



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
100577 - **DO NOT USE** BYERS PRINTING CO	2	3,989.01
104890 - **DO NOT USE** FIRST MIDWEST BANK	381	74,219.77
110407 - **DO NOT USE** IMAGETEK LLC	1	9,798.56
109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)	3	5,096.60
105421 - **DO NOT USE** IWI MOTOR PARTS	1	90.90
105293 - **DO NOT USE** MISSISSIPPI TRUCK & TRAILER REPAIR	109	67,352.43
108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS	1	9,518.06
104347 - _CAMLIN-TREAS BRIDGE FUND	1	165,850.28
104349 - _CAMLIN-TREAS CHILD WELFARE	25	829,049.65
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	24	51,565.14
104364 - _CAMLIN-TREAS GAS GENERAL FUND	42	19,890.42
104365 - _CAMLIN-TREAS GENERAL FUND	250	461,750.94
104368 - _CAMLIN-TREAS HIGHWAY FUND	4	192,973.80
109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS	4	77,072.88
104371 - _CAMLIN-TREAS LIABILITY INSURANCE	3	6,398.83
104373 - _CAMLIN-TREAS MOTOR FUEL TAX	1	1,631.52
107335 - _CAMLIN-TREAS MPS	76	20,940.97
106659 - _CAMLIN-TREAS PRISONER WELFARE TRUST	1	3,769.00
104377 - _CAMLIN-TREAS PURCHASING	85	17,472.69
110182 - _ILLINOIS COUNCIL OF CHIEF DEFENDERS	1	550.00
102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH	13	35,948.00
104741 - _ILLINOIS STATE TREASURER	15	4,745.50
106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL	1	819.00
104384 - _PETTY CASH--CIRCUIT CLERK	1	97.66
104386 - _PETTY CASH--COUNTY CLERK	1	11.98
104393 - _PETTY CASH--HEALTH DEPT	4	441.48
104398 - _PETTY CASH--SHERIFF'S OFFICE	64	9,633.02
104401 - _PETTY CASH--VETERANS	1	200.00
100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT	10	20,731.88
103299 - _RI COUNTY HEALTH DEPT	2	4,670.00
103300 - _RI DEPT OF PUBLIC HEALTH	1	2,780.00
103338 - _RICO RECORDS MANAGEMENT CONSORTIUM	24	28,235.80



Vendor Invoice Summary

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Sort By Vendor

103603 - _SECRETARY OF STATE	8	120.00
109823 - _THE MASTERS TOUCH LLC	6	65,595.54
107408 - 1ST BAPTIST CHURCH	1	15.00
102155 - 1ST PRESBYTERIAN CHURCH	1	15.00
110820 - A1 QUALITY TIRE & CAR SERVICE INC	1	1,497.85
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	87	4,783.44
110770 - ACCESS TECHNOLOGIES INC	4	8,832.41
100022 - ACE MUFFLER CLINIC	58	12,867.13
100026 - ACME SIGN CO	2	3,471.98
100042 - ADEL WHOLESALERS INC	1	105.14
107842 - ADGATORS.COM LLC	2	42,829.00
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,977.63
100046 - ADVANCED BUSINESS SYSTEMS	17	117,751.08
110724 - ADVANCED CORRECTIONAL HEALTHCARE INC	15	1,060,059.27
110656 - ADVANCED FOOT & ANKLE CENTER INC	2	142.81
100049 - ADVANCED RADIOLOGY SC	108	9,824.25
101674 - AFSCME #31	2	17.50
100059 - AIRGAS NORTH CENTRAL	9	567.83
109814 - AIRWAYZ INC	2	1,115.50
110874 - ALLIED FIRST BANK SHERIFF FORECLOSURE	2	58,686.00
110324 - ALLMAKES OFFICE FURNITURE INC	2	6,941.40
100642 - ALLMAN, AMY	8	1,146.45
100086 - ALTORFER MACHINERY COMPANY	2	317.64
110753 - AMERICAN LEGAL PUBLISHING CORP	2	12,110.00
100140 - ANDERSON REPAIR SERVICE	6	1,515.00
110828 - ANDERSON, ELLEN	1	99.70
110702 - ANDRE & DIOKNO PC	1	2.29
100151 - ANESTHESIA & ANALGESIA PC	2	462.12
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	3	683.60
110780 - APLINGTON,KAUFMAN, MCCLINTOCK, STEELE, BARRY LTD	1	53.05
110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC	1	200.00
100172 - ARAMARK CORRECTIONAL SERVICES	13	469,059.90
110781 - ARRINGTON, GABRIELLE R	1	47.02



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

100200 - ARROWHEAD RANCH	14	111,571.71
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT	23	17,833.00
110731 - ASCENTIS CORPORATION	1	4,690.00
107690 - ASCENTRA CREDIT UNION	1	79,001.00
110511 - ASH, MICHAEL ARTHUR	1	180.00
110484 - ASPHALT SALES COMPANY	3	67,976.86
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	1	5,790.56
110174 - ASSUREDPARTNERS CAPITAL INC	1	1,800.00
110734 - ASWEGE, SCOTT	1	41.94
100211 - AT&T	89	33,308.33
110683 - AT&T MOBILITY II LLC	35	4,514.65
109265 - ATHERTON, BEVERLEE M	1	180.00
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	14	4,598.00
105070 - AUGUSTANA COLLEGE	3	1,280.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	78	5,519.22
109806 - AUTOZONE STORES LLC	24	969.64
110799 - AVILA, MARTA	1	10.00
108934 - AXON ENTERPRISE INC	7	172,047.86
100104 - B&B DRAIN TECH INC	6	1,011.00
100105 - B&B HARDWARE	63	1,733.68
110741 - BAKER TILLY US LLP	11	154,450.00
110260 - BALLEGEER EXCAVATING INC	2	945.00
108813 - BARRON EQUIPMENT	5	2,730.58
110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD	1	445.00
110343 - BENJAMIN HISTORIC CERTIFICATIONS LLC	1	7,118.38
110825 - BERGER, RYAN	1	220.68
103938 - BERNIER, HEIDI	1	20.33
110591 - BERTHOUD, ROBERTA L	1	175.00
100230 - BETHANY FOR CHILDREN & FAMILIES	21	178,769.09
110222 - BETTENDORF N&S LOCK INC	1	202.95
106422 - BEVAUNS, BARBARA	1	265.00
100239 - BI STATE REGIONAL COMMISSION	22	55,560.34
109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	13	17,572.06



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110855 - BIGFORD, BRADLEY ALAN	1	204.55
108661 - BILLINGSLEY, BRUCE	1	175.00
100275 - BIOTECH X-RAY INC	18	8,595.11
108808 - BLACKHAWK BANK & TRUST	1	14,832.94
108487 - BLOOM, MICHAEL L	1	150.00
100384 - BOB BARKER CO	19	10,134.47
105819 - BOHNERT, JIM	2	77.15
108327 - BOLES, LORI A	1	15.00
110768 - BOONE COUNTY IOWA	1	43.60
105693 - BOS MACHINE TOOL SERVICES INC	2	261.35
109492 - BOSWELL, BENNIE A	4	96.96
100436 - BOWLING TOWNSHIP SUPERVISOR	4	8,865.79
110055 - BOWMAN, LISA L	1	280.00
109047 - BOYD, JAMES	1	228.60
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	7	5,510.90
110837 - BRANDYBERRY, RANDOLPH GREGG	3	750.00
109941 - BRASEL, BEATRIZ E	1	185.00
108777 - BRATTAIN, PAULA SUE	1	180.00
110697 - BRAY ASSOCIATES - ARCHITECTS INC	6	34,241.00
109076 - BREEDLOVE LEGAL LLC	29	43,375.00
100490 - BROCKWAY, M JESSIE	1	135.89
110750 - BROKER SOLUTIONS INC	1	68,000.00
102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	51	328,937.54
110373 - BROOKS, THURGOOD	12	3,000.00
104634 - BROWN DBA RUSTY'S AUTOBODY & TOWING, RUSTY L	1	2,818.50
110368 - BROWN DBA SECOND CHANCE CPR, ERIK MICHAEL	1	1,910.00
101041 - BRUNSON, ANITA M	1	175.00
110584 - BUCKNER, JEANNETTE	1	175.00
109350 - BUCKROP, LINDA	1	185.00
100523 - BUFFALO PRAIRIE TOWNSHIP	12	44,273.45
108430 - BUNGE, STACEY	1	275.00
101045 - BUNKER, LUANN M	1	175.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	6	4,172.28



