

DEKALB COUNTY GOVERNMENT  
VENDOR PAYMENTS  
FISCAL YEAR ENDING NOVEMBER 30, 2001

Vendor Number	Vendor Name	Paid YTD
848	3M	0.00
2837	A & J AUTOMOTIVE	0.00
109	A & K MAINTENANCE	0.00
1876	A M PUBLICATIONS	0.00
1130	A TO Z TOWING	50.00
2964	A-1 WATSON LANDSCAPING	0.00
3864	A-OK CHEM-DRY	0.00
116	A.B.DICK PRODUCTS COMPANY	4090.72
785	A.C.E.S., INC.	0.00
3357	A.C.F.E. CENTRAL ADMINISTRATION	150.00
2552	A.R.D.C.	1350.00
87	AAA COMMERCIAL LAUNDRY	0.00
4775	AACE	0.00
1059	AAHA PUBLICATIONS	0.00
2763	AAHSA	207.45
T311	AAIM	5.00
2453	AAPH PUBLICATIONS	0.00
2840	ABA	25.00
A1	ABBOTT, DENNIS L	22.85
J1A	ABBOTT, WILLIAM E. SR.	68.71
NGJ9	ABENS, LAVERN J. III	0.00
3987	ABILITATIONS	0.00
Q1	ABITUA, GERARDO A	20.30
3977	ABLE FIRE & SAFETY INC.	0.00
4560	ABLE FIRE & SAFETY INC.	0.00
3868	ACCOUNTING RESEARCH ACCOUNTING	0.00
4702	ACCU-MED SERVICES, INC.	75.00
1265	ACCU-PREP	0.00
1971	ACCURATE DOCUMENT DESTRUCTION, INC.	4199.41
3260	ACE HARDWARE	149.29
2906	ACE PLUMBING & HEATING, INC.	0.00
2503	ACE TRUST	24894.00
610	ACES	54.45
4480	ACME ORTHOTIC & PROSTHETIC LABS, INC.	0.00
97	ACMHAI	0.00
3712	ACMHAI	0.00
2752	ACREMCO	0.00
3943	ACRUX INTEGRATED SOLUTIONS, INC.	15405.90
3598	AD COM	0.00
J1	ADAMS, NANCY	0.00
L49	ADDUCCI, ALEXANDER	0.00
4452	ADIC	0.00

4000	ADIC	0.00
941	ADIRONDACK DIRECT	470.95
G49	ADKINS, PHYLLIS M.	17.33
2321	ADKINSON, JILL	2318.54
3719	ADMINASTAR FEDERAL	0.00
3985	ADMINISTAR FEDERAL, INC.	165.00
4561	ADMINISTAR FEDERAL, INC.	0.00
99G1	ADRIAN, MARY C.	0.00
3078	ADRIAN, PETER	1292.90
936	ADVANCED BUSINESS MACHINES	62.25
3653	ADVANCED DATA SYSTEMS, INC.	312.37
2157	ADVANCED PARTS & SERVICE, INC.	0.00
127	ADVANCED SYSTEMS GROUP, INC.	3172.00
1484	AETNA LIFE INSURANCE COMPANY	2782.64
1297	AFSCME COUNCIL 31	52912.30
1931	AFSCME-PEOPLE/AFSCME COUNCIL 31	1152.90
2732	AGACL	100.00
2419	AGILENT TECHNOLOGIES	325.00
390	AGRARIAN WAY	2000.00
4568	AHMAD, TANVEER, M.D.	0.00
877	AICHELE, KATHY	91.08
1050	AID TO BRIDGES	76027.14
4524	AIDS PASTORAL CARE NETWORK	0.00
4566	AIRBORNE EXPRESS	0.00
2707	AIRTITE CONTRACTORS, INC.	0.00
222	AIT LABORATORY, INC.	0.00
T40	AKEN, RICHARD	0.00
808	AKERS, DOREEN	130.72
595	AKZO SALT, INC.	0.00
G1	ALBERT, CHARLOTTE M.	174.60
L1A	ALBERTSEN, DEANNA L.	38.88
N44A	ALBRIGHT, DAVID B.	12.50
85	ALCO SALES & SERVICE CO.	169.23
3515	ALDERK'S TOWING	0.00
J43A	ALDERMAN, ROSEMARY	28.37
3111	ALERT CARE, INC.	0.00
691	ALEXANDER LUMBER COMPANY	238.24
2169	ALI MED, INC.	2622.22
2759	ALL BRAKE	0.00
2268	ALL SEASONS FLORIST	132.00
3930	ALL SIGN PRODUCTS	0.00
2308	ALL STAFF MEDICAL, INC.	27552.47
1839	ALLEN OUTBOARD MARINE/LAWN EQUIP	538.75
3768	ALLEN PRECISION EQUIPMENT	0.00
1789	ALLEN, MARLENE	0.00
2254	ALLIANCE FIRE PROTECTION, INC.	3739.00
1515	ALLIANCE REHAB, INC.	347818.24
3983	ALLIED ASPHALT PAVING COMPANY	0.00
4689	ALLIED HEALTH SERVICE LTD	0.00
4769	ALLIED MEDICAL SUPPLY	0.00
4799	ALLSTATE PAYMENT PROCESSING CENTER	0.00

273	ALMAR COMMUNICATIONS	256.48
2508	ALMBURG AUCTION	0.00
4756	ALPHA CHRISTIAN	0.00
3931	ALTERNATIVE MAILING SYSTEMS	225.00
2988	ALZHEIMER'S ASSOCIATION	450.00
4691	ALZHEIMER'S CARE GUIDE	0.00
4327	AM. FEDERATION HOME CARE PROVIDERS	0.00
4599	AMATEUR ELECTRONIC SUPPLY	0.00
2380	AMATEUR SPORTS PROMOTION	245.00
T56	AMER ACADEMY OF EXPERTS IN T STRESS	0.00
968	AMER ACADEMY OF FORENSIC SCIENCE	15.00
1496	AMER COLLEGE OF FORENSIC EXAMINERS	0.00
741	AMER PUBLIC HEALTH ASSOCIATION	0.00
3705	AMERI-STAR LIGHTING, INC.	0.00
3860	AMERICAL BUSINESS PRODUCTS, INC.	0.00
614	AMERICAN ACADEMY OF PEDIATRICS	0.00
452	AMERICAN ASPHALT PAVING CO.	51325.00
3337	AMERICAN ASSOC OF CODE ENFORCEMENT	45.00
2830	AMERICAN BANK NOTE CO.	736.00
1713	AMERICAN BAR ASSOC. PUBLICATIONS	48.00
1850	AMERICAN BAR ASSOCIATION	562.50
3650	AMERICAN COMMUNICATIONS	0.00
3010	AMERICAN DIGITAL CORPORATION	0.00
554	AMERICAN EXPRESS TAX & BUS SERVICE	500.00
2371	AMERICAN FAMILY INSURANCE	462.00
3318	AMERICAN GUIDANCE SERVICE, INC.	0.00
4562	AMERICAN HEALTH CARE SUPPLY	0.00
1761	AMERICAN HEALTH CONSULTANTS	768.00
658	AMERICAN HEALTH CONSULTANTS	0.00
4422	AMERICAN HEALTH CONSULTANTS	0.00
817	AMERICAN HEART ASSOCIATION	0.00
759	AMERICAN JOURNAL OF NURSING	0.00
1890	AMERICAN JUDGES ASSOCIATION	95.00
518	AMERICAN LAPEL PINS & EMBLEMS CO.	0.00
3040	AMERICAN MANAGEMENT ASSOCIATION	0.00
1521	AMERICAN MEDICAL DIRECTORS ASSOC.	0.00
216	AMERICAN NATIONAL BANK	0.00
422	AMERICAN NATIONAL BANK	0.00
269	AMERICAN PLANNING ASSOCIATION	0.00
3935	AMERICAN PLANNING ASSOCIATION	834.00
1191	AMERICAN PROFICIENCY INSTITUTE	75.00
1153	AMERICAN PSYCHIATRIC ASSOCIATION	0.00
1475	AMERICAN PUBLIC HEALTH ASSOCIATION	0.00
T62	AMERICAN REPUBLIC INSURANCE	0.00
4423	AMERICAN SCHOOL HEALTH ASSOCIATION	0.00
2412	AMERICAN SOCIAL HEALTH ASSOCIATION	68.00
3593	AMERICAN SOCIETY OF CIVIL ENGINEERS	0.00
1389	AMERICAN SOCIETY OF HEALTH SYSTEMS	0.00
173	AMERICAN TIME & SIGNAL CO.	0.00
1613	AMERICAN TITLE GUARANTY, INC.	135000.00
4322	AMERITECH	0.00

3760	AMTS, INC.	0.00
4742	ANAGRAPHS INC.	142.50
3913	ANAGRAPHS INC.	0.00
3044	ANCEL GLINK DIAMOND COPE BUSH P.C.	0.00
460	ANDERSON ERICKSON DAIRY CO.	0.00
561	ANDERSON FUNERAL HOME	0.00
3558	ANDERSON RESEARCH & DEVELOPMENT	142.00
721	ANDERSON, ANNA PAT	21.22
278	ANDERSON, AUDRE	1006.47
1037	ANDERSON, CATHY	363.39
3001	ANDERSON, CHERYL	0.00
72	ANDERSON, CHUCK	0.00
4725	ANDERSON, DICK	0.00
G2	ANDERSON, DOUGLAS R.	147.00
1325	ANDERSON, DR. TODD	0.00
3898	ANDERSON, JIM	0.00
3442	ANDERSON, KRISTINA	0.00
J2A	ANDERSON, MADELYN K	66.64
3742	ANDERSON, MARCELLUS	139.25
L1	ANDERSON, MARY C	0.00
2996	ANDERSON, PAT	403.10
99G2	ANDERSON, RAYMOND B	0.00
A2	ANDERSON, RICHARD L	45.78
O8A	ANDERSON, RUBY E	17.33
J3A	ANDERSON, SHAREN L	93.55
1066	ANDERSON, VICKI	32.01
G3	ANDREE, BARBARA J	13.88
T178	ANDRESEN, MAUDIE M.	22.16
3301	ANDRIST, LAURA	1715.25
1458	ANGELICA UNIFORM GROUP	4661.50
M1	ANGELL, RICHARD D	0.00
4801	ANIMAL CARE EQUIPMENT & SYS	239.90
2804	ANIMAL CONTROL	0.00
3949	ANIXER, INC.	0.00
359	ANSELL, INC.	0.00
856	ANSELME, TERESA	47.45
4505	ANSON, ANNE	0.00
99G3	ANTHENAT, CHARLOTTE M.	0.00
A3	ANTHENAT, STEPHEN D.	30.44
L2A	ANTROBUS, CHARLA L	15.95
3326	APACHE FORD	0.00
1783	APCO, INSTITUTE	0.00
2501	APEX	0.00
4701	APIC	0.00
3889	APOTHECUS PHARMACEUTICAL CORP.	0.00
T435	APPELLATE COURT, SECOND DISTRICT	15.00
4853	APPLEBEE'S	0.00
4490	APPLIED CONTROLS, INC.	0.00
1786	APPRAISAL INSTITUTE	0.00
871	APPRAISAL RESEARCH, INC.	5000.00
191	ARAMARK UNIFORM SERVICES, INC.	10933.54

2230	ARC DESIGN RESOURCES, INC.	855.00
1038	ARCHER ALIGNMENT	195.72
589	ARDEE RECYCLING, INC.	0.00
4071	ARDENT MEDIA, INC.	0.00
2141	AREA DOOR SERVICE	0.00
4444	ARGUELLO, RANETTE	105.39
855	ARHP	0.00
4550	ARIZONA DEPT. OF PUBLIC SAFETY	0.00
3986	ARJO, INC.	180.21
3648	ARMS, CHRISTINE	0.00
2424	ARMSTRONG MEDICAL	0.00
O1A	ARMSTRONG, ARTHUR J.	18.71
O1	ARMSTRONG, EDNA	0.00
J4A	ARMSTRONG, RICHARD C	15.95
126	ARNDT DRAINAGE COMPANY	191.30
99F1	ARNOLD, PATSY M	0.00
3014	ARROW STAR	7.52
987	ARROWHEAD RANCH, INC.	18339.33
4510	ART CONNECTION, INC.	0.00
868	ART'S REFRIGERATION	105.00
1305	ARTBA	0.00
1214	ARTHUR CLESEN, INC.	0.00
757	ARTHUR J. GALLAGHER & COMPANY	85378.00
4070	ARTISOFT, INC.	0.00
1503	ASCE	380.00
3574	ASI/CD'S MEDIA CAMPAIGN RESOURCE CT	5.00
M2	ASKA, LENNY B	0.00
A4	ASKINS, TERRY I	42.33
3762	ASL TECHNOLOGIES	0.00
1294	ASPEN PUBLISHERS	540.42
989	ASPEN PUBLISHERS, INC	971.75
2776	ASPINWALL, MELODY	432.18
479	ASSOC. OF BEHAVIORAL HEALTHCARE MGT	0.00
4072	ASSOC. OF REPRODUCTIVE HEALTH PROF.	0.00
249	ASSOC. OF COMMUNITY MENTAL HEALTH	7272.00
2924	ASSOC. OF REHABILITATION NURSES	0.00
5000	A T & T	7472.14
3649	A T & T	54923.66
1193	A T & T	27225.66
218	A T & T	3915.92
2940	A T & T	3548.59
70	A T & T	0.00
904	A T & T	182.31
805	A T & T	2122.64
836	A T & T BROADBAND	8587.30
2842	A T & T LIMITED SERVICES BILLING	0.00
3509	A T & T LIMITED SERVICES BILLING	541.49
3859	AT YOUR SERVICE	225.00
2839	ATCO INTERNATIONAL	153.65
2466	ATD-AMERICAN CO.	1389.91
3376	ATHERTON, HAL	0.00

J5A	ATKINSON, RALPH L	16.64
T442	ATTIEG, AHMED A.	706.35
2873	AUDITORY INSTRUMENTS OF ILLINOIS	137.59
3639	AUGUSTANA COLLEGE	0.00
567	AURORA BLACKTOP	0.00
142	AURORA TRI-STATE FIRE PROTECTION CO.	50.75
2828	AURORA UNIVERSIT Y	0.00
3960	AUSTIN MEDICAL EQUIPMENT	0.00
943	AUTO BATH	2270.25
4594	AUTO GLASS BY BRAD	624.60
3917	AUTO MACHINE, INC	0.00
4902	AUTOMATED FORMS & GRAPHICS	2536.81
478	AUTOMATIC DOOR, INC.	1600.00
3151	AUTOMATIC FIRE ALARM ASSOC., INC.	290.00
3914	AUTOPSY PATHOLOGY CONSULTANTS, INC.	13125.00
2577	AVAYA, INC.	12530.39
3098	AVENTIS PASTUER	50210.08
623	AVERY DENISON	0.00
O12A	AVILA JUARBE, EFRAIN	24.92
2539	AWARD CONCEPTS, INC.	2313.84
4035	AXIOM INTERNATIONAL	1199.00
2860	AZIMUTH PRESS	0.00
2917	B & B BEEPERS	224.04
2590	B & B PROPERTIES	0.00
2217	F & F TECHNICAL CODE SERVICES INC.	0.00
296	B & H OFFICE FURNITURE	0.00
2473	B & O IRON AND METAL	125.00
86	B & S INDUSTRIES, INC.	0.00
378	B J'S DECORATING CENTER	1173.10
3962	B95/WDKB FM	0.00
T41	BABCOCK, JEFF	0.00
L3A	BACHAR, ANGELA M	0.00
K1A	BACHMAN, KIMBERLY K	22.85
O13A	BACHMAN, TED O	33.20
L2	BACON, CHRISTOPHER	0.00
M3	BACON, KIMBERLY F.	0.00
23	BADGER UNIFORMS	9651.61
K2A	BAIL, MARY K	32.51
3920	BAILEY'S	0.00
4523	BAILEY'S TEST STRIPS & THERMOMETERS	0.00
L58	BAILEY, ROBERT L	0.00
A5	BAJ, JOHN	12.85
467	BAJ, LISA	112.31
2484	BAJA BOOKS	66.50
77	BAKER, BARBARA	0.00
4301	BAKER, DAVID	0.00
K3A	BAKER, DONNA R.	33.20
10	BAKER, KENNETH	0.00
E2	BAKER, LINDA S.	18.02
T11	BALCH, RYAN	0.00
A6	BALENTYNE, CYNTHIA E	38.19

M4	BALIKA, PAYL A	0.00
GJ1A	BALKCOM, SALLY M	13.19
4536	BALLARD, SUSAN	0.00
3204	BANASCH'S INC.	0.00
516	BANCO POPULAR NA	10145.00
4800	BANGASH, DR. ISHTIAQUE	648.00
1689	BANK ONE	0.00
1897	BANKONE	429155.00
2153	BANNER UP INSTANT SIGNS	0.00
O2A	BANNON, ANTHONY A	13.19
4453	BAR CHARTS, INC.	0.00
697	BARB CITY MANOR	75.00
2373	BARB CITY UPHOLSTERY	0.00
1798	BARCO PRODUCTS CO.	978.81
576	BARCOL OVERDOOR	864.97
2142	BARDONER, JASON J. AND SCOTT ERWIN	0.00
1343	BARKER BUILDING SUPPLY	3132.15
1603	BARKER LUMBER	1165.20
M50A	BARKMAN, TAMARA	19.40
22	BARNABY, INC.	7140.73
A7	BARNABY, STEVEN J	14.57
3041	BARNETT INTERNATIONAL CORP	0.00
Q2	BARR, CHARLES J	22.25
M49A	BARR, LOLA F	18.02
4430	BARRICK, SWITZER, LONG, ET AL	0.00
N46A	BARTON, JOAN W	22.85
2379	BASTUK CORPORATION	1667.33
T420	BATES, PRESCOTT	18.71
M1A	BAUGH, BETTY L	97.69
M2A	BAUM, M JOSEPH, JR	17.33
341	BAUMGART, JOSEPH R., MD	5601.00
530	BEACON-NEWS	0.00
367	BEAR DISTRIBUTION, INC.	0.00
A49	BEARD, BRANDI	17.33
3304	BEARD, PATRICIA	0.00
4054	BEAZLEY, DEBORAH	187.89
L4A	BECHLE, DIANE L	13.19
3602	BECKER FOODS, INC.	7825.66
K55A	BECKER, PENNY SUE	17.68
3496	BECKER, ROBERT	0.00
O2	BEER, RENEE M	0.00
T53	BEGUN, JOHN C.	0.00
2701	BEGUN, LINDA	0.00
1558	BEIERLOTZER, FRANK	0.00
N45A	BEINS, ALAN L	33.20
T370	BELL, DENNIS J.	403.89
289	BELL, LORELEI & DENNIS	188.37
J2	BELL, THERESA M	0.00
3876	BELMONT DOOR CLOSER SERVICE	0.00
1996	BELSON/HANWRIGHT VIDEO, INC.	0.00
2957	BELTANE WEB SERVICES	213.90

3349	BELVIDERE CONSTRUCTION	0.00
3840	BELVIDERE DAILY REPUBLICIAN	80.40
2319	BEMIS, LORNA	425.86
1437	BEN FRANKLIN	0.00
302	BEN GORDON COMM. MENTAL HEALTH CTR.	677292.48
2126	BEN MEADOWS CO. INC.	879.43
3915	BENIACH CONSTRUCTION COMPANY	517774.27
M5	BENNETT, ALICE V	0.00
M3A	BENNETT, NANNIE P	18.71
4499	BENNETT, STEPHANIE	83.48
3578	BENSON, KARI	1236.47
T179	BENSON, LORETTA M.	16.64
M6	BENSON, PAUL J	0.00
3944	BENTLEY SYSTEMS, INC.	0.00
2546	BENZINGER PRINTING	0.00
K4A	BERG, ANNE T	15.95
Q3	BERG, KEVIN B	24.20
3608	BERGER AWARDS	23.09
O3	BERGERON, LISA K	0.00
2510	BERKES-HANSON, JOAN	527.80
3877	BERKHEIMER CO. INC.	0.00
3754	BERKSHIRE, DENISE	57.52
863	BERNARD FOOD INDUSTRIES, INC.	236.04
O4	BERNARD, RAYMOND A	0.00
3727	BERRES, DAN	216.33
999	BERRY BEARING COMPANY	0.00
K5A	BERRY, MICHAEL L	13.19
1679	BERRY, MIKE	126.29
3397	BERTH, NORM	65.00
3072	BESSE MEDICAL SUPPLY	0.00
826	BEST ACCESS SYSTEMS	16519.83
1714	BEST BUY	0.00
2504	BEST START SOCIAL MARKETING	0.00
2926	BEST TECHNOLOGY SYSTEMS, INC.	2400.00
3640	BEST WESTERN FOUR SEASONS MOTEL	0.00
2017	BETHANY ANIMAL HOSPITAL	80.00
T70	BETHKE, BRIAN	0.00
685	BETHLEHEM LUTHERAN CHURCH	0.00
394	BETSY ROSS OF LINCOLN AVENUE	129.00
4100	BETTER HEALTH FOR LIFE	34.00
4991	BETTER ROADS MAGAZINE	0.00
2562	BEVER, CAMILLE	681.65
1701	BHJ ASSOCIATES, INC.	0.00
3789	BI INC.	21778.53
O14A	BIAVA, JEANETTE A	17.33
M53	BICKNER, BRIAN	0.00
O48	BIDAR, BECKY A	0.00
A8	BIDSTRUP, JANE M	15.95
O5	BIDSTRUP, KALAH J	0.00
O15A	BIEHL, DONNA J	16.64
503	BIG A AUTO PARTS	0.00



T66	BIG BOYZ EXPRESS	0.00	
1607	BIG JOHN	35.00	
3916	BIG ROCK ELEMENTARY	0.00	
2978	BIG ROCK POWER EQUIPMENT	0.00	
O16A	BIGONESS, DAVID W	13.88	
O17A	BILGRI, MICHAEL J	16.64	
T63	BINGHAM, ARLYLE	0.00	
2242	BINGO PROGRAM PUBLISHERS	150.00	
436	BIODEX MEDICAL SYSTEMS, INC.	233.15	
GJ4	BISANZ, INGEBORG M	69.32	
1171	BISH EXCAVATING	0.00	
570	BISHOP, D. RUSSELL PSY.D.	945.00	
J6A	BITNER, CARTER D	20.78	
2549	BLACK BEAR SYSTEMS, INC.	0.00	
2255	BLACK HAWK GUN SHOP	0.00	
4042	BLACK OFFICE INTERIORS	0.00	
G4	BLACK, GERALD D SR	212.55	
3330	BLACK, KYLE	175.26	
T483	BLACKHAWK CISM TEAM	60.00	
1659	BLACKHAWK CLEANING EQUIPMENT	0.00	
1090	BLACKHAWK MOVING & STORAGE	0.00	
J7A	BLACKSTONE, NEIL W	17.33	
N1A	BLAHNIK, JAMES	13.19	
166	BLAKE OIL COMPANY	142713.94	
J3	BLAKE, WAYNE E	0.00	
4901	BLANCO, DONNA	0.00	
2164	BLANCO, PAN	0.00	
1632	BLATT, HASENMILLER, LEIBSKER, MOORE	0.00	
8	BLICKEM, RONALD R.	4633.15	
2377	BLOCK, BERNARD M.D.	2100.00	
L5A	BLOEMKER, GLEN O	78.90	
B1	BLONDELL, SHERRY L	17.33	
3827	BLOOM, SUSAN G.	142.60	
657	BLUE CROSS & BLUE SHIELD	443.16	
4419	BLUE LINE	199.00	
4031	BLUE OCEAN SOFTWARE, INC.	1842.00	
1293	BLUE VAN STORAGE, INC.	3184.00	
21	BLUM, L.W., MD	9915.00	
1794	BLUMEN GARDENS, INC.	12560.40	
1154	BOB & HAROLD'S REFRIGERATION	0.00	
397	BOB BARKER COMPANY	1642.10	
1186	BOB KYLER EXCAVATING	0.00	
4772	BOB RIDINGS, INC.	17825.00	
1152	BOB SCHMIDT'S BODY SHOP	0.00	
812	BOB'S MALTA UNION 76	0.00	
183	BOB-JO CYCLE COMPANY	0.00	
1374	BOBBIE K. INTERIORS	1000.00	
E41	BOBO, JENNIFER J	17.33	
3740	BOCK ANTENNA SATELLITE INC.	0.00	
1778	BOCKMAN'S AMOCO	0.00	
3661	BOCKMAN, LIZ	15.62	

