



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)	48	8,713.16
104539 - **DO NOT USE** COMPANY ONE	1	148.00
102249 - **DO NOT USE** EPILEPSY FOUNDATION	11	5,416.63
105021 - **DO NOT USE** KERFOOT, DONNA	1	230.00
102638 - **DO NOT USE** MAPLE RIDGE APTS	6	1,590.00
104066 - **DO NOT USE** WNS PUBLICATIONS	8	2,831.60
106828 - **DO NOT USE** _ADVANCED SYSTEMS INC	16	11,559.54
108119 - **DO NOT USE** _MCKESSON MEDICAL SURGICAL	3	1,129.00
108080 - **DO NOT USE** _WEBER PAPER COMPANY	2	9,090.69
104063 - _461 PRAXAIR DISTRIBUTING INC	12	2,491.63
108086 - _ACCELERATED CARE PLUS LEASING INC	2	455.52
100059 - _AIRGAS NORTH CENTRAL	2	175.00
100128 - _AMSTERDAM PRINTING	1	280.50
106609 - _APPLIED CONCEPTS INC	1	1,257.00
100275 - _BIOTECH X-RAY INC	24	16,212.70
100417 - _BONNELL INDUSTRIES INC	2	897.14
100484 - _BRIGGS MEDICAL SERVICE COMPANY	2	760.84
102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD), ATTY	16	50,009.54
107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS	12	1,380.49
100329 - _CDS OFFICE TECHNOLOGIES	3	33,658.00
100376 - _CITRIX SYSTEMS INC	1	2,344.00
108075 - _CLASSIC PLASTICS CORP	5	1,990.65
107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW	40	528,044.30
100860 - _DIRECT SUPPLY INC	13	3,420.05
100885 - _DOORS INC	6	1,380.00
105803 - _DOUG'S HEATING AND AIR CONDITIONING	15	2,751.68
100782 - _EAST MOLINE GLASS CO	5	17,061.00
105702 - _EASTERN IOWA TIRE INC	6	15,279.00
100787 - _ECOLAB	2	614.93
102211 - _ELECTRONIC ENGINEERING CO	4	1,308.49
102246 - _ENLOE DRUGS LLC / OMNICARE	11	198,398.69
102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	3	14,650.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	9	720.00
101532 - _GLASS SERVICE CENTER INC	9	1,362.68
109616 - _GORDON FLESCH COMPANY INC DBA GFC LEASING	1	1,225.61
101636 - _GREAT WESTERN SUPPLY CO	16	24,330.29
101654 - _GREENWOOD CLEANING SYSTEMS	56	28,778.43
105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	1	139.99
104141 - _HOBART CORP	7	13,276.05
102549 - _ILLOWA CULVERT & SUPPLY CO	3	5,953.20
102551 - _IMAGETEK INC	3	17,769.35
102562 - _INTERFACE SYSTEMS INC	5	1,560.12
102392 - _KIMBALL MIDWEST	26	8,062.26
102410 - _KONE INC	11	59,894.85
104547 - _LABCORP OF AMERICA HOLDINGS	15	18,326.04
104559 - _MCCARTHY, CALLAS & FEENEY PC	9	4,864.79
108864 - _MEDIACOM COMMUNICATIONS CORPORATION	12	1,163.56
102911 - _MILLENNIUM WASTE INC	26	14,579.19
107243 - _MONROE TRUCK EQUIPMENT INC	2	1,486.71
103099 - _MUTUAL WHEEL COMPANY	18	3,384.76
102757 - _NATIONAL BAND & TAG CO	2	5,150.10
102938 - _O'REILLY AUTOMOTIVE STORES INC	34	3,440.87
102952 - _OFFICE DEPOT	3	1,829.88
103158 - _PER MAR SECURITY SERVICES	11	7,285.02
103275 - _PLUMBMASTER INC	4	555.18
106401 - _POLSINELLI SHUGHART PC	3	8,423.50
103386 - _PRESTO X COMPANY	36	1,193.00
106668 - _PROFORMA XTREME	5	12,803.49
103405 - _PTS OF AMERICA LLC	5	11,540.50
103137 - _QUAD CITY TIMES/DISPATCH ARGUS	52	61,502.29
103222 - _RAY O'HERRON CO INC	68	36,678.99
106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES	4	2,549.55
103242 - _REDWOOD TOXICOLOGY LABORATORY INC	23	29,212.66
103422 - _RIVER VALLEY TURF	1	3,400.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103363 - _RK DIXON - A XEROX COMPANY	42	75,579.58
103469 - _ROSS MEDICAL SUPPLY	133	16,410.31
102701 - _RSM US LLP FORMERLY MCGLADREY LLP	6	86,600.00
103432 - _SAFETY KLEEN SYSTEMS INC	6	3,217.48
107920 - _SEICO, INC.	2	1,795.20
103856 - _SPRINGFIELD ELECTRIC SUPPLY CO	6	998.01
103897 - _STATE INDUSTRIAL PRODUCTS CORP	76	26,386.92
103954 - _SUNBELT RENTALS INC	1	384.78
106612 - _TANKNOLOGY INC	2	1,047.00
103569 - _TRANSLATIONS UNLIMITED INC	42	19,680.00
103616 - _TRI STATE FIRE CONTROL	10	5,344.00
103697 - _UNIFORM DEN	53	12,215.10
103704 - _UNITED LABORATORIES	1	366.35
103986 - _WEST GROUP	46	81,978.50
105078 - _WINTER EQUIPMENT CO INC	1	2,546.60
100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB	5	2,380.12
104079 - _WQAD-TV	1	12,000.00
102139 - 1ST ASSEMBLY OF GOD CHURCH	1	150.00
107408 - 1ST BAPTIST CHURCH	1	15.00
102155 - 1ST PRESBYTERIAN CHURCH	1	15.00
106202 - 3M COMPANY	2	1,218.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	1	416.27
100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE	62	2,433.05
109588 - ABBITT DBA ABBITT SURVEY & DEVELOPMENT PLLC, JAMES	1	4,893.75
106737 - ABILITY NETWORK INC	6	4,412.31
109535 - ACADIAN ENTERPRISES INC	1	2,350.00
100023 - ACE INTEGRATED PEST MANAGEMENT	1	90.00
100022 - ACE MUFFLER CLINIC	260	79,331.84
109433 - ADAM YOUNG	1	500.00
109281 - ADAMS, JUDY	1	130.00
100042 - ADEL WHOLESALERS INC	12	1,432.25
107842 - ADGATORS.COM LLC	2	17,686.35



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	1	5,945.86
109152 - ADVACARE SYSTEMS	6	4,662.50
100046 - ADVANCED BUSINESS SYSTEMS	3	4,985.00
108923 - ADVANCED FOOT & ANKLE ASSOCIATES	6	360.19
100170 - ADVANCED IMAGING CENTER	3	457.73
100049 - ADVANCED RADIOLOGY SC	113	11,184.29
108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN	1	190.00
101674 - AFSCME #31	1	35.00
100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC	1	30.00
107820 - AIM SERVICES INC	6	2,100.00
106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES	11	2,530.00
109461 - ALLEN SIGN CO	7	9,908.00
109626 - ALLIED 100 LLC DBA AED SUPERSTORE	1	169.00
100642 - ALLMAN, AMY	4	550.96
100086 - ALTORFER MACHINERY COMPANY	4	2,229.59
109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC	16	6,903.45
100852 - AMERICAN LEGION	1	75.00
109601 - AMERICASHLOANS.NET	2	768.05
100854 - ANCHOR LUMBER	2	114.94
105114 - ANDALUSIA LION'S CLUB	1	40.00
100140 - ANDERSON REPAIR SERVICE	13	1,056.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	6	691.40
109437 - ANTOLIK, STEPHANIE	1	91.84
100172 - ARAMARK CORRECTIONAL SERVICES	13	481,507.87
108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	52	1,997.36
100200 - ARROWHEAD RANCH	21	387,245.10
100202 - ART O LITE ELECTRIC CO	11	5,033.67
107744 - ARTHUR J GALLAGHER RISK MANAGEMENT	7	94,308.00
109374 - ASIELUE, CHIKE	1	130.00
100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)	2	4,145.60
100211 - AT&T	98	63,740.69
109265 - ATHERTON, BEVERLEE M	1	140.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)	14	5,390.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	2	292.62
107921 - AUTOMATED COLLECTION SERVICES, INC.	12	5,582.18
100251 - AVID IDENTIFICATION SYSTEMS INC	6	11,262.50
108934 - AXON ENTERPRISE INC	8	150,466.00
107708 - B & B MACHINE INC	1	2,400.00
100104 - B&B DRAIN TECH INC	54	7,943.50
100105 - B&B HARDWARE	50	1,455.14
109625 - B&B MASONRY & RESTORATION	1	22,307.00
107531 - B&B QCA RENTALS LLC	5	335.00
109326 - BABA TRAORE, KADIRA	1	130.00
100908 - BANCE, RACHEL M	1	135.00
100129 - BANEY, RONNA	1	6,054.72
109519 - BANKUNITED	1	23,361.00
108813 - BARRON EQUIPMENT	5	2,695.94
100156 - BATTERIES PLUS	1	223.90
109632 - BAUGHER, DEBBIE	1	20.00
107945 - BAYLOR, ROGER L	1	140.00
108557 - BAYVIEW LOAN SERVICING LLC	1	19,501.00
100958 - BEAVER, CANDY KISS	1	230.00
105208 - BEEDING, AMY	1	53.12
106955 - BENEFIT STAFF LLC	11	21,600.00
109271 - BENSON, JERI J	1	130.00
100212 - BERNARD, REBECCA	4	51.88
103938 - BERNIER, HEIDI	1	72.24
100230 - BETHANY FOR CHILDREN & FAMILIES	21	286,482.92
106422 - BEVAUNS, BARBARA	1	140.00
100239 - BI STATE REGIONAL COMMISSION	15	80,507.78
106252 - BI-STATE DETERGENT SYSTEMS	15	3,968.27
109489 - BI-STATE MASONRY INC	2	3,963.00
109563 - BIG RIVER INVESTMENTS	4	860.00
109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	1	386.09