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110470 - BUSH, CHRISTOPHER	1	180.00
109132 - BYRD, JEANNETTE	1	150.00
103843 - C SPECIALTIES INC	6	2,937.61
110679 - C-B PROPERTIES OF ROCK ISLAND LLC	12	3,180.00
109618 - CADY LAW FIRM P.C.	1	76,061.51
108608 - CALIBER HOME LOANS INC	3	139,301.00
100263 - CALIFORNIA PROFESSIONAL MFG	2	481.30
106315 - CAMLIN, NICK	2	220.91
109863 - CAMPION BARROW AND ASSOCIATES	5	2,730.00
100276 - CANON FINANCIAL SERVICES	13	1,107.67
100290 - CARDIOVASCULAR MEDICINE PC	3	153.47
107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT	5	128,443.96
110859 - CASEY, AMANDA	1	77.06
109622 - CASTRO, GUADALUPE	1	2,100.00
100315 - CASTRO, PATRICIA	4	492.47
100329 - CDS OFFICE TECHNOLOGIES	7	62,245.00
100330 - CDW GOVERNMENT INC	41	85,397.98
100331 - CEC	1	1,056.45
110802 - CEDAR CREEK KENNELS INC	1	16,000.00
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	2	7,600.00
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	12	27,000.00
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	7	584.36
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	5	959.91
108909 - CENTURY LAUNDRY DISTRIBUTING	2	1,462.75
109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC	4	2,345.66
106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS	2	100.00
110585 - CERVANTES, RICHARD S	1	180.00
110500 - CESSNA, TANNER L	15	6,746.77
100346 - CH LANGMAN & SON INC	2	86,269.66
110378 - CHAD BROWNFIELD PHD PLLC	46	63,527.32
110774 - CHANDLER, KEVIN	1	20.00
100363 - CHILDREN'S THERAPY CNTR OF QC	13	136,707.70
106265 - CHRISTIAN CARE	27	52,683.31



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110867 - CICHON, STEVEN	1	16.89
108315 - CINCINNATI INSURANCE COMPANY	1	4,925.00
108514 - CINTAS CORPORATION NO 2	1	71.01
100375 - CIRONE COMPUTER CONSULT INC	2	4,835.00
110793 - CITIZENS BANK - SHERIFF FORECLOSURE	1	48,401.00
100376 - CITRIX SYSTEMS INC	1	2,529.00
100378 - CITY OF EAST MOLINE	4	431.25
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	15	9,163.53
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	63	14,412.04
100388 - CITY OF SILVIS	2	100.00
108471 - CIVIC RESEARCH INSTITUTE INC	2	359.90
110492 - CIVICPLUS LLC	2	25,473.37
108313 - CLAERHOUT, JACLYN	1	15.00
107600 - CLARK, E JOHN	1	7.98
108432 - CLARK, ROSALEE	1	185.00
108075 - CLASSIC PLASTICS CORP	1	275.59
107072 - CLAYTON, TERRY W	15	3,750.00
110587 - CLEARMAN, DANA L	1	180.00
108509 - CLOSE, SHELLEY M	1	150.00
108350 - CLOUDPOINT GEOGRAPHICS INC	2	3,705.75
100611 - CODILIS & ASSOC	1	41.94
110804 - COHEN - ARB, DONALD W	1	3,651.80
109965 - COLLIER, JANICE L	1	175.00
109515 - COLMARK, CHERYLE	10	2,500.00
110764 - COLONA HOUSE	1	250.00
110710 - COMANCHE COUNTY SHERIFF DEPARTMENT	1	50.00
100479 - COMMUNITY HEALTH CARE	14	18,143.86
100487 - COMMUNITY HEALTH TRAINING CENTER / SPRINGFIELD URB	1	50.00
103304 - COMMUNITY HOME PARTNERS - SPENCER TOWERS	20	3,432.00
110403 - COMMUNITY HOME PARTNERS DBA TWO RIVERS POINT	12	1,152.00
108625 - COMPANY NURSE LLC	1	5,000.00
102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT	4	36,089.51
107785 - COMPUTER INFORMATION CONCEPTS INC	1	1,995.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

109607 - CONFERENCE TECHNOLOGIES INC	2	248,169.06
110059 - CONNESS-HINDS, DEBORAH	7	352.90
101103 - CONOVER, JO ANN	1	175.00
110325 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E	8	4,195.00
110448 - COOK, PATTY LORRAINE	1	175.00
108061 - COOPER, JODIE L	12	2,366.00
110577 - COREY, NANCY J	1	175.00
110468 - COTHRON, LINDA	1	265.00
110322 - COTTINGHAM, CHRISTIAN	1	20.32
109757 - COTTON, DOROTHY	1	175.00
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA	1	100.00
107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER	6	14,283.20
108260 - COUNTY OF OGLE	19	100,700.00
110696 - COUNTY OF WILL	6	44,800.00
110248 - CRASH CHAMPIONS LLC	1	30.00
100735 - CRAWFORD COMPANY	34	25,939.66
109247 - CREDIT COLLECTION PARTNERS INC	1	2,700.00
100742 - CRIME STOPPERS OF THE QC	1	500.00
110120 - CRISP, JADE	1	150.00
107251 - CROUCH, MARGARET	1	183.02
110060 - CROUSE, GEORGE	1	275.00
110797 - CRUZ, JORGE	2	33.71
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	93	3,005.85
105457 - CULVER, LUANN K	1	265.00
110729 - CUMMINS INC DBA CUMMINS SALES AND SERVICE	5	5,632.81
110648 - CUNNINGHAM, PHILIP	1	175.00
107691 - DAN HANELL CONSTRUCTION INC	1	500.00
110412 - DATA BUSINESS EQUIPMENT INC	1	290.00
110456 - DATATENANT LLC	42	79,578.61
110659 - DAUGHERTY, JARRETT	1	280.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	14	15,357.80
110472 - DAVIDSON, NATHANIEL	40	24,062.75
108671 - DAVIS, DE BORAH S	1	180.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

108497 - DAVIS, LUCILLE	1	150.00
105207 - DAVIS, MARCELLA A	11	4,193.50
110259 - DAVIS, WILLIAM STEPHEN	11	2,750.00
109638 - DAVISON , TIFFANY	3	410.65
110676 - DAVISON, PHILLIP D	1	265.00
100779 - DELL MARKETING	6	19,428.28
100786 - DELOOSE, DON	1	56.89
110763 - DELUXE CORPORATION	1	129.46
100809 - DEROO FUNERAL HOME	1	600.00
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	22	2,190.93
110458 - DESCHEPPER, GREGORY	1	185.00
107226 - DESCHEPPER, MELODY S	1	265.00
108496 - DEVERS, DEREK	1	150.00
109606 - DEVNET INC	3	18,825.19
108739 - DEWITH, ENYO	1	265.00
107413 - DIAMOND DRUGS INC	14	100,194.03
109194 - DICKENS, CONSTANCE YVONNE	3	750.00
100843 - DIEBOLD INC	1	836.70
110097 - DIGI MAC SOLUTIONS INC	4	12,145.00
108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC	1	10,000.00
100868 - DISTRICT DRUGS	12	2,400.00
110593 - DITTMAR, DANIEL L	1	185.00
110594 - DITTMAR, MARTHA K	1	175.00
104745 - DIVISION OF VITAL RECORDS	13	2,780.00
110595 - DONALD, DEBRA S	1	175.00
100885 - DOORS INC	11	15,770.38
105803 - DOUG'S HEATING AND AIR CONDITIONING	4	2,436.89
110061 - DRISH, CAROL	1	175.00
110738 - DRS IMAGING SERVICES LLC DBA DAIDA	2	7,490.56
100896 - DRURY TOWNSHIP SUPERVISOR	10	59,842.39
110853 - DUCEY, BRANDON	1	30.00
100907 - DULTMEIER SALES	6	1,126.14
108344 - DURBIN, JILL L	40	5,786.50



