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Vendor	Number of Invoices	Total Invoice Amount
108923 - **DO NOT USE** ADVANCED FOOT & ANKLE ASSOCIATES	2	160.84
100080 - **DO NOT USE** ALLMAKES OFFICE FURNITURE	2	3,905.30
106955 - **DO NOT USE** BENEFIT STAFF LLC	13	23,400.00
109666 - **DO NOT USE** BROWNFIELD, CHAD	51	57,812.50
100577 - **DO NOT USE** BYERS PRINTING CO	2	4,048.38
102207 - **DO NOT USE** ELECTRICAL ENGINEERING & EQUIP (3E)	8	4,490.17
104890 - **DO NOT USE** FIRST MIDWEST BANK	2,310	974,913.87
102551 - **DO NOT USE** IMAGETEK INC	3	16,031.90
109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)	3	32,747.50
105421 - **DO NOT USE** IWI MOTOR PARTS	1	20.06
105293 - **DO NOT USE** MISSISSIPPI TRUCK & TRAILER REPAIR	2	608.32
108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS	2	9,103.87
107746 - **DO NOT USE** PDC LABORATORIES INC	13	2,394.50
103265 - **DO NOT USE** REXCO EQUIPMENT INC	2	122.70
102389 - **DO NOT USE** SEE PD VENDOR KHOURY, HANY G	3	6,482.00
102673 - **DO NOT USE** TALLGRASS	202	22,246.96
103569 - **DO NOT USE** TRANSLATIONS UNLIMITED INC	3	1,687.50
103736 - **DO NOT USE** VAN HOE FUNERAL HOME	2	1,200.00
104347 - _CAMLIN-TREAS BRIDGE FUND	2	141,822.91
104349 - _CAMLIN-TREAS CHILD WELFARE	26	470,958.72
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	26	119,275.30
104364 - _CAMLIN-TREAS GAS GENERAL FUND	40	14,233.67
104365 - _CAMLIN-TREAS GENERAL FUND	278	74,230.49
104368 - _CAMLIN-TREAS HIGHWAY FUND	7	156,281.82
109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS	4	595,120.44
104371 - _CAMLIN-TREAS LIABILITY INSURANCE	3	5,520.89
104373 - _CAMLIN-TREAS MOTOR FUEL TAX	3	4,344.00
107335 - _CAMLIN-TREAS MPS	106	29,024.96
104377 - _CAMLIN-TREAS PURCHASING	75	14,698.76
102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH	14	274,485.36
104741 - _ILLINOIS STATE TREASURER	16	4,265.50
106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL	2	1,824.88

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104384 - _PETTY CASH--CIRCUIT CLERK	4	92.01
104386 - _PETTY CASH--COUNTY CLERK	8	441.81
104390 - _PETTY CASH--COURT ADMINISTRATOR	1	6.60
104388 - _PETTY CASH--COURT SERVICES	2	21.00
104393 - _PETTY CASH--HEALTH DEPT	3	255.56
104398 - _PETTY CASH--SHERIFF'S OFFICE	79	21,596.99
104401 - _PETTY CASH--VETERANS	4	837.00
104403 - _PETTY CASH--ZONING DEPT	2	80.00
100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT	8	6,685.50
104988 - _PETTY CASH-RICO SPAY/NEUTER FUND	3	120.00
103299 - _RI COUNTY HEALTH DEPT	6	6,124.00
103300 - _RI DEPT OF PUBLIC HEALTH	1	3,355.00
103338 - _RICO RECORDS MANAGEMENT CONSORTIUM	26	60,103.84
103603 - _SECRETARY OF STATE	2	20.00
109823 - _THE MASTERS TOUCH LLC	7	54,407.54
110220 - 10TH LEVEL REALTY LLC	10	2,300.00
107408 - 1ST BAPTIST CHURCH	1	15.00
102155 - 1ST PRESBYTERIAN CHURCH	1	15.00
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	96	4,852.91
100009 - AAA RENTS INC	3	2,755.00
110244 - ABBOTT, MARK	1	100.00
100019 - ACCESS CONTROL CO INC	3	23,704.80
100023 - ACE INTEGRATED PEST MANAGEMENT	2	210.00
100022 - ACE MUFFLER CLINIC	180	72,829.96
109213 - ACE TREE SERVICE INC	1	4,200.00
100026 - ACME SIGN CO	1	135.20
110038 - ADAM, AIDA	1	180.00
109262 - ADAMOWICH, DANIEL C	1	155.00
109920 - ADAMS, FRAN	1	150.00
109281 - ADAMS, JUDY	1	155.00
100042 - ADEL WHOLESALERS INC	5	491.10
107842 - ADGATORS.COM LLC	1	4,358.00

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103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,788.27
100046 - ADVANCED BUSINESS SYSTEMS	6	12,431.97
100049 - ADVANCED RADIOLOGY SC	116	8,917.37
108810 - ADVANTAGE ADMINISTRATORS	1	786.42
101674 - AFSCME #31	2	70.00
110201 - AHMAD, FERDAUS	1	471.75
109814 - AIRWAYZ INC	3	1,623.00
110225 - ALBERS, ANDREA	1	60.00
100067 - ALL BRAND COMPRESSOR SERVICE	1	1,160.00
107307 - ALLBRIDGE LLC	1	1,813.96
109461 - ALLEN SIGN CO	1	776.00
109911 - ALLEN, DEBRA	1	150.00
110324 - ALLMAKES OFFICE FURNITURE INC	1	284.95
100642 - ALLMAN, AMY	5	292.03
100086 - ALTORFER MACHINERY COMPANY	1	1,606.14
110331 - ALVARENGA, KRISTIN ESCOBAR	1	1,800.00
108760 - AMANDA J YOUMANS INC	4	6,400.00
109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC	1	7,840.00
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	2	439.05
100133 - ANDALUSIA TOWNSHIP SUPERVISOR	1	70.00
108729 - ANDERS, CLAUDINE	1	26.63
100140 - ANDERSON REPAIR SERVICE	5	705.00
110156 - ANDERSON, ALANNA	1	245.00
110314 - ANDY MOHR FORD INC	1	86,220.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	3	469.50
109437 - ANTOLIK, STEPHANIE	1	79.92
100172 - ARAMARK CORRECTIONAL SERVICES	27	520,088.75
109645 - ARROWHEAD GENERAL INSURANCE	2	76,079.00
100200 - ARROWHEAD RANCH	9	80,006.88
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT	9	8,372.00
109374 - ASIELUE, CHIKE	1	130.00
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	1	4,234.00

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110174 - ASSUREDPARTNERS CAPITAL INC	1	400.00
100211 - AT&T	113	97,417.21
109265 - ATHERTON, BEVERLEE M	1	150.00
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	14	5,126.00
105070 - AUGUSTANA COLLEGE	1	330.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	58	6,166.66
109806 - AUTOZONE STORES LLC	5	92.49
100251 - AVID IDENTIFICATION SYSTEMS INC	7	12,329.50
109943 - AVOUGLAH, AMEVI M	1	150.00
108934 - AXON ENTERPRISE INC	4	103,337.89
100104 - B&B DRAIN TECH INC	34	7,237.00
100105 - B&B HARDWARE	54	2,007.42
109741 - BAILEY, AVROM	1	240.00
110260 - BALLEGEER EXCAVATING INC	4	1,890.00
109519 - BANKUNITED	1	21,400.00
100915 - BARBER, LORI J	1	150.00
108813 - BARRON EQUIPTMENT	8	1,890.04
110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD	1	457.52
100958 - BEAVER, CANDY KISS	1	245.00
110218 - BENNETT, JOSHUA	1	2,608.00
110093 - BERGREN APPRAISAL INC	1	400.00
103938 - BERNIER, HEIDI	1	35.00
110290 - BERTEAU CONSULTING LLC	1	3,000.00
100230 - BETHANY FOR CHILDREN & FAMILIES	17	238,388.84
110222 - BETTENDORF N&S LOCK INC	1	435.30
106422 - BEVAUNS, BARBARA	1	165.00
100239 - BI STATE REGIONAL COMMISSION	12	70,473.80
109489 - BI-STATE MASONRY INC	4	67,739.54
109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	7	6,796.95
108661 - BILLINGSLEY, BRUCE	1	150.00
100275 - BIOTECH X-RAY INC	14	13,089.30
109939 - BLACKWELL, ELIZABETH	1	150.00