181	BOCKMAN, RAY	1778.28	
3878	BODDA, DENISE	21.56	
T361	BODDA, SHARON	15.95	
M4A	BOEDIGHEIMER, GERALD E	24.92	
E3	BOEKENHAUER, HELEN	18.71	
3553	BOEKENHAUER, MARY	0.00	
L50	BOESCHE, RALPH G	0.00	
4732	BOFFIN LIMITED	0.00	
1492	BOGLE, COLLEEN	0.00	
O10A	BOIES, JOHN	13.54	
2494	BOIES, JOSH	420.05	
N2A	BOIES, MARY GLYNN	13.19	
4026	BOISE CASCADE OFFICE PRODUCTS		62.11
T159	BOLANDER, DALE	1237.79	
O3A	BOLDT, DONNA M	18.71	
1014	BOLDTRONICS INC.	12236.00	
N3A	BOLINO, MARCI L	14.57	
J4	BOMAR, RICKIEA M	0.00	
981	BOMAR, VAN	0.00	
2043	BONEWICZ, JOHN C.	0.00	
1331	BONNELL INDUSTRIES INC.	17207.02	
N47A	BONNELL, JANET	13.19	
1041	BOONE COUNTY BRIDGE FUND		0.00
1346	BOONE COUNTY SHERIFF	0.00	
853	BOONE'S STUMP REMOVAL	0.00	
M7	BOONE, CHARMAINE	0.00	
T34	BOONE, JANICE	0.00	
T475	BOONE, JANICE	67.00	
M5A	BORUCKE, ROBERT L.	32.51	
3351	BOSS, JANE	563.70	
N4A	BOTH, K HOLLIS	17.68	
977	BOTT'S WELDING & TRUCK SERVICE		1244.71
J5	BOTTS, DONALD E	0.00	
2187	BOTTS, MICHELLE	79.75	
2591	BOUMA, BRETT	0.00	
2279	BOWEN, JUDY	10.00	
T450	BOWLSBY, BRYAN	498.85	
1728	BOWMAN DISTRIBUTION	0.00	
1225	BOWMAN TREE SERVICE	0.00	
3394	BOWMAN, BARRETT & ASSOCIATES, INC.		101291.78
T185	BOY SCOUT TROOP #18	10.00	
O18A	BOYCE, CHERYL K	25.61	
B2	BOYD, VICKI L	18.02	
2708	BOYLE, CORDES AND BROWN		0.00
1527	BOYS TOWN PRESS	0.00	
4531	BRADEN, JAYNE	750.00	
2949	BRADEN, RYAN	120.75	
997	BRADFORD SYSTEMS CORP.		150.00
O9A	BRADLEY, CRAIG	13.54	
J44A	BRAFFET, AMY E	32.51	
330	BRANDON, JULIE	7.15	

E4	BRANNON, FRANCES J	12.50	
K47A	BRANNON, JULIE	13.19	
J8A	BRASER, GENEVIEVE M	79.06	
A9	BRASER, STEVEN R	14.23	
M8	BRAZEAL, PAULA K	0.00	
A10	BREESE, SUE A	47.16	
GJ2A	BREON, MICHELE M	25.61	
4017	BREVIS CORP.	0.00	
1777	BREWER'S BODY SHOP	0.00	
4464	BRIAN BEER & ASSOC., INC.	0.00	
188	BRIAN BEMIS AUTO WORLD, INC.	3261.96	
3554	BRIAN BEMIS CHEVY OLDS GEO	43.98	
4545	BRIDGE, JOHN	0.00	
387	BRIDGE, SALLY A.	0.00	
B3	BRIDGEWATER, GEORGE	13.19	
2276	BRIER HILL LIVESTOCK REMOVAL	250.00	
784	BRIGGS CORPORATION	1270.21	
4865	BRIGHT, ERIC	0.00	
712	BRODIE, JAMES L.	0.00	
O4A	BRONSKI, JEFFREY J	24.92	
644	BROOKS ELELEMENTARY	50.00	
J9A	BROOKS, MARTHA L	95.62	
1318	BROOKS-ALLAN, INC.	540.29	
Q4	BROTCKE, DEBORAH L	12.83	
1012	BROWN PROPERTY MANAGEMENT CO.	0.00	
1939	BROWN TRAFFIC PRODUCTS, INC.	88.00	
19	BROWN'S COUNTY MARKET	53.64	
O11A	BROWN, DANNY	19.40	
O5A	BROWN, GEORGE D	13.88	
O6A	BROWN, LYNDA K	17.33	
K6A	BROWN, MARTHA L	18.71	
3834	BROWNCOR INTERNATIONAL	63.21	
3967	BROWNING	0.00	
4592	BRUCE HARRIS & ASSOCIATES	0.00	
M6A	BRUCKNER, SANDRA P	17.33	
O50	BRUEN, RICHARD F	0.00	
E5	BRYANT, CAROLINE L	24.92	
3033	BRYANT, KENNETH	0.00	
J10A	BUCHHOLZ, JAYNE M	93.55	
1963	BUCK BROS., INC.	0.00	
1165	BUDGET LIGHTING, INC.	3797.73	
361	BUDZ, DR. JEROME	0.00	
1516	BUEHLER, RICHARD	0.00	
1570	BUFFALO PRINT & COPY SHOP	476.63	
1400	BUGDEN, LUCINDA	0.00	
K7A	BUGNA, VIRGINIA C	15.95	
L3	BUHK, BONNIE J	0.00	
1008	BUHR'S LANDSCAPING	0.00	
1226	BUILDER MAGAZINE	0.00	
2907	BUILDING & FIRE CODE ACADEMY	245.00	
205	BUILDING OFFICIALS & CODE ADMIN.	698.50	

K8A	BUKOWSKY, FRANCISCA	15.95	
L51	BUKOWSKY, ROBERT C	0.00	
404	BULKLEY, JOHN	0.00	
5	BULLETT STOP GUN SHOP	0.00	
914	BURDICK, ALLEN	129.27	
M7A	BURDICK, ALLEN F	22.85	
2436	BUREAU OF ECONOMIC & BUSINESS RSRCH		0.00
M8A	BURGER, JOAN H	76.99	
N5A	BURI, VERNA L	29.75	
3621	BURKE, PATRICIA	284.16	
3579	BURKE, SHANNON	0.00	
Q5	BURKET, CURTIS R	30.05	
T180	BURKETT, JEANINE	22.16	
3081	BURKHART FUNERAL HOME		0.00
K9A	BURNER, DAVID G	18.71	
G50	BURNETT, CHRISTINE K	20.78	
1817	BURNIDGE CASSELL AND ASSOC., INC.		0.00
996	BURNS, RUSSELL E.	0.00	
GJ3A	BURSKI, THOMAS J	23.54	
E6	BURT, MARGARET M	13.54	
O6	BURTCH, CARROLLENE E	0.00	
J6	BURTCH, KENNETH D	0.00	
4030	BURTON PLACEMENT SERVICES, INC.		0.00
2689	BURZYNSKI, BETH	0.00	
1754	BURZYNSKI, JUDY	48.78	
3616	BUSCH AND SCHMITT	0.00	
4713	BUSCH SYSTEMS INTERNATIONAL		168.25
T331	BUSCH, SHAINA H.	33.20	
910	BUSCHING, MARY BETH	693.06	
A11	BUSHUE, MARILYNN M	22.16	
1953	BUSINESS COMMUNICATIONS, INC.		0.00
432	BUSINESS RECORDS CORPORATION		0.00
1397	BUSSE, GERALD	200.00	
534	BUTALA FUNERAL HOME	0.00	
T77	BUTALA, MICHAEL & JANICE	0.00	
Q6	BUTLER, AARON P	22.25	
3077	BUTLER, MICHAEL	50.00	
Q7	BUTTS, BLANCHE L	12.83	
J11A	BUTZ, HOWARD E	18.02	
A12	BUZZELL, MARY J	44.40	
395	BYERS PRINTING COMPANY	641.16	
3462	BYRAM HEALTHCARE CENTER, INC.		0.00
1554	BYRD, MARTHA	0.00	
3699	C & E ELECTRONICS	0.00	
448	C & S SECURITY, INC.	77.21	
4544	C & W INVESTMENTS	0.00	
2569	C. VILT SEAMLESS	0.00	
125	C.A.O.A.	275.00	
4910	C.B.C. CONTRACTING	0.00	
3656	C.C. SCANLON CONSULTING		0.00
1370	C.I.A.O.	20.00	

1881	C.S.R. BOBCAT, INC.	17605.98	
1894	C/H PLUMBING	0.00	
4533	C3 PUBLICATIONS	0.00	
4598	CABLE X-PERTS, INC.	0.00	
3365	CABLEXPRESS CORPORATION		0.00
A51	CABRERA, DANIEL M	17.33	
3028	CADA PLASTICS, INC.	0.00	
1676	CADA, DEANNA	846.51	
O20A	CADIE, ALICE I	15.95	
3539	CAESARS PALACE	0.00	
3443	CAHILL, MARY KAY	0.00	
	CAHILL, MARY KAY	0.00	
O22A	CAHILL, MARY L	15.95	
T291	CALDWELL, JOHN	6650.00	
E7	CALEY, FRANCES K	25.61	
3968	CALIGOR	10488.45	
4470	CALILFORNIA COURT CALENDAR		0.00
1868	CALL ONE, INC.	0.00	
A13	CAMPBELL, JAMES E	60.96	
2720	CAMPBELL, JUDITH	0.00	
T277	CAMPBELL, KAREN	19.40	
T340	CAMPBELL, KAREN A.	19.40	
2814	CAMPBELL, KEN	700.00	
O23A	CAMPBELL-ZOLLMAN, SHARON M		17.33
4726	CAMPUS RECREATION CENTER		100.00
1480	CANO, KATHLEEN	19.23	
189	CANO, MINERVA	53.34	
99D2	CANOVA, ELIZABETH A	0.00	
1722	CAPITAL DEVELOPMENT BOARD		0.00
4540	CAPITEL COMMUNICATIONS, INC.		0.00
2024	CAPITOL FAX	0.00	
2956	CARANI, SHARON	0.00	
I14	CARDIFF-PIERCY, JANE	39.23	
476	CARDINAL GLASS COMPANY	434.64	
1098	CARDINAL GLASS COMPANY	1327.53	
3811	CARE PRODUCTS	0.00	
3580	CAREER TRACK	0.00	
1378	CARGILL SALT	218735.24	
3836	CARLISLE, MARIE L.	0.00	
1573	CARLS FARGO COACH ROOMS		0.00
608	CARLS, BRAD	0.00	
J7	CARLS, CYNTHIA M	0.00	
3692	CARLSON APPRAISAL	0.00	
4335	CARLSON, BONNIE	41.40	
3053	CARLSON, ROBERT P. ATTY	0.00	
N49A	CARLSON, ROBERT W	17.33	
3624	CARLTON HOME HEALTHCARE		0.00
1694	CARNEY & CO., INC.	160.00	
275	CARNEY, ELIZABETH	360.26	
J12A	CARNIE, AMY L	65.61	
1998	CARPET AMERICA. INC.	0.00	

102	CARQUEST	496.72	
3105	CARQUEST OF SYCAMORE	75.02	
M9	CARR-WRIGHT, TRACEY A	0.00	
1139	CARRIER, DEANNA	1328.00	
3728	CARROLL, PEG	879.80	
1704	CARROT-TOP INDUSTRIES	454.50	
1239	CARSTENS HEALTH IND.	1483.62	
3221	CARTE GRAPH SYSTEM	0.00	
1040	CARTER'S GUN SHOP	0.00	
O24A	CARTER, DOUGLAS L	32.51	
955	CARTER-WALLACE	0.00	
4692	CASCADE CONSULTING ASSOCIATES	0.00	0.00
B4	CASE, KATHRYN	20.78	
282	CASELLA, VERONICA	156.00	
4406	CASS LARSON ELECTRIC	0.00	
675	CASTLE BANK	4345.94	
500	CASTLE BANK VISA	134520.78	
1569	CASTLE COMMUNICATIONS	0.00	
2103	CASWELL INTERNATIONAL CORP.	2329.00	
4824	CASWELL INTERNATIONAL CORPORATION	0.00	0.00
1335	CATHOLIC SOCIAL SERVICE	0.00	
J8	CAUDLE, BARRY L	0.00	
204	CCP	326.28	
4003	CD PUBLICATIONS	0.00	
1260	CDW COMPUTER CENTERS, INC.	0.00	0.00
4060	CDW GOVERNMENT, INC.	6850.00	
3721	CEB A TELESOURCE CO.	0.00	
O49	CEDILLO, JOSE A	0.00	
2270	CELLMARK DIAGNOSTICS, INC.	0.00	0.00
925	CELTIC LIFE INSURANCE COMPANY	0.00	
2460	CENTENNIAL PRODUCTS, INTERNATIONAL	312.83	
4434	CENTER FOR HEALTH TRAINING	0.00	
259	CENTRAL BAPTIST CHILDREN'S HOME	0.00	
4553	CENTRAL BAPTIST FAMILY SERVICES	162.50	
233	CENTRAL PLANT	96145.23	
M9A	CERNEY, DONNA L	76.99	
288	CERTIFIED LABORATORIES	682.33	
3682	CERTIFIED SOFTWARE SYSTEMS, INC.	0.00	0.00
K10A	CHAMBERS, JANE M	20.78	
2259	CHAMPAIGN COUNTY COURT SERVICES	0.00	0.00
2417	CHANNING L BETE CO, INC.	1104.91	
560	CHARLES F. LEE & SONS, INC.	5891.22	
4746	CHARLES H. FOLEY & ASSOCIATES, INC.	0.00	0.00
4412	CHASE, THOMAS D.	0.00	
3062	CHAUNCEY GROUP INTERNATIONAL	0.00	0.00
1936	CHEMSEARCH	184.28	
B60	CHERRY, GREG	15.95	
692	CHESEBRO SCHOOL	0.00	
3671	CHESLOW, KAREN	0.00	
L4	CHESTER, GEORGE D	0.00	
1104	CHICAGO BAKING COMPANY	15358.37	

2584	CHICAGO DAILY LAW BULLETIN	389.00
3821	CHICAGO FEDERAL EXECUTIVE BOARD	0.00
2210	CHICAGO HOLLOW METAL, INC.	4600.00
3538	CHICAGO KENT COLLEGE OF LAW	0.00
78	CHICAGO TITLE	238069.00
814	CHICAGO TITLE INSURANCE	89420.00
1159	CHICAGO TRIBUNE	0.00
53	CHICAGO TRIBUNE	0.00
2101	CHIEF SUPPLY	317.88
2218	CHILD SUPPORT	1200.00
2315	CHILD SUPPORT ENFORCEMENT 3-035	322.91
3729	CHILDREN'S MEMORIAL HOSPITAL	0.00
4670	CHILTON'S SPORTING GOODS, INC.	157.00
3683	CHILTON, LAURIE	119.03
2636	CHILTON, PATTY	0.00
K11A	CHLUP, JOHN V	19.40
1276	CHRIS'S AUTO DATAIL	0.00
L6A	CHRISS, SCOTT R	49.92
T79	CHRISS, TERRI	0.00
4328	CHRISS, TERRI	0.00
484	CHRISTIANSEN INC	1346.00
647	CHRISTIANSEN, JACKIE	103.79
3846	CHRISTIANSEN, SUE	1498.62
3684	CHRISTOPHER ENGLISH & ASSOC. INC.	0.00
1901	CHRONICLE NEWSPAPERS, INC.	4525.68
T55	CHRONICLE OF PHILANTHROPY	0.00
2564	CHUCK'S AUTO CENTER, INC.	0.00
3601	CHUFFO, VICKI	215.91
1326	CHULICK, DR. ANTHONY	0.00
3882	CHURCH OF CHRIST	0.00
99B5	CIMMS, CAROL L	0.00
4329	CINCINNATI BELL SUPPLY	0.00
L52	CINNAMON, WILLIAM M	0.00
3900	CIRCUIT CITY STORES, INC.	0.00
2204	CIRCUIT CLERK PETTY CASH	307.59
1681	CISD INDIANA	0.00
1125	CITIZENS FIRST NATIONAL BANK	0.00
14	CITY AUTO REPAIR	0.00
1426	CITY OF AURORA	0.00
206	CITY OF DEKALB	173.80
813	CITY OF DEKALB	859.18
730	CITY OF DEKALB	28277.05
3586	CITY OF DEKALB FIRE DEPT.	0.00
2474	CITY OF DEKALB POLICE DEPT.	771.36
3492	CITY OF ELGIN	0.00
713	CITY OF SANDWICH	0.00
130	CITY OF SYCAMORE	16099.29
2749	CITY OF SYCAMORE	25.38
2967	CIVIC RESEARCH INSTITUTE, INC.	542.80
1908	CIVIL CONSTRUCTORS, INC.	230117.70
2872	CLARION PLAZA HOTEL-ORLANDO	0.00

1843	CLARK LINOUSINE SERVICE, INC.	0.00	
3124	CLARK, KERRY	0.00	
A50	CLARK, SERENA	24.92	
L5	CLARK, STACEY G	0.00	
366	CLARNER, CONNIE	0.00	
893	CLARNER, RON	0.00	
411	CLASSIC LIMOUSINE SERVICE		0.00
1752	CLASSLINE	36.00	
4528	CLAUSEN PLUMBING	0.00	
2027	CLAUSEN'S VIDEO SERVICES		0.00
2634	CLAWSON, MARGE	72.78	
3992	CLEAN SWEEP	0.00	
1155	CLEANING & MAINTENANCE MANAGEMENT		0.00
3730	CLEANING SENSATIONS, INC.	4356.25	
1178	CLIFF SELDAL PLUMBING & HEATING		0.00
563	CLIFFE, FOSTER, CORNEILE & BUICK		0.00
07A	CLIFFORD, HARRY W JR	24.92	
1962	CLIFTON GUNDERSON & CO.		0.00
2479	CLINICARE CORPORATION	37421.40	
609	CLINTON ROSETTE MIDDLE SCHOOL		50.00
1282	CLINTON TOWNSHIP		50.00
1622	CMI INC.	139.13	
2905	CNA, INC.	0.00	
3481	CO-OP AMERICA	0.00	
443	COASTAL VIDEO COMMUNICATIONS CORP.		222.31
3600	COBB GROUP	0.00	
4504	COCA COLA	639.00	
1249	COCHRANE COMPRESSOR COMPANY		805.52
1959	COCHRANE, MARY LOU	0.00	
Q46	COCKFIELD, NANCY J	12.83	
J13A	COESTER, MARY T	118.39	
2922	COFFEE GOURMET & DELI	904.17	
920	COFFMAN TRUCK SALES	238.15	
622	COGHLAN, MICHAEL	0.00	
E45	COLE, TERRI L	37.50	
2434	COLEMAN LAND CO.	0.00	
L39A	COLEMAN, DENNIS J	32.51	
1990	COLES COUNTY TREASURER		0.00
4694	COLLECTOR CARS LTD.	0.00	
4904	COLLEGE OF DUPAGE	0.00	
1206	COLLEGE OF DUPAGE	1194.50	
1064	COLLEGE OF LAKE COUNTY	0.00	
2526	COLLEGIATE CAP & GOWN/HERFF JONES		0.00
B5	COLLIN, DONALD G	16.64	
K12A	COLLIN, JANICE M	14.74	
N48A	COLLIN, RICHARD K SR	17.33	
2598	COLLINS, JESS	479.96	
688	COLONIAL HOUSE	0.00	
3487	COLOPLAST CORPORATION		0.00
2493	COLOR COUNTRY	0.00	
4744	COLT MANUFACTURING COMPANY INC.		0.00



3375	COLUMBIA AUDIO/VISUAL	0.00	
3374	COLUMBIA PIPE & SUPPLY	723.61	
375	COLUMBIA PROPANE	22.44	
461	COLUMBIA VITAL SYSTEMS, INC.	0.00	
L7A	COLVIN, WILLIAM A	166.48	
3021	COMEFORD, THOMAS	0.00	
3099	COMFORT COMPANIES	0.00	
2239	COMMERCE-CENSUS	0.00	
2367	COMMERCIAL CEILING & WALL SUPPLY	0.00	
3445	COMMERCIAL GROUP UNDERWRITERS, INC.	0.00	0.00
3961	COMMERCIAL REFRIGERATION	0.00	
1392	COMMITTEE FOR CHILDREN	155.30	
469	COMMONWEALTH EDISON	383005.16	
3398	COMMUNICATION & DATA	0.00	
3947	COMMUNICATION SUPPLY CORP.	0.00	
2563	COMMUNICATIONS 2000, INC.	41195.80	
2572	COMMUNICATIONS DEVELOPMENT CO.	0.00	
246	COMMUNICATIONS REVOLVING FUND	4675.00	
4521	COMMUNITY HEALTH TRAINING CENTER	0.00	
875	COMMUNITY SERVICES	27496.46	
1322	COMMUNITY SERVICES FUND	5000.00	
4058	COMP USA	0.00	
3489	COMPAQ COMPUTER CORP.	12685.00	
2327	COMPETITIVE EDGE	290.00	
1547	COMPREHENSIVE THERAPEUTICS, LTD	3785.00	
L6	COMPTON, DEBORAH L	0.00	
4024	COMPTROLLER-STATE OF ILLINOIS	0.00	
1943	COMPUMASTER	895.00	
2452	COMPUTER BAY	0.00	
838	COMPUTER BUSINESS SERVICES OF IL	70350.50	
4739	COMPUTER CENTRAL	0.00	
1639	COMPUTER CITY	0.00	
578	COMPUTER DISCOUNT WAREHOUSE	0.00	
2745	COMPUTERLAND OF SPRINGFIELD	0.00	
2318	CONDON, KATHY	801.50	
3995	CONE'S REPAIR SERVICE	0.00	
666	CONGREGATIONAL CHURCH	0.00	
4010	CONMAT, INC.	0.00	
A14	CONNER, PATRICIA A	13.19	
3922	CONNOR COMPANY	128.04	
2305	CONNTEC TWO	92.30	
3641	CONSUMER ADVOCACY COUNCIL OF DEKALB	11536.16	
4040	CONTECH CONSTRUCTION PRODUCTS	3033.00	
646	CONTINENTAL ENVELOPE CORPORATION	0.00	
1768	CONTINENTAL FORMS MANAGEMENT, INC.	0.00	
2226	CONTROLLED F.O.R.C.E. INC.	300.00	
2348	COOK COUNTY TRAINING INSTITUTE	0.00	
4763	COOK'S CORRECTIONAL EQUIPMENT CO.	275.02	
B6	COOK, ALAN L	16.64	
4569	COOK, DEBBIE	1045.49	
G51	COOK, DONALD L	18.02	

1026	COOK, DOUG	413.96	
2944	COOLING LANDSCAPING	19180.00	
T417	COONLEY, DEBBIE	139.00	
1625	COOPER JEWELRY	0.00	
K13A	COOTS, LAWRENCE	13.19	
3005	COOVER, PHILLIP	13.65	
1729	COOVER, PHILLIP N.	0.00	
1507	COPLEY NEWSPAPERS	594.51	
1287	COPY SERVICE INC.	9067.93	
J14A	CORDES, MARK W	15.95	
B7	COREY, JAMES C	18.71	
G5	CORMAN, MARSHA J	33.20	
3048	CORNER TOWING	0.00	
1511	CORNERSTONE CHRISTIAN ACADEMY		0.00
M10	CORNWELL, JOHN C	0.00	
3036	CORPORATE ATHLETE, LLC	80.00	
2256	CORPORATE BUSINESS INTERIORS, INC.		0.00
1964	CORRIDOR SUPPLY COMPANY		0.00
662	CORTLAND COMM. FIREMAN'S ASSOC.		25.00
3590	CORTLAND ELEMENTARY	50.00	
1399	CORTLAND ROAD DISTRICT	0.00	
J9	COULTRIP, MATTHEW J	0.00	
2861	COUNTRY COURIER	0.00	
399	COUNTRY COURIER, INC.	0.00	
2137	COUNTRY INN	0.00	
2698	COUNTRY SCHOOL RESTAURANT		0.00
1296	COUNTRY TRAVEL, INC.	0.00	
2383	COUNTRY WEST	0.00	
1176	COUNTRYSIDE PET MOTEL	192.00	
1946	COUNTRYSIDE TOWING	415.00	
129	COUNTY CLERK AND RECORDER		0.00
1025	COUNTY COURT REPORTERS, INC.		0.00
2350	COUNTY FARM	0.00	
1795	COUNTY LINE PLUMBING	0.00	
445	COUNTY MOTOR FUEL TAX FUND	2610.40	
1010	COUNTY NURSING HOME ASSOCIATION		1940.00
T434	COUNTY OF DANE	12.25	
1857	COURT AUTOMATION FUND		0.00
1806	COURTHOUSE TAVERN & GRILLE		0.00
1830	COURTNEY, BRENDA	733.41	
913	COURTVIEW DENTAL CENTER		0.00
N6A	COX, JENNIFER L	17.33	
967	COZZINI BROTHERS, INC.	1036.00	
2947	CP LIMITED	0.00	
3106	CPP ASSOCIATES	0.00	
4699	CRADDUCK, MARLA	0.00	
T184	CRANE, JOSEPH	229.50	
1815	CRAVEN & THORNTON, P.C.		0.00
3852	CREATIVE CALLIGRAPHY		0.00
1357	CREATIVE DESIGN	0.00	
1056	CREATIVE INTERIORS BY DIANE		0.00