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

100782 - EAST MOLINE GLASS CO	7	30,888.20
105702 - EASTERN IOWA TIRE INC	1	2,973.96
108771 - EASTLUND, JOAN	1	150.00
100787 - ECOLAB	2	622.95
110230 - EDGEWOOD BAPTIST CHURCH	1	40.00
100795 - EDGEWORTH, BRIDGETT	1	57.79
100797 - EDGINGTON TOWNSHIP SUPERVISOR	5	13,069.84
104940 - EDWARDS CREATIVE SERVICES LLC	1	100.00
110787 - EDWARDS, ALLISON	4	1,373.00
110602 - EGERT, DOLLIE	1	175.00
102576 - EGERT, MARY MICHELE	51	6,906.50
110172 - EISENBAND, JULIE	1	270.00
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	2	22,317.00
110783 - ELECTRIC DOCTOR SERVICE LLC	1	101.00
102211 - ELECTRONIC ENGINEERING CO	4	2,911.55
110627 - ELLIOTT, FLOYD I	1	180.00
110226 - ELLIOTT, SYLVIA	1	175.00
109296 - ELLIS DBA E-QUANTUM CONSULTING LLC, MICHAEL T	11	3,575.00
110626 - ELLIS, ROBERT	1	175.00
108193 - EMPLOYERS CLAIM SERVICE INC	4	37,000.00
110276 - EMS DETERGENT SERVICES	38	44,090.72
108782 - ENBURG, CARLA	1	150.00
108732 - ENGINEERING INNOVATION INC	1	120.46
102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	2	15,950.00
109640 - EPILEPSY ADVOCACY NETWORK	12	9,416.65
102252 - ERICKSON PLUMBING & HEATING	7	4,130.22
102256 - ERIKSEN CHEVROLET INC	1	861.96
109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS	4	13,110.00
106146 - ESP, BILLY J	1	175.00
101211 - ESPARZA, EARL J	1	141.61
102259 - ESTERDAHL MORTUARY	1	546.00
104300 - ESTES CONSTRUCTION	2	455,096.99
100361 - EVERYCHILD	12	35,000.04



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

102268 - EYE SURGEONS ASSOCIATATES PC	3	124.21
110833 - FAMILIA DENTAL MOLINE LLC	2	2,034.36
107695 - FANTH CURRY HOME IMPROVEMENT CO	2	3,774.00
100940 - FASTENAL CO	8	967.84
100944 - FEDEX	1	8.57
110860 - FEMA	2	8,361.17
110111 - FERGUSON, ROBERTA	1	275.00
100951 - FERRELLGAS INC	4	642.60
100952 - FIDLAR COMPANIES	53	147,383.95
108770 - FINCHER, AMY M	1	150.00
100964 - FIRST FINANCIAL GROUP LC	1	41.94
100971 - FISHER, KELLY	2	238.76
109309 - FLAGSTAR BANK	1	62,100.00
110366 - FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC, JASON	12	3,000.00
108138 - FLEETSOFT LLC	1	958.00
110028 - FLOWERS, MARY M	1	180.00
101011 - FORMS 1 INC	2	1,081.05
109394 - FREEDOM MORTGAGE CORP	3	273,036.00
101240 - FRONTIER	16	1,773.80
108494 - FRYE, DONNA	1	150.00
101250 - FUHR, PHIL	2	84.13
110385 - FULLMER, TARA	3	6,050.00
110329 - G-MAC DOOR & HARDWARE	2	382.00
109796 - GARDNER, MARK	1	15.00
101293 - GASTROINTESTINAL CLINIC QC	1	66.40
108388 - GENESEO COMMUNICATIONS INC	13	5,973.42
101563 - GENESIS - GMC ILLINI HOSPITAL	16	5,507.90
101481 - GENESIS HEALTH GROUP	34	15,348.19
108389 - GERMAN BLISS EQUIPMENT INC	2	1,962.57
101516 - GIERKE-ROBINSON CO	1	92.86
109477 - GILLISPIE, KATHRYN	1	265.00
110588 - GILLMAN, BARBARA A	1	180.00
110638 - GITCHEL, RAYMOND A	1	175.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110652 - GLANCEY-STEVIAN, VICKI	1	175.00
101532 - GLASS SERVICE CENTER INC	6	2,325.00
109951 - GLENN, STEVEN W	1	270.00
110309 - GLINK, ANCEL	1	3,996.25
101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF	35	105,111.78
110158 - GOMEZ-RAMIREZ, LIZANDRA	1	89.26
101595 - GOODIN ASSOCIATES LTD	7	49,415.64
105466 - GOODWIN, FRED A	1	371.00
110727 - GPA LEGAL LLC	2	2,137.50
110599 - GRAF, ROBERT E, JR	1	185.00
101309 - GRAFTON, SHEILA	1	280.00
101607 - GRAINGER	74	15,781.60
110249 - GRAVES, ROBERT	1	185.00
101624 - GRAY MACHINE & WELDING INC	1	330.00
110645 - GRAY, DG	1	175.00
104719 - GRAYBEARD INVESTIGATION INC	7	4,949.00
101636 - GREAT WESTERN SUPPLY CO	8	7,973.83
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	12	2,339.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	44	237.00
101654 - GREENWOOD CLEANING SYSTEMS	6	7,486.92
104466 - GRIFFITHS, SUSAN ALICE	1	175.00
101324 - GRIPP, IRMA G	1	275.00
110798 - GROOHAERT, WENDY J	1	187.96
110574 - GROSS, LARRY ARTHUR	1	175.00
108348 - GRP & ASSOCIATES INC	7	627.00
110695 - GUILD MORTGAGE COMPANY	1	83,751.00
110646 - GUSTAFSON, HALEAKALA	1	180.00
110691 - H2 PROPS LLC	1	285.00
110817 - HAAN ROOFING & EXTERIORS INC	2	44,413.30
104748 - HAMMOND HENRY HOSPITAL	4	507.60
110843 - HANDS UP HOLDINGS DBA HANDS UP COMMUNICATIONS	4	2,733.75
101836 - HANDY TRUE VALUE HARDWARE	47	1,951.31
108503 - HANES, BRENDA J	1	150.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110600 - HANNA, NANCY A	1	175.00
110614 - HANSEL, VALERIE	1	175.00
107534 - HANSON INDUSTRIAL INC	2	2,598.49
110471 - HANSON, CURTIS DONALD, JR	1	175.00
109815 - HARE, LOUIS J, II	13	314.01
101861 - HARLOW, JOHN TODD	1	225.99
110689 - HARRIS, LARRY, JR	1	170.08
101873 - HARRY'S FARM TIRE INC	6	7,065.08
110767 - HART, HANA	1	28.75
101356 - HATALSKY, ANITA L	1	275.00
108285 - HAUSER, ROBYN	8	271.97
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	8	1,277.74
108843 - HEARTLAND HEALTH OUTREACH	12	4,576.65
110398 - HEARTLAND MHDC TOWER CORPORATION	4	1,000.00
101958 - HEMPHILL, LAURIE	1	1,000.00
109409 - HENNING DBA MIDWEST DOOR DOCTOR LLC, JASON	1	1,589.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	23	3,985.23
102013 - HERVAS CONDON & BERSANI PC	22	24,902.07
110495 - HIGGINS, MEGAN	1	167.00
101372 - HILLSDALE UNITED METHODIST CHURCH	1	50.00
109484 - HILLTOP FARMS PROPERTIES LLC	14	3,480.00
110606 - HILYARD, MURRAY LEE	1	175.00
110302 - HIRST, JOSH	1	21.59
110761 - HM CRAGG CO	5	2,665.68
104141 - HOBART CORP	5	4,771.84
105095 - HOBERT, BONITA L	1	185.00
109930 - HOEGERL, SHAREE	1	175.00
109317 - HOELZER, GABRIELLE	1	180.00
108686 - HOEPER, RUSSELL	1	275.00
110575 - HOGAN, DEBORAH	1	175.00
105818 - HOLSTINE, JIM	2	78.42
101387 - HOLY CROSS LUTHERAN CHURCH	1	15.00
108687 - HOOKER, SHIRLEY ANN	1	175.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK	2	1,358.17
108169 - HUB INTERNATIONAL IOWA LLC	1	16,213.00
110610 - HUETTMAN, HEIDI	1	175.00
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	14	24,361.89
102188 - HUGHES TIRE & BATTERY CO	1	1,230.40
110514 - HUGHES, ANGELA	1	175.00
106168 - HUMILITY HOMES AND SERVICES INC	24	26,000.04
101400 - HUMMEL, GLORIA J	1	175.00
106249 - HUPY & ABRAHM	1	2.29
108606 - HUSTED, MARSHA J	39	7,036.25
108335 - HUTTON, MELISSA	1	15.00
102208 - HY-VEE FOOD STORES	650	28,619.40
102214 - HYMES TREE SERVICE	1	1,500.00
106261 - I/O SOLUTIONS INC	3	420.00
109961 - ICKES, SUE ANN	1	180.00
110271 - IDEMIA DBA MORPHO USA	1	3,582.00
109156 - IHEARTMEDIA ENTERTAINMENT INC	1	1,080.00
109558 - ILCU CANDLE MHP LLC	1	41.94
101406 - ILLINI TOWERS TENANTS	15	3,750.00
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	3	1,550.00
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	1	1,504.95
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	40.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	1	700.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	1	75.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	2	350.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	5	1,675.00
100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG	2	550.00
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	1	170.00
105628 - ILLINOIS PROSECUTOR SERVICES LLC	1	405.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)	1	15.00
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
107123 - ILLINOIS SHERIFFS' ASSOCIATION	2	1,593.00
102533 - ILLINOIS STATE BAR ASSOCIATION (ISBA)	1	4,610.00
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	1	475.00
109391 - ILLINOIS VALLEY INDUSTRIES INC	1	1,004.16
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	75.27
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	2	180.00
102549 - ILLOWA CULVERT & SUPPLY CO	1	1,665.00
110757 - IMEG CONSULTANTS CORP	12	19,262.34
107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC	1	1,672.87
102562 - INTERFACE SYSTEMS INC	6	4,675.62
104089 - INTERNAL REVENUE SERVICE	1	2,688.00
105401 - INTERNATIONAL SECURITY PRODUCTS	4	4,554.43
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	10	2,089.15
110272 - INTERSTATE BILLING SERVICE / REXCO	4	1,613.96
102569 - INTERSTATE POWERSYSTEMS	4	2,254.51
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	12	1,073.82
110786 - IOWA ILLINOIS OFFICE SOLUTIONS / PARAGON INTERIORS	5	39,141.46
102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC	1	5,100.00
108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES	16	9,483.09
109848 - IOWA PRISON INDUSTRIES	1	84.00
102726 - IOWA-ILLINOIS PEST CONTROL	34	3,843.00
110728 - ISENBERGER, ABBY	1	65.00
109388 - ITEK INTERPRETING SOLUTIONS LLC	4	977.50
102272 - J&J LOCKS, SAFES & ALARMS INC	3	920.00
110836 - J&S DISTRIBUTORS INC DBA ACI DISTRIBUTORS INC	1	68,000.00
106055 - J.W. KOEHLER ELECTRIC INC	1	2,975.00
109697 - JACKSON, DAMIEN	1	175.00
108334 - JACOBS, CHRISTINE	1	15.00
109937 - JARDING, DENNIS JAMES	1	185.00
109665 - JIM HAWK TRUCK AND TRAILERS OF DAVENPORT	1	1,073.47
109643 - JIM ROCHFORD & ASSOCIATES	4	10.22



