                  | 9.20                 |
| 107631 - SOUTHEAST NATIONAL BANK                     | 1                  | 40,001.00            |
| 107541 - SOUTHPARK CHIROPRACTIC CENTER LLC           | 1                  | 361.01               |
| 103831 - SOUTHPARK PSYCHOLOGY LTD                    | 1                  | 999.66               |
| 103833 - SOUTHTOWN CHIROPRACTIC CLINIC               | 1                  | 254.12               |
| 103835 - SOWARDS , BILL                              | 11                 | 849.08               |
| 107533 - SPARBERG, MARSHALL                          | 1                  | 750.00               |
| 103856 - SPRINGFIELD ELECTRIC SUPPLY CO              | 15                 | 4,469.67             |
| 107452 - SQUAD-FITTERS INC                           | 1                  | 1,529.85             |
| 103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY       | 12                 | 7,143.00             |
| 101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI   | 3                  | 45.00                |
| 101960 - ST MARY CATHOLIC CHURCH                     | 1                  | 75.00                |
| 102990 - ST MARY MEDICAL CENTER                      | 7                  | 1,968.36             |
| 101963 - STALSBERG, LORRI                            | 1                  | 130.00               |
| 101965 - STALSBERG, RODNEY                           | 1                  | 145.00               |
| 103888 - STAMP MAN SPECIALTIES                       | 2                  | 159.20               |
| 103889 - STANDARD BEARINGS CO                        | 7                  | 517.28               |
| 104641 - STANDLEY, RONALD L                          | 2                  | 2,850.00             |
| 107544 - STANLEY, DIANE                              | 1                  | 1,826.38             |
| 103897 - STATE INDUSTRIAL PRODUCTS CORP              | 36                 | 12,917.04            |
| 100336 - STATE OF ILLINOIS                           | 10                 | 272,552.99           |
| 103900 - STATE OF ILLINOIS / FIRE MARSHALL           | 12                 | 3,265.00             |
| 105647 - STATE STREET WOMEN'S HEALTH                 | 1                  | 75.80                |
| 106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR      | 4                  | 915.00               |
| 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS) | 5                  | 557.21               |



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| 106900 - STEELE, KIMBERLY                                   | 2                  | 450.00               |
| 107497 - STEPHENS, GREGORY A                                | 5                  | 1,150.00             |
| 103908 - STEPHENSON , SANDRA                                | 1                  | 11.45                |
| 103909 - STERICYCLE INC / MEDICAL WASTE SOLUTIONS           | 35                 | 54,264.87            |
| 103912 - STETSON BUILDING PRODUCTS INC                      | 7                  | 362.28               |
| 104651 - STOLZE, MARY                                       | 5                  | 4,150.00             |
| 107508 - STONERIVER PHARMACY SOLUTIONS                      | 1                  | 153.02               |
| 103944 - STRAFFORD COMPANY                                  | 3                  | 634.50               |
| 107150 - STRAFFORD, MYRNA                                   | 5                  | 1,150.00             |
| 105131 - STUARD & ASSOCIATES, INC                           | 6                  | 3,635.00             |
| 107393 - STUDIO BNA INC                                     | 7                  | 42,534.43            |
| 105133 - SULLIVAN, CASSIE                                   | 1                  | 13.42                |
| 105287 - SUMMIT GRAPHICS INC                                | 2                  | 515.64               |
| 103954 - SUNBELT RENTALS INC                                | 4                  | 2,849.55             |
| 106524 - SUNSET LAKES RESORT                                | 5                  | 6,067.00             |
| 105905 - SWINETIME PIG RACING LLC                           | 4                  | 16,936.65            |
| 104241 - SYNERGY GRAPHICS INC                               | 1                  | 375.00               |
| 103511 - TACEY ELECTRIC INC                                 | 1                  | 783.00               |
| 107490 - TALBOT, KATHRYN                                    | 2                  | 1,387.00             |
| 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE | 361                | 62,810.27            |
| 106612 - TANKNOLOGY INC                                     | 1                  | 392.60               |
| 104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC           | 3                  | 2,007.42             |
| 104717 - TASER INTERNATIONAL                                | 4                  | 4,136.87             |
| 105772 - TATE, DEBRA A                                      | 1                  | 135.00               |
| 104191 - TATMAN, MARION L, JR                               | 1                  | 230.00               |
| 107470 - TAYLOR, KASEY                                      | 1                  | 100.00               |
| 106540 - TBRI INC / FLEX-PAC                                | 2                  | 1,663.30             |
| 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC                | 3                  | 5,055.96             |
| 103526 - TED'S BOATARAMA INC                                | 3                  | 772.72               |
| 105756 - TEE JAY CENTRAL INC                                | 1                  | 79.20                |
| 103527 - TELEGRATION INC                                    | 13                 | 1,684.37             |
| 105381 - TEMPLES SPORTING GOODS                             | 9                  | 5,162.11             |
| 107453 - TEMPLETON, DAVID                                   | 1                  | 41.94                |
| 103530 - TEMPLETON, HOLLYWOOD                               | 5                  | 239.80               |
| 107227 - TERRONEZ, DENISE L                                 | 1                  | 135.00               |
| 107202 - TERWILLEGER, KATHERINE M                           | 1                  | 230.00               |