134	CREATIVE UPHOLSTERY	0.00	
3086	CREDIT BUREAU ACCOUNTS	0.00	
139	CRESCENT ELECTRIC SUPPLY	1567.40	
583	CRIME PREVENTION RESOURCES	0.00	
865	CRISCIONE, MARY ANN	13.00	
1683	CRISIS SOLUTIONS, INC.	0.00	
M51A	CRITTENDEN, ANDRE J	43.71	
M11	CROFOOT, RHONDA L	0.00	
T449	CROSS COUNTRY SEMINARS, INC.	278.00	
3073	CROSSER, CARMEN	0.00	
2262	CROSSLAND FURNITURE RESTORATION		0.00
2304	CROSTOWN DISTRIBUTORS	0.00	
T425	CROUCH, MADELYN	28.03	
3020	CROUSE CARTAGE COMPANY	0.00	
3232	CROWNE PLAZA HOTEL	0.00	
J10	CROYL, DANICA A	0.00	
B62	CRUISE, ANGELA M	15.95	
E44	CRUISE, DEBBIE	24.92	
A15	CRUM, REBECCA A	29.75	
1250	CRUM-HALSTED AGENCY, INC.	0.00	
2879	CSISZER, DR. KARL S. O.D., P.C.	0.00	
841	CUBULA & GROARK, P.C.	0.00	
M57	CULLEN, MICHAEL A	0.00	
140	CULLIGAN	2007.25	
1646	CUMMINS/ONAN NORTHERN IL INC.	0.00	
3015	CURBELL	0.00	
4700	CURRAN CONTRACTING COMPANY	648092.32	
L53	CURRAN, PAT	0.00	
1692	CURRAN-SMITH REPORTING, P.C.	0.00	
974	CURRENT SOFTWARE, INC.	2750.00	
4787	CURRICULUM PUBLICATIONS CLEARING		0.00
B8	CURRY, JOHN S	24.92	
1483	CURTIS 1000 INC.	0.00	
4	CUSHING AND COMPANY	0.00	
388	CUSTOM VEHICLE SYSTEMS, INC.	0.00	
3417	CUSTOM WELDING & REPAIR	0.00	
3663	CUSTOMER SERVICE CENTER, INC.	0.00	
B9	CUTSHAW, DENNIS W	13.36	
3453	CYBER MAX, INC.	0.00	
1268	CYBER MEDIA	0.00	
4570	CYLINDER SERVICES, INC.	0.00	
409	CYLINDERS INC	440.55	
2960	CYTOCHECK LABORATORY	13851.25	
3407	D & G SIGN	0.00	
1848	D & S COMMUNICATIONS	3701.92	
3474	D.C. LITHOGRAPHERS	482.77	
2986	D.C.L.E.E.A.	75.00	
2399	D.R. GILBERT & SONS, INC.	106922.84	
2667	D.T. DONOHUE	0.00	
3847	DAHLBERG, JAIME	0.00	
44	DAILY CHRONICLE	40754.24	

42	DAILY CHRONICLE (SUBSCRIPTIONS)	1042.65
1776	DAILY COURIER NEWS	0.00
3996	DAILY TIMES	0.00
2079	DALLAS MIDWEST	0.00
1666	DALLNER, JEFF	0.00
833	DAMMANN, GREG	0.00
3506	DANE COUNTY SHERIFF	61.68
3936	DANIELSON, NOEL	0.00
1034	DANKA	0.00
2676	DANNY'S ONE STOP, INC.	0.00
1539	DAR-DON DIST. CO.	42.00
B10	DARFLER, CAROL R	33.20
3302	DARROW MEDICAL CORPORATION	0.00
1626	DARTEK COMPUTER SUPPLY CORP.	4010.38
850	DASHNEY, PAT	490.16
1677	DATA COMM WAREHOUSE	0.00
1075	DATA DOCUMENTS	0.00
3614	DATA EXCHANGE	0.00
3093	DATA FINANCIAL BUSINESS SERVICES	0.00
2483	DATA RESEARCH	0.00
144	DATABASE TECHNOLOGIES, INC.	0.00
172	DATASTREAM	935.00
T61	DAVE G'FELLERS BUILDING CONTRACTORS	0.00
1684	DAVE GILL TRUCKS, INC.	3278.90
2131	DAVE MEYER PAINTING	0.00
2489	DAVE'S AUTO DETAILING	70.00
1797	DAVE'S LAWN & LANDSCAPE MAINT. INC.	0.00
3921	DAVENPORT ELEMENTARY SCHOOL	0.00
2568	DAVEY TREE EXPERT COMPANY	0.00
4199	DAVID TURNER ELECTRIC	0.00
1354	DAVIDSON & ASSOCIATES	0.00
3741	DAVIDSON, JAMES	0.00
G6	DAVIS, HELEN E	24.23
3672	DAVIS, JENNIFER	0.00
GJ14	DAVIS, JO ANN N	45.78
B11	DAVIS, LARRY A	13.19
Q8	DAVIS, ROBERT C	15.75
1945	DAWN ARWOOD & MURPHY HUPP & KINALLY	20000.00
495	DAY-TIMERS, INC.	0.00
641	DCMS SURPLUS PROPERTY FUND	0.00
3054	DCP/SAFE	75.00
309	DE BOO, PATRICIA	154.38
B12	DE PAUW, RICHARD A	19.40
T479	DE VIVO, ANNA	67.00
1856	DEBRON, INC.	0.00
1858	DEBT SERVICE	0.00
1150	DEBT SERVICE FUND	0.00
3702	DECATUR ELECTRONICS, INC.	0.00
1436	DECISION SYSTEMS CO.	700.00
3433	DECISIONONE CORP.	0.00
1020	DECTUR ELECTRONICS, INC.	0.00

M10A	DEEKE, BRIAN E	93.55	
3465	DEK-CO DRAINAGE SYSTEMS		0.00
260	DEKALB AREA FOOD PANTRY		0.00
1316	DEKALB AREA WOMEN'S CENTER		0.00
37	DEKALB CHAMBER OF COMMERCE		0.00
698	DEKALB CHRISTIAN CHURCH		25.00
41	DEKALB CLINIC CHARTERED	4494.00	
1872	DEKALB CO AUXILIARY TREASURY		600.00
1875	DEKALB CO RADIO WATCH TREASURY		500.00
617	DEKALB CO SOIL & WATER CONSERVATION		15000.00
1635	DEKALB CO. DRUG FUND	0.00	
2514	DEKALB CO. REGIONAL OFFICE OF ED.		0.00
1947	DEKALB CO.FINANCE OFFICE		0.00
960	DEKALB COMM UNIT SCHOOL DIST #428		54.36
1044	DEKALB CONTRACT GLAZING, INC.		261.22
811	DEKALB COUNTY 4-C	3798.25	
2911	DEKALB COUNTY 911 BOARD		0.00
613	DEKALB COUNTY AUTO PARTS	3705.96	
1919	DEKALB COUNTY BAR ASSOC.	1500.00	
3794	DEKALB COUNTY BROADCASTERS		0.00
2349	DEKALB COUNTY BUSINESS		0.00
2025	DEKALB COUNTY CIRCUIT CLERK		357.00
2523	DEKALB COUNTY CLERK		0.00
735	DEKALB COUNTY COMMISSARY		0.00
1290	DEKALB COUNTY COMMUNITY FOUNDATION		0.00
446	DEKALB COUNTY ECONOMIC DEVELOPMENT		35327.96
983	DEKALB COUNTY EXTENSION UNIT		18120.00
687	DEKALB COUNTY FARM BUREAU		50.00
2331	DEKALB COUNTY HOSPICE	3632.40	
2009	DEKALB COUNTY HOUSING AUTHORITY		0.00
1063	DEKALB COUNTY ORTHOPAEDICS		0.00
415	DEKALB COUNTY RDF	606.06	
2290	DEKALB COUNTY SOLID WASTE		0.00
383	DEKALB COUNTY SPECIAL ED ASSOC		3838.00
1769	DEKALB COUNTY TOWNSHIP OFFICIALS		288.00
80	DEKALB COUNTY TREASURER	17099.82	
1803	DEKALB COUNTY WELFARE LEAGUE		0.00
384	DEKALB COUNTY YOUTH SERVICE BUREAU		37497.00
4600	DEKALB DENTAL GROUP		0.00
4727	DEKALB ELKS LODGE	75.00	
201	DEKALB FIRE DEPARTMENT		0.00
897	DEKALB FLORIST & GREENHOUSE		480.00
696	DEKALB HIGH SCHOOL		0.00
437	DEKALB IMPLEMENT COMPANY		5171.11
768	DEKALB IRON & METAL COMPANY		245.08
2018	DEKALB LA LECHE LEAGUE		0.00
39	DEKALB LAWN & EQUIPMENT	2501.47	
3603	DEKALB LIQUOR MART & WINE SHOPPE		0.00
3668	DEKALB MAGNETIC RESONANCE CENTER		0.00
1465	DEKALB MECHANICAL	1672.61	
1414	DEKALB OPTOMETRIC ASSOCIATES P/C		0.00

3853	DEKALB PARK DISTRICT	50.00	
3865	DEKALB PRECISION INDUSTRIES, INC.	240.00	
1339	DEKALB SAW & TOOL	0.00	
1922	DEKALB SCHOOL DISTRICT #428	0.00	
3328	DEKALB TOWER, INC.	0.00	
1368	DEKALB TOWNSHIP	0.00	
1197	DEKALB TRUCK PARTS	84.00	
844	DEKALB UNITED WAY	184.00	
689	DEKALB WATER DEPT. BLDG.	0.00	
1889	DEKANE EQUIPMENT CORP.	416.31	
1879	DELANO'S HOME DECORATING	0.00	
3345	DELGADO, LAZARO	100.00	
N7A	DELGADO, MARK J	17.33	
2257	DELISIO, PAUL	0.00	
1727	DELL MARKETING LP	22839.95	
A16	DELL, JOYCE A	72.00	
M11A	DELL, SUSAN L	110.11	
1202	DELMAR PUBLISHERS INC.	0.00	
851	DELNOR COMMUNITY HOSPITAL	0.00	
A48	DELONG, PAMELA	17.68	
3329	DELTA INDUSTRIES	0.00	
2970	DELUXE BUSINESS FORMS & SUPPLIES	178.36	
781	DEMCO	434.34	
J11	DENAULT, JEFFERY M	0.00	
1248	DENNIS CURTIS BOILER REPAIR, INC.	0.00	
K14A	DENNISON, SOFIA C	17.33	
2723	DENSBORN, JEANNE	63.38	
769	DENVER DEVELOPMENTAL MATERIALS	0.00	
891	DEPARTMENT OF CONSERVATION	0.00	
3385	DEPARTMENT OF HEALTH & HUMAN SERV.	0.00	
3536	DEPARTMENT OF NATURAL RESOURCES	0.00	
365	DEPENDICARE HOME HEALTH INC.	40437.97	
600	DEPT. OF COMMERCE & COMM. AFFAIRS	31114.39	
2650	DEPT. OF NUCLEAR SAFETY	0.00	
2668	DEPT. OF PROFESSIONAL REGULATION	60.00	
38	DES MOINES STAMP MANUFACTURING CO	93.20	
2229	DETROIT ARMOR CORPORATION	0.00	
B13	DEVINE, DELORES A	32.51	
O7	DEVINE, ETHEL B	0.00	
1434	DEVNET, INC.	60294.00	
1348	DEWEY, JERRY	0.00	
1877	DIAGNOSTIC ULTRASOUND	9467.31	
1997	DIANA MORRASY REALTY	0.00	
331	DIASIO & ASSOCIATES	132.25	
2336	DICK'S BODY SHOP	0.00	
99D9	DICK, THOMAS L	0.00	
1018	DICKEY ENGINEERING	0.00	
E8	DICKEY, D NEIL, JR	17.33	
880	DICTAPHONE	485.00	
1151	DIECKHOFF, PAT	240.00	
752	DIEDRICH, BONNIE L.	0.00	

3560	DIEDRICH, DALE	25.15	
N8A	DIEDRICH, STAR R	17.68	
B14	DIEHL, RONALD P	12.85	
K15A	DIEL, PAUL E	17.33	
1499	DIESEL POWER EQUIPMENT CO.	71.01	
3657	DIGISTAR DESIGNS	0.00	
3952	DIGITAL DESIGN WORKS	0.00	
T60	DIGITAL TELEPORT, INC.	0.00	
K16A	DILBECK, JANET L	32.51	
339	DILL PICKLE DELI & CATERING CO.	866.70	
M12	DINGES, GARY R	0.00	
1747	DIPPEL, SHELLY	143.22	
3767	DIRECT ACCESS INTERNATIONAL	0.00	
1731	DIRECT JANITORIAL INC.	7310.00	
2648	DIRECT SUPPLY, INC.	13425.84	
4494	DIRICKSON, MARILYN	0.00	
2413	DISCOUNT MAILING SERVICE, INC.	3118.24	
1205	DISCOUNT TRACTOR SUPPLY	0.00	
3731	DISCOUNT UNIFORM	683.10	
2121	DIST. 2 IL ASSOC. OF CO. ENGINEERS	35.00	
GJ4A	DISTLER, DORIS J	25.61	
2675	DIVELY, PAMELA J.	0.00	
835	DIVISION OF MANAGEMENT SERVICE	280.00	
3904	DIXON OTTAWA COMMUNICATIONS	2485.45	
1669	DIXON-SHANE DRUG COMPANY	703.70	
4565	DIXON/HEALTHCARE PHARMACY	0.00	
906	DLABAL, JOHN	0.00	
1338	DMG-MAXIMUS, INC.	0.00	
3110	DNT	0.00	
4424	DO, XUYEN T.	0.00	
GJ5A	DOBBECK, WILLARD E	15.26	
B15	DOBSON, TERRY L	13.19	
1111	DOCKUS, DAVID	1962.25	
3217	DOCUMENTATION STORAGE	1371.90	
E9	DODSON, RALPH E	12.50	
418	DOJE'S INC.	280.25	
137	DOLDER ELECTRIC SUPPLY	1470.64	
819	DOLDER, KARLENE	237.12	
T426	DOLDER, STACEY	28.03	
4572	DOLE FOOD SERVICE SCHOOLS PROGRAM	0.00	
K17A	DOLENCE, DAVID M	19.40	
T443	DOMBROWSKI, KAREN	210.00	
1147	DON TAYLOR EXCAVATING	0.00	
B16	DONAHUE-DENNIN, FLORA K	22.85	
2865	DONNELLY, JAMES	0.00	
1427	DOOR COUNTY CLERK OF COURT	0.00	
1045	DOR-O-MATIC	9315.95	
J31	DORLAND, JAMES D	0.00	
B17	DORTY, KEITH B	22.85	
536	DOTY & SONS CONCRETE PRODUCTS, INC.	1192.00	
T500	DOTY, GRACE	384.00	

4078	DOTY, PEGGY	23.94	
T427	DOTY, SARAH M.	16.64	
667	DOUGLAS HALL	0.00	
2324	DOVE EQUIPMENT CO., INC.	309.44	
3606	DOWNTOWN SHOES	0.00	
M54	DOYLE, BERNARD F	0.00	
2629	DPA ASSOCIATES	0.00	
3380	DRAKE OAKBROOK	0.00	
544	DRAKE, A. ROBERT	218.16	
2106	DRAKE, JACQUELYNN	0.00	
M56	DRAKE, STACEY A	0.00	
M13	DRAPER, JONELL	0.00	
1070	DRAWING BOARD	0.00	
145	DRENDEL, DR. MARK	0.00	
B18	DRESKA, MARK W	23.54	
99B7	DRESSER, WALTER J JR	0.00	
3980	DREW MEDICAL SUPPLIES	0.00	
2143	DREYER MEDICAL CLINIC SC	0.00	
1596	DRUG PROGRAM	0.00	
3750	DSOUZA, DR. ANTHONY	400.00	
1021	DTN CORPORATION	1413.25	
3389	DTN CORPORATION	1776.00	
1981	DU PAGE MENTAL HEALTH-SYED ALI, M.D	0.00	0.00
680	DUBRICK, MARY PAT	3.45	
1532	DUCK SOUP COUP	0.00	
L56	DUCKWILER-LIPPOLD, CAROL	0.00	
T39	DUDEK, TERESE	0.00	
2182	DUEHNING, JOSH	134.55	
J12	DUGAN, CYNTHIA J	0.00	
917	DUKANE CLINICS	12750.00	
2311	DUKANE CORPORATION	0.00	
884	DUMDIE, GARY	190.96	
N9A	DUMDIE, SANDRA L	14.23	
2392	DUN & BRADSTREET	0.00	
2639	DUN-RITE TOOL & MACHINE CO.	0.00	
Q9	DUNAWAY, JAMES H	17.05	
3622	DUNAWAY, TERRY	1198.72	
3540	DUNLOP, SUSAN	1225.50	
4534	DUNN'S REPAIR SERVICE	12.50	
2738	DUPAGE CO. E.M.V.A.	100.00	
2818	DUPAGE COUNTY BAR ASSOCIATION	0.00	
2016	DUPAGE COUNTY REGIONAL PLAN. COMM.	0.00	0.00
T447	DUPAGE COUNTY SHERIFF'S OFFICE	250.00	
3970	DUPAGE COUNTY SOLID WASTE	0.00	
820	DUPAGE COUNTY YOUTH HOME	0.00	
2439	DUPAGE FIRE EQUIPMENT CO., INC.	0.00	
2777	DUPAGE MAYORS & MANAGERS CONRERENCE	0.00	0.00
2228	DURFEE, STEPHANIE	329.41	
2550	DUSTIN DISCOUNT SOFTWARE	0.00	
M12A	DUTTON, TED G	118.39	
795	DUVAL, JACKIE	729.26	



T305	DUVAL, LOREN	18.71	
T428	DUVAL, LOREN	18.71	
619	DUYVEJONCK, MICHELLE	190.08	
4330	DVORAK, THERESE	17.23	
263	DWYER, THOMAS S., DPM	0.00	
2148	DYNA CORP.	0.00	
3424	DYNEX INDUSTRIES, INC.	0.00	
T376	E CENTRAL IL COMM. ACTION AGENCY		75.00
1650	E K INDUSTRIES, INC.	0.00	
2767	E.G. HOME CENTER	0.00	
2491	E.T. PRODUCTS	304.00	
3469	EAGLE RIDGE INN	0.00	
3690	EARLVILLE LEADER	0.00	
1291	EASTERN IL UNIVERSITY	0.00	
1461	EATON, KATHERINE	1321.50	
973	ECO PARTNERS, INC.	4860.00	
1743	ECOLAB CENTER	20706.99	
277	ECOLAB PEST ELIMINATION	617.40	
2559	ECONOMICS PRESS, INC.	0.00	
1488	ECOWATER/DEKALB BOTTLED WATER		0.00
T489	EDGEBROOK M H C	40.00	
T421	EDGINGTON, WANDA L.	23.54	
3104	EDMONDSON, WILEY W.	0.00	
3419	EDUCATORS PROGRESS SERVICE, INC.		0.00
297	EDWARD DON AND COMPANY	8687.46	
M17A	EDWARDS, MARY E	19.40	
K18A	EDWARDS, PAMELA S	12.85	
Q10	EDWARDS, ROBERT J	12.83	
3969	EEAI-IEEAC WORKKSHOP	0.00	
4815	EFFECTIVE PROMOTIONS	146.40	
2360	EFFICIENCY REPORTING SERVICES		169.00
Q11	EGGENBERGER, CATHERINE	32.00	
4589	EGGLESTON, MATT	768.38	
854	EGGLESTONS	0.00	
M14	EGGUM, JAN	0.00	
1750	EHLERS LAWN & RECREATION		0.00
34	EHRLER'S REPAIR	2074.10	
M13A	EIBEL, TRAVIS V	124.60	
T181	EICHLER, DON	20.78	
O51	EICKHOFF, ROXANNE M	0.00	
K19A	EIDE, HEATHER L	17.33	
1035	EINEKE, ALVINA	0.00	
1861	EKLE HEATING INC.	0.00	
316	EKLE HEATING, INC.	0.00	
335	ELBURN CO-OPERATIVE COMPANY		1418.60
3964	ELCOCK, RON	778.91	
2896	ELDERCARE COMMUNIATIONS		0.00
4666	ELDERLY CARE SERVICES	38449.16	
3978	ELDERSONG PUBLICATIONS, INC.		0.00
1833	ELDON MATHEY	0.00	
2524	ELE INTERNATIONAL	0.00	

2133	ELECTION ADMINISTRATION	0.00	
1602	ELECTION SYSTEMS & SOFTWARE, INC.		172.33
324	ELECTION WORKS	0.00	
1146	ELEK-TEK, INC.	0.00	
4001	ELEMENT K JOURNALS	257.00	
3542	ELGIN PAPER	946.74	
2578	ELGIN SPRING CO., INC.	0.00	
3209	ELITE REPORTING SERVICES, LTD		0.00
1450	ELKINS, THOMAS	0.00	
3215	ELLER & WILLEY BLOCK CO.	234.38	
3032	ELLER, PATRICIA	0.00	
104	ELLIOTT & WOOD, INC.	94562.59	
D1	ELLIOTT, AMY B	76.99	
M14A	ELLIOTT, CRAIG A	17.33	
B59	ELLIOTT, JAMES L	17.33	
2715	ELLIOTT, PATT	1497.20	
523	ELM ENTERPRISES	0.00	
1181	ELMARKETING	0.00	
193	ELMER LARSON, INC.	41194.80	
98	ELMQUIST SOUND AND COMMUNICATIONS		0.00
1782	ELSEVIER	0.00	
M55	EMANUELSON, SHARON	0.00	
2968	EMBLEM ENTERPRISES, INC.	1228.03	
4825	EMED COMPANY INC.	0.00	
3094	EMERGENCY POWER SYSTMES		0.00
168	EMERSON, COURTNEY	100.00	
3816	EMIS, INC.	0.00	
574	EMMER, MARIE	23.35	
143	EMPLOYEE BENEFITS CORPORATION		49470.38
3909	EMPLOYEE COUNCIL	225.00	
1887	EMPLOYEE DATA FORMS, INC.		17.50
2543	ENCAP, INC.	0.00	
3687	ENDRIKS, DONNA	0.00	
1498	ENGEL, DOUGLAS R.	0.00	
2037	ENGH, HAROLD AND	0.00	
1246	ENGINEERED PRODUCTS	0.00	
509	ENGINEERING ENTERPRISES, INC.		0.00
506	ENGINEERING FUND	179852.02	
312	ENGINEERING GRAPHICS	0.00	
4809	ENGINEERING SERVICES	0.00	
3000	ENO, JEFFREY M.	0.00	
2231	ENR	174.00	
1937	ENTACT	0.00	
3340	ENTERPRISE RENT A CAR	0.00	
4527	ENTYRE & COMPANY	0.00	
1767	ENVIROMENTAL DATA RESEARCH INST.		0.00
2470	ENVIRONMENTAL RESOURCES TRAINING CT		0.00
1509	ENVIRONMENTAL SERVICES	0.00	
1760	EPI, INC.	0.00	
377	EPILEPSY RESOURCES OF N. CENTRAL IL		27724.00
2750	EPSCO	146.90	