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC	55	18,817.64
102306 - JL BRADY CO	5	4,166.01
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	1	75,716.61
102316 - JOHNSON CONTROLS INC	16	1,663,946.05
110133 - JOHNSON CONTROLS SECURITY SOLUTIONS	14	53,992.73
110840 - JOHNSON MAINTENANCE INC	1	28,863.75
101657 - JOHNSON, GEORGIA	13	566.25
101427 - JOHNSON, JOSEPH BLAIR	1	180.00
105336 - JONES COUNTY SHERIFF'S OFFICE	1	33.50
108307 - JONES, TAMERA S	1	24.00
108410 - JOSEPH E MEYER & ASSOCIATES INC	1	6,380.00
109195 - JOZWIAK, STACY L	2	317.00
102338 - JP GASWAY CO INC	21	44,620.24
110579 - JUMP, CAROLYN SUE	1	175.00
105028 - JUSTICE BENEFITS INC	2	3,966.38
110357 - KARPEL COMPUTER SYSTEMS INC	1	13,150.00
103878 - KATZ NOWINSKI P C	4	228.96
110198 - KEIMIG, DANA	11	2,750.00
110703 - KEIS GEORGE LLP	1	2.29
110437 - KELLEY, KENNITH	1	275.00
108505 - KELLY, MICHAEL THOMAS	1	150.00
100997 - KENNEY, DONA S	1	270.00
110803 - KEOKUK COUNTY	2	79.95
102388 - KEY AUTO MALL	2	2,717.99
110336 - KHOURY - PUBLIC DEFENDER, HANY	2	356.75
110864 - KILKENNY, DORIS JEAN	1	221.34
107986 - KILKENNY, KEVIN EDWARD	1	175.00
102392 - KIMBALL MIDWEST	24	5,468.69
110647 - KINDELSPERGER, MOLLY	1	175.00
100268 - KINNEY, KAREN	1	185.04
110121 - KINSER, DIANE	1	150.00
107076 - KIRK R WAINWRIGHT CONSTRUCTION INC	2	11,415.50
110670 - KIZER, WENDELL W	1	180.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

109516 - KLEIN, REBECCA	1	74.71
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	489,846.97
102410 - KONE INC	10	182,543.37
110474 - KTJ LAW PLC	1	5,050.00
101487 - KUNDERT, MARVIN A, JR	1	185.00
110127 - KUNES FORD OF EAST MOLINE	1	1,152.60
102420 - KWQC-TV6	5	7,985.00
110858 - KYMBYL COMPLETE KARE INC	1	1,025.00
104547 - LABCORP OF AMERICA HOLDINGS	24	28,436.83
110675 - LADEN, JAN	1	265.00
108632 - LAKEVIEW LOAN SERVICING	1	34,101.00
110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	6	6,578.75
108596 - LAMAR TEXAS LIMITED PARTNERSHIP	10	58,050.00
110457 - LAMBERT, GAYLE ANN	1	175.00
102433 - LAMCO SLINGS & RIGGING INC	2	729.80
110415 - LAMMERS, ANNA M	1	175.00
105898 - LANDMARK ENGINEERING GROUP INC	1	500.00
105564 - LANGUAGE LINE SERVICES	11	870.84
107198 - LARRISON, KATHERINE A	2	577.25
107362 - LASALLE COUNTY HEALTH DEPARTMENT	1	2,850.00
110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS	16	2,195.33
107609 - LATTING, BILL	4	70.30
104406 - LAW BULLETIN	1	125.00
109092 - LAW OFFICES OF ANDREW M LARSON INC	6	49,916.95
110328 - LEE, MEEGHAN N	1	184.29
106012 - LEGACY CORPORATION OF ILLINOIS	2	12,017.00
110072 - LENSCH, BRIAN LEE	1	175.00
110775 - LEXIPOL LLC	4	121,548.00
102511 - LEXISNEXIS	8	2,936.00
104327 - LIBERTY SYSTEMS LLC	4	27,775.77
104063 - LINDE GAS & EQUIPMENT INC	12	3,503.18
108744 - LINDSEY, ELISHA M	1	370.00
110706 - LINEBARGER GOGGAN BLAIR & SAMPSON LLP	1	2.29