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| 103536 - TESKE PET & GARDEN CENTER INC                    | 3                  | 137.92               |
| 100180 - THE ARC OF THE QUAD CITY AREA                    | 12                 | 179,911.39           |
| 100225 - THE BEST UPHOLSTERY SHOP                         | 1                  | 134.90               |
| 107405 - THE BRANDT CO / BRANDT ENTERPRISES INC           | 1                  | 200.00               |
| 107437 - THE BUREAU OF NATIONAL AFFAIRS INC (BNA)         | 2                  | 636.92               |
| 106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS        | 15                 | 35,983.64            |
| 106562 - THE COVENTRY APARTMENTS                          | 1                  | 195.00               |
| 103777 - THE SIGN SHOP INC                                | 1                  | 259.00               |
| 103891 - THE STANDARD REGISTER COMPANY                    | 1                  | 928.20               |
| 105606 - THERACOM LLC                                     | 3                  | 7,696.88             |
| 107599 - THOMAS/LAWRENCE/GERALD AND STEPHEN MCMANUS       | 2                  | 24,936.00            |
| 101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS  | 19                 | 4,356.18             |
| 103544 - THOMPSON, CLARA DELLE                            | 10                 | 2,191.00             |
| 103545 - THOMS-PROESTLER CO                               | 669                | 412,271.30           |
| 103549 - THYMET PEST CONTROL                              | 77                 | 4,560.00             |
| 100678 - TIMMER, JOHN                                     | 2                  | 80.53                |
| 103556 - TJ & SON TRUCK SERVICE                           | 3                  | 198.00               |
| 103559 - TODD, REBECCA S                                  | 8                  | 1,809.25             |
| 103562 - TOP HAT CRICKET FARM INC                         | 1                  | 57.98                |
| 103564 - TORREY COMMUNICATIONS INC                        | 1                  | 4,000.00             |
| 105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)     | 15                 | 8,152.84             |
| 107216 - TRACY-KELLEY, TENISHA M                          | 1                  | 135.00               |
| 103392 - TRANSITIONS / PRINTERS MARK                      | 95                 | 188,487.51           |
| 103569 - TRANSLATIONS UNLIMITED INC                       | 50                 | 21,392.50            |
| 103875 - TRAVELERS CLEVELAND INS GROUP                    | 1                  | 8,002.00             |
| 103574 - TREVOR TRUE VALUE HARDWARE                       | 11                 | 326.92               |
| 103604 - TRI CITY BLACKTOP INC                            | 3                  | 5,735.12             |
| 103606 - TRI CITY ELECTRIC CO                             | 10                 | 3,911.39             |
| 103616 - TRI STATE FIRE CONTROL                           | 3                  | 538.00               |
| 107581 - TRIBLER ORPETT & MEYER                           | 1                  | 4.02                 |
| 103646 - TRINITY HEALTH ENTERPRISE INC                    | 8                  | 1,397.22             |
| 103653 - TRINITY MEDICAL CENTER                           | 281                | 76,013.61            |
| 107327 - TRINITY VISITING NURSE AND HOMECARE ASSOC (VNHA) | 1                  | 171.58               |
| 107373 - TRIPLETT, TEMOTHY RENE                           | 1                  | 172.00               |
| 103659 - TROPHY WORLD                                     | 1                  | 75.00                |
| 103660 - TRUCK COUNTRY OF IOWA                            | 4                  | 2,486.40             |