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108661 - BILLINGSLEY, BRUCE	1	140.00
108586 - BLACK HAWK PET CREMATORY LLC	1	620.00
101000 - BLACK, LOIS A	1	130.00
108808 - BLACKHAWK BANK & TRUST	4	450,003.54
108897 - BLACKHAWK TOWNSHIP	1	80.00
109503 - BLASIUS, BRIAN	1	2.68
106352 - BLITT AND GAINES P.C.	1	41.94
108487 - BLOOM, MICHAEL L	1	130.00
105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS	5	28,560.20
108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL	7	5,500.00
109604 - BOHLANDER, JAMES	1	5,000.00
108327 - BOLES, LORI A	1	10.00
109485 - BOMBERRY, DEBRA	1	3,429.84
105453 - BOONE, PATRICIA JANE	1	196.00
107277 - BOS FARM REPAIR	1	180.00
105693 - BOS MACHINE TOOL SERVICES INC	3	10,285.58
109142 - BOSTON, MARTIE	1	130.00
109492 - BOSWELL, ANDY	4	78.39
109438 - BOUNDS, TIJUAN	1	86.65
100440 - BOWMAN & ASSOCIATES INC	1	100.60
109047 - BOYD, JAMES	1	201.60
100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE	7	110,691.15
109403 - BRADLEY, RONDLE	3	690.00
105454 - BRAGG, MIKE	1	220.00
108328 - BRAND, NICOLE F	1	26.00
108199 - BRANDNER, RYAN J	14	3,004.32
100474 - BRANDT CONSTRUCTION CO	9	1,102,638.72
109076 - BREEDLOVE LEGAL LLC	11	9,798.75
101029 - BREIHOLZ, GLORIA J	1	130.00
108802 - BRIGGS, JAMIE JO	1	230.00
100490 - BROCKWAY, M JESSIE	4	604.41
108665 - BROOKS, BARBARA	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
101036 - BROOKS, LENORA A	1	220.00
104634 - BROWN DBA RUSTY'S AUTOBODY & TOWING, RUSTY L	6	2,249.44
105085 - BROWN, MICHAEL L	2	465.10
100506 - BRUCE HARRIS & ASSOCIATES INC	1	900.00
109649 - BRUCKMANN, ESTATE OF FREDERICK	1	7,170.00
108957 - BRULIN HOLDING COMPANY INC	1	740.50
107952 - BRUMBAUGH, JUDITH H	1	130.00
101041 - BRUNSON, ANITA M	1	130.00
100523 - BUFFALO PRAIRIE SUPERVISOR	7	19,006.62
109634 - BULLITT COUNTY SHERIFF	1	60.00
109321 - BUMP, THOMAS A	1	130.00
108430 - BUNGE, STACEY	1	230.00
100543 - BUREAU COUNTY HEALTH DEPARTMENT	11	5,489.35
109565 - BURKHART, JOE	1	34.84
108023 - BURNS, LARRY	4	624.40
109112 - BURRELL, CASANDRA	1	130.00
109566 - BUTTER, DOLORES	1	13.55
100577 - BYERS PRINTING CO	6	6,345.07
103843 - C SPECIALTIES INC	7	2,647.94
106056 - CACIOPPE COMMUNICATIONS CO DBA TOPCON SOLUTIONS	1	366.60
109618 - CADY LAW FIRM P.C.	1	32,756.76
100263 - CALIFORNIA PROFESSIONAL MFG	4	345.68
106315 - CAMLIN, NICK	1	35.90
109550 - CAMPBELL, ANDREA	1	219.46
108493 - CAMPBELL, CHERYL KAY	1	130.00
107254 - CAMPER, SHERRY L	1	220.00
109441 - CAMPOS, RUPERT	1	10.97
105324 - CANNIZZARO SEAL & ENGRAVING CO INC	4	561.80
108735 - CANNON, DAVID M	1	220.00
100276 - CANON FINANCIAL SERVICES	12	928.98
100278 - CANTRELL'S BODY SHOP & GARAGE INC	1	325.00
100290 - CARDIOVASCULAR MEDICINE PC	30	1,909.50



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT	4	27,837.03
104168 - CARTWRIGHT, NANCY L	1	135.00
109567 - CASTLE , ESTATE OF ROBERT	1	5,626.00
109622 - CASTRO, GUADALUPE	1	1,715.85
100315 - CASTRO, PATRICIA	4	438.22
100330 - CDW GOVERNMENT INC	14	31,830.74
100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)	21	48,454.75
107441 - CENTRAL ILLINOIS PATHOLOGY SC	1	162.48
100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES	6	454.02
109555 - CENTRAL IOWA HOSPITAL CORPORATION	1	2,372.28
100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)	2	1,306.29
108909 - CENTURY LAUNDRY DISTRIBUTING	9	2,842.72
109614 - CHASTAIN & ASSOCIATES LLC	6	124,128.79
100361 - CHILD ABUSE COUNCIL	12	24,999.96
100363 - CHILDREN'S THERAPY CNTR OF QC	11	91,968.75
107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)	1	50.00
106265 - CHRISTIAN CARE	24	24,399.96
109210 - CHRONOS MORTGAGE SOLUTIONS	1	63.90
109521 - CICHON STEVEN	2	195.68
108514 - CINTAS CORPORATION NO 2	13	1,227.07
100372 - CIRCUIT CLERK OFFICE	39	29,361.56
100373 - CIRCUIT COURT-JURORS ACCT	11	28,231.24
100375 - CIRONE COMPUTER CONSULT INC	2	10,700.00
100378 - CITY OF EAST MOLINE	8	1,719.68
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	32	40,710.70
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	86	24,040.36
100388 - CITY OF SILVIS	3	150.00
100389 - CITYBLUE TECHNOLOGIES LLC	14	2,878.50
108471 - CIVIC RESEARCH INSTITUTE INC	2	359.90
108313 - CLAERHOUT, JACLYN	1	16.00
109551 - CLARK COUNTY	1	20.25
109623 - CLARK COUNTY NEVADA	3	210.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109202 - CLARK, CARRIE	1	754.00
101080 - CLARK, JANE R	1	220.00
109445 - CLARK, MICHAEL	1	230.00
108432 - CLARK, ROSALEE	1	135.00
109385 - CLAY, ANGELA M	1	130.00
107072 - CLAYTON, TERRY W	23	5,290.00
108509 - CLOSE, SHELLEY M	1	130.00
108350 - CLOUDPOINT GEOGRAPHICS INC	1	1,500.00
109580 - COCR CASTLE (ROCK ISLAND) MHP LLC	4	860.00
100443 - COE TOWNSHIP SUPERVISOR	8	3,719.96
109224 - COERS, KELSEY	5	77.84
109536 - COFFEY, BILL	5	874.00
104216 - COLLINS, BONNADEAN	1	130.00
109515 - COLMARK, CHERYLE	7	1,610.00
100479 - COMMUNITY HEALTH CARE	21	18,615.34
108625 - COMPANY NURSE LLC	3	12,000.00
109510 - COMPANY ONE FIRE SUPPRESSION LLC	4	1,289.30
109531 - COMPASSUS	1	16,272.11
107785 - COMPUTER INFORMATION CONCEPTS INC	1	1,995.00
109607 - CONFERENCE TECHNOLOGIES INC	1	1,200.00
100509 - CONNOR CO	2	264.20
101103 - CONOVER, JO ANN	1	130.00
108862 - CONTROL SOLUTIONS INC	3	465.18
109561 - COOK, JAMES H	1	62,810.20
108061 - COOPER, JODIE L	11	2,026.00
104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS	1	50.00
108582 - COVERTTRACK GROUP INC	1	600.00
109529 - COX, KATHERINE	2	58.11
109457 - COYNE CENTER FIRE PROTECTION	1	50.00
100735 - CRAWFORD COMPANY	34	48,278.12
109635 - CRAY, PHILLIP D	1	8,329.50
109247 - CREDIT COLLECTION PARTNERS INC	1	2,700.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108025 - CREMEENS, DEWAYNE	3	456.96
109260 - CRIST, MARY KAY	1	130.00
109291 - CROWTHER, LINNEA	1	135.00
109599 - CRYSTAL, JULES	1	3,014.77
106129 - CRYSTALSTIL INC	1	284.00
108824 - CULLIGAN OF DAVENPORT / K & S H2O INC	81	1,676.45
105457 - CULVER, LUANN K	1	235.00
100756 - CUMMINS CENTRAL POWER LLC	3	2,842.98
107371 - CURRIE MOTORS FRANKFORT INC	1	43,864.00
107691 - DAN HANELL CONSTRUCTION INC	1	325.00
109556 - DANE, CALVIN	1	30.00
101135 - DARR, TONI L	1	220.00
100614 - DAVENPORT ELECTRIC CONTRACT CO	2	1,235.23
106156 - DAVIS, BEVERLY J	1	15.00
109447 - DAVIS, COURTNEY	1	60.00
100633 - DAVIS, KURT	13	503.86
108497 - DAVIS, LUCILLE	1	130.00
105207 - DAVIS, MARCELLA A	14	10,068.10
108109 - DAVIS, MARY C	12	2,760.00
101147 - DAVIS, PAUL D	1	130.00
109267 - DAVIS, ROBERT MICHAEL	1	130.00
109638 - DAVISON , TIFFANY	1	385.00
109440 - DAWSON, ETHEL	1	2,258.39
109458 - DEBISSCHOP, DEANNA	1	140.00
107431 - DECKER SUPPLY CO INC	1	3,502.00
108885 - DEKALB COUNTY GOVERNMENT	1	768.00
100779 - DELL MARKETING	6	18,450.82
100786 - DELOOSE, DON	1	12.54
100809 - DEROO FUNERAL HOME	4	2,800.00
100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO	31	2,113.06
107226 - DESCHEPPER, MELODY S	1	220.00
107747 - DESPLINTER, LISSA	7	487.30