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

109608 - LOANCARE LLC	1	122,294.00
110725 - LOHMAN DBA LOHMAN DEMOLITION, DAVID J	1	600.00
102582 - LONG'S CARPET & INTERIORS	8	78,130.00
110778 - LONG, ANTHONY S	1	41.94
110395 - LONG, TIFFANY M	2	253.76
110251 - LOOS, MARY BETH	1	150.00
109982 - LOVE, BRANDI	1	180.00
109904 - LOVELADY, HARRIETT	1	185.00
104780 - LOVEWELL FENCING INC	1	4,750.00
102592 - LOWE'S HOME CENTERS	1	43.48
110420 - LOWERY, JOHN	1	185.00
108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS	2	4,799.55
110535 - LULOFF, MADELINE D	1	175.00
108696 - LUND, LORENE L	1	275.00
110391 - LYNCH, JOHNATHON JAMES	2	76.80
109400 - LYNN IMPLEMENT REPAIR LLC	1	48.79
108974 - M & T BANK	1	77,327.00
110760 - M AND T BANK	1	65,500.00
110813 - M&O ENVIRONMENTAL COMPANY	2	91,420.53
110700 - MACLIN CONSULTING LLC	1	1,000.00
102613 - MAD DOG CONCRETE LLC	1	745.00
109698 - MAGEE, KAREN	1	175.00
102621 - MAILBOXES & PARCEL DEPOT	1	523.81
109378 - MALDONADO, MARIA	1	66.00
110438 - MALMSTROM, VICKIE JO	1	185.00
102631 - MANDEL, MICHAEL GEORGE	6	979.62
110835 - MAP COMMUNICATIONS INC	4	390.04
110533 - MARLAIRE, MICHELE ELIZABETH	1	175.00
102651 - MARRIAGE & FAMILY COUNSELING SERVICE	5	8,976.00
102656 - MARTIN EQUIPMENT OF IA-IL	36	19,146.89
108523 - MARTIN SULLIVAN INC	2	1,212.87
108481 - MARX, ANN W	1	150.00
104754 - MASON & SCOTT PC	48	48,804.25



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

102663 - MASSA, JOHN C	2	64.60
109272 - MATO, MICHAEL	1	225.00
110532 - MAYO, SCOTT R	1	185.00
109653 - MCCABE, KELVIN	1	217.89
104559 - MCCARTHY, CALLAS & FEENEY PC	108	145,991.66
108938 - MCCOWAN, JAY	12	14,176.50
110755 - MCCUNE, MICHELLE I	1	150.00
109816 - MCCUNE, TOM	1	82.55
110234 - MCCURLEY DBA CALIBRATION CHECK-ILLINOIS, SHEILA DIANE	1	60.00
110542 - MCINTOSH, SHEILA	1	175.00
108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC	24	3,150.04
102707 - MCKESSON MEDICAL SURGICAL	13	7,608.03
106884 - MCLEAN COUNTY CORONER	7	33,634.02
106919 - MDSOLUTIONS INC	1	875.01
107024 - MEDIA LINK INC	2	7,239.41
108864 - MEDIACOM COMMUNICATIONS CORPORATION	11	1,869.32
102724 - MEDICAL ARTS ASSOCIATES LTD	2	288.61
110846 - MELLINGER, JACOB A	2	453.26
102792 - MENARDS INC	57	6,509.67
109071 - MEND CORRECTIONAL CARE PLLC	2	66,718.04
110851 - MEREDITH, SHAY LAUREN	1	196.28
106636 - METHODIST MEDICAL CENTER OF ILLINOIS	2	295.66
102839 - METRO MRI CENTER LIMITED	2	424.87
102841 - METROPOLITAN AIRPORT AUTHORITY	13	2,122.44
109119 - MICHEL, KATHY	1	180.00
102875 - MID AMERICA DIESEL SERVICE	2	2,483.29
108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	351	326,154.31
110190 - MIDFIRST BANK	1	92,711.00
104430 - MIDSTATES EQUIPMENT & SUPPLY	1	1,829.76
102883 - MIDWEST ALARM SERVICES	7	4,754.66
102893 - MIDWEST MAILWORKS INC	3	11,651.60
102900 - MIDWEST WHEEL COMPANIES	25	7,199.80
108319 - MILJUSH **DO NOT USE**, CLARK A	56	40,893.70



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110849 - MILJUSH ATTORNEY AT LAW, CLARK	16	10,593.75
107834 - MILL CREEK MINING INC	36	78,583.89
102911 - MILLENNIUM WASTE INC	24	19,832.78
110556 - MILLER, MARGARET ANN	1	175.00
108768 - MILLER-EVANS, LAURA	1	150.00
107244 - MILLTOWN PROPERTIES INC	12	3,000.00
110857 - MINER/ALL AMERICAN CARPET CLEANING, BRIAN	1	513.40
102933 - MLPTECH LLC	6	63,591.00
102996 - MOBILE TEAM TRAINING UNIT IV	1	10,625.00
109141 - MODERN PIPING INC	1	5,517.36
103001 - MOHR, BRIAN	1	10.16
103011 - MOLINE HOUSING AUTHORITY	24	6,240.00
107817 - MOLO PETROLEUM LLC	12	260,426.36
109253 - MONOPRICE INC	2	981.45
110866 - MONSON TRUCK & TRAILER REPAIR INC	2	9,699.05
109925 - MOORE JR, THOMAS E	1	275.00
103057 - MORENO, PATRICK	3	469.72
109629 - MORNING STAR COMMUNITY NFP INC	12	3,000.00
110217 - MORRISEY DBA MORRISEY TOOLS LLC, BRIAN	6	540.50
108520 - MORRISON, DELORIS M	1	180.00
106457 - MORROW BROTHERS FORD INC	3	372,576.00
103073 - MOTION INDUSTRIES INC	5	149.67
108973 - MOTOROLA SOLUTIONS INC	1	360.00
109180 - MSA PROFESSIONAL SERVICES INC	10	9,675.00
110050 - MULGREW OIL CO	1	1,014.67
110551 - MULVANEY, EDWARD	1	180.00
103099 - MUTUAL WHEEL COMPANY	31	10,127.70
108219 - MVP COLLISION REPAIR INC	2	2,477.38
107369 - MWI VETERINARY SUPPLY CO	61	52,719.51
110776 - NARRATIVES QC INC	5	2,397.00
109881 - NASH BEAN FORD & BROWN LLP	1	650.00
108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT	12	5,008.30
102757 - NATIONAL BAND & TAG CO	1	3,329.90



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110888 - NATIONAL CONTAINER GROUP LLC / MAUSER PACKAGING	1	1,408.00
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	12	16,937.00
105676 - NATIONSTAR MTG LLC	2	106,862.00
103081 - NAVIANT INC (FORMERLY MTM INC)	1	892.50
110829 - NAVY FEREDAL CREDIT UNION	1	136,162.00
108511 - NEECE, BRANDEE N	1	150.00
104898 - NELSON, RICHARD	1	2,312.49
110777 - NEW KINGDOM TRAILRIDERS	5	11,981.84
109730 - NEWREZ LLC	1	87,101.00
110868 - NGUYEN, QUOC PHAN	1	91.64
110677 - NICHOLS, DEAN	1	265.00
109636 - NIEMAN, DORA	3	593.45
110704 - NORMAN, TOM	1	41.94
110693 - NORTH EAST MULTI REGIONAL TRAINING INC	1	75.00
110547 - NORTH, JAMES D	1	175.00
102852 - NORTHWEST MECHANICAL	12	11,962.62
110701 - NUNN, WILLIAM	1	48.01
107239 - O'NEILL, RICHARD	1	175.00
102938 - O'REILLY AUTOMOTIVE STORES INC	19	1,533.69
109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS	12	102,390.72
105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12	2,004.00
110733 - OCV LLC	1	33,175.50
102953 - OFFICE MACHINE CONSULTANTS	47	8,192.22
108491 - OHRN, RICHARD E	1	117.48
110707 - OLD NATIONAL BANK	3,535	1,118,310.47
102961 - OLD REPUBLIC SURETY GROUP	1	244.00
102963 - OLDS BOILER & WELDING SERVICE INC	4	13,536.67
109473 - OLIVER, MARY JO	1	150.00
110293 - OLSEN LAW FIRM	5	937.50
102968 - ONMEDIA	7	4,408.21
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	32	2,413.25
109947 - ORTIZ, JANET C	1	270.00
102986 - OSBURN ASSOCIATES INC	1	888.75