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| 102039 - TRULSON, RITA L                                  | 1                  | 230.00               |
| 107230 - TSCHOPP, JULIE                                   | 1                  | 135.00               |
| 107554 - TURNER, BONNIE                                   | 1                  | 60.84                |
| 103667 - TURNER-VERMOST AGENCY INC                        | 1                  | 25.00                |
| 106928 - TWO RIVERS / RUHL & RUHL INSURANCE               | 1                  | 5,949.00             |
| 107380 - TWO RIVERS YMCA INC                              | 17                 | 78,797.03            |
| 100045 - TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS) | 6                  | 16,588.08            |
| 107578 - UMLAH, JUSTIN                                    | 4                  | 1,380.12             |
| 103693 - UNCOMMON GROUND                                  | 3                  | 2,036.32             |
| 103697 - UNIFORM DEN                                      | 29                 | 36,536.59            |
| 102312 - UNITED HEALTHCARE OF RIVER VALLEY                | 43                 | 378,798.78           |
| 103704 - UNITED LABORATORIES                              | 6                  | 1,411.53             |
| 103713 - UNIVERSITY OF ILLINOIS                           | 7                  | 4,080.00             |
| 103714 - UNIVERSITY OF IOWA                               | 15                 | 3,920.69             |
| 105193 - UPPER ROCK ISLAND COUNTY LANDFILL                | 1                  | 5,359.69             |
| 105969 - UPSTREAM CONSULTING LLC                          | 7                  | 20,779.50            |
| 105910 - UPTOWN CHIROPRACTIC CENTER LLC                   | 15                 | 1,246.45             |
| 106452 - UROLOGICAL ASSOCIATES P.C.                       | 2                  | 55.21                |
| 105728 - UROLOGICAL GROUP                                 | 3                  | 692.32               |
| 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE         | 23                 | 112,522.83           |
| 105622 - US INSURANCE COMPANY OF AMERICA                  | 1                  | 713.00               |
| 103682 - US POST OFFICE                                   | 29                 | 23,610.15            |
| 104761 - US TREASURY - IRS                                | 1                  | 1,615.00             |
| 107496 - UT CLASS OF 1998                                 | 1                  | 100.00               |
| 103726 - UTILITY EQUIPMENT COMPANY                        | 2                  | 60.70                |
| 106395 - UZ ENGINEERED PRODUCTS                           | 5                  | 494.78               |
| 103731 - VALLEY CONSTRUCTION CO                           | 4                  | 9,739.30             |
| 103733 - VAN DAELE, DENNIS                                | 1                  | 158.05               |
| 103734 - VAN DEN BERGHE AGENCY                            | 1                  | 30.00                |
| 104570 - VAN DIEST SUPPLY CO                              | 2                  | 1,738.56             |
| 103735 - VAN ERSTVELDE, MIKE                              | 2                  | 41.99                |
| 103736 - VAN HOE FUNERAL HOME                             | 1                  | 500.00               |
| 105206 - VAN HYNING, THELMA B                             | 1                  | 230.00               |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR      | 11                 | 1,365.44             |
| 102052 - VANDIEREN, MICHAELA                              | 1                  | 30.00                |
| 103743 - VANHECKE, JAMES                                  | 1                  | 20.00                |