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108496 - DEVERS, DEREK	1	130.00
109606 - DEVNET INC	4	39,238.40
108739 - DEWITH, ENYO	1	130.00
100827 - DEYOUNG, SAMANTHA	1	63.51
107413 - DIAMOND DRUGS INC	12	133,310.83
109194 - DICKENS, CONSTANCE YVONNE	12	2,760.00
101175 - DILLON, CATHY	1	15.00
108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC	1	10,000.00
100868 - DISTRICT DRUGS	2	400.00
109448 - DITTO, CHUCK	1	41.94
104745 - DIVISION OF VITAL RECORDS	12	2,052.00
107960 - DIXON, JUDY A	1	130.00
109415 - DJ RENTAL PROPERTIES	1	41.94
108672 - DORMAN, MACARA	1	130.00
108512 - DOUGLAS, MARSHALL E, II	1	130.00
109628 - DRUMM, DIANE	1	10.00
100896 - DRURY TOWNSHIP SUPERVISOR	6	18,099.77
109624 - DUBOIS, PAULA K	1	220.00
104633 - DUCEY, ROBERTA	1	77.00
109099 - DUFFY, DARIN L	2	2,635.00
100907 - DULTMEIER SALES	4	278.02
109246 - DUNLOP, FRANK R, JR	3	795.00
108344 - DURBIN, JILL L	30	7,156.00
100909 - DURBIN, MATTHEW	2	392.82
109544 - DURNAL, DAVID/REGINA	1	3.80
101195 - DYSON, CHARLES B	1	130.00
109428 - EARL, KARA	1	50.00
108771 - EASTLUND, JOAN	1	130.00
109460 - EASY STREET PROPERTY MANAGEMENT LLC	7	1,260.00
109609 - ECKERT, JOEL O	1	1,550.00
108852 - ED FROMKIN & ASSOCIATES	2	1,118.00
100795 - EDGEWORTH, BRIDGETT	2	342.44



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
100797 - EDINGTON TOWNSHIP SUPERVISOR	6	18,383.11
109590 - EDWARD ROSE BUILDING CO DBA FOX POINTE APARTMENTS	2	460.00
104940 - EDWARDS CREATIVE SERVICES LLC	6	2,527.37
100805 - EGAN, JOHN	2	26.88
108989 - ELBRUS MANAGEMENT	2	83.88
109359 - ELDER, HANNAH	1	220.00
102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL	2	22,317.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6	6,776.68
109493 - ELFENBAUM EVERS AMARILIO & ZIELINSKA PC	1	28,500.00
107893 - ELIM PREFERRED SERVICES	20	68,007.76
109296 - ELLIS DBA E-QUANTUM CONSULTING LLC, MICHAEL T	11	1,375.00
108193 - EMPLOYERS CLAIM SERVICE INC	3	24,016.60
108782 - ENBURG, CARLA	1	130.00
103538 - ENDOCRINE ASSOCIATES (THAKKAR)	2	56.70
108732 - ENGINEERING INNOVATION INC	1	121.45
104461 - ENGLISH, KAREN H	1	135.00
102247 - ENNIS PAINT INC	3	48,460.00
100815 - EPISERVER INC FORMERLY EKTRON INC	1	3,176.00
102252 - ERICKSON PLUMBING & HEATING	7	3,964.25
102256 - ERIKSEN CHEVROLET INC	2	29,748.66
109245 - ERS ENVIROMENTAL ROAD SOLUTIONS	1	8,121.69
106146 - ESP, BILLY J	1	135.00
101211 - ESPARZA, EARL J	1	109.20
107991 - ESPARZA, THOMAS	1	192.50
109480 - ESTATE OF BETTY BLUNT	1	2,511.03
106458 - EWERT, LOUISA A	3	330.47
104349 - EWERT-TREAS CHILD WELFARE	25	873,649.87
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	37	405,840.31
104364 - EWERT-TREAS GAS GENERAL FUND	55	19,420.03
104365 - EWERT-TREAS GENERAL FUND	296	798,215.43
104368 - EWERT-TREAS HIGHWAY FUND	6	670,653.03
104374 - EWERT-TREAS HOPE CREEK CARE CENTER	1	200.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109520 - EWERT-TREAS ILP25 COMMUNICATIONS	3	779,662.65
104371 - EWERT-TREAS LIABILITY INSURANCE	6	29,714.03
104373 - EWERT-TREAS MOTOR FUEL TAX	1	240.30
107335 - EWERT-TREAS MPS	151	55,650.24
104377 - EWERT-TREAS PURCHASING	109	18,230.25
108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER	2	81.16
109130 - EXTRA PACKAGING LLC	1	170.07
102268 - EYE SURGEONS ASSOCIATATES PC	9	426.55
109602 - F & F ASSOCIATES - ALBANY - SALEM INC DBA CONSONUS	3	1,984.26
100940 - FASTENAL CO	6	267.67
108994 - FEDERAL NATIONAL MORTGAGE ASSOC.	2	81,702.00
100944 - FEDEX	1	35.15
105459 - FELDEN, TAMARA	1	130.00
109572 - FELDER, ESTATE OF BETTY	1	230.64
100951 - FERRELLGAS INC	3	140.00
109185 - FETTERER DBA FETOGRAPHY PORTRAITS LLC, MICHAEL A	1	37.98
100952 - FIDLAR COMPANIES	51	245,038.90
108770 - FINCHER, AMY M	1	130.00
109306 - FINDLEY INC	1	731.00
100964 - FIRST FINANCIAL GROUP LC	3	125.82
104890 - FIRST MIDWEST BANK	3,415	1,737,886.30
109436 - FIRST NATIONAL BANK	1	100,000.00
108805 - FISCHER, NANCY J	1	140.00
100971 - FISHER, KELLY	4	516.32
109647 - FISHER, MORRIS A	1	1,000.00
108506 - FITTS, SHEILA D	1	130.00
106589 - FITZPATRICK, TODD	1	130.00
109476 - FLAHERTY, JANET	1	130.00
108138 - FLEETSOFT LLC	1	958.00
106603 - FLETCHER, JOHN C	1	3,080.00
105434 - FOGELBERG, JAY C	1	4,690.00
109549 - FORD, DONALD RAY	5	5,000.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
101011 - FORMS 1 INC	2	671.24
109541 - FOSTER, SHUNTE	1	50.00
101237 - FOULKES, GWENETH ANNE	1	230.00
101017 - FRANKLIN PEDIATRICS	1	45.00
109423 - FRED'S TOWING INC	2	345.50
101226 - FREED MEDICAL LTD	1	200.00
109330 - FREEMAN, LAUREN	1	140.00
109568 - FREIBOTH, CHRISTINE	1	7.23
101263 - FRETT, LEO J	1	130.00
101238 - FRITS, DONALD H	1	130.00
101240 - FRONTIER	23	1,525.81
108494 - FRYE, DONNA	1	130.00
106754 - FRYE-WILLIAMSON PRESS INC	1	3,165.35
109570 - FUHR, FAYETTA	1	1,971.00
101253 - FULLENKAMP, JEFFREY F, DO	1	153.50
109514 - FUTURE CAPITAL	7	469.00
101267 - GALESBURG CLINIC	1	15.00
109292 - GALL, GLENDA F	1	135.00
106184 - GALLS AN ARAMARK COMPANY LLC	6	2,818.20
101293 - GASTROINTESTINAL CLINIC QC	1	66.40
109462 - GENCAP PORT BYRON LLC	2	262.00
101563 - GENESIS - GMC ILLINI HOSPITAL	16	5,442.23
101481 - GENESIS HEALTH GROUP	83	21,963.29
107486 - GENESIS MEDICAL CENTER ALEDO	2	60.00
109149 - GEOCARIS, ALEXANDER	4	276.90
107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.	3	131.94
109080 - GILBERT, PENNY	1	10,000.00
109477 - GILLISPIE, KATHRYN	1	235.00
109504 - GLANKLER BROWN PLLC	1	5,000.00
109507 - GLENN, STEPHANIE	1	8.07
109505 - GODWIN, MARK	1	25.00
101568 - GOLD STAR FS INC / SIMS LP GAS	42	114,353.84