626	EQUIFAX CITY DIRECTORY	562.00
2517	ERA - DEKALB REALTY	0.00
T155	ERBOE, SHIRLEY M.	19.40
4325	ERIC'S HAY SERVICE	125.00
922	ERICKSON, JOHN	0.00
3011	ERICKSON, JOYCE	13.59
G7	ERICKSON, KARSTA A	216.00
K20A	ERICKSON, LORI A	13.19
4326	ERIE INSURANCE	43210.00
1244	ERISMAN, MARGARET	0.00
T78	ERITTS, SCOTT	0.00
3497	ERNST & YOUNG LLP	0.00
I1	ERP, JENS M	18.02
4057	ERTL, CINDY	0.00
951	ERWIN, SCOTT	0.00
3503	ESI LEDERLE, INC.	0.00
635	ESPY, GARY	0.00
1551	ESPY, MARY E.	0.00
F33	ESSEKS, MARY JANE	17.33
1072	ESSENTIAL MEDICAL INFORMATION SYS.	0.00
T65	ESTATE OF ANITA WASCHER	0.00
T74	ESTATE OF DOROTHY SWANSON	0.00
T465	ESTATE OF EARL WELANDER	1207.00
T461	ESTATE OF EDWARD EWERT	114.00
T80	ESTATE OF EILEEN DESMOND	2065.75
T82	ESTATE OF ESTHER WILDEY	392.90
T463	ESTATE OF FAY MC CLELLAND	543.00
T400	ESTATE OF FLORENCE FOX	1416.66
T9	ESTATE OF FREDRICK SCHROEDER	0.00
T462	ESTATE OF GENEVIEVE HART	236.55
T8	ESTATE OF GUNNAR MAGNUSON	0.00
T67	ESTATE OF HELEN FARMER	0.00
T64	ESTATE OF HELEN GOVIG	0.00
T271	ESTATE OF HELENE COLLIN	781.00
T464	ESTATE OF IMOGENE THOMASSON	1353.37
T6	ESTATE OF IONE KOVACEVICH	0.00
T314	ESTATE OF JOHN GARDNER	1568.40
T5	ESTATE OF JOSEPH HUBER	0.00
T352	ESTATE OF KATHERINE RAPP	4224.00
T272	ESTATE OF LUCILLE DRAKE	497.00
T401	ESTATE OF MARIANNE SKELLY	116.00
T68	ESTATE OF ORIN MAVEUS	0.00
T273	ESTATE OF RAYMOND SABIN	1093.00
T353	ESTATE OF ROBERT SHERER	466.39
T81	ESTATE OF SARA PARKER	1009.47
T362	ESTATE OF SHIRLEY MILLER	4560.00
T7	ESTATE OF VERTNA LAY	0.00
T501	ESTATE OF VICTORIA HANSON	4.00
T466	ESTATE OF VIOLA ROHDE	512.00
T351	ESTATE OF VIRGINIA LINDGREN	1792.00
2332	ETHICS AUTO BODY	0.00

321	ETR ASSOCIATES/NETWORK PUBLICATIONS	462.60
2788	EUTECTIC CORPORATION	0.00
J13	EVANS, HEATHER M	0.00
631	EVANS, JEAN	0.00
4866	EVIDENCE COLLECTION & PROTECTION IN	0.00
E10	EVILSIZER, C EUGENE	22.16
K21A	EVINS, FERN E	17.33
2640	EXCELLCARE, INC.	0.00
35	EXCELSIOR MANUFACTURING & SUPPLY	0.00
2386	EXCHANGE & OUTLOOK	89.90
1140	EXELON ENERGY INC.	123957.16
Q13	EXNER, MIKE	25.50
485	EXP @ NETS	5219.78
582	EXPEDX	478.88
4693	EXPERIOR ASSESMENTS, LLC	0.00
3350	EXPERT TRUCK AND AUTO INFO	0.00
4798	EXPO	0.00
124	EYKAMP, STEVEN	46.23
1840	EYMANN PUBLICATIONS, INC.	46.00
T368	EZ AUTO CREDIT INC.	15.00
3812	EZ WAY INC.	5200.70
2130	F.A. DAVIS CO.	0.00
800	F.O.O.D.	0.00
101	F.P. ELECTRIC	0.00
4323	F.P. JOHNSON, M.D. LTD.	0.00
M15	FABER, SUSAN A	0.00
3117	FACTORY DIRECT	0.00
2556	FAGEL EMS	0.00
798	FAHEY, CHRISTOPHER T. M.D.	0.00
B19	FAHLER, WILLIAM F	31.13
2570	FAIR MANUFACTURING, INC.	0.00
2390	FAIRVIEW PARK CEMETARY	0.00
B20	FAIVRE, DOUGLAS A	24.58
T349	FAIVRE, JESSICA	262.34
4678	FAIVRE, LOUIS	0.00
3069	FAIVRE, VICKI	106.57
405	FALK'S STANDARD	13.00
3611	FAMILY RESOURCES, INC.	0.00
238	FAMILY SERVICE AGENCY, INC.	229453.88
2612	FARGO MOTORS BUICK	0.00
4006	FARGO RESTAURANT/SOPHIES BAR & GRIL	0.00
D2	FARLEY, HELEN L	19.06
J15A	FARLEY, WALTER A	33.20
2521	FARM & FLEET	0.00
588	FARM & HOME PUBLISHERS	60.00
1421	FARMACY AGRI-SERVICE	195.20
1334	FARMERS FACTORY CO.	0.00
M52A	FARRIS, JOHN R	38.88
L8A	FARRIS, LYNN M	47.16
2699	FAST COMPANY	23.95
1913	FASTENAL COMPANY	522.17

3981	FATHER FLANAGAN'S BOYS HOME	0.00
3764	FATHER FLANAGAN'S BOYS' HOME	0.00
1934	FAZEKAS, DAN	421.00
1985	FBINAA NORTHERN DIVISION	140.00
2283	FEDERAL COMPUTER SERVICES CORP.	0.00
393	FEDERAL EXPRESS CORPORATION	1626.25
825	FEDERAL HIGHWAY MATCHING	97285.00
858	FEDERATED CHURCH	0.00
4051	FEDERATED CHURCH	0.00
1705	FEIZA, CAROL	91.97
48	FELDMANN, RONALD J. MD	1482.00
2792	FELTES DE REVELORIO, PEGGY	3011.47
1043	FELTES SAND & GRAVEL COMPANY	0.00
2764	FELTES de REVOLIO, PEG	999.20
M15A	FENSKE, DEBORAH L	24.92
A17	FERGUSON, LINDA K	13.19
4472	FERNANDEZ & DYBCZAK INVESTIGATIONS	0.00
B21	FERRARI, GARY F	19.40
G8	FERRELL, RICHARD M	33.20
2104	FESLER, SHARON	234.56
4331	FFF ENTERPRISES	0.00
413	FIDLAR & CHAMBERS COMPANY, INC	0.00
4604	FIELD, MARK	0.00
728	FILE MART, THE	6670.03
4761	FINANCE DIRECTOR	0.00
2147	FINKBINER EQUIPMENT CO.	319.11
GJ6A	FINKLE, LORENE L	24.23
B22	FINKS, ROBERT A SR	21.13
K22A	FINNAN, KRISTI A	15.95
787	FINNS LAWN CARE	700.00
572	FIRE & SAFETY EQUIPMENT	52.17
180	FIRST AID FUND	0.00
3929	FIRST AYD CORPORATION	0.00
694	FIRST BAPTIST CHURCH OF SYCAMORE	75.00
3199	FIRST FLIGHT	0.00
425	FIRST IMAGE	0.00
682	FIRST LUTHERAN CHURCH	0.00
2266	FIRST NATIONAL BANK OF MARENGO	0.00
2943	FIRST ROCKFORD GROUP, INC.	18091.31
535	FIRST UNITED LEASING	0.00
4728	FIRST UNITED METHODIST CHURCH	75.00
G53	FISCH, JOSEPH	32.51
G9	FISHER, DAN	23.54
G54	FISHER, DAVID O	31.13
132	FISHER, DEB	0.00
G10	FISHER, MINDY K	24.92
3523	FISK, PERRY	300.00
2323	FLAGHOUSE, INC.	544.42
4826	FLAGS OVER AMERICA	0.00
1818	FLEWELLIN'S HARDWARE HANK	189.69
1358	FLO, AUDREY	209.66

247	FLOIT'S SAND & GRAVEL	0.00
B23	FLOIT, CAROL K	20.78
A52	FLOOD, BRIAN R	16.64
671	FLOOR TO CEILING STORE	1299.50
1764	FLOWER FUND	120.00
4023	FLOWERFIELD ENTERPRISES	362.28
653	FLYNN DRAINAGE PRODUCTS	0.00
T282	FOLLOWELL, DEB	29.67
T403	FOLOWELL, DEBRA	368.79
1892	FOOD SERVICE ENTERPRISES	0.00
1207	FOP LODGE #75 HEALTH & WELFARE FUND	17628.64
J16A	FORD, CASSANDRA J	124.60
1862	FORD-IROQUOIS PUBLIC HEALTH DEPT.	0.00
4541	FORENSIC ENTOMOLOGY INVESTIGATIONS	0.00
T445	FORENSIC PATHOLOGY	1150.00
4491	FORENSIC PSYCHOLOGY ASSOC.	0.00
1819	FOREST CITY AUTO ELECTRIC INC.	0.00
2644	FOREST CITY COUNTER TOPS, INC.	0.00
3549	FOREST PRESERVE DIST. OF DUPAGE CO.	0.00
176	FOREST PRESERVE FUND	1854.92
2965	FORMS TECH, INC.	0.00
1251	FORMSTART, INCORPORATED	277.50
948	FORSBERG, KAMARA	95.34
4441	FORTRES GRAND CORPORATION	0.00
GJ7A	FOSTER, BRIAN V	17.33
M55A	FOSTER, EDITH G H	72.00
B24	FOSTER, LONNIE L JR	18.02
4515	FOSTER, SUSAN	1038.69
256	FOUNDATION NEWS & COMMENTARY	0.00
391	FOWLER ANIMAL HOSPITAL	0.00
4401	FOX RIVER ECOSYSTEM PARTNERSHIP	75.00
299	FOX RIVER FOODS	0.00
235	FOX TITLE	781.58
870	FOX VALLEY BLUEPRINT CO.	0.00
549	FOX VALLEY FIRE & SAFETY	1881.74
2343	FOX VALLEY OLDER ADULT SERVICES	26492.35
714	FOX VALLEY SENIOR CENTER	75.00
1428	FOX VALLEY SHOPPING NEWS	0.00
3066	FOX VALLEY SYSTEMS	0.00
2999	FOX VALLEY TRAVEL, INC.	0.00
1517	FOX, CRAIG	0.00
O8	FRAEDRICH, MICHAEL A	0.00
K23A	FRALEY, DOUGLAS B	24.92
1580	FRANCOTYP-POSTALIA, INC.	443.00
4537	FRANKLIN COVEY	0.00
1989	FRANKLIN COVEY	45.56
1118	FRANKLIN FRAME SHOP	136.23
2415	FRANKLIN ROAD DISTRICT	0.00
O9	FRANKLIN, JAMES E	0.00
GJ16	FRANZEN, ALBERT J	102.44
GJ8A	FREDRICK, KATHLEEN	13.19

1921	FREDRICKSON, LISA	0.00	
I2	FREED, JOHN E	38.88	
B25	FREEMAN, DANNY R	17.33	
M16	FREEMAN, KEVIN	0.00	
B26	FREEMAN, MARCIA G	14.57	
3595	FREESTYLE	394.00	
J14	FREISE, DONNA M	0.00	
3926	FREISE, HOWARD	0.00	
M17	FRERIKS, LAUREL A	0.00	
2492	FREUND EQUIPMENT, INC.	326.95	
L40A	FREUND, ANDREW	18.71	
D3	FREY, ALICE E	74.92	
M18	FRIEBELE, JENNIFER L	0.00	
M19	FRIEDERS, KIMBERLEY S	0.00	
F32	FRIEDLUND, DARCI L	51.30	
4389	FRIEDMAN, LAWRENCE P.C.	0.00	
M20	FRISBIE, SHERRY L	0.00	
T432	FRITSCH, KATHY	24.09	
4500	FROMM, KELLY	2380.22	
2361	FROST, RUTTENBERG & ROTHBLATT, P.C.	0.00	0.00
1695	FROSTLINE	2811.18	
T278	FRYE, JAMIE	19.40	
4471	FULL CIRCLE SERVICES	0.00	
Q14	FULLER, RONALD	24.20	
4690	FUN EXPRESS	0.00	
59	FUTURE ENVIRONMENTAL INC	180.00	
3892	FUTURE ENVIRONMENTAL, INC.	587.50	
I33	FYE, ROSANNE J	15.95	
319	G & G ELECTRIC, INC.	9934.07	
1744	G & L PROFESSIONAL SERVICES	40.00	
633	G'S R PLUMBING & HEATING	6530.41	
2509	G. NEIL COMPANIES	0.00	
4445	G.A.T. GUNS, INC.	0.00	
17	G.E.M. ELECTRIC MOTOR REPAIR	0.00	0.00
2114	G.F. FRENCH	445.89	
3905	GALERY PLUS	0.00	
L38A	GALINDO, LINDA	17.33	
3055	GALINDO, MARIA	136.28	
264	GALL'S, INC.	7134.75	
1949	GALLAGHER & BRADY	13923.32	
J17A	GALLAMORE, JAMES K	76.99	
468	GALLI, MARIA D.	175.00	
1637	GALVA IRON & METAL CO, INC.	0.00	0.00
F1	GALVAN, BRYAN R	33.20	
Q15	GALVAN, PATRICIA L	22.90	
128	GANDER MOUNTAIN	0.00	
L50A	GANSHORT, JOANNE	158.20	
3765	GARCIA, ANNA	904.72	
3338	GARCIA, JOSE R.	33.96	
2461	GARCIA, JOSE R.	82.18	
645	GARDNER & ASSOCIATES	405.00	

3561	GARRETT ELECTRONICS	90.25	
2555	GARRETT, DAWN	0.00	
M21	GARRETT, SANDRA L	0.00	
2166	GARY GRIMM & ASSOCIATES	0.00	
4413	GARY R. WISS, INC.	0.00	
3733	GAS MEDICAL	220.38	
2471	GAS MEDICAL SUPPLIES, INC.	0.00	
T339	GATES, GERALD	60.00	
A18	GATES, WILLIAM C	12.85	
3411	GATEWAY 2000	0.00	
4680	GATEWAY COMPANIES INC.	5282.00	
2817	GATEWAY TECHNICAL COLLEGE	818.00	
3817	GAY MEN'S HEALTH CRISIS INC.	0.00	
4564	GAYLORD BROS.	0.00	
3341	GCG INFORMATION SYSTEMS, INC.	0.00	
1688	GCS SERVICE	0.00	
2105	GE CAPITOL CARD SERVICES	67.42	
244	GEMPLER'S, INC.	0.00	
2269	GEN-PROBE INCORPORATED	0.00	
1673	GENERAL BINDING COPRORATION	0.00	
780	GENERAL COMPUTER STORE	0.00	
1240	GENERAL ELECTRIC MOBIL COMM. DIST.	0.00	
215	GENERAL FUND	260439.31	
4520	GENERAL INJECTABLES & VACCINES INC.	0.00	
3390	GENERAL TRUCK PARTS & EQUIPENT CO.	0.00	
1401	GENESIS & SONS LTD.	69576.15	
2626	GENICOM CORPORATION	0.00	
1736	GENOA AUTO BODY	0.00	
28	GENOA AUTOMOTIVE REPAIR	341.55	
4004	GENOA ELECTRIC	0.00	
2023	GENOA GREENHOUSES	0.00	
1655	GENOA KINGSTON HIGH SCHOOL	50.00	
976	GENOA MIDDLE SCHOOL	0.00	
701	GENOA PARK DISTRICT	50.00	
1935	GENOA TOWNSHIP	0.00	
2423	GEORGE'S AQUARIUM	326.17	
2186	GEORGE'S CLEANING SERVICES & SUPPLY	575.00	
3955	GEORGE, BETTY	0.00	
GJ9A	GEORGE, JAMES J	20.78	
K49A	GERACI, JOHN R	17.33	
268	GERI MENU	700.00	
463	GERI, INC.	0.00	
2858	GERIATRIC VIDEO	302.00	
NGJ11	GERINGER, MICHAEL S	0.00	
99B18	GERLT, CATHY J	0.00	
J15	GERMAN, DENNIS L	0.00	
3068	GERONTOLOGICAL LEARNING CENTER	51.00	
L41A	GERRITY, THOMAS E	19.40	
2638	GFC LEASING	51903.80	
354	GIANNINI, RENEE	0.00	
4005	GIFFORD, ONALEE E.	70.40	



1804	GILLOTT, ROBERTA	0.00	
Q16	GILMER, JERRY S	13.80	
1071	GILMOUR, MARGARET	924.26	
2020	GILSON COMPANY, INC.	92.54	
4532	GIOLITTO SHEET METAL	0.00	
D43	GIORNO, KRISTINA M	18.71	
2481	GIS DEVELOPMENT	96.00	
3897	GIS INFORMATION SYSTEMS, INC.	0.00	
C50	GITTLESON, DAWN M	196.31	
1107	GLAD TIDINGS CHURCH	75.00	
2588	GLADDEN'S LAWN CARE	0.00	
2416	GLANTZ-RICHMAN REHAB ASSOC. LTD	0.00	0.00
3625	GLANZMANN, SANDY	28.12	
3974	GLASS SPECIALTY CO. INC.	260.04	
2719	GLAXO SMITH KLINE	14184.50	
K48A	GLENN, GARY	14.57	
1956	GLENWOOD CENTER	0.00	
A19	GLETTY, JAMES J	29.75	
2358	GLETTY, LINDA	0.00	
566	GLIDDEN CAMPUS FLORIST	0.00	
320	GLOBAL COMPUTER SUPPLIES	40.64	
480	GLOBAL EQUIP. CO.	2324.21	
4573	GLOBAL PROTECTION CORP.	1498.00	
D4	GLOVER, JUDITH B	76.99	
M22	GLUCHMAN, PATRICIA J	0.00	
2882	GNS AUDIOMETRICS, INC.	0.00	
2807	GOAD, MARY	313.50	
2962	GODFREY GROUP, INC.	0.00	
1381	GOLDBERG GEISER & CO. LTD.	0.00	
2418	GOLDEN HORIZONS, INC.	0.00	
693	GOLDEN YEARS PLAZA	50.00	
G55	GOLEMBIEWSKI, RICHARD	13.19	
T439	GOLT, MARIE	30.00	
O10	GOLTERMANN, KURT F	0.00	
C2	GONZALEZ, HORTENCIA A	14.23	
4535	GOOD EARTH CO.	99.95	
2624	GOODIN ASSOCIATES, LTD.	8310.78	
J62A	GOODMAN, NORMA J	15.95	
2248	GOODWAY TOOLS CORPORATION	0.00	0.00
1407	GOODYEAR COMMERCIAL TIRE CENTER	0.00	0.00
1864	GORDON FLESCH CO.	47529.62	
864	GORDON FOOD SERVICE	220046.47	
79	GORDON'S HARDWARE	2494.56	
777	GORDON, ALICE HODGSON	13574.25	
C3	GORDON, CATHERINE R	19.40	
C4	GORDON, KEVIN K	22.85	
A20	GORDON, RICHARD A	15.95	
Q17	GORDON, SARAH K	13.80	
T444	GORECKI, MILES	648.00	
NGJ15	GORMAN, JOHN	0.00	
C5	GORMAN, JOHN JEFF	167.33	

1232	GORMAN, JOHNNY	3000.00	
3114	GORMAN, PETE	9900.00	
789	GOSWAMI, UMESH P., MD	222.00	
1974	GOULD PUBLICATIONS, INC.	0.00	
1940	GOVERNING	69.95	
1019	GOVERNMENT FINANCE OFFICERS ASSO.		1080.00
1513	GOVERNMENTAL BUSINESS SYSTEMS, INC.		87708.13
363	GOVIG, JOHN	0.00	
K51A	GRABOW, DAVID J	32.51	
1860	GRADY CORPORATION	0.00	
Q18	GRAHAM, ROBERT W	14.45	
1667	GRAINGER	1064.27	
T156	GRANGER, JOYCE	33.20	
674	GRANT TOWERS NORTH	0.00	
I3	GRAVES, LUCINDA K	17.33	
3669	GRAY HUNTER STENN LLP	0.00	
4996	GRAYBAR ELECTRIC COMPANY	246.87	
3619	GRAYFIELD CONSTRUCTION	0.00	
803	GREAT LAKES AUTOMATIC DOOR, INC.		0.00
26	GREAT LAKES FIRE & SAFETY EQUIPMENT		320.19
2642	GREAT WESTERN SUPPLY CO.		0.00
L7	GREEN, DEBORA A	0.00	
L57	GREEN, JACQUELINE R	0.00	
2160	GREEN, MICHELE	2446.21	
866	GREENACRE CLEANERS	0.00	
M58	GREENWOOD, ULA P	0.00	
M23	GREER, GLORY D	0.00	
58	GREGORY, BRENDA DE VRIES		0.00
M16A	GREGORY, TIMOTHY J	24.92	
4068	GREGORY, VICKIE	0.00	
T2	GREWE, TIMOTHY	0.00	
T306	GRIDLEY, JOSEPH A.	21.82	
2850	GRIFFIN STEEL PRODUCTS, INC.		0.00
A55	GRIFFIN, TIM	17.33	
J18A	GRIFFITHS, BARBARA S	67.68	
B61	GRIMM, VICKIE L	18.71	
1404	GRINER'S AUTO	0.00	
C6	GRINIS, MICHELE R	18.71	
C7	GRISWOLD, GEORGE S	17.33	
373	GRISWOLD, GLENDA	1386.42	
1633	GROARK & SEBULA	500.00	
O11	GROARK, E MICHAEL	0.00	
1049	GROAT, JAMES	10625.00	
K24A	GROEZINGER, SCOTT A	16.64	
3025	GRUBBS, JEREMY	80.94	
1510	GRUM, ANTHONY	0.00	
2518	GRUM, KAREN	8.55	
355	GRUSH, KAREN	1244.21	
N51A	GRUSH, KAREN	17.33	
1870	GTE LEASING	0.00	
2356	GTE LEASING CORPORATION		0.00

138	GTE PAGERS-EAST AREA	0.00	
177	GTE TELECOM MARKETING	0.00	
4750	GUARDIAN MEDICAL CARE	114299.27	
3824	GUEHLER, JOHN	0.00	
2302	GUETSCHOW, JERRY	621.00	
3589	GUILFORD PUBLICATIONS, INC.	0.00	
C8	GUIO, JOHN B	17.33	
966	GULF SOUTH MEDICAL SUPPLY	54424.97	
724	GULLBERG & JOHNSON FURNITURE	0.00	
C9	GUNN, GARY H	23.54	
1550	GUSTAFSON, GLENN	602.40	
4459	GYNETICS, INC.	122.50	
745	GYNOPHARMA, INC.	1344.76	
300	GYP SUM ASSOCIATION	0.00	
3377	H & H INSUDTRIES	0.00	
190	H.D. SHAMBAUGH FUEL COMPANY	0.00	
1638	H.I. STONE & SONS, INC.	3608.78	
2553	H.L.S./NICOLE OKERBLAD	0.00	
3617	H.T.C. INCORPORATED	0.00	
146	H.W. HEACOCK	0.00	
1310	HAAG, KEITH	206.03	
4300	HACK, CRYSTAL	0.00	
29	HACKER, CHRISTINE	199.25	
F2	HACKLER, CATHY J	13.88	
G58	HAEFFNER, KENNETH J	13.19	
D5	HAGEN, KAREN A	13.19	
T379	HAIGH, JAMES & ROSALIE	196.00	
1449	HAINES & COMPANY, INC.	1355.50	
3881	HAISH GYM BLDG.	0.00	
3959	HALBRADER, SUE	135.61	
N10A	HALL, CHRISTOPHER A	13.19	
3582	HALL, DEB	399.98	
1781	HALLARAN, STANLEY G & JOAN M	92000.00	
2980	HALLMAN LINDSAY	707.70	
3320	HALLSTROM LANDSCAPE SERVICE	0.00	
1283	HALSTEAD, CHRISTINA	238.25	
816	HAMILTON BINDING	0.00	
4668	HAMMER, DARLENE	4061.89	
Q19	HAMMES, JEFFERY M	15.75	
N54A	HAMMETT, KATHRYN	47.16	
I4	HAMPTON, DAVID G	17.68	
J16	HAMPTON, DON R	0.00	
3473	HANDSHAKE GREETING CARDS	0.00	
D6	HANKINS, KATHIE J	76.99	
2118	HANNAN, TERRY	0.00	
2632	HANSEN PALMER ASSOCIATES LTD.	0.00	
303	HANSEN'S DAIRY	0.00	
3940	HANSEN'S SERVICE	105.73	
J19A	HANSEN, JOAN M	22.85	
3800	HANSEN, LINDA D. C.S.R.	2916.50	
J20A	HANSEN, LINDA M	32.51	