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

105139 - OSF HOLY FAMILY CLINIC	10	1,270.75
110655 - OTTO BAUM COMPANY INC	7	231,852.50
101715 - OUR LADY OF GUADALUPE	1	150.00
110699 - OZARK MATERIALS LLC	4	107,347.50
110475 - PACE ANALYTICAL SERVICES LLC	1	22.00
103003 - PACER SERVICE CENTER	4	777.60
110749 - PANORAMIC SOFTWARE INC	1	1,350.00
103016 - PANTHER UNIFORMS INC	9	3,884.00
103018 - PAPER 101	2	15,517.00
110751 - PARABON NANOLABS INC	3	8,190.00
110444 - PARSONS, RICHARD	1	185.00
110712 - PARTS AUTHORITY LLC	7	564.40
107334 - PAULSON, MATTHEW P, ATTY	1	5,000.00
110526 - PEARSON, PAMELA S	1	180.00
109244 - PENNYMAC LOAN SERVICES LLC	5	404,352.00
106224 - PEORIA COUNTY	5	13,565.00
106359 - PEORIA TAZEWEILL PATHOLOGY GROUP SC	18	602.91
106060 - PEPPING BALK KINCAID & OLSON LTD	6	6,165.85
103158 - PER MAR SECURITY SERVICES	8	9,372.88
110862 - PEREZ DBA SERVICE OF CLEANING, JOSE A	1	1,025.00
103168 - PET MEMORIES	17	2,380.00
103172 - PETERS , MARK, MD	14	42,560.00
103173 - PETERSCHMIDT, BRENDA	3	1,605.50
110557 - PETERSON, RICHARD L	1	175.00
110413 - PETHEALTH SERVICES USA INC	4	12,620.00
105351 - PHH MORTGAGE CORPORATION	1	40,000.00
110796 - PILOT CLUB OF MOLINE	1	9,606.03
108492 - PIRMANN, SHANNON E	1	150.00
109109 - PITTMAN-OUTEN, IVY V	1	180.00
107228 - PIZARRO, DIANNA K	1	275.00
103237 - PIZZA & SUBS	2	186.88
103245 - PLANT EQUIPMENT COMPANY	11	4,612.00
101745 - PLEMONS, REBECCA J	1	286.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

106766 - PNC MORTGAGE	1	147,519.00
107748 - POOLS WELDING	3	1,865.39
108501 - POPP, ALICIA D	1	150.00
109007 - PORTER BROTHERS ASPHALT & SEALING INC	2	183,603.51
100978 - POTTERS INDUSTRIES INC	1	22,908.00
101756 - POTTS, ELIZABETH	1	175.00
108748 - POWELL, CARRINA N	1	175.00
110747 - POWERLIFT INC DBA HUPP TOYOTALIFT INC	1	15,245.00
103315 - PRAIRIE STATE LEGAL SERVICES	4	24,577.00
108266 - PRECISION AIR HEATING & AIR CONDITIONING INC	10	6,918.89
103386 - PRESTO X COMPANY	35	2,210.04
106668 - PROFORMA XTREME	2	2,308.18
103399 - PROJECT NOW	12	35,389.01
110340 - PS3 ENTERPRISES INC - outhouse sanitation	13	1,185.00
103107 - QC BLIND FACTORY	1	5,836.00
103118 - QC LASER CARTRIDGE	31	9,577.04
107847 - QUAD CITIES CHAMBER	5	81,315.08
110872 - QUAD CITIES FOOT & ANKLE ASSOCIATES PC	1	91.32
103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)	1	400.00
103106 - QUAD CITY AREA REALTOR ASSOC	1	300.00
104869 - QUAD CITY PRESS INC	21	4,802.00
108235 - QUAD CITY TESTING LABORATORY	1	680.00
103137 - QUAD CITY TIMES/DISPATCH ARGUS	131	79,878.84
110233 - QUALITY AWARDS & LAMINATING	7	1,068.00
103142 - QUALITY GLASS & MIRROR	2	1,944.81
109411 - QUICKEN LOANS	1	65,000.00
110824 - R-4 SERVICES LLC	2	9,997.36
103175 - RACOM CORPORATION	26	427,082.89
110409 - RADAR MAN INC	3	2,735.20
103183 - RADIOLOGY GROUP PC	22	2,961.89
108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA	1	791.00
105325 - RAFFERTY FUNERAL HOME LLC	2	1,200.00
110396 - RAGAN COMMUNICATIONS INC	1	3,042.95



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

106248 - RAGAN MECHANICAL INC	16	30,391.92
103189 - RAINBO OIL CO	8	9,082.83
109927 - RAISBECK, ALISE	1	175.00
110221 - RALLY APPRAISAL LLC	1	3,500.00
110381 - RAMIREZ, TAYLOR	2	31.75
101774 - RANGEL, RAMON L	1	275.00
101776 - RATH, CARALEE D	1	270.00
110769 - RAWLINGS FINANCIAL SERVICES LLC	1	17,774.47
103222 - RAY O'HERRON CO INC	23	39,121.64
110810 - RAYNOR DOOR OF PEORIA A DIVISION OF SULLIVAN DOOR	1	2,995.00
110479 - RDO TRUCK CENTERS LLC	4	7,280.56
109353 - REALGY LLC DBA REALGY ENERGY SERVICES	44	151,103.18
103242 - REDWOOD TOXICOLOGY LABORATORY INC	23	7,839.91
109136 - REED, TAMMY D	1	150.00
103250 - REGALIA MANUFACTURING CO	3	766.70
103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO	1	13,391.00
106065 - REISS, CHARLES T	12	4,200.00
110815 - REISS, PARKER T	1	1,056.49
110686 - RELIANCE STANDARD LIFE INSURANCE COMPANY	1	87.82
110684 - RENT QC LLC	15	3,167.76
108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC	17	12,764.49
110788 - RG BECK AZ INC DBA TYR TACTICAL LLC	1	15,883.00
110352 - RH WINE & CO INC	1	6,700.00
103291 - RHOMAR INDUSTRIES INC	1	422.94
103307 - RICCA	55	106,372.19
110089 - RICCIO, DENNIS	1	180.00
109135 - RICE, DAIL EDWARD, JR	1	150.00
110748 - RICHARDSON, TONYA L	1	15.00
109871 - RICHLAND COMMUNITY COLLEGE	4	36,540.00
110319 - RICHLAND GROVE TOWNSHIP	1	16,000.00
103331 - RICO ETSB 911 BOARD	5	29,368.27
103337 - RICO HIGHWAY IMPREST	24	8,276.29
103341 - RICO SOIL & WATER CONSERVATION	9	24,944.50