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109331 - GOLDING, LOGAN	1	135.00
109496 - GOLDSTEIN BENDER & ROMANOFF	1	40,000.00
101595 - GOODIN ASSOCIATES LTD	10	39,640.23
109316 - GOODMAN, KAIYA	1	135.00
105466 - GOODWIN, FREDA F	1	135.00
109554 - GOOSMANN LAW FIRM	1	3.35
107990 - GOTTWALT, DENNIS	1	192.50
105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC	1	1,900.00
101309 - GRAFTON, SHEILA	1	220.00
101607 - GRAINGER	53	13,037.23
109043 - GRANDBERRY, SAM	12	2,830.00
109177 - GRAPETREE MEDICAL STAFFING INC	31	173,037.41
109324 - GRAY, HENRY G	1	130.00
101627 - GRAYBAR	2	429.15
104719 - GRAYBEARD INVESTIGATION INC	2	1,535.10
105744 - GREATAMERICA LEASING CORP	12	10,455.48
101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY	12	1,944.00
101642 - GREATER QUAD CITY AUTO AUCTION LLP	171	1,099.00
101648 - GREEN CHEVROLET CHRYSLER	1	871.32
109528 - GREEN VALLEY CONSTRUCTION	1	338.00
109280 - GREEN, WILLIAM E	1	140.00
101324 - GRIPP, IRMA G	1	230.00
108968 - GROSS, AUSTIN	11	4,300.00
108348 - GRP & ASSOCIATES INC	7	533.00
109406 - GUILFORD COUNTY	1	50.00
108920 - H & R ACCOUNTS INC	2	231.22
104748 - HAMMOND HENRY HOSPITAL	3	441.64
108898 - HANCKS, DEREK L	13	46,041.58
109416 - HAND DBA INNERVIEW LLC, ELAINE	2	4,000.00
109533 - HANDLEY, CAROLYN	1	88.00
101836 - HANDY TRUE VALUE HARDWARE	91	1,548.29
108503 - HANES, BRENDA J	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109594 - HARD HEAD VETRANS LLC	1	4,005.00
101861 - HARLOW, TODD	1	149.48
109333 - HARRIS, CAETLIN	1	220.00
104220 - HARRIS, TERRY	1	30.00
101873 - HARRY'S FARM TIRE INC	3	1,569.89
108285 - HAUSER, ROBYN	12	257.81
109502 - HAYES, JAMES	1	41.94
101909 - HAYS, BOB	1	981.70
109075 - HEALTH SOLUTIONS LLC	2	18,980.50
108843 - HEARTLAND HEALTH OUTREACH	7	563.20
109006 - HECTOR LAREAU ATTORNEY AT LAW PC	2	6,257.00
101359 - HEILAND, ESTATE OF HELEN E	1	1,279.33
101944 - HEINTZ, BARON	1	2,431.00
101950 - HELMS, MICHAEL	12	480.00
106658 - HENDERSON PRODUCTS INC	2	1,650.75
109409 - HENNING DBA MIDWEST DOOR DOCTOR LLC, JASON	1	244.00
101365 - HENRICH, MARILYN A	1	135.00
101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)	47	5,377.34
108684 - HENRY, TONY D	1	135.00
109110 - HENSON, WILLIAM L	1	130.00
106780 - HERBST, TODD W	12	2,760.00
109559 - HERITAGE WESLYAN CHURCH	1	13,786.00
109466 - HERMAN, ROGER D	15	46,705.30
106571 - HERMISTON, SHANNON	3	173.50
102013 - HERVAS CONDON & BERSANI PC	2	7,790.00
108445 - HICKS, CHRISTINE	1	140.00
105698 - HICKS, HENRY A	1	220.00
109275 - HILL, BARBARA M	1	130.00
101372 - HILLSDALE UNITED METHODIST CHURCH	1	50.00
109484 - HILLTOP FARMS PROPERTIES LLC	9	2,070.00
109317 - HOEPER, GABRIELLE	1	130.00
108686 - HOEPER, RUSSELL	1	230.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
106787 - HOFFMAN BURIAL SUPPLIES INC	1	152.20
109499 - HOHENBOKEN DBA BEST TRAVEL, LORETTA J	1	311.54
101014 - HOLIDAY INN ROCK ISLAND/QC	4	316.40
105818 - HOLSTINE, JIM	2	76.24
101387 - HOLY CROSS LUTHERAN CHURCH	1	15.00
106160 - HONEYCUTT, JOHN	1	87.92
109479 - HONEYCUTT, LOIS	1	220.00
108701 - HONKAMP KRUEGER & CO PC	6	45,000.00
108687 - HOOKER, SHIRLEY ANN	1	130.00
109648 - HORTON, JOHN	1	1,236.00
102460 - HOV SERVICES / LASON SYSTEMS INC	2	63,835.26
102400 - HOYT, STEPHANIE	4	93.66
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	23	42,209.27
109427 - HUGHES, KATIE	1	120.75
102189 - HULL , CAROLYN	2	112.00
106168 - HUMILITY OF MARY SHELTER INC (ADULTS)	12	23,000.04
101400 - HUMMEL, GLORIA J	2	245.00
101403 - HUMPHREY, WILLIAM H	1	130.00
102193 - HUNGRY HOBO	4	539.28
108606 - HUSTED, MARSHA J	23	3,960.00
109410 - HWL REALTY	1	230.00
102208 - HY-VEE FOOD STORES	1,029	33,185.25
106261 - I/O SOLUTIONS INC	1	212.00
109432 - ICF MACRO INC DBA MEDIA CAMPAIGN RESOURCE CENTER	1	3,008.00
109156 - IHEARTMEDIA ENTERTAINMENT INC	3	11,992.00
102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED	1	75.00
109558 - ILCU CANDLE MHP LLC	1	100.00
108964 - ILLINI CLINIC PHARMACY INC	1	141.48
102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS	1	1,600.00
102235 - ILLINOIS ASSOC COUNTY CLERK	1	120.00
104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV	3	270.00
102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)	1	575.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS	2	1,105.97
102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)	1	15.00
102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS	1	700.00
109592 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT - IACE	1	60.00
102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)	1	175.00
102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)	3	855.00
100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)	1	325.00
102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA	3	1,350.00
102439 - ILLINOIS COUNTY TREASURERS ASSOC	1	500.00
102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	14	37,852.00
104546 - ILLINOIS DEPARTMENT OF REVENUE	8	1,836.51
102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1	1,000.00
104966 - ILLINOIS GIS ASSOCIATION (ILGISA)	1	130.00
102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC	3	3,040.00
102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)	1	230.00
106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1	500.00
102547 - ILLINOIS STATE POLICE	14	6,819.74
104741 - ILLINOIS STATE TREASURER	14	5,262.00
104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION	2	800.00
106376 - ILLINOIS STUDENT ASSISTANCE COMMISSION	5	1,276.49
105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION	2	1,521.51
102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING	6	560.00
102731 - ILLOWA BUILDING OFFICIALS ASSOC INC	4	980.00
102550 - ILLOWA ENTERPRISES INC	3	10,585.64
109145 - IMEG CORP (FORMERY MISSMAN)	9	64,645.89
109467 - INNOVATIONS FEDERAL CREDIT UNION	1	2.31
105401 - INTERNATIONAL SECURITY PRODUCTS	2	3,447.78
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	8	989.99
102569 - INTERSTATE POWERSYSTEMS	3	1,208.20
102571 - INTOXIMETERS	1	1,916.00
109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI	1	800.00
102573 - IOWA HEALTH PHYSICIANS AND CLINICS	27	2,956.62