Q20	HANSEN, TODD D	13.15	
3446	HANSON ENGINEERS, INC.	0.00	
64	HANSON, GARY	997.92	
3499	HARBO CHURCH ARTS, INC.	0.00	
4458	HARCOURT BRACE & CO.	248.10	
1175	HARDESTY, WILLIAM	0.00	
K25A	HARDT, REBECCA L	15.61	
305	HARDWOOD CONNECTION	0.00	
472	HARKERS, INC.	0.00	
2921	HARLING COMMUNICATIONS, INC.	267.00	
L8	HARMON, BEVERLY J	0.00	
G11	HARMON, NEWELL E	33.20	
110	HARPER HOUF RIGHELLIS, INC	250.00	
NGJ10	HARPER, SANDRA F	0.00	
D7	HARRELSON, ERIKA L	17.33	
2465	HARRIS BANK BARRINTON	0.00	
2846	HARRIS BANK OF BATAVIA	0.00	
440	HARRIS, JOHN T., DDS	900.00	
A21	HARRIS, MARLA J	40.26	
2167	HARRY J. KLOEPEL & ASSOC.	0.00	
2398	HARRY W. KUHN, INC.	0.00	
1068	HARSON EXCAVATING	11418.55	
4455	HART, DOTTIE	14.32	
G56	HART, STEPHEN	17.33	
L51A	HART, WILLIAM T	31.13	
3426	HARTFORD CHEMICAL	0.00	
I5	HARTMAN, DARLA L	31.13	
2718	HARTMAN, EUNICE	0.00	
G52	HARTMAN, KEN	17.33	
3761	HARTS AUTO SUPPLY	0.00	
1127	HARVARD MENTAL HEALTH LETTER	0.00	0.00
791	HARVARD UNIVERSITY	0.00	
F3	HARVEL, HARLENE L	15.95	
I34	HARVEL, WANDA	47.85	
D44	HARVEY, DON M	14.57	
2284	HASCO TAG CO.	873.06	
L9	HATHCOAT, MISTY M	0.00	
F4	HATTON, KIMBERLY S	33.20	
466	HAUGE, HOLMAN	0.00	
1405	HAUSER-ROSS EYE INSTITUTE	0.00	0.00
1256	HAVERLAND, LORNA	0.00	
J21A	HAWBAKER, TAMMY L	37.34	
1668	HAY GROUP, INC.	0.00	
M18A	HAYDEN, YVONNE S	124.60	
1984	HAYES BODY SHOP, INC.	0.00	
L55	HAYES, LISA	0.00	
N52A	HAYES, MARSHALL G	22.85	
NGJ2	HAYES, SAMANTHA F	0.00	
K26A	HAYES-HUEBER, SHELLEY	22.85	
4792	HAZELDEN	0.00	
3381	HBO & COMPANY	11197.05	

4797	HCFA LABORATORY PROGRAM	0.00
1693	HEAL, JAN	2591.42
4018	HEALTH ALLIANCE	0.00
2280	HEALTH CARE FINANCING ADMIN.	0.00
3022	HEALTH CARE INFORMATION SYSTEMS	600.00
2170	HEALTH CARE LOGISTICS, INC.	67.88
2223	HEALTH CARE SERVICE CORPORATION	0.00
63	HEALTH DEPARTMENT PETTY CASH	1137.80
4333	HEALTH EDUCATION ASSOC. INC.	65.50
747	HEALTH FUND	63538.37
802	HEALTH INFORMATION MANAGEMENT	30.00
900	HEALTH MANAGEMENT ASSOC.	0.00
2989	HEALTH MANAGEMENT PULICATIONS, INC.	0.00
2369	HEALTH OUTCOMES MANAGEMENT, INC.	0.00
2605	HEALTH SYSTEMS RESEARCH	0.00
2604	HEALTHCARE INFORMATION NETWORK, INC	125.00
2251	HEALTHCARE PRODUCTS	0.00
3383	HEALTHDYNE TECHNOLOGIES	0.00
292	HEALTHY INSPIRATION, INC.	3160.00
C10	HEARL, JOHN W	196.31
A22	HEARN, KEITH W	78.90
1394	HEART TECHNOLOGIES	3428.67
2643	HEARTLAND AMERICA	0.00
4481	HEARTLAND ORTHOPEDIC SERVICES, INC.	0.00
99G23	HEATH, MARY L	0.00
894	HEATON PUBLICATIONS	0.00
3700	HEBERT, LORETTA	0.00
J17	HECTOR, JILLIAN D	0.00
62	HEFFELFINGER, NANCY	0.00
T307	HEGBERG, WALTER D.	15.95
B27	HEIDE, DONNA R	17.33
J18	HEIDE, REGINA M	0.00
3831	HEIMANN SYSTEMS	5490.00
372	HEINISCH, CARL	1000.00
1660	HEINISCH, RAY	13000.00
M19A	HEINISCH, WILLIAM R	20.78
3559	HELIX BIOTECH, INC.	0.00
A23	HELLER, ROBERT C	78.90
T302	HELLMANN, ROBERT	56.14
2128	HELLO DIRECT	211.98
B28	HELMOLD, JOANNE K	17.33
993	HELSLEY SUPPLY COMPANY	10727.56
A24	HENDERSON, JERI	12.68
F5	HENDERSON, VELISSA J	33.20
2674	HENDRICKSEN, THE CARE OF TREES	0.00
J19	HENKE, JOHN C	0.00
4669	HENNING, MICHELLE	903.52
G59	HENRICH, GARY	33.20
1717	HENRICKSEN	0.00
1163	HENRY SCHEIN, INC.	628.75
A25	HENRY, MICHAEL	13.19

2165	HENSLEY NURSERY INC.	400.61	
L9A	HENSLEY, JEFFERY K	44.40	
1462	HENSON, ARLENE	777.94	
M20A	HERENDEEN, MICHAEL D	15.26	
T73	HERIAND, JOSEPH	0.00	
3755	HERITAGE PROFESSIONAL EDUCATION		775.00
F36	HERNANDEZ, ANGELA	58.20	
G12	HERNANDEZ, STACEY L	115.95	
D8	HERRMANN, BARBARA A	71.82	
2542	HERRMANN, JAMES	25.00	
A54	HERRMANN, JEFF	13.19	
M24	HERRMANN, LAURA M	0.00	
G13	HERRMANN, LINDA M	174.60	
1970	HERRMANN, MIKE	0.00	
358	HERRMANN, WALT	2000.39	
3427	HERTZ FURNITURE CORP.	0.00	
1649	HERTZ FURNITURE SYSTEMS	369.45	
1906	HERVAS SOTOS CONDON & BERSANI P.C.		0.00
L10	HETLAND, ADA I	0.00	
C11	HEWITT, KATHLEEN A	167.33	
2295	HEWLETT PACKARD	0.00	
538	HEWLETT-PACKARD	0.00	
3480	HEWLETT-PACKARD	0.00	
304	HI-LINE	1875.48	
1519	HIAWATHA ELEMENTARY SCHOOL		0.00
56	HIAWATHA HIGH SCHOOL	50.00	
G14	HICKEY, DONNA J	26.30	
2801	HICKEY, KARI	842.37	
157	HICKEY, KEVIN	298.99	
N11A	HICKEY, KEVIN C	0.00	
L10A	HIGGERSON, ROBERT W	15.95	
1657	HIGHLAND COMMUNITY HOSPITAL		0.00
551	HIGHWAY DEPARTMENT PETTY CASH		970.04
61	HIGHWAY FUND	609669.54	
G15	HILL, DEBRA A	153.90	
L11A	HILL, ELIZABETH K	40.26	
4027	HILL-ROM	1841.60	
167	HILLCREST CAR WASH	22.50	
683	HILLCREST COVENANT CHURCH		75.00
L12A	HILLMAN, LAURI J	47.16	
4674	HILLS, JOHN	596.25	
515	HILLS, KAREN	224.92	
3841	HILLSIDE RESTURANT	0.00	
3588	HILLTOP WATER EQUIPMENT	0.00	
3854	HINCKLEY BIG ROCK HIGH SCHOOL		0.00
720	HINCKLEY COMMUNITY BLDG.	50.00	
4048	HINCKLEY CONCRETE	198.12	
179	HINCKLEY REVIEW, THE	0.00	
2678	HINTZSCHE	1524.31	
170	HINTZSCHE OIL/PACIFIC PRIDE		17097.81
T301	HINTZSCHE, LORI	10.00	

2107	HIPPERTS INC.	1628.00	
J20	HIPPLE, LORETTA M	0.00	
2847	HIRSCHBEIN TROPHIES	42.75	
2014	HISTORIC URBAN PLANS, INC.	0.00	
1319	HISTORY ROOM	6000.00	
1302	HITEC	0.00	
1132	HO JO INN	0.00	
2782	HOADLEY, JAN	0.00	
772	HOBART CORPORATION	6880.49	
B29	HODGE, JOHN A	31.13	
O12	HODGE, MARY L	0.00	
Q21	HODGKINSON, RICHARD E	22.90	
I6	HODGSON, KOLEE J	20.78	
1448	HOECHST MARION ROUSSEL	0.00	
L13A	HOFFMAN ANDERSON, LOIS M	12.85	
1455	HOFFMAN, ALBERT	0.00	
1993	HOFFMAN, LARRY	0.00	
E50	HOFFMAN, SHARI	38.88	
3102	HOFFMAN, TRACI	0.00	
4735	HOGAN WALKER, INC.	0.00	
T157	HOGEEVEN, JAMES W.	19.40	
N50A	HOLDER, ANDREA	47.16	
1083	HOLDER, ELLEN	0.00	
F6	HOLDER, SUSAN P	18.02	
E11	HOLDERNESS, DEBORAH L	12.78	
T274	HOLDRIDGE, CLIFFORD	1287.00	
1391	HOLIDAY INN	0.00	
4607	HOLIDAY, JOHN	533.04	
3520	HOLLANDER & HOLLANDER	0.00	
2910	HOLLEB & COFF	0.00	
1636	HOLLEY SEPTIC SERVICE	300.00	
A26	HOLLEY, MARY C	78.90	
C12	HOLLIDAY, MARJORIE A	15.95	
T363	HOLLIS, DEBORAH	26.30	
3188	HOLLON SIGNS & GARMENT LETTERING	0.00	0.00
1620	HOLMES, SHARON	0.00	
B30	HOLT, TIMOTHY E	22.16	
T551	HOLTZ, CARL N.	64.00	
3052	HOMME YOUTH & FAMILY PROGRAMS	0.00	0.00
4052	HON COMPANY	783.20	
L42A	HONGISTO, MARILYN J	13.02	
E12	HOOKER, DORI A	17.33	
3670	HOOKS, WILLARD	0.00	
B64	HOOVER, MARILYN	13.19	
801	HOPE HAVEN OF DEKALB COUNTY	0.00	0.00
3421	HOPE PUBLICATIONS	19.80	
1478	HOPKINS MEDICAL PRODUCTS	2310.80	
4640	HOPS	0.00	
M25	HORAZAK, THOMAS J	0.00	
739	HORIZON DISPLAY, INC.	936.00	
1699	HORIZON DISTRIBUTORS INC.	0.00	

2179	HORIZON'S, INC.	67854.00	
2195	HORIZONS BEHAVIORAL HEALTH, LLC		9550.00
N57A	HORNE, DIONNE	13.19	
N57	HORNE, DIONNE	0.00	
K52A	HORTON, MURIEL J	22.85	
2586	HOSPITAL & HEALTHCARE COMPENSATION		0.00
2881	HOSPITAL CORRESPONDENCE CORPORATION		0.00
B31	HOUGHTBY, CONNIE K	26.30	
B65	HOUGHTBY, TOMMY	26.30	
4709	HOVE, PETE	232.33	
1284	HOWARD LEE & SONS, INC.	7003.87	
2709	HOWARD, MARION PH.D.	0.00	
J22A	HOWE, MARVIN W	13.88	
I37	HOWE, MARY	18.71	
496	HOWELL TRACTOR	0.00	
3107	HOWLETT, LARRY	0.00	
196	HOYLE ROAD EQUIPMENT	4257.82	
M21A	HRUBY, DONALD E	76.99	
2589	HUB TURES & SONS NURSURY, INC.		0.00
1885	HUBBARD'S ETHAN ALLEN HOME GALLERY		0.00
B32	HUBER, BETTY L	13.19	
N12A	HUBER, DEBORAH M	17.33	
M26	HUBER, DONNA G	0.00	
M22A	HUDDLESTON, JOHN R	87.34	
B33	HUDGENS, LARRY A	15.95	
1518	HUDSON, JOHN	65.00	
3216	HUEBER, CLAUDIA	0.00	
D9	HUEBER, ROGER D	88.38	
A27	HUFTALIN, SAUNDRA J	20.09	
3797	HUGHES BUSINESS TELEPHONE		41374.27
1715	HUGHES, JULIE	0.00	
2710	HUGHES, KATHY	0.00	
2384	HULL, CLINT	180.00	
2100	HULMES, SARAH	0.00	
806	HUMAN EFFECTIVNESS, INC.		0.00
B34	HUMES, JAMES A	13.19	
200	HUMMEL, GERIANNE SCS	0.00	
1444	HUNTINGTON LABORATORIES, INC.		0.00
3855	HUNTLEY MIDDLE SCHOOL		0.00
2029	HUNTLEY MIDDLE SCHOOL/DEK SCH DIST		0.00
L45A	HUPACH, MYRNA	33.20	
Q12	HUSS, LAURIE L	25.50	
150	HUTCHESON, ROBERT, JR.	15.00	
4334	HUTCHINSON, BECKY	3384.10	
3972	HUTCHISON, ROBERT	0.00	
3391	HYDRADYNE, INC.	0.00	
1369	HYDROTEX, INC.	303.16	
Q22	HYZY, CHRISTOPHER	13.15	
3599	I SPINELLO LOCKSMITHS	0.00	
4745	I-PASS DISTRIBUTION CENTER		0.00
3420	I.A.P.A.	480.00	



4729	I.U.E. UNION	100.00	
2687	I/M SOLUTIONS CENTER		0.00
254	IAAO	350.00	
2779	IACDL	100.00	
1893	IACJ	0.00	
315	IACME	425.00	
1698	IACO	1125.00	
3103	IACREOT	110.00	
2006	IACZO	120.00	
3937	IAEM	115.00	
4597	IAGP	0.00	
2990	IAHA FOUNDATION		0.00
1690	IARF	0.00	
3091	IARSS	20.00	
T338	IARSS	64.25	
3693	IASA	580.74	
3971	IASA KISHWAUKEE DIVISION		50.00
1992	IASB PUBLICATIONS		0.00
4741	IBLCE	0.00	
1121	IBM CORPORATION		492.25
4076	IBM GLOBAL SERVICES		0.00
1259	ICAA	1200.00	
1987	ICMA	0.00	
1500	ICMA	0.00	
2500	ICMA RETIREMENT TRUST 457		111821.20
2637	IDEA MACHINE	0.00	
1489	IDEAL BUSINESS SYSTEMS		0.00
663	IDEAL INDUSTRIES	25.00	
2108	IDENTI KIT	0.00	
4807	IDENTIX	75163.37	
1172	IDEOA	0.00	
347	IDPA	216.25	
3975	IEMA	100.00	
3597	IFSEA CONFERNECE REGISTRATION		0.00
1571	IHCCCC	0.00	
1135	IL ASSOC FOR PUPIL TRANSPORTATION		45.00
119	IL ASSOC OF CRIMINAL DEFENSE LAWYER		50.00
2019	IL ASSOC. OF BOARD OF HEALTH		50.00
2258	IL ASSOC. OF CHIEFS OF POLICE		254.58
788	IL ASSOC. OF CO. ZONING OFFICIALS		95.00
3195	IL ASSOC. OF CODE ENFORCEMENT		70.00
1474	IL ASSOC. OF PUBLIC HEALTH ADMN.		175.00
2979	IL ASSOCIATION OF CONSERVATION		200.00
1829	IL ASSOCIATION OF COURT CLERKS		660.00
2893	IL BD. OF SHERIFFS MERIT COMMISSION		0.00
2852	IL CITY/COUNTY MANAGEMENT ASSOC.		290.00
242	IL CO INFORMATION MANAGEMENT ASSOC		0.00
T374	IL COALITION AGAINST DOMESTIC VIO.		308.27
1264	IL COALITION TO END HOMLESS		0.00
526	IL COMMUNITY CREDIT UNION		380591.80
2004	IL CORONER & MEDICAL EXAMINERS ASOC		443.00

1170	IL COUNTY ADMINISTRATOR'S ASSOC.	0.00
1476	IL COUNTY TREASURER'S ASSOCIATION	370.00
1765	IL DEPARTMENT OF REVENUE	0.00
0002	IL DEPT OF REVENUE	383.36
0001	IL DEPT OF REVENUE	0.00
1991	IL DEPT OF TRANSPORTATION	0.00
192	IL DEPT. OF AGRICULTURE	100.00
345	IL DEPT. OF AGRICULTURE	0.00
2496	IL DEPT. OF NUCLEAR SAFETY	50.00
2328	IL DEPT. OF PUBLIC AID	0.00
887	IL DEPT. OF PUBLIC HEALTH	130.00
2725	IL DEPT. OF PUBLIC HEALTH	100.00
702	IL DEVELOPMENT COUNCIL	0.00
3160	IL DIRECTOR OF EMPLOYMENT SECURITY	362.93
1614	IL ENVIRONMENTAL HEALTH ASSOC.	25.00
2987	IL INST. FOR LOCAL GOVERNMENT LAW	200.00
4905	IL POSTER COMPLIANCE CENTER	0.00
4492	IL PRIMARY HEALTH CARE ASSOC.	0.00
4818	IL PRIMARY HEALTH CARE ASSOC.	300.00
3075	IL PRIMARY HEALTH CARE ASSOC.	0.00
431	IL PROBATION & COURT SERVICES ASSN.	640.00
1898	IL PROPERTY ASSESSMENT INSTITUTE	857.50
1257	IL PUBLIC HEALTH ASSOC.	2000.00
3694	IL SCHOOL NEWS SERVICE	0.00
1385	IL STATE BOARD OF EDUCATION	35.00
527	IL STATE FOP LODGE	23297.64
2915	IL STATE GEOLOGICAL SURVEY	13.25
3645	IL STATE HISTORICAL LIBRARY	1623.00
638	IL STATE'S ATTORNEY'S ASSOCIATION	425.00
3343	IL STATEWIDE SCHOOL MGMT. ALLIANCE	0.00
3007	IL STUDENT ASSISTANCE COMM.	0.00
3565	IL TIME RECORDER CO.	544.20
3646	IL TRAFFIC COURT CONFERENCE	45.00
159	IL TRAFFIC ENGINEERING & SAFETY	0.00
1252	IL VENTURES FOR COMMUNITY ACTION	100.00
1388	ILCMA	100.00
3856	ILCSWMA	135.00
3495	ILGISA SECRETARIAT	345.00
3034	ILLINI POWER PRODUCTS COMPANY	0.00
3205	ILLINI SECURITY SYSTEMS, INC.	0.00
874	ILLINI TIRE OF DEKALB	20.85
2339	ILLINOIS AGRI-NEWS	353.00
1047	ILLINOIS ASSO. OF CO CLRKS & RECD	290.00
980	ILLINOIS ASSO. OF CO OFFICIALS	0.00
499	ILLINOIS ASSOC. OF COUNTY ENGINEERS	626.97
3346	ILLINOIS BD OF SHERIFF'S MERIT COMM	0.00
1977	ILLINOIS CHAPTER, APA	0.00
1144	ILLINOIS COMMUNITY ACTION FUND	0.00
512	ILLINOIS CORONER'S ASSOCIATION	0.00
4740	ILLINOIS COUNCIL OF CODE ADMIN.	0.00
4080	ILLINOIS COUNCIL ON LONG TERM CARE	0.00

4081	ILLINOIS CPA FOUNDATION	0.00
402	ILLINOIS DEPARTMENT OF REVENUE	420000.00
522	ILLINOIS DEPARTMENT OF REVENUE 1	0.00
2193	ILLINOIS DEPARTMENT OF REVENUE 2	0.00
223	ILLINOIS DEPT. OF NATURAL RESOURCES	19.00
2600	ILLINOIS DEPT. OF PUBLIC AID	106215.00
1485	ILLINOIS DEPT. OF PUBLIC AID	35181.75
970	ILLINOIS DEPT. OF PUBLIC HEALTH	1480.00
4945	ILLINOIS DEPT. OF PUBLIC HEALTH	826.00
4777	ILLINOIS DEPT. OF REVENUE	0.00
1134	ILLINOIS DEPT. OF TRANSPORTATION	89218.35
958	ILLINOIS DIRECTOR OF EMPLOYMENT	36891.12
888	ILLINOIS EMERG SERV MGNT ASSOC	95.00
406	ILLINOIS FAMILY LAW REPORT, INC	145.00
4803	ILLINOIS GIS ASSOCIATION	0.00
326	ILLINOIS GMIS	25.00
1301	ILLINOIS HEALTH CARE ASSOCIATION	320.00
252	ILLINOIS HOME CARE COUNCIL	2862.00
2919	ILLINOIS INSTITUTE OF TECHNOLOGY	0.00
630	ILLINOIS INSTUT FOR CONTU LEGAL ED	0.00
2406	ILLINOIS INTERNATIONAL TRAVEL	0.00
396	ILLINOIS ISSUES	184.90
1493	ILLINOIS ISSUES	69.90
807	ILLINOIS JUDGES ASSOCIATION	750.00
3908	ILLINOIS LAUNDRY	92987.03
1133	ILLINOIS LAW ENFORCEMENT OFFICERS	44.00
4973	ILLINOIS NEWS SERVICE	0.00
902	ILLINOIS NOTARY ASSOCIATION	0.00
2573	ILLINOIS OFFICE SUPPLY	583.04
1363	ILLINOIS PLUMBING INSPECTORS ASSC.	30.00
1061	ILLINOIS PUBLIC DEFENDER ASSO.	525.00
4720	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.00
3079	ILLINOIS RECYCLE ASSOC.	175.00
3689	ILLINOIS SCHOOL NEWS SERVICE	260.00
2354	ILLINOIS SECRETARY OF STATE	0.00
869	ILLINOIS SHERIFF'S ASSOCIATION	1501.00
889	ILLINOIS STATE BAR ASSOCIATION	1809.40
751	ILLINOIS STATE FIRE MARSHAL	0.00
3317	ILLINOIS STATE POLICE	1000.00
1820	ILLINOIS STATE UNIVERSITY	0.00
586	ILLINOIS VALLEY DOOR CO.	0.00
3400	ILLIONIS DEPT. OF PUBLIC HEALTH	0.00
4319	IMAGE GARDEN	0.00
4664	IMAGE OFFICE PRODUCTS	340.00
3116	IMAGE SUPPLY	81.55
755	IMAGING OFFICE SYSTEMS	1461.61
2364	IMATION	0.00
4584	IMC SALT, INC.	0.00
839	IMRF - RETIREMENT 1	2021641.26
2030	IMRF - RETIREMENT 2	26420.54
650	IMSA-MIDWEST SECTION	0.00