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110791 - RIDDELL ROOFING INC	5	174,644.00
102289 - RIDGE & DOWNES	3	172,968.80
109376 - RIGG, LAURA M	1	150.00
109850 - RILCO FLUID CARE	1	100.00
103348 - RINDSIG VETERINARY SERVICES, DVM	1	8,112.03
108488 - RISDEN, MARCIA L	1	150.00
105072 - RIVER CITY CUTTING & CORING LLC	1	5,385.00
110823 - RIVER VALLEY CONSTRUCTION INC	8	50,588.00
102678 - RIVER VALLEY ORAL SURGERY	5	903.14
103422 - RIVER VALLEY TURF	5	2,100.62
103359 - RIVERSTONE GROUP INC	47	43,345.18
103363 - RK DIXON - A XEROX COMPANY	72	54,544.91
109621 - RMC IMAGING INC	1	535.00
103365 - RMS ROAD MACHINERY & SUPPLIES CO	3	476.59
110782 - ROBERT DEKOCK PC	1	2.29
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	155	483,106.46
109760 - ROBERTSON, TERI S	1	190.00
104499 - ROBINSON, JENNIFER	1	35.70
103322 - ROCK ISLAND COUNTY BAR ASSOCIATION	9	810.00
104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER	17	61,010.33
108984 - ROCK ISLAND COUNTY TRUSTEE	1	1,113.60
110830 - ROCK ISLAND DENTAL ASSOCIATES LLP	2	2,474.00
110752 - ROCKET MORTGAGE	1	22,000.00
109268 - ROGERS, JOHN T	1	175.00
103469 - ROSS MEDICAL SUPPLY	13	705.71
110779 - ROSS, ALEXANDER	1	41.94
110784 - ROUSE CONSULTING GROUP INC	1	1,800.00
110732 - ROWE, JODY R	4	4,910.41
110794 - RUDD DBA SCOTT COUNTY FENCE CO, TOM	1	19,350.00
110795 - RUSSELL CONSTRUCTION CO INC	4	970,802.24
107918 - RUUD , JONATHAN C, ATTY	26	45,562.50
110754 - RUYLE MECHANICAL SERVICES INC	18	165,916.54
109311 - RX BENEFITS INC	1	80,872.79



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110301 - RYAN DBA VERA CAUSA GROUP LLC, SUSAN	1	1,500.00
110569 - RYLANDER, ADRIENNE M	1	180.00
103425 - SADLER POWER TRAIN INC	12	7,617.76
103017 - SAFE SOURCE LTD / SAFEGUARD	1	1,165.22
110678 - SAFELITE AUTO GLASS	4	1,066.44
103430 - SAFER FOUNDATION	13	27,249.96
106987 - SAFETY EQUIPMENT LEASING CO (SELCO)	1	1,007.00
103432 - SAFETY KLEEN SYSTEMS INC	5	2,995.62
105213 - SALA FLATS LP	6	1,500.00
110246 - SALAMANDER TECHNOLOGIES LLC	1	4,010.00
110173 - SALIH, OMNIA	1	265.00
110108 - SALLER, RYAN	1	265.00
103442 - SALVATION ARMY	12	33,161.66
110822 - SANDERS, KRAIG A	1	18,667.06
103453 - SANOFI PASTEUR	2	45,392.19
105320 - SATELLITE TRACKING OF PEOPLE LLC	37	57,932.25
110567 - SAUCEDO, ROBERT A	1	100.00
110808 - SAUK VALLEY COMMUNITY COLLEGE	1	13,342.08
110856 - SBERTOLI, TARA H	1	83.38
110566 - SCHNABEL, SCOTT STANLEY	1	175.00
110844 - SCHOENBACH, KRISTIN	1	4,125.00
103506 - SCHONE, ROGER	1	362.28
103576 - SCHOOL HEALTH LINK	2	40,669.83
110889 - SCHRAM, CHRISTOPHER	1	5,000.16
103581 - SCHULTZ, HERBERT F, JR	38	112,271.80
110565 - SCHWARTZ, SUSAN RENE	1	175.00
110736 - SCI IOWA FUNERAL SERVICES INC DBA RUNGE MORTUARY	1	600.00
103765 - SCOTT COUNTY	13	1,722.73
103589 - SCOTT COUNTY BAR ASSOCIATION	1	320.00
108106 - SCRANTON DBA SCRANTON TOOLS LLC, WILLIAM	3	939.41
108510 - SCRANTON, STEVEN R	1	150.00
110416 - SEATON-EWERS, MARY	1	175.00
103894 - SECURITAS TECHNOLOGY CORPORATION	5	9,946.50



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110564 - SEDERQUIST, RICHARD	1	190.00
107920 - SEICO, INC.	5	1,001,447.00
109054 - SELECT PORTFOLIO SERVICING	1	28,270.00
106531 - SELECTIVE INSURANCE (BILLED THRU CLEVELAND)	1	88,081.00
103615 - SENECA COMPANIES	5	1,195.01
103634 - SEXTON FORD SALES INC	35	78,542.05
109532 - SHAW SUBURBAN MEDIA GROUP	13	5,360.40
110850 - SHAWNEE MISSION TREE SERVICE INC DBA ADVANTAGE	5	5,511.20
108274 - SHERWIN INDUSTRIES INC	1	13,556.25
103767 - SHERWIN-WILLIAMS CO	1	92.14
108322 - SHI INTERNATIONAL CORP	27	46,823.73
108377 - SHIELDS, KELLY	1	455.17
105167 - SIDWELL CO	6	27,773.63
103784 - SJ SMITH WELDING SUPPLY	13	928.51
109522 - SKINNER, ALEXIS R	6	481.00
108602 - SMITH, JACOB P	12	2,213.00
110394 - SMITH, TAYLOR	3	669.94
110692 - SMITH, TIMOTHY C	1	30.00
110170 - SMOTHERS, LYNN A	1	175.00
105556 - SNI SOLUTIONS INC	2	18,199.41
107636 - SNODEPOT	2	3,298.00
103819 - SOLUTION SPECIALTIES INC	7	35,741.43
108152 - SONNEVILLE, DAVID EUGENE	1	185.00
109966 - SONNEVILLE, KATHLEEN A	1	185.00
110758 - SONNEVILLE, MICHAEL	4	227.90
107305 - SOSALLA DBA SOSALLA LAW LLC, THERESA L	11	33,820.13
110847 - SOUTHWESTERN ILLINOIS COLLEGE	2	19,964.20
110561 - SPAETH, SUSAN E	1	175.00
105604 - SPECIAL OLYMPICS ILLINOIS	12	13,250.00
110126 - SPENCER, ROSCOE	1	150.00
101960 - ST MARY CATHOLIC CHURCH	1	75.00
103888 - STAMP MAN SPECIALTIES	1	312.01
104641 - STANDLEY, RONALD L	2	2,140.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110882 - STANFORD DBA FOREST SAFETY INSTRUCTION LLC, NATHAN G	1	1,426.75
103897 - STATE INDUSTRIAL PRODUCTS CORP	77	53,536.89
108819 - STATE OF COLORADO	1	21.00
100336 - STATE OF ILLINOIS	1	299,969.86
103900 - STATE OF ILLINOIS / FIRE MARSHALL	2	160.00
106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	1	36,000.00
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	9	5,502.00
106900 - STEELE, KIMBERLY	1	265.00
110427 - STEGER , CHRISTINE DOREA	1	175.00
109299 - STOP STICK LTD	1	10,215.00
110406 - STOREY KENWORTHY CORP DBA TALLGRASS	155	22,444.52
110869 - STRAMAN, KEN	1	86.95
110792 - STREICHER'S INC	2	1,443.72
109812 - STREIGHT, ALAYNAH	1	65.00
105131 - STUARD & ASSOCIATES, INC	6	2,978.15
106901 - STUTZMAN, JEANNETTE	1	175.00
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	2	1,200.00
103954 - SUNBELT RENTALS INC	4	1,946.98
109218 - SUNDANCE FOR OUR SOLDIERS	2	937.50
110876 - SUPERIOR GUTTER INC	1	300.00
109495 - SUPPLYWORKS / HOME DEPOT USA INC	42	4,612.38
110356 - SWEENEY, RYAN	9	2,849.00
108793 - SWETT, VERNONA A	1	175.00
110497 - SYN-TECH SYSTEMS INC	1	1,175.00
109546 - SYNDICATE GROUP 25TH LLC	7	1,855.00
110318 - TAYLOR RIDGE PAVING & CONSTRUCTION	1	22,780.00
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	3	32,531.00
103526 - TED'S BOATARAMA INC	1	26,845.00
110852 - TEK84 INC	1	201,500.00
104110 - TERRACON CONSULTANTS INC	4	15,654.07
100180 - THE ARC OF THE QUAD CITY AREA	48	250,705.93
110422 - THE CLOCK INC	12	6,400.01
103777 - THE SIGN SHOP INC	7	5,424.14