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| 102056 - VANLERBERGHE, CHRISTINE                         | 1                  | 235.00               |
| 106989 - VASQUEZ, JESUS                                  | 1                  | 41.94                |
| 107540 - VASQUEZ, JOSE                                   | 1                  | 41.94                |
| 107404 - VERA FRENCH COMMUNITY MENTAL HEALTH CENTER      | 1                  | 140.00               |
| 107461 - VERHAEGE, ROBERT                                | 1                  | 2,436.00             |
| 103755 - VERIZON WIRELESS                                | 27                 | 14,209.46            |
| 103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC | 8                  | 770.16               |
| 107649 - VERSLUYS, CONNIE                                | 1                  | 115.62               |
| 103811 - VETAMAC   | 1                  | 429.20               |
| 103816 - VFC DISTRIBUTION CO                             | 7                  | 1,845.61             |
| 103824 - VILLAGE OF ANDALUSIA                            | 12                 | 6,063.20             |
| 103826 - VILLAGE OF COAL VALLEY                          | 3                  | 7,065.00             |
| 103828 - VILLAGE OF HAMPTON                              | 22                 | 460.42               |
| 104854 - VILLAGE OF HILLSDALE                            | 3                  | 3,500.82             |
| 103830 - VILLAGE OF MILAN                                | 13                 | 1,665.10             |
| 106490 - VILLAGE OF OAK GROVE                            | 3                  | 108.40               |
| 103832 - VILLAGE OF PORT BYRON                           | 6                  | 6,427.45             |
| 107639 - VILLAGOMEZ, TERESA                              | 1                  | 43.00                |
| 105658 - VIRDI, PREM S, MD                               | 1                  | 32.00                |
| 106066 - VISUAL MARKETING SOLUTIONS INC                  | 4                  | 1,206.00             |
| 107397 - VOICES FOR ILLINOIS CHILDREN INC                | 1                  | 310.17               |
| 103845 - VOLRATH HARDWOODS LLC                           | 3                  | 1,600.00             |
| 103851 - VROMAN, B J, JR                                 | 1                  | 444.38               |
| 103855 - VULCAN INC                                      | 3                  | 8,024.34             |
| 103863 - WAKELAND FIRE EQUIPMENT CO                      | 11                 | 2,593.50             |
| 103868 - WALGREEN COMPANY                                | 5                  | 1,017.41             |
| 102088 - WALLINE, DELMA JEAN R                           | 2                  | 270.00               |
| 106580 - WALTER CURTIS COMPANY LLC                       | 1                  | 42.00                |
| 106533 - WALTER SKOVRONSKI / LRC MANAGEMENT              | 5                  | 1,325.00             |
| 105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES          | 23                 | 4,957.44             |
| 107296 - WARNER, DAVID                                   | 1                  | 100.00               |
| 103919 - WASILEWSKI, PEG                                 | 11                 | 547.89               |
| 103588 - WASTE COMMISSION OF SCOTT COUNTY                | 2                  | 617.54               |
| 103924 - WATSON EXCAVATING INC                           | 6                  | 4,755.00             |
| 107414 - WEIKERT, TAMMY                                  | 2                  | 245.25               |
| 103937 - WELCH SYSTEMS INC                               | 2                  | 686.84               |