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110295 - BLASIUS RENTALS	1	91.64
106352 - BLITT AND GAINES P.C.	2	4.58
108487 - BLOOM, MICHAEL L	1	130.00
108312 - BLR (BUSINESS & LEGAL RESOURCES)	1	357.00
100384 - BOB BARKER CO	17	8,397.87
110023 - BOEGE, ANN	1	150.00
108327 - BOLES, LORI A	1	10.00
100417 - BONNELL INDUSTRIES INC	4	6,538.55
103448 - BORNQUIST INC DBA SANDBERG CO	2	1,542.20
105693 - BOS MACHINE TOOL SERVICES INC	1	122.45
107187 - BOSTON, ELLIOTT, JR	1	150.00
109142 - BOSTON, MARTIE	1	150.00
109492 - BOSWELL, BENNIE A	4	62.64
100436 - BOWLING TOWNSHIP SUPERVISOR	6	12,306.55
100440 - BOWMAN & ASSOCIATES INC	1	112.93
108429 - BOWMAN, SUSAN	1	155.00
109047 - BOYD, JAMES	2	261.60
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	11	21,858.00
105454 - BRAGG, MIKE	1	703.00
100474 - BRANDT CONSTRUCTION CO	8	598,838.95
109941 - BRASEL, BEATRIZ E	1	150.00
109076 - BREEDLOVE LEGAL LLC	41	15,690.00
108802 - BRIGGS, JAMIE JO	2	500.00
102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	93	55,922.28
101036 - BROOKS, LENORA A	1	250.00
100506 - BRUCE HARRIS & ASSOCIATES INC	1	900.00
108957 - BRULIN HOLDING COMPANY INC	2	1,581.40
101041 - BRUNSON, ANITA M	1	150.00
110258 - BRYANT, STEVE	1	213.00
110326 - BUCHANAN COUNTY	1	38.90
110056 - BUCKLEY, TERESA	1	160.00
109350 - BUCKROP, LINDA	1	155.00

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100523 - BUFFALO PRAIRIE TOWNSHIP	9	37,762.65
100527 - BUILDERS SALES & SERVICE CO	1	43,420.00
109321 - BUMP, THOMAS A	2	300.00
108430 - BUNGE, STACEY	1	250.00
101045 - BUNKER, LUANN M	1	155.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	13	3,473.63
110000 - BURNETT, MARCY	1	150.00
110264 - BUSH, ETHAN	1	44.82
105619 - BUSH, MOTTO, CREEN, KOURY & HALLIGAN PLC	1	41.94
109132 - BYRD, JEANNETTE	1	130.00
103843 - C SPECIALTIES INC	7	3,440.12
109618 - CADY LAW FIRM P.C.	1	5,090.00
108608 - CALIBER HOME LOANS INC	1	83,951.00
100263 - CALIFORNIA PROFESSIONAL MFG	1	75.91
106315 - CAMLIN, NICK	2	58.86
107254 - CAMPER, SHERRY L	1	240.00
109863 - CAMPION BARROW AND ASSOCIATES	1	1,320.00
100276 - CANON FINANCIAL SERVICES	13	979.44
107322 - CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS	8	1,239.04
109732 - CAPITAL SANITARY SUPPLY DBA WEBER PAPER CO	1	646.25
100290 - CARDIOVASCULAR MEDICINE PC	3	137.45
107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT	6	34,305.69
110274 - CARR, TONYA	1	10.00
109747 - CASTANEDA, ANTHONY	1	155.00
109622 - CASTRO, GUADALUPE	1	2,100.00
100329 - CDS OFFICE TECHNOLOGIES	1	18,345.00
100330 - CDW GOVERNMENT INC	4	4,256.34
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	1	8,800.00
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	12	30,782.25
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	10	782.85
110223 - CENTRAL ILLINOIS REPORTING SERVICES DBA AREA WIDE	3	576.15
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	4	14,150.89

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108909 - CENTURY LAUNDRY DISTRIBUTING	9	8,199.03
109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC	7	4,472.10
106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS	1	50.00
110058 - CEU, VAN B, JR	1	150.00
109614 - CHASTAIN & ASSOCIATES LLC	3	17,788.60
100363 - CHILDREN'S THERAPY CNTR OF QC	12	104,625.00
106265 - CHRISTIAN CARE	24	24,399.96
108514 - CINTAS CORPORATION NO 2	13	1,059.00
108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)	1	22.00
100372 - CIRCUIT CLERK OFFICE	4	2,500.00
100375 - CIRONE COMPUTER CONSULT INC	1	4,525.00
100376 - CITRIX SYSTEMS INC	1	2,344.00
100378 - CITY OF EAST MOLINE	4	200.00
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	15	10,318.73
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	51	7,032.39
100388 - CITY OF SILVIS	1	99.00
100389 - CITYBLUE TECHNOLOGIES LLC	13	18,387.00
108471 - CIVIC RESEARCH INSTITUTE INC	1	179.95
108075 - CLASSIC PLASTICS CORP	1	154.77
107072 - CLAYTON, TERRY W	15	3,450.00
105280 - CLINTON COUNTY SHERIFF'S OFFICE	2	82.40
108509 - CLOSE, SHELLEY M	1	50.00
108350 - CLOUDPOINT GEOGRAPHICS INC	1	1,500.00
100430 - CLOWER, MICHELLE	1	1,000.00
110270 - CMG MORTGAGE INC	1	32,501.00
110315 - COLE FORD LINCOLN LLC	1	74,609.28
109515 - COLMARK, CHERYLE	12	2,760.00
100479 - COMMUNITY HEALTH CARE	22	169,522.18
103304 - COMMUNITY HOME PARTNERS - SPENCER TOWERS	58	11,014.00
109531 - COMMUNITY HOSPICES OF AMERICA / HOSPICE COMPASSUS	2	7,832.78
108625 - COMPANY NURSE LLC	1	5,000.00
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	1	19,006.58

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110281 - COMPLETE ASPHALT SERVICE COMPANY	2	182,428.50
107785 - COMPUTER INFORMATION CONCEPTS INC	1	1,900.00
109607 - CONFERENCE TECHNOLOGIES INC	3	35,514.48
110116 - CONNELLY-REVEAL, BERNICE	1	150.00
101103 - CONOVER, JO ANN	1	150.00
110049 - CONSOLIDATED PATHOLOGY INC	1	339.80
108862 - CONTROL SOLUTIONS INC	3	2,047.94
109960 - COOK, DIANA MAXWELL	1	155.00
108061 - COOPER, JODIE L	12	2,714.00
110275 - COPELL, DANA	1	3,625.00
109995 - CORBER, STEPHEN	1	160.00
110322 - COTTINGHAM, CHRISTIAN	1	28.08
109757 - COTTON, DOROTHY	1	160.00
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA	1	50.00
110184 - COUNTY OF ANOKA	1	80.00
108260 - COUNTY OF OGLE	8	31,800.00
110189 - COURT STREET FORD INC	1	34,523.00
110248 - CRASH CHAMPIONS LLC	1	30.00
100735 - CRAWFORD COMPANY	52	168,408.67
109635 - CRAY, PHILLIP D	1	500.00
109247 - CREDIT COLLECTION PARTNERS INC	1	2,700.00
110120 - CRISP, JADE	1	130.00
110060 - CROUSE, GEORGE	1	150.00
110242 - CROWLEY & PRILL	1	2.29
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	80	1,707.20
105457 - CULVER, LUANN K	1	240.00
100756 - CUMMINS CENTRAL POWER LLC	11	2,003.99
108956 - D & D DUMPSTERS LLC	2	770.00
101135 - DARR, TONI L	1	250.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	6	3,256.98
109695 - DAVENPORT, JEANNE	1	150.00
108671 - DAVIS, DE BORAH S	1	160.00