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102725 - IOWA ILLINOIS OFFICE PRODUCT	2	5,991.36
102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC	2	5,900.00
108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES	5	1,554.22
102726 - IOWA-ILLINOIS PEST CONTROL	49	3,256.00
109534 - IOWA-ILLINOIS SAFETY COUNCIL	1	102.42
109188 - IRVINE, JERRY	12	2,760.00
108170 - ISLE OF CAPRI BETTENDORF LC	1	2,100.00
109388 - ITEK INTERPRETING SOLUTIONS LLC	23	10,402.50
105421 - IWI MOTOR PARTS	5	1,317.02
102272 - J&J LOCKS, SAFES & ALARMS INC	3	56.50
108334 - JACOBS, CHRISTINE	2	65.39
107168 - JAMES A SMITH PAINTING & DEC INC	1	19,875.00
109252 - JARRET, MELVIN	2	39.76
108692 - JENSEN, FLOYD W	1	140.00
108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC	38	1,950.65
102306 - JL BRADY CO	6	22,840.51
103678 - JOHNSON COUNTY - IA	1	60.00
105546 - JOHNSON HEATING & A/C INC	1	75.00
101657 - JOHNSON, GEORGIA	12	522.90
109651 - JONES, MARIAN	1	452.90
107191 - JONES, MARSHA K	1	130.00
108410 - JOSEPH E MEYER & ASSOCIATES INC	1	4,338.00
109195 - JOZWIAK, STACY L	8	668.00
102338 - JP GASWAY CO INC	43	16,509.29
104826 - JP MORGAN CHASE BANK N.A.	2	58,645.00
105028 - JUSTICE BENEFITS INC	2	5,686.34
102356 - KALE HEATING & AIR CONDITIONING	3	2,938.00
108693 - KALLMAN, JACOB THOMAS	1	220.00
103878 - KATZ NOWINSKI P C	4	40,332.46
109512 - KAUZLARICH, EMILY	2	64.94
102867 - KAUZLARICH, NORMA	1	116.12
109596 - KECK, JOHN	1	194.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108527 - KELLEY DBA KELLEY PROPERTIES INC, RICHARD	6	1,590.00
108505 - KELLY, MICHAEL THOMAS	1	130.00
109434 - KELLYCO METAL DETECTORS	1	3,848.12
109491 - KENNEDY , ATHENA	1	750.00
100997 - KENNEY, DONA S	1	235.00
101456 - KERR, YVONNE I	1	135.00
102388 - KEY AUTO MALL	3	13,553.92
109442 - KEYS, CHRISTINE A	1	11,858.97
102389 - KHOURY, HANY G	13	8,874.25
107986 - KILKENNY, KEVIN EDWARD	1	130.00
104260 - KILLIAN AND ASSOCIATES S C	1	4,200.00
104807 - KING DBA SAVE A HEART, MICHAEL G	4	1,200.00
107175 - KINKADE, CINDY L	1	130.00
100268 - KINNEY, KAREN	1	192.92
101467 - KIRIK, JOHN A	1	140.00
107076 - KIRK R WAINWRIGHT CONSTRUCTION INC	1	6,233.00
109516 - KLEIN, REBECCA	2	268.97
102403 - KLEINAU, PAMELA	4	1,195.48
109633 - KNITTLE , AMBER	1	354.20
102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)	12	521,254.02
107602 - KNOX COMMUNITY HEALTH CENTER NFP	1	128.00
106894 - KNOX, LEONARD	1	140.00
109361 - KONGKOUSONH, CARTER	1	130.00
109383 - KONOPKA, KIRA	1	135.00
102411 - KRC REPORTING PC	1	112.00
108448 - KRUSE, ALAN	1	130.00
108402 - KTP ENTERPRISES INC DBA FASTMEASURE	2	1,112.00
101487 - KUNDERT, MARVIN A, JR	1	140.00
107699 - LANE & WATERMAN LLP	1	41.94
106495 - LANGDON, ED	5	92.36
105564 - LANGUAGE LINE SERVICES	3	148.78
107198 - LARRISON, KATHERINE A	1	230.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
104416 - LASER TECHNOLOGY INC	1	8,167.00
109092 - LAW OFFICES OF ANDREW M LARSON INC	12	45,000.00
105148 - LEE COUNTY - IA	2	70.00
106012 - LEGACY CORPORATION OF ILLINOIS	2	16,240.00
102503 - LEONE, JANET	1	88.44
102511 - LEXISNEXIS	12	7,938.05
104327 - LIBERTY SYSTEMS LLC	2	15,792.60
108744 - LINDSEY, ELISHA M	1	230.00
108745 - LITTLE, LINDA	1	160.00
109608 - LOANCARE LLC	1	42,026.00
102575 - LOCKARD, MARY, MD	1	105.00
102576 - LOFGREN, MARY MICHELE	25	6,184.00
109322 - LOMAS, SHERRY J	1	130.00
102582 - LONG'S CARPET & INTERIORS	3	8,362.67
109269 - LONG, SHIRLEY	1	135.00
101539 - LOVERN, SHARON K	1	130.00
102592 - LOWE'S HOME CENTERS	4	858.42
109336 - LUEBBERS, HALEY	1	130.00
109537 - LUECKE, PATRICIA	1	148.35
108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS	1	3,018.12
108696 - LUND, LORENE L	1	225.00
109293 - LUND, ROSE ANN	1	130.00
109400 - LYNN IMPLEMENT REPAIR LLC	8	6,197.66
101543 - MAAS, MARY L	1	130.00
109478 - MACIAS, JACLYN	1	130.00
107982 - MAESS, NICHOLAS A	1	135.00
106970 - MAIL SERVICES LLC	1	22,149.97
108953 - MAJORBRAINS LLC	5	3,900.00
109378 - MALDONADO, MARIA	1	130.00
105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)	3	29,000.00
102631 - MANDEL, MICHAEL GEORGE	5	1,040.52
102632 - MANDER, MATTHEW M	1	185.60



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109506 - MANGELS, TAYLOR	1	19.75
108118 - MANLEY DEAS & KOCHALSKI	1	12,801.00
109587 - MANN, DEBRA	1	16.00
109497 - MANUEL, RANDALL R	1	74.75
102639 - MARANDA, KEN "MOOSE"	4	308.11
107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607	1	440.00
102649 - MAROGIL, SAMMY, MD	1	184.20
101567 - MARTENS, DONALD W	1	135.00
109589 - MARTER DBA STANLEY ROOFING LLC, TERRY	1	110,446.00
102656 - MARTIN EQUIPMENT OF IA-IL	27	296,570.03
108523 - MARTIN SULLIVAN INC	1	557.14
108481 - MARX, ANN W	1	130.00
107436 - MASENGARB, ALLEN	1	15.00
104754 - MASON, R NICK	60	18,352.00
102663 - MASSA, JOHN C	1	32.00
108763 - MATRIXCARE INC	1	2,094.16
106844 - MATURE SOLUTIONS	3	387.00
100044 - MC SQUARED LLC DBA ADMOSPHERES	1	1,333.32
109552 - MCCALLA RAYMER LEIBERT PIERCE LLC	1	41.94
109465 - MCCLENDON, JON	8	116.48
102691 - MCCOOLEY, JOHN	1	180.32
101590 - MCCORMICK, SUSANNA	1	130.00
108938 - MCCOWAN, JAY	12	9,588.50
109091 - MCDERMOTT, PHYLLIS	12	2,760.00
109315 - MCDUFFY, DONALDA	5	2,984.00
107222 - MCGATHA, ANNE	1	225.00
107304 - MCGEHEE, JOHN L	1	182.56
108480 - MCKAY, TARA L	1	130.00
108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC	10	862.67
109217 - MCMANUS DBA GUARDIAN WILDLIFE CONTROL, CHEVY S	1	1,987.00
109525 - MCNEAL, GEORGE H	2	224.00
107024 - MEDIA LINK INC	2	5,481.54



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102724 - MEDICAL ARTS ASSOCIATES LTD	76	36,431.97
107641 - MEDITAB SOFTWARE INC	4	9,401.07
102742 - MEDLINE INDUSTRIES	10	10,119.35
108631 - MEDPRO WASTE DISPOSAL LLC	12	27,970.28
109453 - MEEHAN, GERALD	1	1,250.00
109475 - MEESKE, MEGAN	1	130.00
103967 - MELYX DBA XYLEM LTD	2	940.00
102792 - MENARDS INC	98	10,898.66
109071 - MEND CORRECTIONAL CARE PLLC	12	574,340.00
102826 - METAL CULVERTS INC	2	12,055.70
102839 - METRO MRI CENTER LIMITED	5	723.69
102841 - METROPOLITAN AIRPORT AUTHORITY	12	1,756.08
102842 - METROPOLITAN MEDICAL LABORATORY PLC	19	30,442.19
105766 - MICHAEL A WILLIAMS & ASSOCIATES PC	7	4,391.08
109338 - MICHAELS, ROSEMARY	1	220.00
109119 - MICHEL, KATHY	1	135.00
108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC	1	100.00
108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	460	455,233.10
106725 - MIDLAND INFORMATION RESOURCES CO	1	1,389.00
102881 - MIDLAND PAPER	5	20,477.16
102883 - MIDWEST ALARM SERVICES	8	12,189.74
108915 - MIDWEST CARD AND ID SOLUTIONS LLC	1	3,760.00
102893 - MIDWEST MAILWORKS INC	6	22,430.41
102900 - MIDWEST WHEEL COMPANIES	17	4,043.60
108319 - MILJUSH, CLARK A	29	11,630.50
107834 - MILL CREEK MINING INC	18	14,828.66
101641 - MILLER, BETTY J	1	135.00
108699 - MILLER, CAROL L	1	130.00
109585 - MILLER, ESTATE OF HELEN	1	4,599.00
109524 - MILLER, MARY	1	10.00
105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC	2	1,186.42
108766 - MITTON, DIANA	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109439 - MITTON, RICHARD	1	620.00
102933 - MLPTECH LLC	32	110,195.80
102996 - MOBILE TEAM TRAINING UNIT IV	1	9,680.00
109141 - MODERN PIPING INC	8	6,378.82
104790 - MOFFITT, JANINE L	6	3,282.50
103001 - MOHR, BRIAN	3	101.92
103011 - MOLINE HOUSING AUTHORITY	34	8,035.00
105030 - MOLINE MUNICIPAL CREDIT UNION	1	200,000.00
103029 - MOLINE TRANSMISSION SERVICE	1	1,742.27
107817 - MOLO PETROLEUM LLC	12	169,787.78
109253 - MONOPRICE INC	4	484.16
108700 - MONTEZ, JERRY J	1	130.00
109362 - MONTOYA, FERNANDA	1	130.00
103045 - MOORE WALLACE - AN RR DONNELLEY CO	2	729.31
108765 - MOORE, MARK T	13	6,801.83
109102 - MORAN, ROLANDO	1	230.00
109650 - MORGAN, SHARON	1	1,940.00
103061 - MORGENSEN, FRANCES	11	1,010.50
109629 - MORNING STAR COMMUNITY NFP INC	1	230.00
107810 - MORPHOTRUST LLC	1	1,209.59
107160 - MORROW, GEORGE W	3	795.00
101667 - MORSE, DONALD L	1	230.00
108973 - MOTOROLA SOLUTIONS INC	1	300.00
109002 - MUNI INVESTMENTS LLC	3	540.00
109425 - MUNICIPAL MARKING DISTRIBUTORS INC	1	1,485.00
103686 - MUSCATINE COUNTY	2	153.50
103095 - MUSCATINE MEDICAL SURGICAL	1	98.85
108219 - MVP COLLISION REPAIR INC	1	1,623.19
108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT	3	1,875.00
102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)	4	378.00
108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS	1	550.00
109295 - NATIONAL CENTER FOR SAFETY INITIATIVES DBA SSCI	3	55.50