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

110886 - THE TAILORED CLOSET & PREMIER GARAG	1	3,063.00
108485 - THOMAS, SHERYL K	1	150.00
108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING	3	3,500.00
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	29	44,768.23
103549 - THYMET PEST CONTROL	13	724.00
103550 - TICKLE ASPHALT CO LTD	27	18,885.12
110807 - TIMEKEEPING SYSTEMS INC	2	31,818.06
105500 - TIPSWORD, STEPHEN PAUL	1	275.00
108263 - TIPTON SYSTEMS	7	15,596.67
108714 - TITUS, CARRIE	1	180.00
107976 - TITUS, WANDA A	1	175.00
103556 - TJ & SON TRUCK SERVICE	1	121.00
109474 - TOALSON, MICHAEL J	1	150.00
110831 - TOBY TREE INC	1	2,700.00
103559 - TODD, REBECCA S	32	3,798.50
110765 - TOP OF THE WORLD ADVERTISING LLC DBA QC BOATING	1	635.00
110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST	76	2,530.80
110805 - TR HOLDINGS LC	4	28,848.00
103392 - TRANSITIONS / PRINTERS MARK	54	274,699.00
110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES	35	21,982.70
103875 - TRAVELERS CLEVELAND INS GROUP	2	50.00
109375 - TRAYLOR, ALICE J	1	150.00
108026 - TREATMENT RESEARCH INSTITUTE	1	1,250.00
104812 - TREIBER CONSTRUCTION COMPANY INC	1	10,995.00
103606 - TRI CITY ELECTRIC CO	28	50,590.02
103616 - TRI STATE FIRE CONTROL	4	3,104.00
104709 - TRIMBLE FUNERAL HOME	3	1,460.00
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	132	88,070.82
103659 - TROPHY WORLD	4	42.50
103660 - TRUCK COUNTRY OF IOWA	7	6,973.94
109511 - TRUE NORTH CONSULTING GROUP LLC	6	17,208.33
109656 - TRUE, CHERYL ANN	13	42,517.00
102039 - TRULSON, RITA L	1	185.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING	6	1,062.50
110735 - TURNER, DARRELL	1	41.94
110832 - TWO MEN AND A TRUCK / KEVCOR SERVICES INC	2	1,157.00
110790 - TWO-KEY CORPORATE SYSTEMS INC	2	6,100.39
108624 - TYLER TECHNOLOGIES INC	13	506,680.33
105144 - ULINE INC	2	1,804.47
108851 - UMR INC	1	159,108.24
103697 - UNIFORM DEN	163	39,829.51
107864 - UNITED HEALTHCARE SERVICES INC	1	141.65
103704 - UNITED LABORATORIES	1	1,779.41
103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH	2	12,638.58
103714 - UNIVERSITY OF IOWA	7	1,409.80
108484 - UNSICKER, CARYN K	1	150.00
106452 - UROLOGICAL ASSOCIATES P.C.	2	1,457.94
106016 - US BANK - SHERIFF FORECLOSURE	9	657,544.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	27	268,140.10
110766 - US IMAGING INC	1	6,178.33
103682 - US POST OFFICE	13	8,461.37
108943 - VALLE, NORA	3	412.75
103731 - VALLEY CONSTRUCTION CO	13	4,417,816.58
110865 - VALLEY MEATS LLC	1	300.00
110726 - VAN HOE FUNERAL HOME INC	1	1,000.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	19	4,022.73
102052 - VANDIEREN, MICHAELA	2	60.00
110730 - VASEY, ELVERSON	1	4.58
110834 - VERASTEGUI UGAS, GEORGE	1	1,244.61
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	1	2,733.90
110285 - VERTIV CORPORATION	1	7,567.00
108951 - VESTIS	81	8,529.57
103811 - VETAMAC	1	359.00
110698 - VIBRANT CREDIT UNION	1	51,224.71
103824 - VILLAGE OF ANDALUSIA	2	2,734.80
103828 - VILLAGE OF HAMPTON	10	287.61



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

104854 - VILLAGE OF HILLSDALE	1	268.50
103830 - VILLAGE OF MILAN	12	1,724.85
108561 - VOGEL TRAFFIC SERVICES INC	1	1,538.76
109389 - VOSS BROTHERS LOFTS	19	4,348.00
110098 - VPWW WILDERNESS LLC	10	2,500.00
103855 - VULCAN INC	1	23,482.08
110821 - W NUHSBAUM INC	1	605.00
103860 - WAGLE, ARCHANA, MD	2	131.62
110694 - WAHLTEK DBA NORTHLAND BUSINESS SYSTEMS INC	2	716.25
110845 - WALKE LAW LLC, JASON	1	47.02
110091 - WARREN, PEGGY JEAN	1	175.00
110809 - WASHINGTON COUNTY OREGON	1	100.00
103588 - WASTE COMMISSION OF SCOTT COUNTY	16	1,499.95
110374 - WEBER AUTO GROUP INC	3	1,560.76
110523 - WEBER, KATHLEEN A	1	175.00
107414 - WEIKERT, TAMMY	7	1,154.13
103980 - WELLS FARGO	2	141,182.00
103981 - WENDLING QUARRIES INC	1	13,056.21
103982 - WENDT FUNERAL HOME	1	600.00
103986 - WEST GROUP	23	5,840.35
103993 - WF SCOTT DECORATING INC	7	156,682.00
107995 - WHEATLEY, LA VERNE	1	180.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	3	1,550.00
108853 - WHITE DISTRIBUTION & SUPPLY INC	22	2,630.56
109513 - WHITE ROOFING CO INC	2	838.56
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	21	42,661.05
108756 - WHITING, DONNA	1	180.00
110848 - WHITLEY, KIMBERLY J	2	218.79
110312 - WHITTINGTON, SHELBY	8	187.09
110814 - WIDICK, SHARON	1	63.60
110520 - WILBURN, CHARLES L	1	180.00
110473 - WILD DBA J WILD MARKETING LLC, JASON C	5	21,379.99
104282 - WILHELM, JANET E	1	265.00



Vendor Invoice Summary

G/L Date Range 12/01/22 - 11/30/23

Sort By Vendor

106932 - WILLETT, HOFMANN & ASSOCIATES, INC	4	67,701.63
109545 - WILMINGTON SAVINGS FUND SOCIETY FSB	1	127,000.00
109380 - WILSON, CHRISTINA M	1	150.00
110519 - WILSON, DEANNA C	1	180.00
104031 - WILSON, LARRY	1	164.47
104036 - WINNEBAGO COUNTY CORONER	3	2,250.00
107538 - WIRBICKI LAW GROUP	1	56,000.00
110375 - WISCONSIN DEPARTMENT OF TRANSPORTATION	1	6.00
110762 - WOEBCO INC DBA DENT TECH	4	700.00
110838 - WOLD, DAVID A, DDS	1	600.00
110899 - WOLF, NICHOLAS G	1	400.00
110816 - WOLLENBURG, JENNIFER	1	20.00
101323 - WOMACK, ALMA J	1	150.00
110863 - WOODLAND GROVE APARTMENTS LLC	2	570.00
110453 - WOODSTOCK, ROCK	1	175.00
104079 - WQAD-TV	7	9,000.00
103964 - XEROX CORPORATION	8	29,290.38
109471 - YANCY, S EDWARD, JR	1	150.00
108255 - YARGER MACHINERY SALES INC	4	2,386.93
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	38	256,536.47
110339 - ZAZZETTI, LEANNE	1	20.32
104053 - ZIMMER & FRANCESCON	2	595.20
110705 - ZINGRE, JUSTIN	1	41.94
110723 - ZONATHERM PRODUCTS INC	1	24,900.00
Grand Totals	13,166	\$32,007,915.56