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100633 - DAVIS, KURT	13	520.00
108497 - DAVIS, LUCILLE	2	260.00
105207 - DAVIS, MARCELLA A	15	13,134.27
108109 - DAVIS, MARY C	5	1,150.00
110259 - DAVIS, WILLIAM STEPHEN	6	1,380.00
109638 - DAVISON , TIFFANY	4	465.94
110094 - DAY, TRICIA	13	27,144.20
100779 - DELL MARKETING	9	23,895.85
100786 - DELOOSE, DON	1	21.60
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	18	2,153.30
107226 - DESCHEPPER, MELODY S	1	250.00
110241 - DESMET, KAREN	1	88.96
107747 - DESPLINTER, LISSA	1	10.80
106768 - DEVELOPMENTAL SERVICES CENTER	1	301.13
108496 - DEVERS, DEREK	1	130.00
109606 - DEVNET INC	6	49,407.60
108739 - DEWITH, ENYO	1	200.00
107413 - DIAMOND DRUGS INC	16	128,348.36
109194 - DICKENS, CONSTANCE YVONNE	12	2,760.00
110316 - DIEHL, JOLEEN S	1	400.00
110097 - DIGI MAC SOLUTIONS INC	4	5,567.00
109858 - DIM, MAN SIAN	9	4,870.15
108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC	1	10,000.00
100868 - DISTRICT DRUGS	12	2,400.00
104745 - DIVISION OF VITAL RECORDS	14	1,944.00
107960 - DIXON, JUDY A	1	155.00
100885 - DOORS INC	5	3,831.00
108672 - DORMAN, MACARA	2	305.00
109977 - DOROTHY, OLIVIA	1	150.00
105803 - DOUG'S HEATING AND AIR CONDITIONING	6	1,550.84
107739 - DP JACKSON REALTY HOLDING, LLC	1	300.00
110061 - DRISH, CAROL	1	150.00

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100896 - DRURY TOWNSHIP SUPERVISOR	8	41,626.60
100907 - DULTMEIER SALES	4	547.55
108344 - DURBIN, JILL L	31	3,349.00
100909 - DURBIN, MATTHEW	1	385.00
106641 - DYER, AARON MATTHEW	2	10,000.00
100782 - EAST MOLINE GLASS CO	8	36,999.58
107008 - EAST MOLINE SHEET METAL CO	2	5,972.05
105702 - EASTERN IOWA TIRE INC	1	264.38
108771 - EASTLUND, JOAN	2	260.00
110230 - EDGEWOOD BAPTIST CHURCH	2	80.00
100795 - EDGEWORTH, BRIDGETT	2	203.21
100797 - EDGINGTON TOWNSHIP SUPERVISOR	12	25,987.56
104940 - EDWARDS CREATIVE SERVICES LLC	2	3,571.54
102576 - EGERT, MARY MICHELE	24	2,964.50
110062 - EICKSTAEDT, CARYL	1	150.00
109359 - ELDER, HANNAH	2	495.00
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	2	22,317.00
102211 - ELECTRONIC ENGINEERING CO	8	3,669.89
110203 - ELIFF, SYDNI	2	2,677.88
110226 - ELLIOTT, SYLVIA	1	18.28
109296 - ELLIS DBA E-QUANTUM CONSULTING LLC, MICHAEL T	12	3,900.00
108740 - ELLIS, SUSAN JO	1	160.00
108193 - EMPLOYERS CLAIM SERVICE INC	4	32,033.26
110276 - EMS DETERGENT SERVICES	6	31,478.20
108782 - ENBURG, CARLA	1	130.00
103538 - ENDOCRINE ASSOCIATES (THAKKAR)	3	146.44
108732 - ENGINEERING INNOVATION INC	1	130.87
102247 - ENNIS PAINT INC	1	26,190.00
110305 - ENT PROFESSIONAL SVCS PC	2	358.03
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	15,150.00
109640 - EPILEPSY ADVOCACY NETWORK	12	6,999.96
100815 - EPISERVER INC FORMERLY EKTRON INC	1	3,501.75

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102252 - ERICKSON PLUMBING & HEATING	6	12,184.77
109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS	2	17,940.96
109885 - ESCH, LAURA	2	1,125.00
101211 - ESPARZA, EARL J	1	126.36
100361 - EVERYCHILD	14	28,333.32
106458 - EWERT, LOUISA A	2	354.24
108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER	1	40.58
102268 - EYE SURGEONS ASSOCIATATES PC	12	582.28
110227 - FAGERMAN, ALLISON	1	828.75
110164 - FARMER, DAWN MARIE	1	150.00
100940 - FASTENAL CO	4	351.74
100944 - FEDEX	4	271.82
110111 - FERGUSON, ROBERTA	1	155.00
100951 - FERRELLGAS INC	1	60.00
100952 - FIDLAR COMPANIES	61	254,902.09
108770 - FINCHER, AMY M	1	130.00
100971 - FISHER, KELLY	3	435.24
108506 - FITTS, SHEILA D	1	130.00
110238 - FLACK, KAREN	6	6,581.39
108138 - FLEETSOFT LLC	1	958.00
110028 - FLOWERS, MARY M	1	150.00
109140 - FORCE AMERICA DISTRIBUTING LLC	1	84.78
101011 - FORMS 1 INC	1	402.90
101237 - FOULKES, GWENETH ANNE	1	245.00
110308 - FOWLER, MICHAEL P	1	50.00
108847 - FOX, PATRICK W	2	320.00
110202 - FREIBURG, VINCENT	9	6,461.14
101233 - FRISTOE, RICHARD T	1	1,037.69
101240 - FRONTIER	24	1,583.71
108494 - FRYE, DONNA	1	130.00
101250 - FUHR, PHIL	3	196.08
109514 - FUTURE CAPITAL	9	603.00

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110329 - G-MAC DOOR & HARDWARE	2	919.00
109787 - GARCIA, MARYANN	1	150.00
109796 - GARDNER, MARK	1	15.00
110304 - GARRETT ELECTRONICS DBA GARRETT METAL DETECTORS	1	3,165.30
101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND	2	108.00
110219 - GAYLOR, PAMELA	1	1,818.00
110282 - GENERATION AT ROCK ISLAND/CORONELL , SHARON	1	118.47
108388 - GENESEO COMMUNICATIONS INC	2	21,800.00
101563 - GENESIS - GMC ILLINI HOSPITAL	10	1,093.66
101481 - GENESIS HEALTH GROUP	45	6,890.70
108389 - GERMAN BLISS EQUIPMENT INC	3	42,213.04
101516 - GIERKE-ROBINSON CO	1	81.11
107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.	1	7.75
110239 - GILBERT, MERLE E	4	9,252.32
109477 - GILLISPIE, KATHRYN	1	245.00
101532 - GLASS SERVICE CENTER INC	6	1,674.46
110309 - GLINK, ANCEL	3	3,437.50
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	32	100,897.18
101595 - GOODIN ASSOCIATES LTD	11	54,164.91
105466 - GOODWIN, FREDA F	1	240.00
101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	1	840.00
101309 - GRAFTON, SHEILA	1	255.00
101607 - GRAINGER	74	14,774.95
110291 - GRAPPLE LLC	1	12,000.00
110249 - GRAVES, ROBERT	1	155.00
101624 - GRAY MACHINE & WELDING INC	1	138.00
101627 - GRAYBAR	1	125.70
104719 - GRAYBEARD INVESTIGATION INC	2	1,344.65
101636 - GREAT WESTERN SUPPLY CO	7	24,065.98
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	13	2,774.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	128	924.00
101654 - GREENWOOD CLEANING SYSTEMS	20	10,829.46