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
107723 - NATIONAL CINEMEDIA LLC	1	12,000.00
108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS	12	13,738.00
105676 - NATIONSTAR MTG LLC	3	115,232.00
103081 - NAVIANT INC (FORMERLY MTM INC)	1	1,650.00
109088 - NELSON FIRE PROTECTION	1	1,365.40
101691 - NELSON, IFA L	1	130.00
109553 - NELSON, SHARON	1	41.94
109341 - NESSELER, CALEB	1	130.00
106426 - NEWTON, JAMES L	1	145.00
101698 - NIELSEN, THOMAS J	1	76.62
107692 - NIEMAN, NATE, ATTY	76	37,719.06
107837 - NINO REALTY CORP	11	2,517.00
106595 - NINO, SERGIO	1	265.00
109573 - NORIEGA, MARTA	1	1,000.00
107167 - NORTHERN CONTRACTING INC	2	6,040.89
102851 - NORTHERN MICHIGAN K-9 INC	1	2,000.00
102852 - NORTHWEST MECHANICAL	8	7,536.35
102853 - NOTT COMPANY	12	1,547.85
109155 - NOVATIME TECHNOLOGY	1	4,690.00
109157 - NOWATZKE, TONI	1	347.70
106493 - NU-TREND ACCESSIBILITY SYSTEMS INC	1	170.00
109270 - NUGENT, CARON	1	225.00
107623 - NUTRITION CARE SYSTEMS INC	7	13,165.50
109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS	13	4,187.20
100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY	1	2,500.00
109342 - OCHOA, MONICA	1	140.00
109120 - ODE, ANGELA	1	130.00
109382 - ODELL-MCCOLLUM, DELORES	1	130.00
102953 - OFFICE MACHINE CONSULTANTS	23	767.03
106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL	2	3,103.00
108491 - OHRN, RICHARD E	1	140.00
102961 - OLD REPUBLIC SURETY GROUP	1	244.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102963 - OLDS BOILER & WELDING SERVICE INC	6	15,548.28
109473 - OLIVER, MARY JO	1	130.00
107926 - OLIVER, ROGER ALLAN	1	130.00
108524 - OLSON CONCRETE SERVICE INC	1	2,066.00
101711 - OLVERA, LUPE	1	50.00
107239 - ONEILL, RICHARD	1	140.00
102968 - ONMEDIA	2	1,300.00
102969 - ONPOINT INC	1	500.00
108414 - OPTUMINSIGHT INC	12	2,934.24
102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)	24	1,439.39
106203 - ORDWAY SIGN SUPPLY	1	280.94
102979 - ORTHOPAEDIC SPECIALIST PC	3	750.04
105139 - OSF HOLY FAMILY CLINIC	9	1,039.61
107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG	1	180.92
101715 - OUR LADY OF GUADALUPE	1	150.00
103003 - PACER SERVICE CENTER	3	104.30
107811 - PAETEC COMMUNICATIONS INC DBA WINDSTREAM	1	3,132.36
108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE	1	47.00
103016 - PANTHER UNIFORMS INC	1	1,072.15
103018 - PAPER 101	2	11,738.85
109058 - PARABEN CORP	2	1,847.10
101724 - PARKER, DELORES J	2	260.00
109131 - PATTRICK, DEBRA RENEE	1	130.00
107334 - PAULSON, MATTHEW P, ATTY	5	8,333.35
103048 - PAYNE, CHRIS	1	152.32
107746 - PDC LABORATORIES INC	12	2,232.50
109009 - PEIFFER, NAOMI	3	365.05
109244 - PENNYMAC LOAN SERVICES LLC	1	55,000.00
106224 - PEORIA COUNTY	1	267.00
106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC	9	807.63
106060 - PEPPING BALK KINCAID & OLSON LTD	3	20,084.18
105487 - PERKINS, DELLA D	1	230.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
106537 - PERRY MEMORIAL HOSPITAL	1	131.72
103168 - PET MEMORIES	11	1,690.00
103172 - PETERS , MARK, MD	12	40,653.00
103173 - PETERSCHMIDT, BRENDA	6	2,577.00
109450 - PETERSON, AMBER	1	20.00
103177 - PETERSON, LARRY, MD	1	6,030.00
104384 - PETTY CASH--CIRCUIT CLERK	11	145.27
104390 - PETTY CASH--COURT ADMINISTRATOR	1	15.00
104392 - PETTY CASH--GIS	1	25.00
104393 - PETTY CASH--HEALTH DEPT	5	561.21
104398 - PETTY CASH--SHERIFF'S OFFICE	109	18,308.55
104400 - PETTY CASH--STATES ATTORNEY	7	121.10
104401 - PETTY CASH--VETERANS	4	660.00
104402 - PETTY CASH--VICTIMS ASST PROG	3	22.53
104403 - PETTY CASH--ZONING DEPT	4	185.00
109595 - PETTY, SYLVIA	1	438.00
109318 - PIERCE, GEOFFREY	1	130.00
108492 - PIRMANN, SHANNON E	1	130.00
107228 - PIZARRO, DIANNA K	1	225.00
103237 - PIZZA & SUBS	13	1,238.06
103245 - PLANT EQUIPMENT COMPANY	22	5,433.95
108565 - PLATINUM QUALITY DEVELOPMENT LLC	7	581.00
101745 - PLEMONS, REBECCA J	1	201.00
109591 - PODIATRY PLUS PC	1	103.80
108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC	13	48,220.35
106777 - POLK COUNTY IOWA	1	1,214.64
103281 - POLLARD , LARRY	1	85.31
109455 - POMPS TIRE SERVICE INC	2	825.92
107748 - POOLS WELDING	5	851.58
109500 - PORTER, LATERRIA	1	4,500.00
102332 - PORTER, NEENA M	2	342.50
109344 - POTHOVEN, LARISSA	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
100978 - POTTERS INDUSTRIES INC	1	11,104.00
109557 - POWELL SHERMAN, SHERMAN POWELL	1	619.90
108748 - POWELL, CARRINA N	1	130.00
109472 - POWELL, PENNY J	1	130.00
103315 - PRAIRIE STATE LEGAL SERVICES	4	22,097.40
108266 - PRECISION AIR HEATING & AIR CONDITIONING INC	13	5,258.47
104993 - PRECISION BUILDERS INC	5	37,393.46
109468 - PREMIER CARBON CLIFF LLC	1	41.94
104699 - PRIMAVILLA LLC	7	1,610.00
109167 - PRN HEALTH SERVICES INC	50	237,955.15
109482 - PRO-ACTIVE HEALTH CHIROPRACTIC LLC	1	292.00
103397 - PROFESSIONAL MEDICAL INC	81	59,914.84
103399 - PROJECT NOW	13	34,610.25
109443 - PUEBLO COUNTY GOVERNMENT	1	37.70
108400 - QC ANALYTICAL SERVICES LLC	1	41.00
103118 - QC LASER CARTRIDGE	25	6,371.25
103123 - QC PAWS	3	1,541.33
107847 - QUAD CITIES CHAMBER	1	15.00
107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC	1	3,000.00
104537 - QUAD CITIES NEPHROLOGY	1	48.00
103125 - QUAD CITIES PATHOLOGISTS LLC	3	161.04
107569 - QUAD CITIES PROPERTIES	1	265.00
103106 - QUAD CITY AREA REALTOR ASSOC	1	700.00
103117 - QUAD CITY LAMINATING CO INC	13	499.81
104869 - QUAD CITY PRESS INC	4	323.00
108576 - QUAD CITY SPRING / WVN HOLDINGS INC	1	71.00
108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO	1	378.00
103138 - QUAD CITY TOWING	2	442.50
103142 - QUALITY GLASS & MIRROR	3	1,151.00
103146 - QUICK, CARRIE	1	10.00
109411 - QUICKEN LOANS	1	83,951.00
103147 - QUILL CORPORATION	3	196.28