4802	IN-THE-GREEN PRODUCTIONS	1625.00
3056	INACOMP COMPUTER CENTER/AURORA	0.00
1724	INBODEN'S MEATS, LTD.	44435.37
2647	INDELIBLE INK	49.20
3833	INDEPENDENT LASER REPAIR	2086.00
4435	INDEPENDENT LIVING RESOURCES, INC.	0.00
2119	INDEPENDENT RISK MANAGERS, INC.	5417.00
4593	INDEVCON	0.00
3857	INDIAN CREEK MIDDLE SCHOOL	0.00
717	INDIAN CREEK SCHOOL	25.00
1844	INDIANA DIETETIC ASSOCIATION	105.75
4733	INDUSTRIAL TOOL BOX	0.00
1742	INFAC	0.00
2623	INFORMATION CONTROLS, INC.	5924.57
3493	INFORMATION FOR PUBLIC AFFAIRS, INC	0.00
1375	INFORMATION SOLUTIONS, INC.	19522.00
1164	INFORMIX SOFTWARE, INC.	0.00
3096	INGEMUNSON, DALLAS C. P.C.	1566.00
2530	INGENIX PUBLISHING GROUP	234.90
1766	INHAA	0.00
862	INK IMAGES	34.00
2365	INLAND DETROIT DIESEL-ALLISON	1907.44
3108	INNOCORP, LTD.	0.00
1807	INPRO CORPORATION	2250.36
3095	INSTALLATION SERVICES	0.00
4768	INSTITUTE FOR COURT MANAGEMENT	0.00
3214	INSTITUTE FOR LOCAL GOVERNMENT LAW	0.00
3647	INSTITUTE FUR RECHTSMEDIZIN	0.00
2945	INSTITUTE OF POLICE TECH. & MGMT.	0.00
4707	INSTITUTE OF PSYCHOLOGICAL THERAPY	0.00
3092	INT'L ASSOC OF ELECTRICAL INSPECTOR	0.00
2454	INT'L ASSOC OF ELETRICAL INSPECTORS	120.00
2621	INTAB, INC.	0.00
1799	INTEGRATED WAREHOUSE SOLUTIONS	0.00
3569	INTERGRAPH CORPORATION	6589.92
336	INTERLATE SYSTEMS, INC.	1024.80
3658	INTERMEDIA	0.00
975	INTERNAL REVENUE SERVICE	0.00
2449	INTERNAL REVENUE SERVICE	0.00
2206	INTERNATIONAL ASSN. OF ELECTRIC ENG	0.00
2992	INTERNATIONAL CHEMICAL SOUTH, INC.	0.00
2651	INTERNATIONAL CITY/COUNTY MGMT ASOC	793.00
2293	INTERNATIONAL CRITICAL INCIDENT	0.00
3546	INTERNATIONAL LAW ENFORCEMENT	0.00
2778	INTERNATIONAL MUNICIPAL SIGNAL ASSO	50.00
4050	INTERQUEST, INC.	0.00
1951	INTERSIGN CORP.	0.00
1882	INTERSTATE BATERIES OF ROCKFORD INC	1076.30
1708	INTERSTATE COMPUTER GROUP	0.00
2352	INTUIT	0.00
3514	INVENSYS BUILDING SYSTEMS INC.	18271.32

1024	IOA Re	16259.65	
3890	IOWA ILLINOIS SAFETY COUNCIL		0.00
2015	IPHA	180.00	
3325	IPMA	0.00	
1541	IPRIMA	0.00	
4814	IRA	0.00	
B35	IRETON, KATHRYN M		13.19
1976	IRETON, LORI	336.05	
3321	IRON MOUNTAIN FORGE		0.00
711	IRONWOOD RESIDENCE		0.00
99B29	IRWIN, DEANNE L		0.00
117	ISABEL, JEANNE M.S.ED.		500.00
A28	ISENBERG, SANDRA K		23.54
G16	ISHAM, PAMELA K		13.19
4400	ISHK	0.00	
T364	ISOM, RICK	15.95	
4747	ISS/CHICAGO SOUND & COMMUNICATIONS		9011.22
2176	ITOA	0.00	
3507	ITP EDUCATION GROUP		0.00
NGJ1	IWANSKI, HOLLY J		0.00
1223	J & D DOOR SALES, INC.		0.00
3414	J & J DATA SUPPLIES	407.30	
497	J & J SPORTS	0.00	
3547	J & M F.A.B. METALS, INC.		0.00
828	J-LYNN CERAMICS		0.00
2457	J-O-M PHARMACEUTICAL SERVICE		29202.34
3697	J. MERLE JONES AND SONS		601.36
4404	J.A. SEXAUER INC.	30.85	
2856	J.B. LIPPINCOTT COMPANY		0.00
1052	J.C. AUTO DETAILING	80.00	
1447	J.C. EDWARDS AND SON, INC.		77.25
3956	J.C. LICHT COMPANY		0.00
4850	J.C. PENNEY	0.00	
1340	J.C. SCHULTZ ENTERPRISES, INC.		34.44
2746	J.P. COOKE CO.	718.06	
553	J.T. POSEY COMPANY		0.00
447	J.T. SERVICES	412.50	
318	JACK L. MARCUS, INC.	542.25	
1665	JACK WAGNER EXCAVATING		0.00
N13A	JACKLEY, LYNNETTE		17.33
1077	JACOBSON & ASSOCIATES		0.00
2238	JACOBSON, DAVID	741.07	
J23A	JACOBSON, JENNIFER L		17.33
E13	JACOBSON, JENNIFER L		15.95
1948	JAGO, PATRICIA	51.54	
3449	JAMES P. SNEDDON & ASSOCIATES		600.00
J30	JAMES, CAROLE A		0.00
GJ10A	JAMES, EUGENE N		16.64
1568	JAMES, JOHNNY	313.20	
J21	JAMES, KATHRYN R		0.00
120	JANCO CHEMICAL COMPANY		16639.36

2669	JANO DATA SYSTEMS	232143.00	
1046	JANSON REPORTING & RECORD COPY LTD.		0.00
L44A	JAQUES, DAWN	17.33	
C13	JAQUES, JOSE B	17.33	
3332	JARAMILLO, CARLOS A., M.D.	0.00	
290	JASCO UNIFORM COMPANY	0.00	
754	JBL INDUSTRIAL SUPPLY	0.00	
4876	JC AUTO DETAILING	160.00	
163	JEFFCO, INC.	130.73	
668	JEFFERSON SCHOOL	0.00	
1675	JEFTEC COMPUTER, INC.	0.00	
1396	JELASON	0.00	
I7	JENNINGS, ALICE R	37.34	
C53	JENNINGS, JAMES W	20.78	
M27	JENNINGS, JOHNNA B	0.00	
E14	JENNINGS, TERESA A	20.78	
401	JENSEN & SON, INC.	150.00	
1952	JENSEN TOOLS INC.	0.00	
B36	JENSEN, ANTHONY L	12.50	
514	JENSEN, DEANNA	622.89	
M54A	JERDE, TERRY L	47.16	
3927	JERNBERG, MARTHA	0.00	
B37	JEWETT, DEBORAH J	13.02	
B38	JILEK, JOHN C	17.33	
1280	JIM BARRY BODY SHOP	0.00	
2421	JIM COLEMAN, LTD.	441.57	
1446	JIM LABEN & ASSOCIATES	4584.01	
2368	JIM WARD CONSTRUCTION CO., INC.	0.00	
32	JIM'S BODY & REPAIR SHOP	0.00	
3505	JIM'S MAC TOOLS	273.35	
3710	JIRREH, AHMED A.	0.00	
4580	JMJ PARTS WAREHOUSE	1096.01	
2334	JOBE, MARIE	627.22	
3796	JOE LANTHROP CONSTRUCTION	0.00	
1916	JOERNS HEALTH CARE, INC.	0.00	
2985	JOHN A. NICHOLSON, EXCAVATING	0.00	
3163	JOHN E. REID & ASSOC.	0.00	
2480	JOHN J. HEILKOTTER, INC.	0.00	
1904	JOHN MARSHALL LAW SCHOOL	0.00	
1853	JOHN P. PEARL & ASSO. LTD.	19687.00	
1203	JOHN S. SWIFT CO., INC.	0.00	
4460	JOHN SAKASH COMPANY	0.00	
1303	JOHN WILEY & SONS, INC.	0.00	
1441	JOHNNY JAMES EXCAVATING	60400.00	
4855	JOHNNY'S CHARHOUSE	0.00	
C14	JOHNS, WILLIAM E JR	30.79	
99A50	JOHNSEN, AMY	0.00	
T343	JOHNSEN, DIAN G.	15.26	
859	JOHNSON CONTROLS INC	0.00	
1606	JOHNSON ELECTRIC	317.49	
2851	JOHNSON GRADE MASTER CO.	0.00	

1472	JOHNSON GRAPHIC & TINT	0.00	
3428	JOHNSON PLASTIC	0.00	
3384	JOHNSON PLASTICS	0.00	
195	JOHNSON'S AUTO SERVICE	0.00	
194	JOHNSON'S SEAT & CANVAS	0.00	
539	JOHNSON, DIANE LEMANSKI	4223.00	
G17	JOHNSON, BOBBIE J	174.60	
J46A	JOHNSON, CARLA J	17.33	
J22	JOHNSON, CAROL M	0.00	
198	JOHNSON, CHERYL	456.23	
N14A	JOHNSON, CHERYL M	24.92	
3112	JOHNSON, CHRISTI	1853.07	
2618	JOHNSON, CHRISTINE	0.00	
Q48	JOHNSON, DARREN W	17.05	
L14A	JOHNSON, DEBORAH L	19.40	
2673	JOHNSON, DONALD B.	0.00	
M28	JOHNSON, GILBERT R	0.00	
T279	JOHNSON, HERMAN	18.71	
T182	JOHNSON, HERMAN	18.71	
T275	JOHNSON, HILMER	110.00	
K27A	JOHNSON, JACQUELYN H	17.33	
K50A	JOHNSON, JAMES A	15.26	
Q23	JOHNSON, JODINE L	17.05	
L11	JOHNSON, K EDWARD	0.00	
L15A	JOHNSON, KATHERINE A	78.90	
N15A	JOHNSON, KATHERINE J	17.33	
3286	JOHNSON, KENNETH E.	1225.82	
4059	JOHNSON, KIMBERLY	745.64	
L16A	JOHNSON, KRISTEN A	0.00	
T651	JOHNSON, KRISTI A.	18.71	
G63	JOHNSON, LARRY	23.54	
4440	JOHNSON, LINDA RN	0.00	
B39	JOHNSON, MARILYN S	17.33	
M29	JOHNSON, MICHAEL L	0.00	
3984	JOHNSON, NATHAN	0.00	
T422	JOHNSON, NATHAN	23.89	
N16A	JOHNSON, NATHAN L	22.85	
T469	JOHNSON, RAY	970.00	
K54A	JOHNSON, RILEY TODD	13.54	
D48	JOHNSON, ROBERT L	22.85	
1816	JOHNSON, SEAN	67.62	
M30	JOHNSON, SUSAN J	0.00	
1031	JOHNSONS PORTABLE X-RAY	53.15	
1001	JOHNSTONE SUPPLY	0.00	
J45A	JOINER, ELIZABETH	13.19	
Q24	JOINER, LYNN D	13.80	
2183	JOINT COMMISSION OF ACREDIATION OF	0.00	0.00
1218	JOLIET JUNIOR COLLEGE	0.00	
2803	JON'S EXCAVATING, INC.	515.90	
4721	JONES & BARTLETT PUBLISHERS	0.00	0.00
L12	JONES, CHRISTINA M	0.00	

L43A	JONES, JAMES A	28.03	
L17A	JONES, NANCY S	38.19	
I8	JONES, WESLEY E SR	13.36	
4724	JONES-WIXOM, PAMELA	312.50	
F34	JONTZ, DARRELL	18.71	
99C6	JORDAL, ROBERT S	0.00	
580	JOSH, MAUREEN	8644.91	
2277	JOSSEY-BASS/PFEIFFER	0.00	
4477	JOURNAL OF COMPOSTING & RECYCLILNG		0.00
2005	JOURNAL OF LIGHT CONSTRUCTION		64.95
4703	JOURNAL OF NURSE ASSISTANTS		25.00
4796	JOURNAL-STANDARD-CLASSIFIED		0.00
3923	JOURNEYWORKS PUBLISHING		1593.90
686	JOYCE SUPERSTORE		2145.09
4999	JUDD, GARY	436.31	
4992	JUDICIAL SYTEMS, INC.		15218.51
L18A	JUHAS, TRACI L	17.33	
3	JUMER'S CHATEAU OF CHAMPAIGN/URBANA		0.00
471	JUMERS/BLOOMINGTON		0.00
2797	JUNCTION BOOK STORE		108.75
B40	JURS, GARY B	18.71	
3043	JUSTEX SYSTEMS		97.00
2219	JUSTICE PACKAGING, INC.		0.00
T440	JUSTICE RESEARCH INSTITUTE		27.65
3412	JUVENILE COURT SERVICES		400.00
1424	K & S PRINTING SERVICES		2570.50
3673	K ACQUISITION SERVICES		8000.00
2440	K-LOG, INC.	0.00	
423	K-MART	238.23	
1074	K.D.S. CHEM-SERV		0.00
2422	K.I.D.S.	0.00	
3401	KOERNER, GARY		132.95
2207	KAHL, KAREN		235.77
3201	KAHLE, HAROLD A.		0.00
G37	KALAL, EILEEN		17.33
615	KALE UNIFORMS		5184.77
2102	KALE-WHEATON		0.00
N59	KALK, MARY H		0.00
N59A	KALK, MARY H		38.88
276	KALLAL'S SHEET METAL		488.54
O13	KALLAS, KENNIFER		0.00
1739	KAMINSKI, BILL		185.48
M31	KAMM, KENNETH A		0.00
D10	KAMM, ROBYN		12.85
2151	KANE CO. DIVISION OF TRANSPORTATION		0.00
1479	KANE COUNTY		0.00
990	KANE COUNTY BAR ASSOCIATION		145.00
219	KANE COUNTY CIRCUIT CLERK		0.00
1105	KANE COUNTY CLERK		0.00
2660	KANE COUNTY CLERK OF THE CIR. COURT		0.00
3566	KANE COUNTY COURT AUTOMATION FUND		0.00



3366	KANE COUNTY COURT SERVICES	0.00	
54	KANE COUNTY INFORMATION TECHNOLOGY	31080.00	
1982	KANE COUNTY SHERIFF	0.00	
4530	KANE COUNTY STATE'S ATTORNEY	0.00	
211	KANE COUNTY TREASURER	3120.00	
3051	KANE COUNTY TREASURER	3592.00	
4019	KANE DEKALB NEWS WEEKLIES	0.00	
412	KANE-DUPAGE BUISNESS EQUIPMENT	0.00	
3802	KANELAND PUBLICATIONS, INC.	0.00	
3806	KANKAKEE COMMUNITY COLLEGE	0.00	
964	KANOSKI & ASSOCIATES	0.00	
2823	KAPLAN COMPANIES, INC.	29.84	
K28A	KAPLAN, ANNE	13.19	
GJ11A	KAPPER, EDWIN C JR	16.64	
232	KAR PRODUCTS	6496.48	
1295	KAR-FRE FLOWERS	332.45	
184	KARA COMPANY	3677.92	
GJ12A	KARASEWSKI, JOSEPH	16.64	
3958	KARL SCHOENINGS & SONS, INC.	0.00	
99C3	KAROLUS, JULIE A	0.00	
D11	KASTER, MARY J	72.85	
2534	KATTEN MUCHIN ZAVIS	0.00	
3085	KAUFFMANN, KATHLEEN	0.00	
182	KBC TOOLS, INC.	0.00	
3982	KCA FINANCIAL SERVICES	0.00	
474	KCH CTC	302.00	
M32	KEARNEY, JACKI	0.00	
B41	KEARNS, MARY LOU E	24.92	
A29	KEATON, SANDRA K	17.33	
2537	KECK, MAHIN & CATE	0.00	
1576	KEEF, MIKE	60.00	
T280	KEENE, DENNIS O.	34.58	
D12	KEENE, KENNETH M	18.02	
3013	KELE ASSOCIATES	0.00	
O14	KELEHER, KENNETH E	0.00	
M33	KELL, DEBRA K	0.00	
A30	KELLER, MOLLY K	38.88	
2117	KELLEY WILLIAMSON CO.	4779.64	
1735	KELLEY, PHYLLIS	0.00	
E15	KELLOGG, HAROLD	17.33	
18	KELLY, BRENDA	0.00	
O15	KELLY, JEFFREY C	0.00	
I9	KEMNITZ, LYLE E	23.54	
3591	KENADALL/HUNT PUBLISHING CO.	0.00	
3207	KENBERMA PRODUCTS, INC.	0.00	
3810	KENDAL CORPORATION	0.00	
3665	KENDALL COUNTY HIGHWAY DEPARTMENT	0.00	
441	KENDALL COUNTY RECORD	1040.35	
2235	KENDALL COUNTY SHERIFF DEPT.	0.00	
456	KENEWAY, ROBERT	0.00	
2880	KENNAY, DORIS J.	3536.60	

O19A	KENNETH L BUSHNELL	25.61	
J23	KENNEY, CHARLES	0.00	
3517	KENOSHA COMPUTER CENTER		0.00
G57	KEPNER, NEIL	17.33	
D13	KERBEL, MARY K	12.68	
B42	KERLEY, CHARLES	32.51	
C15	KERRY, DIANE M	13.19	
J24A	KERWIN, DEENA M	17.33	
3662	KETCH-ALL COMPANY	0.00	
4411	KEWANNA SCREEN PRINTING INC.		0.00
2431	KEY FOUR, INC.	11.75	
3409	KEYE PRODUCTIVITY CENTER		0.00
E49	KIDD, JANUS	38.88	
99E3	KIDD, JEFFREY D	0.00	
O16	KIDD-PROBST, ALLISON	0.00	
3766	KIDSMATTER NATIONAL THEATRE, INC.		6440.00
M59	KIEPERT, DAN	0.00	
2848	KIESLER POLICE SUPPLY		0.00
T42	KIETZMANN, EVE	0.00	
2991	KILBOURNE & KILBOURNE	356.25	
K29A	KILLEY, CARA L	33.20	
2446	KILLHAM, DEBRA	26.04	
N53A	KILMER, ERIC	13.88	
D14	KILMER, LAUREL A	64.57	
2532	KIMBALL OFFICE FURNITURE GROUP		2279.20
C16	KIMES, HEATHER K	17.33	
3118	KINDERPRINT	0.00	
93	KINETIC CONCEPTS THERAPEUTIC SERV.		0.00
N17A	KING, RICHARD B	47.16	
B63	KING, TINA	15.95	
52	KINGSBURY PRINTING	698.00	
403	KINGSTON AUTO	0.00	
450	KINGSTON GRADE SCHOOL		0.00
1886	KINGSTON MUTUAL INSURANCE CO.		1888.90
3666	KINGSTON TOWNSHIP ROAD DISTRICT		0.00
4731	KINGSTON UNITED METHODIST CHURCH		50.00
2299	KINGSTON VILLAGE CLERK	0.00	
1773	KINGSWAY FAMILY RESTAURANT		0.00
NGJ6	KINNIRY, THERESA A	0.00	
2463	KINSELS COLLISION CENTER, INC.		0.00
N61	KIRBY, JOANNE	0.00	
N61A	KIRBY, JOANNE	33.20	
Q25	KIRCHMAN, JOHN H JR	20.63	
700	KIRKLAND COMMUNITY FIRE DISTRICT		0.00
4730	KIRKLAND LIONS CLUB	0.00	
284	KIRKLAND QUICK STOP	1908.91	
2844	KIRKLAND SAWMILL	130.20	
4339	KIRKLAND SUPERMARKET		0.00
2789	KIRTS, THOMAS M.D.	125.00	
4661	KISHWAUKEE AG PRODUCERS		50.00
2610	KISHWAUKEE ANESTHESIOLOGY		0.00

11	KISHWAUKEE COLLEGE	2229.00	
1110	KISHWAUKEE COLLEGE	1724.00	
3113	KISHWAUKEE COLLEGE BID CENTER	1230.00	
51	KISHWAUKEE COMMUNITY HOSPITAL	76524.27	
1491	KISHWAUKEE ELECTRIC	0.00	
50	KISHWAUKEE MEDICAL ASSOCIATES	266.00	
2994	KISHWAUKEE REGIONAL REHABILITATION	0.00	
1656	KISHWAUKEE VALLEY CHAPTER	0.00	
C17	KISSEE, RICHARD D	13.19	
1726	KKC INC.	0.00	
N18A	KLECKA, JILL A	17.33	
G18	KLEIN, JOYCE W	140.10	
6	KLEIN, RON	6205.80	
2863	KLEIN, STODDARD & BUCK	1585.00	
1353	KLEIN, STODDARD, BUCK & WALLER	0.00	
1355	KLEIN-MUNCH, JOYCE	397.23	
M23A	KLEINFELDT, CLARENCE J	24.92	
B43	KLEINOW, JACK R	13.19	
A53	KLEPPNER, PAUL J	17.33	
4588	KLERONOMOS, KIMBERLY	306.77	
C18	KLIESCH, ELIZABETH A	15.95	
L13	KLUNKE, EMILY A	0.00	
1968	KMB COMPUTING, INC.	18929.50	
G19	KNAPP, CHARLES J	115.95	
293	KNEPPER, MARLYS	168.00	
2314	KNETSCH, LINDIE	120.11	
1007	KNODLE'S ELECTRIC	914.45	
905	KNOKE, LAURIE	1974.75	
1033	KNOWLES LAW BOOK	0.00	
488	KNOX CO. MARY DAVIS DETENTION HOME	0.00	
3991	KNOX COMPANY	0.00	
1160	KNUDSON, PAT	0.00	
D15	KNUDSON, PATRICIA A	18.02	
K30A	KNUUTTILA, KYLE R	14.92	
T418	KOBZA, LAURA	50.00	
B66	KOCH, KEVIN B	22.16	
E16	KOCH, S KATHLEEN	17.33	
D16	KODANI, CHRISTOPHER H	17.33	
4790	KOEHLING, KARL	0.00	
J24	KOEHNE, BRIAN J	0.00	
G20	KOEHNKE, JEFFERY T	23.54	
1360	KOERNER, GARY D.	169.02	
T158	KOESTER, WESLEY F.	21.13	
I35	KOHLER, ELIZABETH J	47.16	
J25A	KOMES, SHEREE L	24.92	
655	KONE, INC.	18045.02	
Q26	KORPITZ, JULIE A	13.80	
2443	KOVACS, STEVE	0.00	
3732	KRAFKA, BARBARA	0.00	
B44	KRAMER, BRIAN M	33.20	
D17	KRAMER, DEANNA F	32.51	

227	KRAMES COMMUNICATIONS	0.00	
NGJ12	KRAPAUSKY, DANIEL P	0.00	
4538	KRASNER, JEFFERY M.	0.00	
3674	KRASUSAKA, EVA	0.00	
M34	KREUTZIGER, DEBRA K	0.00	
O17	KRICKEBERG,SANDRA K	0.00	
4478	KRUEGER INTERNATIONAL, INC.	0.00	
E47	KRUPP, BECKY L	21.13	
N19A	KRUSE, JUDITH K	17.33	
Q47	KRYCA, LISA B	18.35	
D18	KUBETZ,DIANE M	15.95	
B45	KUEMMEL, MICHAEL O	24.92	
C19	KUHN, JOYCE A	292.91	
T57	KUHN, KAREN	0.00	
J25	KULT, ROGER L	0.00	
C20	KUNKEL, DANA A	17.33	
A31	KUNKEL, GARY L	17.68	
1468	KUSTOM SIGNALS	28867.26	
A32	KYLER, ROGER J	22.85	
3976	L & A AUTOMOTIVE	0.00	
2401	L & S LABEL PRINTING	0.00	
2849	L.A. SANDERSON/CREATIVE PHOTOGRAPHY		0.00
3757	LA FORCE, INC.	0.00	
2753	LA LECHE LEAGUE INTERNATIONAL		0.00
656	LA POINTE, CATHY	156.31	
3577	LA SALLE CO. CLERK OF CIRCUIT COURT		0.00
1757	LA SALLE CO. DETENTION HOME		0.00
2681	LAB CORP	2790.06	
1065	LAB SAFETY SUPPLY, INC.	74.58	
433	LACAL EQUIPMENT, INC.	0.00	
J26	LACEFIELD, RUSSELL G	0.00	
3059	LADD CONSTRUCTION	0.00	
240	LAERDAL MEDICAL CORPORATION		2062.00
3555	LAFF, PAT, C.P.A.	0.00	
2198	LIDLAW TRANSIT, INC.	2357.96	
2976	LAING, DOROTHY	354.05	
Q27	LAIRD, BURTON L	12.50	
L19A	LAIRD, DARLYN A	62.34	
2175	LAKE SOLITUDE MEDIA, INC.	0.00	
1553	LAKESHORE LEARNING MATERIALS		0.00
420	LAKESIDE PIPE & SUPPLY	0.00	
M35	LAMBIN, HEATHER L	0.00	
3629	LAMPKINS, KATHY	208.25	
T69	LAMPOON III, INC.	0.00	
2580	LAND ACQUISITIONS, INC.	0.00	
376	LAND MARK ENGINEERING SUPPLY		0.00
1278	LANDGRAF'S LTD.	13071.00	
L14	LANDIS, ROBERT E	0.00	
2982	LANDMARK FORD	0.00	
3879	LANDSCAPERS SUPPLY	0.00	
T308	LANDSHAFT, WILLIAM J.	12.50	