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104466 - GRIFFITHS, SUSAN ALICE	1	150.00
101324 - GRIPP, IRMA G	1	321.50
108348 - GRP & ASSOCIATES INC	10	3,192.00
110112 - GUSTAFSON, SARAH	1	245.00
101828 - HAHN READY MIX COMPANY	1	496.50
104748 - HAMMOND HENRY HOSPITAL	7	976.51
109771 - HAMMOND, RACHEL A	1	130.00
108898 - HANCKS, DEREK L	3	10,624.98
110119 - HANDEL, HOLLY	1	130.00
101836 - HANDY TRUE VALUE HARDWARE	55	1,520.09
109996 - HANES, ALISHA	1	150.00
108503 - HANES, BRENDA J	2	260.00
107534 - HANSON INDUSTRIAL INC	3	1,517.60
109815 - HARE, LOUIS J, II	6	110.16
104220 - HARRIS, TERRY	1	30.00
101873 - HARRY'S FARM TIRE INC	11	4,569.21
108285 - HAUSER, ROBYN	10	231.48
108843 - HEARTLAND HEALTH OUTREACH	26	7,433.75
109972 - HEBER, JULIE	1	155.00
101949 - HELMS, DIANNA	1	398.75
103675 - HENNEPIN COUNTY	1	80.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	48	4,499.41
108684 - HENRY, TONY D	1	240.00
110263 - HERITAGE CONSTRUCTION INC	1	2,806.00
102013 - HERVAS CONDON & BERSANI PC	3	3,940.00
108445 - HICKS, CHRISTINE	1	160.00
105698 - HICKS, HENRY A	1	240.00
110278 - HILAND HOLDINGS LLC	2	33,836.40
109275 - HILL, BARBARA M	1	150.00
101372 - HILLSDALE UNITED METHODIST CHURCH	1	50.00
109484 - HILLTOP FARMS PROPERTIES LLC	10	2,300.00
110302 - HIRST, JOSH	3	67.50

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109887 - HLAWN, DAWT THA	12	11,678.14
104141 - HOBART CORP	4	4,389.73
109930 - HOEGERL, SHAREE	2	300.00
108686 - HOEPER, RUSSELL	1	240.00
110010 - HOFFMAN, JANE	1	155.00
105818 - HOLSTINE, JIM	2	75.66
101387 - HOLY CROSS LUTHERAN CHURCH	1	15.00
109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK	1	2,292.91
110154 - HOUSE, VICTORIA	1	150.00
102460 - HOV SERVICES / LASON SYSTEMS INC	11	219,160.59
102400 - HOYT, STEPHANIE	3	154.98
109936 - HUGGINS, CAROL ANN	1	150.00
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	24	44,070.17
109946 - HULDERSON, JOSCALYN	1	150.00
106168 - HUMILITY HOMES AND SERVICES INC	12	24,000.04
101400 - HUMMEL, GLORIA J	1	150.00
110019 - HUNDLEY, RAYMOND E	1	150.00
102193 - HUNGRY HOBO	1	342.56
108606 - HUSTED, MARSHA J	26	4,109.00
102208 - HY-VEE FOOD STORES	955	32,191.72
102230 - IAAO	1	30.00
109961 - ICKES, SUE ANN	1	150.00
110271 - IDEMIA DBA MORPHO USA	1	21,030.00
110289 - IDVILLE INC	4	2,719.22
106717 - IH MISSISSIPPI VALLEY CREDIT UNION	2	73,881.53
102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES	1	95,758.27
101406 - ILLINI TOWERS TENANTS	12	2,470.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	3	1,450.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	2	200.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	1	700.00
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	3	2,720.69

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102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	25.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	1	700.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	2	625.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	2	900.00
102439 - ILLINOIS COUNTY TREASURERS ASSOCIATION	2	575.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	1	32,495.73
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	1	170.00
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	1	1,200.00
105628 - ILLINOIS PROSECUTOR SERVICES LLC	1	350.00
110360 - ILLINOIS QC CIVIC CENTER AUTHORITY DBA TAXSLAYER	1	8,367.00
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	2	725.00
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	768.19
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	5	1,530.00
102549 - ILLOWA CULVERT & SUPPLY CO	5	15,015.70
102550 - ILLOWA ENTERPRISES INC	5	1,651.39
103605 - INQUIREHIRE INC	1	57.00
102562 - INTERFACE SYSTEMS INC	5	1,565.12
105401 - INTERNATIONAL SECURITY PRODUCTS	2	3,706.91
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	7	1,542.42
110272 - INTERSTATE BILLING SERVICE / REXCO	4	4,155.55
102569 - INTERSTATE POWERSYSTEMS	9	3,057.41
109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI	1	800.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	18	2,143.66
108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES	15	6,868.40
109848 - IOWA PRISON INDUSTRIES	1	12,287.50
102726 - IOWA-ILLINOIS PEST CONTROL	44	3,323.00
109188 - IRVINE, JERRY	12	2,760.00
109388 - ITEK INTERPRETING SOLUTIONS LLC	11	6,662.31
102272 - J&J LOCKS, SAFES & ALARMS INC	1	95.00
108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC	29	8,879.03

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102306 - JL BRADY CO	3	416.00
102316 - JOHNSON CONTROLS INC	16	66,565.03
110133 - JOHNSON CONTROLS SECURITY SOLUTIONS	11	34,960.78
109907 - JOHNSON, DANA H	1	150.00
101657 - JOHNSON, GEORGIA	12	459.09
101427 - JOHNSON, JOSEPH BLAIR	1	150.00
108307 - JONES, TAMERA S	3	204.50
108410 - JOSEPH E MEYER & ASSOCIATES INC	2	6,744.00
109195 - JOZWIAK, STACY L	4	166.00
102338 - JP GASWAY CO INC	17	5,997.25
104826 - JP MORGAN CHASE BANK N.A.	3	173,002.00
109856 - JPTP LLC	10	1,800.00
102356 - KALE HEATING & AIR CONDITIONING	1	268.00
108693 - KALLMAN, JACOB THOMAS	1	240.00
103878 - KATZ NOWINSKI P C	8	4,532.79
110297 - KAUFMAN, MICHAEL W	1	1,000.00
110296 - KEEFE, KEEFE & UNSELL PC.	1	2.29
110198 - KEIMIG, DANA	12	2,580.00
110068 - KELLEY, WENDY ROCK	1	150.00
108505 - KELLY, MICHAEL THOMAS	1	130.00
110175 - KELLY, TYLER	1	85.50
100997 - KENNEY, DONA S	1	385.00
104260 - KILLIAN AND ASSOCIATES S C	1	2,818.19
102392 - KIMBALL MIDWEST	24	9,729.61
104807 - KING DBA SAVE A HEART, MICHAEL G	1	300.00
107175 - KINKADE, CINDY L	1	160.00
100268 - KINNEY, KAREN	2	198.93
110121 - KINSER, DIANE	2	260.00
101467 - KIRIK, JOHN A	1	160.00
107076 - KIRK R WAINWRIGHT CONSTRUCTION INC	4	27,898.76
109516 - KLEIN, REBECCA	3	1,101.69
102403 - KLEINAU, PAMELA	4	805.26