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103175 - RACOM CORPORATION	56	71,876.75
103183 - RADIOLOGY GROUP PC	13	1,534.55
108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA	3	4,403.00
108764 - RAFF INC	2	800.00
105325 - RAFFERTY FUNERAL HOME LLC	2	1,000.00
106248 - RAGAN MECHANICAL INC	1	1,435.24
103189 - RAINBO OIL CO	12	4,697.14
103196 - RAMIREZ CONSULTING GROUP	1	95.00
101774 - RANGEL, RAMON L	1	230.00
103218 - RAPISCAN SYSTEMS	2	20,074.50
109353 - REALGY LLC DBA REALGY ENERGY SERVICES	66	268,618.69
108288 - RECORD AUTOMATIC DOORS INC	1	534.00
109571 - REED, GEORGE	1	1,534.00
109364 - REED, LAURA	1	220.00
103250 - REGALIA MANUFACTURING CO	8	1,407.60
107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB	13	560,476.52
105924 - REILLY CONSTRUCTION CO INC	1	2,250.00
107946 - REINHARDT-MARTIN, JANE	1	220.00
106065 - REISS, CHARLES T	12	4,200.00
109248 - RELOCATION REPS LLC	5	209.70
109597 - REMPE, JANET	1	1,284.00
108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC	25	28,799.25
103265 - REXCO EQUIPMENT INC	6	2,949.44
101780 - REYES, AUGUSTINE, JR	1	135.00
103266 - REYNOLDS MOTOR CO	22	23,050.88
103291 - RHOMAR INDUSTRIES INC	1	398.98
104988 - RI CO SPAY/NEUTER FUND-PCASH	3	190.00
103299 - RI COUNTY HEALTH DEPT	3	1,284.00
103300 - RI DEPT OF PUBLIC HEALTH	2	4,928.88
103307 - RICCA	60	103,005.02
109135 - RICE, DAIL EDWARD, JR	1	130.00
103331 - RICO ETSB 911 BOARD	4	13,499.71



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103337 - RICO HIGHWAY IMPREST	22	5,586.10
103338 - RICO RECORDS MANAGEMENT CONSORTIUM	25	44,285.34
103339 - RICO REGIONAL OFFICE OF EDU	1	12,254.00
105670 - RICO SHERIFF	1	1,800.00
103341 - RICO SOIL & WATER CONSERVATION	7	24,392.00
109376 - RIGG, LAURA M	1	130.00
103348 - RINDSIG VETERINARY SERVICES, DVM	1	7,500.21
108488 - RISDEN, MARCIA L	1	130.00
103421 - RISIUS & ASSOCIATES	1	12,116.00
108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL	15	5,166.00
105491 - RITTENHOUSE, PATRICIA L	1	130.00
102678 - RIVER VALLEY ORAL SURGERY	9	2,160.00
103359 - RIVERSTONE GROUP INC	102	132,757.98
109621 - RMC IMAGING INC	1	8,585.00
103365 - RMS ROAD MACHINERY & SUPPLIES CO	1	230.00
107843 - ROAD PRODUCTION MATERIALS	11	6,845.54
108751 - ROBB, KRISTE	1	130.00
108750 - ROBB, ROBERT W	1	135.00
103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH	106	439,005.07
108709 - ROBERTS, ERIA J	1	130.00
104221 - ROBERTS, MICHAEL	1	15.00
109258 - ROCILLO, TRACI	1	130.00
104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER	15	13,176.60
103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC	1	50.00
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	1	196.65
107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS	4	1,125.72
103304 - ROCK ISLAND HOUSING AUTHORITY	77	10,069.75
103454 - ROCK VALLEY PHYSICAL THERAPY	3	38,390.28
109151 - ROGERS COE & SUMPSTER	1	930.00
109381 - ROGERS, KATHLEEN	1	130.00
101795 - ROMAN, THERESE M	1	135.00
109630 - ROTHBART, JOY	1	60.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109387 - RUNTY, CATHERINE	3	702.21
103494 - RURAL TOWNSHIP SUPERVISOR	1	2,313.96
107918 - RUUD , JONATHAN C, ATTY	18	18,960.50
104502 - RYAN & ASSOCIATES INC	2	1,874.25
103425 - SADLER POWER TRAIN INC	10	8,492.80
103017 - SAFE SOURCE LTD / SAFEGUARD	2	2,358.00
103430 - SAFER FOUNDATION	13	21,000.04
109543 - SAFETY & PERSONNEL RESOURCES LLC	1	500.00
105213 - SALA FLATS LP	12	2,760.00
103439 - SALLOWS, JAMES	1	134.42
103442 - SALVATION ARMY	12	27,999.96
105320 - SATELLITE TRACKING OF PEOPLE LLC	37	27,275.00
109023 - SAUK VALLEY LAND TRUST #855	4	920.00
105779 - SAVE-A-LOT	6	139.31
109430 - SCHIPPER, BRIANNA	1	439.28
103506 - SCHONE, ROGER	4	173.57
103576 - SCHOOL HEALTH LINK	26	98,943.16
109481 - SCHROEDER, RICHARD	1	184.80
103581 - SCHULTZ, HERBERT F, JR	13	57,650.00
104532 - SCHULTZE MECHANICAL SERVICES INC	1	2,345.80
103765 - SCOTT COUNTY	14	2,177.69
103589 - SCOTT COUNTY BAR ASSOCIATION	1	390.00
105494 - SCOTT, MARY S	1	135.00
108106 - SCRANTON DBA SCRANTON TOOLS LLC, WILLIAM	5	685.33
103603 - SECRETARY OF STATE	5	50.00
104847 - SEEDORFF MASONRY INC	1	10,170.00
103615 - SENECA COMPANIES	1	539.98
103617 - SENKO , MARK	1	12.20
109598 - SENKO, ROSE	1	1,418.00
103623 - SENTRY SECURITY FASTENERS	4	5,827.48
107985 - SERIEYSSOL, KAREN K	1	230.00
107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND	1	350.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103634 - SEXTON FORD SALES INC	8	106,721.42
109463 - SHAMJI, JESSICA A	1	206.31
109532 - SHAW SUBURBAN MEDIA GROUP	19	3,204.50
101897 - SHEETS, MARY JO	1	140.00
108458 - SHEFELTON, MARC	1	235.00
106601 - SHELTON, VIRGINIA "GINNY"	1	3.92
108322 - SHI INTERNATIONAL CORP	65	100,232.43
109103 - SHRED-IT US HOLD CO INC	9	2,760.00
106407 - SIMMER, RODNEY	4	99.96
109522 - SKINNER, ALEXIS R	5	661.00
103792 - SLAYDEN AUTO & TRUCK REPAIR	2	125.36
109159 - SLB PROPERTIES OF ILLINOIS LLC	3	690.00
107119 - SMALL, GWENDOLYN	1	2,500.00
101924 - SMALLEY, JILL MARIE	1	145.00
109486 - SMITH, ELLEN	1	1,776.71
108602 - SMITH, JACOB P	12	4,154.50
108008 - SMITH, RANDOLPH	11	2,255.00
104750 - SNAP-ON-TOOLS	4	236.23
105556 - SNI SOLUTIONS INC	5	28,345.40
103806 - SOCIAL SECURITY ADMIN	2	2,018.00
103819 - SOLUTION SPECIALTIES INC	17	26,702.18
109637 - SOWARDS, EDNA	1	14.56
101951 - SPALDING, ROBERT S	1	130.00
105659 - SPARROWGROVE, MARGIE L	1	100.00
105604 - SPECIAL OLYMPICS ILLINOIS	3	3,125.00
103847 - SPECTRA ASSOCIATES INC	1	104.95
101960 - ST MARY CATHOLIC CHURCH	1	75.00
109431 - STANDARD BEARINGS	4	1,108.68
108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	1	51.00
104641 - STANDLEY, RONALD L	3	4,392.50
103894 - STANLEY CONVERGENT SECURITY SOLUTIONS	3	3,785.50
108306 - STANLEY LANDE & HUNTER	1	41.94