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|---|--------------------|----------------------|
| 102100 - WELCH, EUGENE E                                    | 1                  | 230.00               |
| 103980 - WELLS FARGO  | 8                  | 417,697.41           |
| 104225 - WELLS, DOUGLAS                                     | 2                  | 69.96                |
| 103981 - WENDLING QUARRIES INC                              | 18                 | 30,701.72            |
| 103982 - WENDT FUNERAL HOME                                 | 1                  | 500.00               |
| 106187 - WEST BEND INSURANCE COMPANY                        | 1                  | 100.00               |
| 103986 - WEST GROUP   | 79                 | 98,135.85            |
| 106703 - WEST, JAMES A                                      | 7                  | 1,687.23             |
| 103988 - WESTERN ILLINOIS UNIVERSITY                        | 1                  | 1,000.00             |
| 103990 - WESTERN STRUCTURAL CO                              | 2                  | 355.74               |
| 106408 - WESTPFAHL, J ROBERT                                | 4                  | 1,557.47             |
| 102103 - WETZEL, MARCIA K                                   | 1                  | 130.00               |
| 107179 - WHEATLEY, DENISE L                                 | 1                  | 130.00               |
| 103996 - WHEELAN-PRESSLY FUNERAL HOME                       | 1                  | 500.00               |
| 104003 - WHITE, SCOTT                                       | 1                  | 13.80                |
| 104005 - WHITESIDE COUNTY HEALTH DEPARTMENT                 | 23                 | 49,753.11            |
| 107478 - WIEBLER'S HARLEY-DAVIDSON INC                      | 2                  | 4,621.37             |
| 107384 - WILLARD L VELIE JR VFW                             | 1                  | 880.00               |
| 106932 - WILLETT, HOFMANN & ASSOCIATES, INC                 | 6                  | 22,122.06            |
| 104025 - WILLIAMS, TOM                                      | 6                  | 1,242.00             |
| 107637 - WILSON, DAYALE                                     | 1                  | 2.01                 |
| 104031 - WILSON, LARRY                                      | 10                 | 1,143.46             |
| 104033 - WILSON, TAMMY                                      | 1                  | 211.32               |
| 102120 - WINES, SANDRA J                                    | 2                  | 270.00               |
| 104036 - WINNEBAGO COUNTY CORONER                           | 7                  | 754.25               |
| 104038 - WINSTEIN KAVENSKY & CUNNINGHAM                     | 3                  | 1,860.00             |
| 105078 - WINTER EQUIPMENT CO INC                            | 4                  | 8,755.81             |
| 107556 - WINTERBOTTOM RENTALS INC                           | 2                  | 460.00               |
| 107538 - WIRBICKI LAW GROUP                                 | 1                  | 10.33                |
| 105260 - WISCONSIN PHYSICIANS SERVICE (WPS)                 | 1                  | 9,620.17             |
| 106456 - WISE EL SANTO CO INC                               | 3                  | 1,109.87             |
| 104042 - WITHERSPOON, KIRK, PhD                             | 39                 | 17,949.80            |
| 107145 - WL CONSTRUCTION SUPPLY LLC                         | 1                  | 319.99               |
| 104066 - WNS PUBLICATIONS                                   | 13                 | 2,621.60             |
| 107180 - WOLKOW, REGINA                                     | 2                  | 525.00               |
| 100210 - WOLTERS KLUWER LAW & BUSINESS (FORMERLY ASPEN PUB) | 3                  | 977.84               |





# Vendor Invoice Summary

G/L Date Range 12/01/12 - 11/30/13

Sort By Vendor

| Vendor  | Number of Invoices | Total Invoice Amount   |
|---|--------------------|------------------------|
| 102130 - WOODS, W TRACY                             | 1                  | 130.00                 |
| 104076 - WORKING CASH-HOPE CREEK CARE CENTER        | 42                 | 2,899.11               |
| 104077 - WORKSRIGHT SOFTWARE INC                    | 1                  | 375.00                 |
| 106643 - WOZNIAK, JAMES R                           | 1                  | 177.67                 |
| 104079 - WQAD-TV                                    | 2                  | 15,380.00              |
| 106442 - WYKOFF, DALE L                             | 1                  | 220.00                 |
| 102132 - WYKOFF, SUSAN M                            | 2                  | 440.00                 |
| 103967 - XYLEM LTD                                  | 3                  | 5,070.90               |
| 107527 - YARLAGADDA, KIRANMAI                       | 1                  | 2.68                   |
| 107634 - YBARRA, KATHY                              | 1                  | 316.00                 |
| 107357 - YELLOW PAGE DIRECTORY SERVICES INC         | 1                  | 312.65                 |
| 107097 - YES  | 3                  | 167.76                 |
| 107429 - YOUTH SERVICE BUREAU OF ILLINOIS VALLEY    | 1                  | 50.00                  |
| 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY | 15                 | 121,261.50             |
| 103978 - YWCA OF SAUK VALLEY                        | 1                  | 1,200.00               |
| 104045 - ZAEHRINGER , CANDACE                       | 2                  | 1,106.38               |
| 107472 - ZAMPOGNA, KIM                              | 1                  | 30.00                  |
| 104046 - ZEE MEDICAL SERVICE CO                     | 8                  | 666.75                 |
| 104053 - ZIMMER & FRANCESCON                        | 2                  | 1,279.13               |
| 107557 - ZOETIS                                     | 1                  | 194.99                 |
| <b>Grand Totals</b>                                 | <b>19,978</b>      | <b>\$22,753,831.53</b> |