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102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	341,808.00
102410 - KONE INC	15	71,698.11
102411 - KRC REPORTING PC	2	1,101.35
110107 - KRESS, DANIEL M	1	160.00
110176 - KRUG, SHELBY	8	10,406.26
108448 - KRUSE, ALAN	1	150.00
109859 - KUHNS, CAROL	12	20,747.78
101487 - KUNDERT, MARVIN A, JR	1	150.00
110127 - KUNES FORD OF EAST MOLINE	2	63,011.08
104547 - LABCORP OF AMERICA HOLDINGS	28	66,882.71
108632 - LAKEVIEW LOAN SERVICING	1	50,500.00
110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	2	66,802.00
108596 - LAMAR TEXAS LIMITED PARTNERSHIP	1	1,300.00
105564 - LANGUAGE LINE SERVICES	11	350.94
107198 - LARRISON, KATHERINE A	2	505.00
110327 - LARSEN PROPERTIES LLC	1	3,260.00
109954 - LASKY, DAVID ALAN	1	150.00
107609 - LATTING, BILL	2	167.99
109903 - LAUD, PEGGY S	1	150.00
104406 - LAW BULLETIN	14	1,575.00
109092 - LAW OFFICES OF ANDREW M LARSON INC	14	50,415.00
110071 - LAYMAN, KAREN	1	150.00
110269 - LE, TUAN N	3	168.66
109849 - LEACH, MAKALA	8	12,543.00
108774 - LEAF, DIANA	1	130.00
110328 - LEE, MEEGHAN N	1	385.00
110161 - LEES, BRIAN	1	150.00
106012 - LEGACY CORPORATION OF ILLINOIS	1	6,008.50
110072 - LENSCH, BRIAN LEE	1	160.00
102511 - LEXISNEXIS	10	6,721.20
104327 - LIBERTY SYSTEMS LLC	1	16,943.95
110152 - LILIUS, TAYLOR	1	150.00

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104063 - LINDE GAS & EQUIPMENT INC	12	2,246.78
108745 - LITTLE, LINDA	1	150.00
109608 - LOANCARE LLC	2	126,701.00
102582 - LONG'S CARPET & INTERIORS	2	46,475.00
109269 - LONG, SHIRLEY	1	150.00
110046 - LONG, TIM DOUGLAS	1	150.00
110251 - LOOS, MARY BETH	1	130.00
109982 - LOVE, BRANDI	2	320.00
109904 - LOVELADY, HARRIETT	2	305.00
102592 - LOWE'S HOME CENTERS	4	246.93
109847 - LUDWIG, GABRIELLE	2	3,771.69
110204 - LUDWIG, ZACHARY	4	2,220.01
109537 - LUECKE, PATRICIA	1	319.00
108696 - LUND, LORENE L	1	245.00
109698 - MAGEE, KAREN	2	300.00
102625 - MAINEY, CATHERINE R	1	160.00
109378 - MALDONADO, MARIA	1	130.00
102631 - MANDEL, MICHAEL GEORGE	5	827.37
109661 - MAPLE RIDGE AFFORDABLE DBA MAPLE RIDGE APARTMENTS	8	2,120.00
110320 - MARCUM LLP	2	72,106.42
102656 - MARTIN EQUIPMENT OF IA-IL	32	15,659.08
108481 - MARX, ANN W	1	130.00
104754 - MASON & SCOTT PC	34	14,618.50
102663 - MASSA, JOHN C	1	64.60
109272 - MATO, MICHAEL	1	150.00
102688 - MCBRIDE, JANICE	1	150.00
109653 - MCCABE, KELVIN	2	584.00
104559 - MCCARTHY, CALLAS & FEENEY PC	29	44,645.25
109465 - MCCLENDON, JON	3	25.92
108938 - MCCOWAN, JAY	12	14,753.50
109816 - MCCUNE, TOM	2	525.10
110234 - MCCURLEY DBA CALIBRATION CHECK-ILLINOIS, SHEILA DIANE	1	60.00

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109091 - MCDERMOTT, PHYLLIS	6	1,380.00
109315 - MCDUFFY, DONALDA	1	30.00
110002 - MCGREW, MATT	1	150.00
109999 - MCGREW, MEG L	1	150.00
108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC	18	2,517.72
102707 - MCKESSON MEDICAL SURGICAL	35	15,310.16
102713 - MCMASTER-CARR SUPPLY CO	2	97.14
107024 - MEDIA LINK INC	4	8,845.03
108864 - MEDIACOM COMMUNICATIONS CORPORATION	17	5,185.45
102724 - MEDICAL ARTS ASSOCIATES LTD	2	256.98
110075 - MELIN, MELINDA	1	155.00
109853 - MELLER EXCAVATING & ASPHALT	3	21,878.00
103967 - MELYX DBA XYLEM LTD	4	1,913.45
102792 - MENARDS INC	52	5,351.13
109071 - MEND CORRECTIONAL CARE PLLC	12	597,543.38
109883 - MERRILL, ELIZABETH	6	3,820.25
109873 - MESMERIZE MEDIA HOLDINGS LLC	7	2,688.00
102839 - METRO MRI CENTER LIMITED	2	397.44
102841 - METROPOLITAN AIRPORT AUTHORITY	12	1,845.60
110250 - MEWES, DONALD	1	155.00
109119 - MICHEL, KATHY	1	155.00
110236 - MID AMERICAN MORTGAGE INC / SHERIFF FORECLOSURE	1	48,751.00
108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	405	361,872.29
110190 - MIDFIRST BANK	3	81,281.00
106725 - MIDLAND INFORMATION RESOURCES CO	1	1,062.00
102881 - MIDLAND PAPER	5	17,364.05
104430 - MIDSTATES EQUIPMENT & SUPPLY	6	4,684.12
102883 - MIDWEST ALARM SERVICES	5	7,266.67
110199 - MIDWEST HARDWOODS	1	1,354.30
102893 - MIDWEST MAILWORKS INC	6	17,686.96
102900 - MIDWEST WHEEL COMPANIES	17	3,846.47
108319 - MILJUSH **DO NOT USE**, CLARK A	52	22,380.50

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107834 - MILL CREEK MINING INC	41	67,969.15
102911 - MILLENNIUM WASTE INC	26	15,834.41
109784 - MILLIGAN, ROBERT	1	150.00
107244 - MILLTOWN PROPERTIES INC	14	3,220.00
109902 - MITAL, BEVERLY D	1	150.00
102933 - MLPTECH LLC	28	82,895.50
102996 - MOBILE TEAM TRAINING UNIT IV	1	9,690.00
109141 - MODERN PIPING INC	7	9,507.20
109900 - MOELLER, CHRISTOPHER	1	155.00
109800 - MOELLER, RICHARD	2	60.00
103001 - MOHR, BRIAN	1	12.96
103011 - MOLINE HOUSING AUTHORITY	24	5,760.00
103029 - MOLINE TRANSMISSION SERVICE	1	591.35
107817 - MOLO PETROLEUM LLC	11	177,285.26
109925 - MOORE JR, THOMAS E	1	165.00
103045 - MOORE WALLACE - AN RR DONNELLEY CO	1	221.13
108765 - MOORE, MARK T	9	2,171.00
103057 - MORENO, PATRICK	9	756.42
110321 - MORGAN COUNTY	1	59.43
108286 - MORGAN, KATIE	6	71.28
103061 - MORGENSEN, FRANCES	6	1,316.50
109629 - MORNING STAR COMMUNITY NFP INC	12	2,760.00
110217 - MORRISEY DBA MORRISEY TOOLS LLC, BRIAN	2	4,144.75
108520 - MORRISON, DELORIS M	1	150.00
106457 - MORROW BROTHERS FORD INC	1	45,040.00
107160 - MORROW, GEORGE W	10	2,650.00
101667 - MORSE, DONALD L	2	505.00
108973 - MOTOROLA SOLUTIONS INC	1	300.00
109180 - MSA PROFESSIONAL SERVICES INC	1	130.00
110050 - MULGREW OIL CO	3	2,122.21
109425 - MUNICIPAL MARKING DISTRIBUTORS INC	1	2,357.00
101684 - MUSE, SANDRA S	1	240.00