2536	LANDSIDE RESOURCES, INC.	2500.00	
F7	LANE, ARNOLD L	13.19	
90	LANE, GENE	0.00	
651	LANE, JERRY	696.80	
K31A	LANE, ROSEMARY B	17.33	
849	LANER MUCHIN DOMBROW BECKER LEVIN		18424.29
A33	LANGLEY, MARY A	17.33	
GJ20	LANGREHR, RICHARD H	26.38	
498	LANIER BUSINESS PRODUCTS		0.00
1944	LANIER WORLDWIDE	0.00	
N23	LANIER, RON	0.00	
2138	LANNERT GROUP, INC.	0.00	
3461	LANTER COMPANY	0.00	
1242	LARRY PETERSON TV & ANTENNA SERVICE		0.00
J26A	LARRY, CHARLES E	17.33	
4581	LARSEN HARDWARE	0.00	
1873	LARSEN, SANDRA	0.00	
756	LARSON & DARBY, INC.	0.00	
1180	LARSON FARMS	300.00	
J27A	LARSON, BETTY L	31.13	
L15	LARSON, CHERYL L	0.00	
T354	LARSON, ELEANOR	809.80	
A34	LARSON, JAN M	17.33	
4786	LARSON, RICHARD ATTORNEY		3194.60
A35	LARSON, ROBERT D	17.33	
3392	LARSON, ROGER	600.00	
1408	LARSON, SHEILA	0.00	
2595	LASER GROUP, INC.	0.00	
4473	LASHLY & BAER	3415.50	
H1	LASOTA, ROBERT S	15.95	
477	LAURIE GUEST & ASSOCIATED		195.00
4781	LAVIGNE, PATRICIA S.	0.00	
G21	LAVOIE, JENNIFER L	17.33	
3596	LAW ADVISORY GROUP	0.00	
2611	LAW BULLETIN	295.30	
829	LAW LIBRARY	21134.00	
3772	LAWRENCE AND SONS	0.00	
3769	LAWRENCE AND SONS CONTRACTING		0.00
414	LAWRENCE HAMMERMAN ASSOCIATES		0.00
N20A	LAWRENCE, ELAINE M	15.95	
1430	LAWRENCE-WEBER MEDICAL, INC.		108592.02
2754	LAWS, PAM	1172.05	
621	LAWSON PRODUCTS, INC.	406.57	
F35	LAWSON, BARBARA J	47.16	
175	LAWYERS CO-OP PUBLISHING COMPANY		0.00
M24A	LAY, DAVID G	16.64	
4077	LAY, JANICE	0.00	
2533	LE COMTE, KATHLEEN	0.00	
3082	LE PRINT EXPRESS	10456.25	
1938	LEACH ENTERPRISES, INC.	1605.01	
3006	LEACH, BRIAN	0.00	

758	LEADER HEATING & AIR CONDITIONING	0.00
2240	LEAGUE OF WOMEN VOTERS	0.00
4950	LEARNING CURVE	0.00
4795	LEARNING ZONE LOW FAT EXPRESS	43.85
2370	LEATH FURNITURE	0.00
4591	LECOMTE, KATHLEEN, CSR, RDR	0.00
1577	LEDBETTER, JERRY	0.00
4439	LEE AUTO PARTS	344.32
1909	LEE COUNTY HIGHWAY DEPT.	0.00
1084	LEE EXCAVATING	0.00
D19	LEE, BARBARA L	119.43
45	LEE, DANNY	636.64
E17	LEE, DANNY E	20.78
D20	LEE, MARK W	32.51
Q28	LEFFELMAN, ADAM L	16.40
E18	LEFFLER, NANCY K	17.33
1131	LEGAL DIRECTORIES PUBLISHING CO.	0.00
2541	LEGAL VIDEO SERVICES, INC.	0.00
311	LEHAN DRUGS	6793.48
L20A	LEHAN, THOMAS J	15.95
J27	LEHAN, TIMOTHY J	0.00
F8	LEIFHEIT, BRIAN C	24.92
419	LEIFHEIT, SUE	0.00
2908	LEISURE WOODS, INC.	2900.00
1051	LEMMON COMPANY	0.00
2665	LEN TROVERO CONSTRUCTION	0.00
L16	LENNERGARD, LENNART J	0.00
4029	LEO J. WORTH BUSINESS EQUIPMENT	0.00
1432	LEO'S	160.00
4547	LEONARD, BARRY	357.64
L17	LEPPERT, WARREN L	0.00
3848	LESBIAN GAY BISEXUAL COALITION	0.00
3334	LESMAN INSTRUMENT CO.	0.00
3208	LESS GAUSS, INC.	0.00
I10	LEUER, FRANCINE	24.92
1467	LEWELLYN	0.00
O18	LEWIN, E DUANE	0.00
2958	LEXIGEN SCIENCE & LAW CONSULTANTS	0.00
2529	LEXIS LAW PUBLISHING	1326.40
482	LIBERTY FLAG & SPECIALTY CO.	0.00
2145	LIEBHABER, DEB	0.00
2565	LIEBOVICH STEELE & ALUMINUM	0.00
1572	LIEF, SARAH C.	0.00
281	LIFE SERVICES NETWORK OF ILLINOIS	16954.80
4064	LIFE TECHNOLOGIES	0.00
2883	LIGHT IMPRESSIONS	0.00
3998	LIGHTNING POWDER CO., INC.	43.90
G22	LIMBERIS, GEORGE N	18.71
4513	LIMO NETWORK WEST	0.00
672	LINCOLN HALL	0.00
695	LINCOLN SCHOOL	100.00

2615	LINCOLN TOWER APTS.	0.00	
L18	LINDAUER, CURT C	0.00	
B46	LINDBERG, CAROL J	18.16	
1039	LINDGREN, CALLIHAN, VAN OSDOL & CO.		50.00
T423	LINDGREN, COLLEEN A.	27.34	
1652	LINGUI SYSTEMS, INC.	0.00	
3037	LINTEX CORPORATION	0.00	
4007	LIPMAN, BRADLEY R.	70.00	
1512	LIPPENCOTT WILLIAMS & WILKINS		479.69
A36	LIPPOLDT, BARBARA A	24.92	
M56A	LIPPS, MARY S	17.33	
2313	LISTA INTERNATIONAL CORP.	0.00	
3063	LITGEN CONCRETE CUTTING & CORING CO		0.00
3089	LITTER GITTER, INC.	60.00	
1221	LITTLE ENTERPRISES, INC.	0.00	
3953	LITTLE TIKES	0.00	
792	LITTLE, BROWN, & COMPANY	0.00	
690	LITTLEJOHN SCHOOL	50.00	
O52	LIVELY, JESSICA	0.00	
2227	LIZARDTECH	1665.00	
1009	LLOYD, ELAINE K.	0.00	
2482	LOCAL GOVERNMENT LAW WEEKLY		300.00
3491	LOCKWOOD, ALEX, FITZGIBBON, CUMMING		0.00
3713	LODESTAR TOWERS	0.00	
A37	LOFGREN, PATRICIA A	15.95	
T365	LOITZ, JEFFREY A.	13.19	
J28A	LONDON, KATHY L	17.33	
2930	LONG ISLAND PRODUCTION, INC.		0.00
895	LONG'S ELECTRONICS	0.00	
J28	LOOMER, JANICE L	0.00	
M25A	LOOMIS, MARY A	20.78	
K56A	LOONEY, MEGAN	17.33	
151	LOPEZ, CAROLINA	0.00	
L19	LOPEZ, LUCIANO	0.00	
1011	LOPEZ, MYRNA	0.00	
3267	LORENCE, WILLIAM	1310.09	
4344	LORMAN PUBLISHING CO.	0.00	
T310	LOS ANGELES COUNTY SHERIFF		0.00
3212	LOST & FOUND NETWORK	0.00	
1116	LOTAN, DR. ABRAHAM	0.00	
1965	LOVELL'S DISCOUNT TIRE	4478.86	
2326	LOVELLTON ACADEMY	0.00	
537	LOVETT'S RITE-WAY REBUILDERS, INC.		1481.00
4041	LOVEWELL FENCING INC.	0.00	
3510	LOWE'S	9011.03	
550	LOWE'S HOME CENTER, INC.	5935.58	
3618	LOWE'S HOME IMPROVEMENT		0.00
I11	LOWE, C DENNIS	12.50	
3651	LOWELL CENTER	0.00	
4475	LOWERY MCDONNELL CO.		0.00
3790	LOWES CORPORATE CREDIT		0.00

2696	LOWNSDALE, SCOTT M.A.	0.00	
1006	LRP PUBLICATIONS	0.00	
J29	LUCAS, CHRISTINA E	0.00	
2583	LUCAS, ROBERT	0.00	
3556	LUCENT TECHNOLOGIES	0.00	
1464	LUDTKE, LEONARD	25.00	
G23	LUDWIG, CONNIE L	44.40	
2381	LUDWIKOWSKI, KATHLEEN	6365.00	
2402	LUKAS, INGRID	0.00	
M36	LUKER, SETH D	0.00	
N1	LUMSDEN, RICHARD A	0.00	
1559	LUND INDUSTRIES, INC.	20555.18	
L20	LUND, DIANE A	0.00	
A38	LUNDBERG, WILLIAM C	14.23	
1473	LUNDE TRUCK SALES, INC.	288.75	
E19	LUNDGREN, PHYLLIS A	17.68	
2420	LUNDGRENS	0.00	
N2	LUNDSBERG, CHARLES W	0.00	
E51	LUNDSBERG, JAN	41.64	
J29A	LUTZ, SHIRLEY M	34.58	
449	LUX, JANE	407.41	
D21	LYLE, ELMER E	87.34	
E20	LYLE, HOWARD J	18.02	
4663	LYLE, PAULA	50.97	
T3	LYME DISEASE FOUNDATION	0.00	
O19	LYNCH, BARBARA E	0.00	
A39	LYNCH, JAMES W	20.09	
T488	LYNCH, RICHARD	2903.00	
M26A	LYNCH, RICHARD F	33.20	
308	LYNCH, SHERRY	74.73	
3012	LYNN PEAVEY COMPANY	286.05	
2672	LYNN'S CARPET & DRAPERY CLEANERS	0.00	0.00
2294	LYONS PRESS	113.40	
3356	M & M REPORTING, INC.	0.00	
2901	M & N INTERNATIONAL, INC.	437.16	
3884	M-B COMPANIES, INC.	0.00	
1808	M-D WHOLESALE HARDWARE	0.00	0.00
2819	M. LEE SMITH PUBLISHERS LLC	0.00	
186	M. WERNER & SONS, INC.	0.00	
3410	M.A. BRUDER & SONS, INC.	0.00	
3531	M.A.R.S. INC.	0.00	
N58	MAAS, SHARON A	0.00	
N58A	MAAS, SHARON A	15.95	
470	MABAS	200.00	
E21	MAC DONALD, CHARLES D	13.19	
57	MAC MILLAN PUBLISHING COMPANY	0.00	
2353	MACAA	0.00	
4403	MACHINE SHOP SUPPLY	0.00	
1419	MACKEBEN, LORNA	75.98	
348	MACKLIN INCORPORATED	196961.42	
581	MACON COUNTY DETENTION	0.00	



L21	MADDY, DEAN H	0.00	
Q29	MAGARA, JAMES E	15.43	
2834	MAGNATAG	110.00	
2438	MAILING EQUIPMENT SERVICES	230.15	
1093	MAINLINE TECHNOLOGY, INC.	1629.50	
3305	MAINTENANCE ENGINEERING	0.00	
K32	MAJERUS, RICH	0.00	
D22	MAJERUS, ROBERT C	14.57	
541	MAJOR PHARMACEUTICALS	0.00	
C51	MAKELA, JOAN	13.19	
D23	MAKOSH, CHRISTINE D	19.40	
3885	MALCOLITE CORP.	0.00	
F9	MALE, ANGELA L	19.40	
L21A	MALL, DOUGLAS J	33.20	
M27A	MALM, KELLI M	12.50	
421	MALONE, CRAIG	484.20	
F10	MALONE, HAROLD E	15.95	
705	MALTA FIRE DEPARTMENT	50.00	
1526	MALTA GRADE SCHOOL	0.00	
3870	MALTA HIGH SCHOOL	0.00	
270	MALTA ROAD DISTRICT	0.00	
344	MALTA VETERINARY HOSPITAL P.C.	18150.03	
3950	MANAGEMENT DATA, INC.	4736.00	
3813	MANAGEMENT PERFORMANCE ASSOC., INC.	85841.53	
115	MANAGEMENT SOFTWARE, INC.	0.00	
1344	MANAM, BOB M.D.	1200.00	
L22A	MANCILLAS, MARY B	14.92	
D24	MANESS, DARRELL L	20.78	
L59	MANESS, JEAN	0.00	
2506	MANEY, JEFFREY P. PhD.	0.00	
2762	MANISSES COMMUNICATIONS GROUP, INC	479.00	
D25	MANNES, JOHN S	17.33	
782	MANNING FORD, INC.	320.81	
1611	MANNING, MARY K.	15.42	
N55	MANNIS, DAWN	0.00	
N55A	MANNIS, DAWN	13.19	
3354	MANTUCCA, ROBIN	7.94	
3057	MAP RESEARCH TECHNOLOGIES, INC.	0.00	
4008	MARATHON ASHLAND PETROLEUM	1268.22	
2654	MARBUTT'S BODY SHOP	0.00	
3475	MARCELLA'S CERAMICS, INC.	0.00	
K35	MARCHIORELLO, LEIGH	0.00	
1634	MARION MERRELL DOW, INC.	0.00	
N3	MARISSETTE, KRISTY E	0.00	
66	MARK'S MACHINE SHOP	2246.19	
G24	MARQUARDT, JACQUELINE M	24.92	
N56A	MARRS, ROBIN K	78.90	
N56	MARRS, ROBIN K	0.00	
2766	MARSDEN FLOORING	397.95	
678	MARSDEN, DIANE	0.00	
G25	MARSH, TERESA L	174.60	

4063	MARSHALL & SWIFT	0.00	
2694	MARSHALL COUNTY CLERK & RECORDER		0.00
A59	MARSHALL, MICHELLE	16.64	
C54	MARSHALL, NANCY	23.54	
3584	MARTECH AUTOMOTIVE	97.50	
T342	MARTELET, RONALD G.	23.54	
D26	MARTENS, DANIEL R	66.64	
Q30	MARTENS, THERESA A	17.05	
1642	MARTENSON TURF PRODUCTS, INC.		3517.19
O20	MARTIN, CHARLES D	0.00	
A58	MARTIN, HEATHER L	15.95	
4630	MARTIN, JEFFREY A.	0.00	
L22	MARTIN, SHERRIE M	0.00	
I12	MARTIN, WILLIAM T	29.75	
J48A	MARTINSON, BETTY	58.20	
F39	MARTINSON, GERALD E	22.85	
4525	MARTNER, DOUG	0.00	
1958	MARTY & SONS	0.00	
1179	MARWAHA, VIJAY, MD	0.00	
1648	MARYLAND OFFICE OF PLANNING		0.00
1089	MARYOTT GROUP, INC.	280.00	
481	MASCAL ELECTRIC, INC.	7812.12	
3562	MASON SHOE	0.00	
A60	MASSEI, BRENDA	18.71	
4679	MASTER GRAPHICS	478.51	
4508	MASTER'S BUSINESS INTERIORS		0.00
1749	MASUNE COMPANY	0.00	
GJ13A	MASZKA, PHINETTE T	17.33	
3393	MATCO TOOLS	0.00	
744	MATEKAITIS, RONALD	228.82	
E48	MATHEY, AMY L	37.68	
Q49	MATHEY, DONNA R	15.75	
1123	MATHEY, KEVIN	0.00	
2683	MATT PARROTT AND SONS COMPANY		0.00
3678	MATT, ALMA	9.94	
959	MATTHEW BENDER & COMPANY, INC.		3786.73
K53A	MATTISON, LOWELL	26.30	
3504	MAURICIO, CLEMENCIA	0.00	
2603	MAURICIO, MARIA	1050.00	
A61	MAURICO, CLEMENCIA C	15.95	
T371	MAUROPOULOS, EFSTAIHIOS		100.00
L23	MAVEUS, VICKI L	0.00	
2253	MAVIN ENTERPRISES	0.00	
F11	MAXWELL, DAVID P	12.50	
3526	MAY & SPEH	0.00	
N4	MAY, ANN L	0.00	
804	MAY, CAITLIN	162.99	
371	MAYER LABORATORIES	0.00	
707	MAYFIELD CONGREGATIONAL CHURCH		25.00
1662	MAYFIELD TOWNSHIP	0.00	
725	MAYO CLINIC HEALTH LETTER	45.90	

2755	MAYO, DELORES	778.06	
2519	MC ARTOR, GERALD L.	0.00	
611	MC BEE SYSTEMS	410.34	
1930	MC CALL'S PRINTING EXPRESS, INC.	1118.56	
4574	MC CALL, BEVERLY	0.00	
2888	MC CANN CONCRETE PRODUCTS	0.00	
1544	MC CAULEY, CONNIE	1285.84	
1311	MC CLURE ENGINEERING ASSOC., INC.	13540.00	
342	MC CLURE, KRIS L.	9645.75	
4067	MC CRAKEN, JERRY	0.00	
155	MC CREA PLUMBING & HEATING	0.00	
3945	MC CREA, CAY	16.23	
T154	MC DADE, DENISE K.	33.20	
3652	MC DERMAID ROOFING & INSULATING CO.	3765.00	
T470	MC DOWELL, CRAIG	68.60	
1270	MC DOWELL, LINDA	530.92	
1237	MC FARLAND OFFICE EQUIPMENT CO.	3095.03	
2021	MC FARLAND, SUSAN	0.00	
49	MC GRAW HILL	0.00	
564	MC GUIRE, THOMAS	0.00	
490	MC LEAN COUNTY DETENTION CENTER	0.00	
2587	MC LEAN COUNTY SHERIFF	0.00	
3758	MC LEOD USA PUBLISHING CO.	359.97	
3701	MC LEOD USA PUBLISHING CO.	0.00	
473	MC MASTER CARR SUPPLY COMPANY	0.00	
483	MC NEW, RUTH ANN, A.R.T.	2240.00	
L47A	MCCABE CATHERINE	17.33	
G26	MCCANN, MARGARET A	44.40	
D27	MCCASKEY, BARBARA L	76.99	
GJ14A	MCCLELLAN, MARTIN L	17.33	
L23A	MCCLURE, BERTON S	78.90	
J30A	MCCONKEY, JOYCE A	64.57	
J31A	MCCONKEY, RHONDA L	66.64	
1710	MCCONNAUGHAY, COLLEEN	0.00	
F12	MCCONNELL, ESTHER J	13.19	
4907	MCCORKLE COURT REPORTERS, INC.	0.00	
G27	MCCOY, DEBORAH R	216.00	
E22	MCCOY, CHERYL A	13.88	
E23	MCDANIEL, DEBORAH S	18.71	
4518	MCDONALD'S	0.00	
M57A	MCDONALD, ROBERT E	24.92	
M37	MCFALLS, CARRIE A	0.00	
3266	MCGRAW HILL, INC.	0.00	
2281	MCGREGOR INDUSTRIES INC.	275.00	
3076	MCHENRY COUNTY COLLEGE	0.00	
J32A	MCHUGH, SHEILA L	17.33	
640	MCI WORLDCOM	2755.52	
3133	MCI WORLDCOM COMM SERVICE	471.49	
1682	MCKENNA STORER ROWE WHITE & FARRUG	0.00	
2320	MCKENNA, STORER, ROWE, WHITE, FARRUG	0.00	
1680	MCKESSON GENERAL MEDICAL	3074.16	

2677	MCKESSON GENERAL MEDICAL	22887.99
323	MCKESSON MED-SURG MINNESOTA SUPPLY	89735.74
T309	MCLAUGHLIN, ELSIE K.	19.40
4998	MCLEOD USA PUBLISHING CO.	1334.42
L24A	MCMASTER, PEGGY A	12.50
O21	MCMURRAY, JAMES D	0.00
J33A	MCNAMARA, CINDY J	49.92
O22	MCNUTT, SARAH	0.00
4738	MCOM SYSTEMS	0.00
H2	MCPEAK, PETER B	14.57
3373	MCR FRAMING	123.69
2630	MEADOWCRAFT, DAVID	265.00
NGJ7	MEANS, JOYCE E	0.00
T32	MECHANICAL	0.00
1443	MED SERVICE INC.	0.00
4495	MEDELA	0.00
4045	MEDELA	0.00
1101	MEDICAL & ACTIVITIES SALES	0.00
253	MEDICAL ARTS PRESS	0.00
4437	MEDICAL CONSULTANTS NETWORK	0.00
991	MEDICAL EDUCATION SERVICES, INC.	0.00
3042	MEDICAL ENVIRONMENT INC.	165.00
2774	MEDICAL EXCESS INSURANCE SERVICES	244123.00
231	MEDICAL INSURANCE FUND	2642898.64
3901	MEDICAL WASTE SOLUTIONS, INC.	168.23
2658	MEDICARE FEDERAL HIB	5311.00
1960	MEDICARE NOTEBOOK	249.90
407	MEDICINE SHOPPE	0.00
3455	MEDINA-POELINIZ, CLARISA	311.56
298	MEDLINE INDUSTRIES, INC.	7432.89
J34A	MEEKS, CAROL S	39.57
2670	MEERMAN, BRUCE	0.00
1486	MEIER, BONNIE	0.00
16	MEINEKE	0.00
382	MEITER'S BUSINESS MACHINE SERVICE	745.30
876	MELIN'S LOCK & KEY	2798.12
255	MELONI, THOMAS	0.00
2404	MELTON, BARRY	0.00
2875	MELTON, JENNY	75.00
933	MEMOREX TELEX	0.00
2116	MENARDS	1085.50
2780	MENARDS, INC.	4531.89
O23	MENDEZ, JUAN	0.00
2806	MENDOTA REPORTER	0.00
1113	MENENDEZ, HERIBERTO, M.D.	0.00
1365	MENTAL HEALTH FUND	1000.00
569	MENTAL HEALTH PETTY CASH	222.76
286	MENTAL MEDICINE UPDATE	0.00
3537	MEO, LUCRETIA A.	0.00
4576	MERCANTILE	0.00
T36	MERCHANT, CAREY	0.00