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
100336 - STATE OF ILLINOIS	2	295,106.74
103900 - STATE OF ILLINOIS / FIRE MARSHALL	4	455.00
103687 - STATE OF IOWA SUPREME COURT	1	23.00
106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR	2	37,237.30
103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)	12	3,146.44
106900 - STEELE, KIMBERLY	1	220.00
109470 - STEPHENITCH, TARRA	1	130.00
107497 - STEPHENS, GREGORY A	12	2,760.00
102281 - STEPHENS, JENNIFER	1	288.90
109139 - STEPHENSON COUNTY	3	500.00
103910 - STERLING COMMERCIAL ROOFING	1	153.50
109392 - STETSON BUILDING PRODUCTS LLC	6	137.57
109459 - STEWART, JACOB	1	1.00
109469 - STOEDTER, MINDY	1	41.94
109530 - STONE TRUST , DARRAH DEAN	1	2,134.00
109299 - STOP STICK LTD	3	2,427.00
109538 - STRAIGHT ARROW STRIPING LLC	2	475.00
105131 - STUARD & ASSOCIATES, INC	2	690.00
103952 - SULLIVAN-PHILLIPS MORTUARY LTD	2	1,200.00
109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC	4	5,302.35
109218 - SUNDANCE FOR OUR SOLDIERS	4	6,000.00
109600 - SUPERION LLC	3	13,490.00
109495 - SUPPLYWORKS / HOME DEPOT USA INC	95	11,189.77
109619 - SUPPORT WAREHOUSE LTD	1	1,670.00
109517 - SURDEX CORPORATION	2	56,200.00
108014 - SWETT, KATHY L	10	1,374.36
109546 - SYNDICATE GROUP 25TH LLC	7	1,855.00
109575 - TAG COMUNICATIONS INC	1	7,500.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	293	32,193.92
109527 - TALLMAN, ANDREA	1	150.00
104191 - TATMAN, MARION L, JR	1	225.00
109569 - TAYLOR, KRISTINE	1	4,433.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
103524 - TECHNOLOGY SERVICES & SOLUTIONS INC	3	16,386.00
109639 - TEEL, LORI A	1	5,500.00
103530 - TEMPLETON, HOLLYWOOD	1	1.00
109582 - TEXTME INCORPORATED	1	75.00
100180 - THE ARC OF THE QUAD CITY AREA	13	231,543.95
107437 - THE BUREAU OF NATIONAL AFFAIRS INC (BNA)	1	458.80
106017 - THE CENTER FOR NEUROSCIENCES	6	244.23
100879 - THE DODGE COMPANY	1	389.70
109583 - THE PUBLIC GROUP LLC	3	7,259.70
103777 - THE SIGN SHOP INC	6	5,237.09
109422 - THEODORE POLYGRAPH SERVICE INCORPORATED	1	175.00
108485 - THOMAS, SHERYL K	1	130.00
108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING	5	2,200.00
101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS	15	15,663.29
108781 - THOMPSON, PATRICIA E	1	135.00
103545 - THOMS-PROESTLER CO	261	427,161.14
104693 - THORPE, GREG	1	51.00
103549 - THYMET PEST CONTROL	53	3,045.00
103550 - TICKLE ASPHALT CO LTD	2	1,682.00
108714 - TITUS, CARRIE	1	135.00
107976 - TITUS, WANDA A	1	130.00
103556 - TJ & SON TRUCK SERVICE	1	86.00
109474 - TOALSON, MICHAEL J	1	130.00
109451 - TOBIN & ASSOCIATES INC	29	41,392.17
103559 - TODD, REBECCA S	14	1,625.50
103392 - TRANSITIONS / PRINTERS MARK	27	145,137.57
103875 - TRAVELERS CLEVELAND INS GROUP	13	400.00
109375 - TRAYLOR, ALICE J	1	130.00
108026 - TREATMENT RESEARCH INSTITUTE	1	1,100.00
103604 - TRI CITY BLACKTOP INC	5	259,995.93
103606 - TRI CITY ELECTRIC CO	13	18,305.72
103609 - TRI CITY EQUIPMENT CO	2	267.44



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108643 - TRI-STATE AUTOMATIC SPRINKLER INC	1	160.00
104842 - TRI-TECH FORENSICS INC	1	49.97
104709 - TRIMBLE FUNERAL HOME	1	500.00
103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH	146	55,344.88
103660 - TRUCK COUNTRY OF IOWA	3	957.19
109511 - TRUE NORTH CONSULTING GROUP LLC	6	36,875.00
108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC	2	544.43
102039 - TRULSON, RITA L	1	140.00
109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING	2	260.00
109464 - TUCKER, BRETT	1	25.00
109449 - TURNER, DARREL	1	41.94
109574 - TWIN BRIDGES TRUCK CITY INC	2	293,685.76
109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT	32	79,726.81
108624 - TYLER TECHNOLOGIES INC	3	134,803.30
107578 - UMLAH, JUSTIN	10	4,501.46
108851 - UMR INC	1	329,647.76
109446 - UNIFIED POLICE DEPARTMENT OF GREATER SALT LAKE	1	70.00
103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH	3	33,327.00
103714 - UNIVERSITY OF IOWA	9	2,878.23
105193 - UPPER ROCK ISLAND COUNTY LANDFILL	2	1,606.57
106452 - UROLOGICAL ASSOCIATES P.C.	6	263.91
106016 - US BANK - SHERIFF FORECLOSURE	2	78,919.00
106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE	28	124,965.32
109584 - US DEPARTMENT OF JUSTICE	1	43,624.13
103682 - US POST OFFICE	13	18,507.31
104761 - US TREASURY - IRS	1	2,873.21
108943 - VALLE, NORA	3	937.88
103731 - VALLEY CONSTRUCTION CO	3	82,475.09
103736 - VAN HOE FUNERAL HOME	2	1,200.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	16	2,833.24
108904 - VANDESAMPEL , CHARLES, JR	1	140.00
102052 - VANDIEREN, MICHAELA	1	30.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
102059 - VARGAS, LUCIUS J	1	130.00
109347 - VELAZQUEZ, YADHIRA	1	130.00
108495 - VERA, ANGELA	1	130.00
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	1	85.82
107054 - VERSCHOORE, DIANE	3	380.03
103811 - VETAMAC	1	282.00
103816 - VFC DISTRIBUTORS CO	1	48.16
103824 - VILLAGE OF ANDALUSIA	12	4,056.80
103828 - VILLAGE OF HAMPTON	12	209.41
104854 - VILLAGE OF HILLSDALE	1	2,500.00
103830 - VILLAGE OF MILAN	12	2,901.15
109636 - VILLARREAL, DORA	1	134.40
108257 - VITALCARE TECHNOLOGY LLC	1	539.00
109365 - VIYEGBE, MAEVA	1	130.00
108561 - VOGEL TRAFFIC SERVICES INC	1	42.34
109389 - VOSS BROTHERS LOFTS	12	3,180.00
109548 - WADE SCHNEIDER ROOFING	1	3,000.00
103860 - WAGLE, ARCHANA, MD	2	107.59
106580 - WALTER CURTIS COMPANY LLC	7	368.00
102089 - WANGELIN, VIRGINIA A	1	130.00
106397 - WAPELLO COUNTY	1	53.40
109118 - WASSELL, MIKE	1	149.00
109617 - WASSMER DBA FASTSERVE DAVENPORT INC, RICHARD A	1	212.00
103588 - WASTE COMMISSION OF SCOTT COUNTY	15	2,069.75
109539 - WATES, CHRISTOPHER	1	9.28
109498 - WEAR DBA BIX FURNITURE & RESTORATION, WILLIAM R	1	1,200.00
104210 - WEATHERSPOON, C DANNY	1	135.00
107414 - WEIKERT, TAMMY	14	2,057.72
103981 - WENDLING QUARRIES INC	15	25,105.90
103982 - WENDT FUNERAL HOME	1	1,000.00
108365 - WESSEL, LINDA MARIE	9	1,800.00
103990 - WESTERN STRUCTURAL CO	1	46.44



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
108258 - WESTMORLAND, JAMES A	12	3,180.00
106408 - WESTPFAHL, J ROBERT	4	203.49
107995 - WHEATLEY, LA VERNE	1	135.00
103996 - WHEELAN-PRESSLY FUNERAL HOME	4	2,400.00
108853 - WHITE DISTRIBUTION & SUPPLY INC	4	2,115.22
109513 - WHITE ROOFING CO INC	1	151.40
104005 - WHITESIDE COUNTY HEALTH DEPARTMENT	12	23,560.78
106072 - WHITESIDE COUNTY TREASURER	2	2,527.42
106277 - WIBORG, JAMES	12	2,760.00
106439 - WIERSEMA, DALE L	1	270.00
109044 - WILD, BRENDA	12	3,180.00
104158 - WILDERMUTH, SHEILA	1	115.00
106932 - WILLETT, HOFMANN & ASSOCIATES, INC	2	16,050.03
109652 - WILLHOUSE, ESTATE OF WILLARD	1	1,164.00
106740 - WILLIAM KIP HILLMAN PSYD PC	3	7,925.00
109610 - WILLIAMS, MELODY	1	284.32
108718 - WILLIAMS, MICHAEL D	1	135.00
109545 - WILMINGTON SAVINGS FUND SOCIETY FSB	1	52,001.00
109483 - WILSON, KAREN	1	192.64
104031 - WILSON, LARRY	12	1,304.58
104036 - WINNEBAGO COUNTY CORONER	1	125.00
104038 - WINSTEIN KAVENSKY & CUNNINGHAM	13	45,005.26
104042 - WITHERSPOON, KIRK, PhD	63	39,162.50
109277 - WITZEL, DALE E	1	130.00
102129 - WOLF, SUSAN L	1	130.00
107180 - WOLKOW, REGINA	1	135.00
101323 - WOMACK, ALMA J	1	130.00
104072 - WOODLAND MOBILE HOME PARK	1	96.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	24	981.58
106442 - WYKOFF, DALE L	1	225.00
102132 - WYKOFF, SUSAN M	1	220.00
109471 - YANCY, S EDWARD, JR	1	130.00



Vendor Invoice Summary

G/L Date Range 12/01/18 - 11/30/19

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
109429 - YANKTON COUNTY	1	52.50
108054 - YEGGY, THOMAS	3	1,635.57
107097 - YES	1	10.63
106593 - YORK, KAY LYNN	1	140.00
109424 - YOUNG - ANIMAL CONTROL, SHARON	1	10.00
108794 - YOUNG, CARY	1	30.00
103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY	14	159,692.11
109368 - ZABALA, JESSICA	1	130.00
109348 - ZAMORA, NAYLA	1	130.00
109454 - ZELINSKY, JUSTUS	1	60.00
108775 - ZERTUCHE, JUANITA	1	130.00
109426 - ZIEGENHORN, LEANN	1	10.00
104053 - ZIMMER & FRANCESCON	1	305.04
109564 - ZURICH AMERICAN INSURANCE COMPANY	1	6,425.34
Grand Totals	14,739	\$23,744,713.22