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103099 - MUTUAL WHEEL COMPANY	16	1,404.93
108219 - MVP COLLISION REPAIR INC	2	4,109.37
108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT	12	4,600.00
102757 - NATIONAL BAND & TAG CO	2	5,797.71
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	13	14,613.00
103081 - NAVIANT INC (FORMERLY MTM INC)	1	850.00
105615 - NELSON SYSTEMS INC	1	1,499.10
110287 - NELSON, JOHN R	1	900.00
110040 - NELSON, KATHLEEN	1	150.00
109964 - NESBITT, GERALD	1	160.00
110099 - NETTLES, ERIK	9	2,070.00
109730 - NEWREZ LLC	1	48,701.00
110310 - NICHOLS DIESEL SERVICE INC	1	122.00
110279 - NICKERSON, LATOYA L	1	3,500.00
109778 - NOON, JOAN	2	315.00
110004 - NORTH, KATHLEEN	1	150.00
102851 - NORTHERN MICHIGAN K-9 INC	1	750.00
102852 - NORTHWEST MECHANICAL	11	45,366.62
102853 - NOTT COMPANY	10	1,005.18
109155 - NOVATIME TECHNOLOGY	1	4,690.00
110252 - NOWINSKI, ROXANNE	1	150.00
107239 - O'NEILL, RICHARD	1	155.00
102938 - O'REILLY AUTOMOTIVE STORES INC	29	1,422.13
105663 - OBERBROECKLING, REBECCA	1	22.68
105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	6	843.00
109967 - OEHRLEIN, JENNIFER	2	300.00
102953 - OFFICE MACHINE CONSULTANTS	27	4,764.31
108491 - OHRN, RICHARD E	1	130.68
102961 - OLD REPUBLIC SURETY GROUP	1	244.00
102963 - OLDS BOILER & WELDING SERVICE INC	2	6,649.53
109473 - OLIVER, MARY JO	1	130.00
107926 - OLIVER, ROGER ALLAN	1	150.00

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Vendor	Number of Invoices	Total Invoice Amount
110293 - OLSEN LAW FIRM	1	4.99
108414 - OPTUMINSIGHT INC	12	3,143.16
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	57	4,722.55
110323 - OREGON DEPARTMENT OF TRANSPORTATION	1	3.00
109947 - ORTIZ, JANET C	1	155.00
105139 - OSF HOLY FAMILY CLINIC	10	1,296.10
107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG	1	49.03
102989 - OSF SAINT FRANCIS MEDICAL CENTER	3	285.00
101715 - OUR LADY OF GUADALUPE	2	300.00
103003 - PACER SERVICE CENTER	5	198.70
110031 - PANNELL, WINNA	1	180.00
103016 - PANTHER UNIFORMS INC	4	713.96
109058 - PARABEN CORP	1	1,098.00
109952 - PARK, SCOTTT	1	155.00
107334 - PAULSON, MATTHEW P, ATTY	12	20,000.04
109009 - PEIFFER, NAOMI	4	214.06
109686 - PENDER, BRENDA	1	160.00
109244 - PENNYMAC LOAN SERVICES LLC	1	39,801.00
106224 - PEORIA COUNTY	4	2,962.84
106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	10	385.80
106060 - PEPPING BALK KINCAID & OLSON LTD	3	9,442.78
103158 - PER MAR SECURITY SERVICES	14	3,686.30
103168 - PET MEMORIES	9	1,260.00
103172 - PETERS , MARK, MD	12	36,820.00
103173 - PETERSCHMIDT, BRENDA	1	216.00
110001 - PETERSEN, GARY	2	300.00
110083 - PETERSON, BLAKE	1	245.00
103194 - PETRO SUPPLY CO	2	400.50
105351 - PHH MORTGAGE CORPORATION	3	135,572.03
109318 - PIERCE, GEOFFREY	1	150.00
110335 - PINE COUNTY	1	75.00
107228 - PIZARRO, DIANNA K	2	485.00

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103237 - PIZZA & SUBS	3	229.57
103245 - PLANT EQUIPMENT COMPANY	19	10,656.78
108565 - PLATINUM QUALITY DEVELOPMENT LLC	1	83.00
101745 - PLEMONS, REBECCA J	1	226.50
103275 - PLUMBMASTER INC	2	4,482.90
106777 - POLK COUNTY IOWA	1	11.28
106401 - POLSINELLI PC	10	48,414.40
103282 - POLY SYSTEMS INC	1	6,217.90
109455 - POMPS TIRE SERVICE INC	1	385.00
110084 - POOL, PAMELA	1	150.00
107748 - POOLS WELDING	4	2,071.72
108501 - POPP, ALICIA D	1	130.00
100978 - POTTERS INDUSTRIES INC	1	5,432.00
109997 - POWELL WILLIAMS, LISA	1	150.00
108748 - POWELL, CARRINA N	1	150.00
103315 - PRAIRIE STATE LEGAL SERVICES	4	6,256.00
108266 - PRECISION AIR HEATING & AIR CONDITIONING INC	6	3,314.75
108013 - PREMIER BIOTECH INC	1	336.61
103386 - PRESTO X COMPANY	27	1,390.00
110253 - PRESTON, KELLY	1	150.00
106668 - PROFORMA XTREME	2	2,051.68
103399 - PROJECT NOW	12	36,822.49
103405 - PTS OF AMERICA LLC	2	5,112.50
109279 - PUIG, KAYLI	1	245.00
110196 - QC AUTO SALES INC DBA JD BYRIDER	1	47.02
103107 - QC BLIND FACTORY	1	2,207.00
103118 - QC LASER CARTRIDGE	30	5,638.65
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	1	400.00
103106 - QUAD CITY AREA REALTOR ASSOC	1	300.00
108576 - QUAD CITY SPRING / WVN HOLDINGS INC	2	293.45
103137 - QUAD CITY TIMES/DISPATCH ARGUS	28	11,798.24
108812 - QUAD CITY WINDOW CLEANING INC DBA AGENT CLEAN	1	4,050.00

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110233 - QUALITY AWARDS & LAMINATING	7	291.40
103142 - QUALITY GLASS & MIRROR	2	240.50
109411 - QUICKEN LOANS	1	65,001.00
103147 - QUILL CORPORATION	2	207.71
110306 - R & R SPORTS INC	1	2,099.00
103175 - RACOM CORPORATION	40	61,913.70
103183 - RADIOLOGY GROUP PC	11	1,356.26
108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA	1	1,300.00
105325 - RAFFERTY FUNERAL HOME LLC	1	600.00
106248 - RAGAN MECHANICAL INC	1	536.22
103189 - RAINBO OIL CO	13	5,827.17
109927 - RAISBECK, ALISE	1	130.00
110221 - RALLY APPRAISAL LLC	1	3,000.00
101774 - RANGEL, RAMON L	1	250.00
109958 - RANSON, ANTHONY E	1	150.00
103218 - RAPISCAN SYSTEMS	2	23,467.00
103222 - RAY O'HERRON CO INC	92	42,590.61
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	3	5,401.35
109353 - REALGY LLC DBA REALGY ENERGY SERVICES	52	160,704.84
103242 - REDWOOD TOXICOLOGY LABORATORY INC	12	3,111.67
103250 - REGALIA MANUFACTURING CO	2	256.55
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	1	11,922.08
106065 - REISS, CHARLES T	12	4,200.00
108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC	18	11,419.56
110113 - REVEAL, CHARLES	1	160.00
103307 - RICCA	38	111,023.81
110089 - RICCIO, DENNIS	1	155.00
109135 - RICE, DAIL EDWARD, JR	1	130.00
109871 - RICHLAND COMMUNITY COLLEGE	3	38,054.00
110319 - RICHLAND GROVE TOWNSHIP	3	17,848.48
103331 - RICO ETSB 911 BOARD	6	16,632.88
103337 - RICO HIGHWAY IMPREST	23	6,476.67

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103341 - RICO SOIL & WATER CONSERVATION	10	27,864.14
110254 - RIES, ARLENE	1	155.00
109376 - RIGG, LAURA M	1	130.00
109850 - RILCO FLUID CARE	2	250.00
103348 - RINDSIG VETERINARY SERVICES, DVM	1	10,031.75
108488 - RISDEN, MARCIA L	2	260.00
103421 - RISIUS & ASSOCIATES	1	11,986.17
102678 - RIVER VALLEY ORAL SURGERY	22	7,737.00
103422 - RIVER VALLEY TURF	3	13,753.23
110277 - RIVERDALE COMMUNITY UNIT SCHOOL DISTRICT #100	1	99.00
103359 - RIVERSTONE GROUP INC	84	93,176.04
103363 - RK DIXON - A XEROX COMPANY	56	78,037.83
109621 - RMC IMAGING INC	1	365.00
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	161	485,964.72
104499 - ROBINSON, JENNIFER	1	81.19
104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER	12	10,560.00
105358 - ROCK RIVER ELECTRIC INC	1	2,490.00
103454 - ROCK VALLEY PHYSICAL THERAPY	1	6,389.47
109268 - ROGERS, JOHN T	1	155.00
109381 - ROGERS, KATHLEEN	1	130.00
110294 - ROSAS, JOSE	1	89.63
103469 - ROSS MEDICAL SUPPLY	11	701.63
108753 - ROTH, DIANE H	1	160.00
103483 - RR BRINK LOCKING SYSTEMS	2	3,488.00
102701 - RSM US LLP FORMERLY MCGLADREY LLP	3	91,110.00
110330 - RUBENS KRESS & MULHOLLAND	1	10,972.20
107918 - RUUD , JONATHAN C, ATTY	104	84,630.00
110301 - RYAN DBA VERA CAUSA GROUP LLC, SUSAN	3	18,909.61
103425 - SADLER POWER TRAIN INC	4	560.29
103430 - SAFER FOUNDATION	12	17,000.04
103432 - SAFETY KLEEN SYSTEMS INC	2	970.24
105213 - SALA FLATS LP	12	2,760.00

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110246 - SALAMANDER TECHNOLOGIES LLC	1	4,301.65
110173 - SALIH, OMNIA	1	150.00
110108 - SALLER, RYAN	1	150.00
103442 - SALVATION ARMY	12	27,999.96
104125 - SAMPSON FENCE LTD	1	6,998.00
103453 - SANOFI PASTEUR	12	111,054.97
110096 - SANTILLI, SAMANTHA	3	4,245.75
105320 - SATELLITE TRACKING OF PEOPLE LLC	37	47,306.25
106190 - SAUK VALLEY BANK	1	954.21
110228 - SCANSTAT TECHNOLOGIES LLC	6	458.50
110090 - SCARFF, HARRY	1	150.00
109913 - SCHAEFER, GAYLA	1	155.00
103487 - SCHAFER , EVELYN	1	366.00
109938 - SCHIMMEL, KIMBERLY ANN	1	150.00
103576 - SCHOOL HEALTH LINK	10	4,499.85
103581 - SCHULTZ, HERBERT F, JR	15	62,942.50
103765 - SCOTT COUNTY	13	1,409.78
108106 - SCRANTON DBA SCRANTON TOOLS LLC, WILLIAM	4	509.96
108510 - SCRANTON, STEVEN R	1	130.00
103894 - SECURITAS TECHNOLOGY CORPORATION	7	5,252.00
103623 - SENTRY SECURITY FASTENERS	1	469.00
107985 - SERIEYSSOL, KAREN K	1	240.00
110025 - SEVERSON, BLAKE	2	390.00
103634 - SEXTON FORD SALES INC	24	11,580.23
109532 - SHAW SUBURBAN MEDIA GROUP	24	4,477.90
102406 - SHAW, HILARY	1	235.00
108274 - SHERWIN INDUSTRIES INC	3	35,891.27
110045 - SHEWELL, DOREE	2	410.00
108322 - SHI INTERNATIONAL CORP	35	98,218.34
110080 - SHIELDS, JACKSON	2	400.00
109991 - SIEBEN, MARILYN	1	160.00
110216 - SIERENS, TAYLOR	6	13,077.19

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109842 - SIMMONS, RENEE A	13	38,408.34
103784 - SJ SMITH WELDING SUPPLY	4	158.59
109522 - SKINNER, ALEXIS R	14	1,844.50
110317 - SLAVISH INC	1	900.00
110210 - SLB REAL ESTATE INVESTORS LLC C/O MAURICE SINCLAIR	1	12,000.00
101924 - SMALLEY, JILL MARIE	1	165.00
108602 - SMITH, JACOB P	12	4,417.50
110255 - SMITH, KAELEEN	1	240.00
108008 - SMITH, RANDOLPH	11	2,255.00
107214 - SMITH, RONALD D	4	920.00
110170 - SMOTHERS, LYNN A	1	150.00
105556 - SNI SOLUTIONS INC	6	39,018.50
107636 - SNODEPOT	2	2,671.00
110185 - SODERSTROM DERMATOLOGY CENTER, S.C.	7	245.06
103819 - SOLUTION SPECIALTIES INC	14	19,716.85
108152 - SONNEVILLE, DAVID EUGENE	1	155.00
105604 - SPECIAL OLYMPICS ILLINOIS	10	6,250.00
108151 - SPRINGER, BARBARA	1	155.00
101960 - ST MARY CATHOLIC CHURCH	1	75.00
109431 - STANDARD BEARINGS	1	518.92
108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	1	2,172.00
104641 - STANDLEY, RONALD L	4	2,670.00
103897 - STATE INDUSTRIAL PRODUCTS CORP	73	40,141.50
100336 - STATE OF ILLINOIS	3	297,951.74
103900 - STATE OF ILLINOIS / FIRE MARSHALL	8	765.00
106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	1	37,000.00
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	9	1,102.10
103910 - STERLING COMMERCIAL ROOFING	4	854.50
109392 - STETSON BUILDING PRODUCTS LLC	6	3,507.13
109131 - STEVENSON, DEBRA RENEE	1	130.00
110231 - STEWART LAW FIRM	2	225.40
110026 - STORM, NATHAN	1	150.00

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109953 - STROWBRIDGE, CYNTHIA	1	150.00
105131 - STUARD & ASSOCIATES, INC	3	775.00
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	1	600.00
109908 - SUMMERS, JAMES R	1	150.00
109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC	2	2,800.00
109495 - SUPPLYWORKS / HOME DEPOT USA INC	104	12,553.18
108014 - SWETT, KATHY L	1	237.29
108793 - SWETT, VERNONA A	1	150.00
109546 - SYNDICATE GROUP 25TH LLC	17	4,505.00
110100 - T STEELE CONSTRUCTION INC	10	1,608,349.41
110081 - TALLITSCH, MARY	1	150.00
110003 - TAPIA, DOLORES	1	190.00
104191 - TATMAN, MARION L, JR	2	500.00
110318 - TAYLOR RIDGE PAVING & CONSTRUCTION	1	10,950.00
110307 - TAZEWELL COUNTY SHERIFFS OFFICE	1	33.50
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	2	2,921.93
100180 - THE ARC OF THE QUAD CITY AREA	20	248,680.32
109583 - THE PUBLIC GROUP LLC	2	1,936.20
103777 - THE SIGN SHOP INC	2	805.00
108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING	2	1,000.00
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	24	4,576.44
103549 - THYMET PEST CONTROL	11	385.00
103550 - TICKLE ASPHALT CO LTD	32	28,147.44
105500 - TIPSWORD, STEPHEN PAUL	1	150.00
108714 - TITUS, CARRIE	1	155.00
107976 - TITUS, WANDA A	1	150.00
103556 - TJ & SON TRUCK SERVICE	1	35.00
109474 - TOALSON, MICHAEL J	1	130.00
103559 - TODD, REBECCA S	12	1,619.50
110146 - TOLLISON, SHAWNEE FRANCES	2	305.00
110117 - TOWNSEND, MEGAN	1	130.00
110118 - TOWNSEND, TONYA	2	260.00

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103392 - TRANSITIONS / PRINTERS MARK	31	179,087.31
110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES	38	20,175.45
103875 - TRAVELERS CLEAVELAND INS GROUP	8	1,564.58
109375 - TRAYLOR, ALICE J	1	130.00
108026 - TREATMENT RESEARCH INSTITUTE	1	1,100.00
103604 - TRI CITY BLACKTOP INC	2	1,370.00
103606 - TRI CITY ELECTRIC CO	13	8,964.44
103609 - TRI CITY EQUIPMENT CO	1	170.50
103616 - TRI STATE FIRE CONTROL	6	3,218.50
104709 - TRIMBLE FUNERAL HOME	1	600.00
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	122	95,972.89
108049 - TRIUMPH COMMUNITY BANK	1	100,557.39
103659 - TROPHY WORLD	4	64.00
103660 - TRUCK COUNTRY OF IOWA	4	314,636.92
109511 - TRUE NORTH CONSULTING GROUP LLC	13	129,330.00
109656 - TRUE, CHERYL ANN	12	36,000.00
109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING	7	1,155.00
109934 - TUCKER, KATHLEEN	1	150.00
110256 - TUCKER, SUSAN	1	155.00
109574 - TWIN BRIDGES TRUCK CITY INC	7	2,558.80
108624 - TYLER TECHNOLOGIES INC	2	146,141.92
108851 - UMR INC	1	29,396.05
103697 - UNIFORM DEN	21	2,283.15
106162 - UNITED HEALTHCARE INSURANCE COMPANY	1	4,932.53
103704 - UNITED LABORATORIES	13	11,313.70
103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH	4	17,870.00
103714 - UNIVERSITY OF IOWA	9	2,437.77
110180 - URBAN REHAB LLC	3	795.00
106016 - US BANK - SHERIFF FORECLOSURE	8	463,332.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	26	87,350.17
103682 - US POST OFFICE	10	2,677.78
104761 - US TREASURY - IRS	1	2,814.63

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109888 - USI INSURANCE SERVICES LLC	2	1,449.00
103731 - VALLEY CONSTRUCTION CO	2	6,334.96
103733 - VAN DAELE, DENNIS	1	87.48
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	4	152.19
108499 - VANDEVOORDE, MARY J	1	150.00
102052 - VANDIEREN, MICHAELA	1	30.00
109895 - VARGAS, ALBERTO	1	155.00
109894 - VARGAS, TRICIA	2	300.00
108495 - VERA, ANGELA	1	240.00
110095 - VERSTRAETE, CHERYL L	4	5,573.13
110285 - VERTIV CORPORATION	2	13,181.00
108951 - VESTIS	77	5,575.06
103811 - VETAMAC	2	894.65
103816 - VFC DISTRIBUTORS CO	1	154.08
110273 - VIKING INVESTMENTS LLC	6	1,080.00
103824 - VILLAGE OF ANDALUSIA	9	3,174.40
110268 - VILLAGE OF CAPITAL & INVESTMENTS LLC	1	32,000.00
103826 - VILLAGE OF COAL VALLEY	1	100.00
103828 - VILLAGE OF HAMPTON	12	428.65
104854 - VILLAGE OF HILLSDALE	2	330.00
103830 - VILLAGE OF MILAN	12	1,701.30
109365 - VIYEGBE, MAEVA	1	150.00
108561 - VOGEL TRAFFIC SERVICES INC	2	311.66
109389 - VOSS BROTHERS LOFTS	12	3,180.00
110098 - VPWW WILDERNESS LLC	12	2,760.00
103855 - VULCAN INC	1	2,050.00
110211 - WADSAGER, SHIRLEY	1	20.00
103860 - WAGLE, ARCHANA, MD	4	197.92
106580 - WALTER CURTIS COMPANY LLC	7	322.00
110332 - WALTER D LAUD INC	1	11,500.00
110240 - WARNER, JONATHAN	5	1,150.00
109118 - WASSELL, MIKE	2	770.00

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103588 - WASTE COMMISSION OF SCOTT COUNTY	8	1,856.90
110125 - WEBSTER, ELIZABETH	1	130.00
107414 - WEIKERT, TAMMY	3	413.64
103937 - WELCH SYSTEMS INC	1	213.00
103980 - WELLS FARGO	2	78,352.00
109379 - WELLS, MARVIN	1	130.00
103981 - WENDLING QUARRIES INC	23	28,867.20
103982 - WENDT FUNERAL HOME	2	1,200.00
103986 - WEST GROUP	23	4,001.22
103990 - WESTERN STRUCTURAL CO	3	504.47
107995 - WHEATLEY, LA VERNE	1	150.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	1	600.00
108853 - WHITE DISTRIBUTION & SUPPLY INC	47	3,832.95
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	14	61,905.25
108756 - WHITING, DONNA	1	155.00
109983 - WHITNEY, SHARON	1	150.00
110312 - WHITTINGTON, SHELBY	3	39.42
109860 - WHKS & CO	2	6,027.36
106277 - WIBORG, JAMES	8	1,840.00
110261 - WIERENGA, ALEXIS	1	10.00
106439 - WIERSEMA, DALE L	1	255.00
109044 - WILD, BRENDA	2	530.00
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	6	29,859.66
110017 - WILLIAMS, DAVID BRIAN, II	1	150.00
110200 - WILLIAMS, KORA	1	2,562.26
110257 - WILLIAMS, LAURA	1	165.00
109610 - WILLIAMS, MELODY	2	30.74
104031 - WILSON, LARRY	2	316.98
110186 - WINDSTREAM HOLDINGS II LLC	1	3,961.99
104036 - WINNEBAGO COUNTY CORONER	2	375.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	37	29,374.78
105078 - WINTER EQUIPMENT CO INC	1	2,969.20

Rock Island County

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106442 - WYKOFF, DALE L	1	245.00
102132 - WYKOFF, SUSAN M	1	240.00
109471 - YANCY, S EDWARD, JR	1	130.00
109579 - YOUNG, JAMES E	2	460.00
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	42	305,127.50
109882 - ZENISEK, KATIE	7	2,215.38
104053 - ZIMMER & FRANCESCON	1	3,219.64
110145 - ZIMMERMAN, MARY ANN	1	150.00
Grand Totals	11,823	$19,391,381.12