2450	MERCHUT & MERCHUT	0.00	
2264	MERCK HUMAN HEALTH DIVISION	1758.60	
G28	MERENESS, GUY	12.85	
258	MERRITT, TODD	132.85	
3498	MERRY MAIDS, K-GROUP SERVICES	0.00	
4749	MES/HPSI	175.00	
4697	MESMER, LOIS	0.00	
4461	METAL CRAFT	0.00	
3771	METAL CULVERTS, INC.	0.00	
1413	METRA COPIERS PLUS	0.00	
3369	METRO COUNTIES OF IL	1000.00	
2760	METRO COUNTIES OF ILLINOIS	0.00	
1254	METRO PROFESSIONAL PRODUCTS	486.84	
1017	METROCALL	875.66	
1196	METROPOLITAN ALLIANCE	0.00	
982	METROPOLITAN LIFE INSURANCE COMPANY	52387.80	
521	METTAM SAFETY SUPPLY COMPANY	0.00	
L24	METZGER, JEFFERY L	0.00	
4388	MEYER & NJUS, P.A.	0.00	
465	MEYER MATERIAL COMPANY	0.00	
2969	MEYER STEEL DRUM, INC.	0.00	
E54	MEYER, CATHY J	33.20	
4794	MEYER, D. EUGENE	0.00	
Q31	MEYER, JAMES E	31.35	
234	MEYER, LYDIA S. TRUSTEE	2953.92	
L25A	MEYER,JOHN E JR	49.92	
2382	MGIA	0.00	
E24	MICHAEL, COLETTE V	22.16	
N5	MICHAEL, VILMA J	0.00	
2448	MICHALOWSKI, DEB	483.80	
400	MICHEL COMPANY	43.96	
E56	MICHEL, PATRICIA	38.88	
K32A	MICHIELS, ROBERT P	20.78	
158	MICRO AGE-DEKALB	0.00	
831	MICRO GROUP, INC.	0.00	
1941	MICRO INFORMATION PRODUCTS, INC.	0.00	
442	MICRO SOLUTIONS, INC.	0.00	
620	MICRO VISIONS	135.00	
3691	MICRO WAREHOUSE	0.00	
528	MICROGRAPHICS FUND	1730.99	
3568	MICROSOFT PRESS	0.00	
2333	MIDAS INVESTMENTS, INC.	131.00	
737	MIDAS MUFFLER	90.86	
1828	MIDLAND PAPER	31313.59	
1929	MIDWAY TRUCK PARTS	22.09	
213	MIDWEEK	14798.89	
3896	MIDWEST CONSULTING SERVICE	0.00	
3046	MIDWEST DAIRY ASSOCIATION	3.00	
822	MIDWEST GANG INVESTAGATORS ASSOC.	0.00	
750	MIDWEST HOMICIDE INV. ASSOC.	0.00	
3753	MIDWEST JAIL REPAIR	0.00	

3718	MIDWEST LAW PRINTING CO., INC.	0.00
1696	MIDWEST MEDICAL RECORD ASSOC.	0.00
1445	MIDWEST MEDICAL SUPPLY CO, INC.	2200.44
2340	MIDWEST PROFESSIONAL REPORTING	0.00
753	MIDWEST SCALE	0.00
4320	MIDWEST SPORTS MEDICINE	87.73
1312	MIDWEST TESTING SERVICES, INC.	0.00
1834	MIDWEST TREE SERVICE	0.00
3703	MIDWEST TURF AND TRACTOR	2373.53
2948	MIDWEST WOUND CARE	0.00
3722	MIKE DRESKA'S NUISANCE WILDLIFE CON	0.00
1787	MIKE LONG CONSTRUCTION	0.00
590	MIKE MOONEY CHEVROLET	42171.74
1598	MIKE'S AUTO AND TRUCK REPAIR	135.00
1320	MIKE'S PLUMBING AND HEATING	0.00
N22A	MIKULSKI, SHARON E	18.71
1228	MIKUTIS, DENNIS J. D.D.S.	0.00
1174	MILAN ROAD DISTRICT	0.00
3323	MILANI, MARK A.	0.00
4672	MILBURN, DONNA	136.45
J49A	MILEM, CHARLES M	15.95
2222	MILES CHEVROLET, INC.	95181.50
1238	MILEX PRODUCTS INC.	335.08
3467	MILL, THE	0.00
2531	MILLER SALES	144.91
O53	MILLER, BARBARA S	0.00
60	MILLER, BRADFORD & RISBERG, INC.	552.87
K1	MILLER, CAROLYN S	0.00
68	MILLER, DENNIS J.	850.35
2798	MILLER, DR. DEAN	0.00
C21	MILLER, JOANNE	17.33
1842	MILLER, MARY A.	0.00
842	MILLER, PAUL	28.40
T85	MILLER, REINHARD	2000.00
4595	MILLER, RITA	0.00
G29	MILLER, RONALD P SR	78.90
4324	MILWAUKEE COUNTY SHERIFF	0.00
3994	MINERT & ASSOCIATES	1000.00
2378	MINI STORAGE OF DEKALB	856.00
4336	MINNESOTA HOME CARE ASSOCIATION	0.00
1189	MINNIHAN LAW OFFICES	0.00
301	MINOGUE, SHEILA	141.27
919	MIP INCORPORATED	0.00
G30	MITCHELL, JAMES W	33.20
338	MITY-LITE, INC.	0.00
4791	ML PRODUTS	0.00
99E7	MOBERG, GARY E	0.00
A40	MOBERG, RHONDA A	12.85
3587	MODERN GRAPHICS INC.	1064.04
T471	MOEN, WILLIAM	3649.60
J35A	MOGREN, LINDA G	38.88

G32	MOHR, DAWN R	38.88	
4454	MOLINE PAINTING & DECORATING INC.		4077.90
A41	MOLUF, JULIE A	13.19	
2625	MONARCH PHARMACEUTICALS		802.50
4351	MONCIVAIZ, FAITH	838.26	
N60A	MONDRAGON, LAURIE	47.16	
N60	MONDRAGON, LAURIE	0.00	
504	MONROE SYSTEMS FOR BUSINESS		0.00
1285	MONROE TRUCK EQUIPMENT		27306.12
4343	MONSANTO	50.00	
O59	MONTAVON, DOROTHY M		0.00
D28	MONTAVON, JO ELLEN	16.64	
T72	MONTEMAYER, HOMER	0.00	
T71	MONTGOMERY, JAMES JR.		0.00
M28A	MONTGOMERY, LISA M	51.30	
G61	MONTGOMERY, ROGENE K		15.95
952	MOORE BUSINESS FORMS		1537.02
164	MOORE BUSINESS PROD.		102.00
283	MOORE MEDICAL CORP.		2768.05
2485	MOORE, MARI	181.85	
K2	MOORE, SUSAN V	0.00	
T341	MOORE, WILLIAM F.	0.00	
3822	MOPEC INC.	0.00	
4002	MORALES, TONY	1010.47	
G31	MORAN, TINA M	44.40	
1308	MORE THAN MICROGRAPHICS, INC.		0.00
1229	MOREL, LYNNE	34.43	
1275	MORELLI, JULIANNE	167.74	
T429	MORGAN, WILLIAM M.	17.33	
1333	MORKER, BO M.D.	25.00	
2796	MORLEY SIGN COMPANY		269.00
3623	MORLEY SIGN COMPANY		269.00
L25	MORPHEY, RICKY E	0.00	
O24	MORRELL, MARGARET L	0.00	
1910	MORRIS CHRYSLER PLYMOUTH		0.00
O25	MORRIS, AMBER L	0.00	
A56	MORRIS, AMBER L	17.33	
O54	MORRIS, GLEN	0.00	
N23A	MORRIS, KAREN L	13.19	
3363	MORRISSEY, ED	0.00	
L26A	MORROW, GREGG A	24.92	
T347	MORSCH, MARY ELLEN	0.00	
4704	MORSE ELECTRIC, INC.		4467.50
3667	MOSBACK, RON	0.00	
2244	MOSBACK, RONALD E. SR.		0.00
3372	MOSBY-HARCOURT	34.00	
4402	MOSER DESIGN GROUP, INC.		0.00
1148	MOTOROLA	0.00	
860	MOTT BROTHERS COMPANY		0.00
M38	MOZDZIEN, MARIE	0.00	
3319	MPCA	0.00	

4032	MRF GEOSYSTEMS CORPORATION	0.00
4338	MSE ENVIRONMENTAL INC.	0.00
926	MSJ LARSON, INC.	0.00
1707	MTM INC.	34733.75
1177	MTS SAFETY PRODUCTS, INC.	1046.03
601	MUELLER AUDIO VISUAL	0.00
K3	MULEYA, JOSIAH L	0.00
T283	MULLER, KAREN	355.00
71	MULLER-PINEHURST DAIRY	33320.48
3695	MULTI-SERV	0.00
4717	MULTIGRAPHICS INC.	0.00
1562	MULTIPLE ZONES	0.00
3451	MULTIPLE ZONES INTERNATIONAL	0.00
L26	MUMAW, MARTHA E	0.00
2867	MUNICIPAL CODE CORP.	2007.97
818	MUNICIPAL ELECTRONICS	0.00
4808	MUNICIPAL FLEET MANAGERS ASSOC.	0.00
1686	MUNICIPAL MARKING DISTRIBUTORS, INC	956.73
2941	MUNK, AMY	0.00
3664	MURPHY AND MURPHY	0.00
F13	MURPHY, DEANNA E	17.33
M29A	MURPHY, JAMES M	23.54
D29	MURPHY, KENNETH A	24.23
K42	MURRAY, JILL	0.00
1520	MUTUAL WHEEL COMPANY	1676.48
291	MYERS LAWN & GARDEN	0.00
4526	MYERS TIRE SUPPLY COMPANY	0.00
F14	MYERS, CONSTANCE M	14.23
K37	MYERS, EMILY	0.00
G33	MYERS, LEILANI	32.51
T327	MYERS, MARY LOU	347.25
T12	MYERS, MARY LOU	0.00
O26	MYERS, PATRICIA A	0.00
B47	MYERS, ROBERT D	12.85
156	MYERS, SCOTT	462.18
3030	N.A.D.A. APPRAISAL GUIDES	0.00
2984	N.A.P.W.D.A.	35.00
1184	N.E. MULTI REGIONAL TRAINING	0.00
3058	N.W.B.O.C.A.	60.00
815	NACA	175.00
2942	NACDL	220.00
2163	NACDL	0.00
1624	NACO	0.00
909	NACO	1441.00
1386	NACO CONFERENCE REGISTRATION CENTER	0.00
3482	NACPRO	0.00
1162	NAFA	0.00
417	NAFA, INC.	0.00
2178	NAHC PUBLICATIONS	0.00
4903	NAMAR COMMUNICATIONS	0.00
2641	NASCO	531.16



GJ7	NASH, JEFF P	31.90	
2184	NAT COUNCIL FOR COM BEHAVIORAL HLTH		175.00
3471	NAT'L. COMM. TO PREVENT CHILD ABUSE		0.00
3362	NAT'L. FIRE SPRINKLER ASSOC., INC.	0.00	
2516	NAT. ASSOC. OF COMM. ACTION AGENCY		975.00
1377	NAT. ENVIRONMENTAL HEALTH ASSO.		0.00
3008	NAT. ORGANIZATION FOR VICTIM ASSIST		0.00
410	NATHAN WINSTON SERVICES	1532.66	
1004	NATIONAL ASSO. FOR COURT MANAGEMENT		0.00
950	NATIONAL ASSO. FOR THE EXCHANGE OF		0.00
1463	NATIONAL ASSOC. OF CO. ENGINEERS		330.00
810	NATIONAL ASSOC. OF WIC DIRECTORS		50.00
3575	NATIONAL BAKING	0.00	
245	NATIONAL BANK & TRUST	0.00	
873	NATIONAL BANK & TRUST COMPANY		25.00
883	NATIONAL BANK & TRUST COMPANY		5.00
55	NATIONAL BUSINESS FURNITURE, INC.	5194.00	
2209	NATIONAL BUSINESS INSTITUTE, INC.		0.00
2464	NATIONAL CAMPAIGN SUPPLY CORP.		0.00
2620	NATIONAL CAMPAIGN TO PREVENT TEEN		22.94
3303	NATIONAL CATTLEMEN'S BEEF ASSOC.		0.00
T481	NATIONAL CATTLEMEN'S BEEF ASSOC.		19.80
1788	NATIONAL CENTER FOR JUV. JUSTICE		23.00
1439	NATIONAL CENTER FOR STATE COURTS		0.00
261	NATIONAL COLLEGE OF DIST. ATTORNEYS		0.00
4752	NATIONAL CONSRUCTION RENTALS, CORP.		379.50
237	NATIONAL COORDINATING COUNCIL ON		0.00
T346	NATIONAL D.A.R.E. OFFICERS ASSOC.	150.00	
1393	NATIONAL DISTRICT ATTORNEYS ASSOC.		0.00
455	NATIONAL ENERGY CONTROL CORP.		22.00
1263	NATIONAL FIRE PROTECTION ASSOC.		85.00
3875	NATIONAL FIRE SPRINKLER ASSOC., INC		0.00
2265	NATIONAL INFORMATION DATA CENTER		0.00
3677	NATIONAL INFORMATION DATA CENTER		0.00
632	NATIONAL LAW ENFORCEMENT INSITIUTE		0.00
4698	NATIONAL MEDICAL HOSPITAL & SUPPLY		0.00
4425	NATIONAL PEDICULOSIS ASSOCIATION		0.00
2155	NATIONAL PEN CORP.	0.00	
3436	NATIONAL PUBLIC SAFETY INF. BUREAU		99.00
280	NATIONAL RECREATION & PARK ASSOC.		0.00
310	NATIONAL SAFETY COUNCIL	0.00	
1023	NATIONAL SHERIFFS' ASSOCIATION	238.00	
1199	NATIONAL SOCIETY OF PROF. ENGINEERS		0.00
3029	NATIONAL TECH ASSISTANCE CENTER		0.00
4028	NATIONAL TRADE PUBLICATIONS, INC.		0.00
824	NATIONAL WILDLIFE FEDERATION		0.00
3483	NATIONAL WILDLIFE FEDERATION		15.00
524	NATIONWIDE RETIREMENT SOLUTIONS		231772.92
3911	NATURAL GARDEN	1144.80	
4502	NATURAL LAND INSTITUTE	0.00	
3344	NATURAL RESOURCE CENTER		100.00

3087	NATURAL RESOURCE SERVICES	9540.47	
1030	NATURAL RESOURCES CONSERVATION SERV		0.00
J47A	NAYLOR, CAROL A	18.02	
2430	NC IL TRUST	0.00	
1169	NCNTF	0.00	
1188	NCPERS GROUP LIFE INS	12495.00	
3999	NCSEA	0.00	
1880	NEAT SOLUTIONS	0.00	
T482	NEAT SOLUTIONS	8.87	
3793	NEENAH FOUNDRY COMPANY		0.00
K33A	NEIDER, ANEDA G	17.33	
D45	NEIR, THOMAS L	24.92	
3644	NEISENDORF, PEG	663.03	
T378	NELLANS, JUDITH	35.00	
2162	NELSON FUNERAL HOME		0.00
1372	NELSON MEMORIAL SERVICES, P.C.		0.00
G34	NELSON, JOAN E	20.09	
D30	NELSON, JOHN W	33.20	
2688	NELSON, KAY	0.00	
1849	NELSON, KERI	38.98	
1599	NELSON, KERI	245.29	
214	NELSON, MARILYN	0.00	
D31	NELSON, MICHAEL R	17.33	
12	NELSON, RAY	0.00	
L46A	NELSON, SHARON L	137.50	
1306	NENA	75.00	
4509	NEO GEN SCREENING, LP		0.00
A42	NESS, TAWNYA M	22.85	
1670	NETH, JOHN	0.00	
74	NEUMANN MEDICAL AIDS CENTER		0.00
1187	NEUMANN'S HOME MEDICAL EQUIPMENT		0.00
1775	NEUPERT'S BUSINESS MACHINE SERVICE		0.00
872	NEW AVENUE INDUSTRIES, INC.	535.65	
3437	NEW HORIZONS COMPUTER LEARNING CTR.		1175.00
3061	NEW IMAGE LAWN CARE LTD	9810.00	
2429	NEWBOLDS, SHERRY	0.00	
637	NEWBY OIL COMPANY	8685.61	
169	NEWBY, AL	42.75	
2892	NEWBY, PEGGY	814.55	
681	NEWMAN CENTER	50.00	
604	NEWMAN SIGNS	13203.93	
2520	NEWS-TRIBUNE	214.80	
2346	NEWSOM, DONNA	339.25	
GJ15A	NEWTON, CHARLENE F	17.33	
4332	NEWTSON, LORI	0.00	
4662	NEXTEL COMMUNICATIONS		3633.60
1359	NFPA	47.20	
426	NFPA	234.90	
1219	NHLBI INFORMATION CENTER		0.00
956	NICHOLSON HARDWARE		0.00
4347	NICHOLSON, ALLEN	280.00	

G35	NICHOLSON, CYNTHIA K	38.88	
3541	NICHOLSON, MOLLY	0.00	
73	NICOMM, INC.	4054.53	
123	NICOR ENERGY	20521.67	
1241	NICOR GAS	161.72	
1640	NICOR GAS	30579.62	
3612	NIELSEN, KATHERINE	27.60	
105	NIELSEN, LOUIS A.	0.00	
F15	NIEMI, DAVID M	17.33	
2891	NILES EXCAVATING	0.00	
3946	NITA	0.00	
3368	NIU COOPERATIVE ED/INTERNSHIP PROG.		0.00
1481	NIU GRANTS FISCAL ADMINISTRATION		27583.16
2617	NIU-HUMAN RES. SERV. BLDG.		0.00
2870	NIU-OFFICE OF GENERAL COUNSEL		0.00
4529	NIU-SEA	25.00	
1732	NLADA INSURANCE SERVICES OFFICE		60.00
3050	NO. CAROLINA STATE UNIVERSITY		0.00
492	NO. IL BLOOD BANK	16.00	
4916	NOBLE, LISA	0.00	
2003	NOLAN & HERRMANN	0.00	
N6	NOLAN, DANIEL J	0.00	
3912	NOLAN, PAUL	1338.50	
3873	NOMIS PUBLICATIONS, INC.	0.00	
2144	NOODLE SOUP	47.00	
A57	NORDBROCK, JEREMY	14.23	
G36	NORDEEN, JO ANN A	48.54	
K4	NORDEEN, KERMIT R	0.00	
3456	NORGREN PNEUMATIC AUTOMATION		0.00
794	NORMAN SLEEZER JUVENILE HOME		0.00
C22	NORRIS, JOHN B	18.71	
N24A	NORRIS, MARLENE A	17.33	
3018	NORTH AMERICAN MED.	0.00	
1307	NORTH COAST K-9	3326.50	
2898	NORTH COAST MEDICAL, INC.	84.85	
3751	NORTH EAST MULTI-REGIONAL TRAINING		0.00
634	NORTHEAST IL CIRCUIT CLERKS ASSO.		500.00
3723	NORTHEASTERN IL PLANNING COMMISSION		0.00
2189	NORTHERN CONTRACTING	6178.81	
971	NORTHERN F.S., INC.	420.95	
3121	NORTHERN IL DIVISION, IAEI	0.00	
424	NORTHERN IL SHERIFF'S ASSOCIATION		100.00
2220	NORTHERN IL TOWING	0.00	
565	NORTHERN IL TRAINING ADVISORY BOARD		10960.00
2026	NORTHERN IL UNIVERSITY	1000.00	
2841	NORTHERN IL UNIVERSITY	65.00	
4341	NORTHERN IL UNIVERSITY	0.00	
2657	NORTHERN IL UTILITY CONSULTANTS INC		0.00
1390	NORTHERN ILLINOIS COMPUTERS		0.00
1720	NORTHERN ILLINOIS DIVISION		0.00
886	NORTHERN ILLINOIS DOOR		0.00

220	NORTHERN ILLINOIS FENCE, INC.	0.00
4708	NORTHERN ILLINOIS UNIERSITY	0.00
75	NORTHERN ILLINOIS UNIVERSITY	5129.15
1332	NORTHERN ILLINOIS UNIVERSITY	0.00
353	NORTHERN REHABILITATION AND	149221.29
4667	NORTHERN SAFETY COMPANY	350.74
2456	NORTHERN STAR	759.90
4736	NORTHERN TOOL & EQUIPMENT CO.	398.47
4641	NORTHFIELD INN & SUITES	0.00
4539	NORTHWEST COMMUNITY HOSPITAL	0.00
1716	NORTHWEST FORD TRUCK CENTER	618.16
1725	NORTHWEST GRAPHICS, INC.	6627.29
2435	NORTHWEST HERALD	0.00
3805	NORTHWESTERN IL ASSOCIATION	0.00
1618	NORTHWESTERN MEDICAL FACULTY FOUND.	1200.00
2260	NORTHWESTERN MEDICAL FACULTY FOUND.	5700.00
1379	NORTHWESTERN UNIVERSITY	1500.00
4200	NORTHWIND CONCRETE PRODUCTS	0.00
911	NOTARY PUBLIC ASSOCIATION OF IL	1230.00
2357	NOVACARE, INC.	0.00
3123	NPR INTERNATIONAL	0.00
3902	NREC	14100.00
4053	NTCA	0.00
1926	NTIS	0.00
2391	NU GEN LTD.	0.00
2845	NU-AIR CORPORATION	0.00
3348	NU-WAY TREE MOVING INC.	0.00
L27	NULL, ROBIN R	0.00
2010	NURSE FINDERS, INC.	21169.24
3335	NURSING 2001	69.95
2444	NURSING CARE PRODUCTS	0.00
1192	NURSING HOME AUXILIARY	0.00
3388	NURSING HOME CAPITAL	0.00
513	NURSING HOME FUND	24349.57
368	NURSING HOME PETTY CASH	4034.96
1560	NURSING HOME RECORD CONSULTANTS	0.00
556	NURSING HOME-BC	626.00
1942	NURSING MANAGEMENT	0.00
3219	NURSING SPECTRUM	0.00
3957	NUSTEP, INC.	0.00
3479	NUTRITION CARE SYSTEM, INC.	17608.00
3218	NUTRITION DIMENSION	0.00
4046	NUTRITION GRAPHICS	0.00
3814	NWIHCA	30.00
L27A	O CONNOR, GEORGE A	166.48
T366	O'BRIEN, SHEILA	0.00
1161	O'BRYAN, STEVE	844.79
T348	O'CONNELL, WILLIAM C.	19.40
2585	O'NEILL GLASS AND MIRROR	27.60
398	O.M.F.S. FOR N. IL	0.00
684	OAKCREST RETIREMENT CENTER	25.00

3627	OAKSTONE LEGAL/BUSINESS PUBLISHING	124.95
3756	OASIS LASER SUPPLY INC.	0.00
NGJ5	OBERLIN, PEGGY J	0.00
507	OCE-BRUNING, INC.	0.00
K34A	ODOM, BARBARA J	18.71
I13	ODOM, WILLIAM M	17.68
4944	OFFICE DEPOT	0.00
1460	OFFICE MAX	0.00
3893	OFFICE MAX	1586.23
1902	OFFICE OF STATE GUARDIANSHIP	0.00
248	OFFICE SYSTEMS, INC.	0.00
1136	OFFICE WORKS	537.60
2903	OFFICEMAX CREDIT PLAN	11.98
2955	OFFISERVE	55192.10
M30A	OGE, MARTHA E	24.92
2403	OGLE CO. DEPENDENT CHILDRENS FUND	17460.00
890	OGLE COUNTY CIRCUIT CLERK	0.00
1810	OGLE COUNTY HIGHWAY DEPARTMENT	0.00
1220	OGLE COUNTY SHERIFF	0.00
2914	OHMEDA MEDICAL	0.00
3715	OICJ-BOOKS	0.00
208	OLSEN OILS	10.99
M31A	OLSEN, IVAN M	68.71
E25	OLSEN, MARRENA A	22.85
N7	OLSON, DALE A	0.00
2810	OLSON, JILL L.	0.00
2747	OLSON, LESLEE	73.84
2513	OLSON, LESLIE	3.62
439	OLSON, MARY	1342.50
B67	OLSON, MARY KATHRYN	13.54
1395	OLSON, NANCY	200.00
J52A	OLSON, SAMANTHA J	47.85
M53A	OLSON, SANDRA L	41.64
N22	OLSON, TERESA LYNN	0.00
3613	OME MAINTENANCE ENGINEERING	0.00
2950	OMNICOMP	0.00
4751	ONARGA ACADEMY	44722.12
1173	ONE ON ONE	0.00
1542	ONTRACK	0.00
3849	OPALGA	0.00
379	OPEN DOOR REHABILITATION CENTER	46881.00
4785	OPEN SOFTWARE SOLUTIONS, INC.	300.00
380	OPPORTUNITY HOUSE, INC.	134295.28
165	OPTION CARE	1004.00
4610	OPTO 22	0.00
5006	OPUS COMMUNICATIONS	648.00
3360	ORBIT ENTERPRISES	101.00
3576	ORIENTAL TRADING COMPANY, INC.	0.00
217	ORKIN EXTERMINATING COMPANY	802.56
K5	ORMOND, CHARLES L	0.00
E26	ORMOND, DEBRA S	18.02

K59A	ORMSBY, SARA K	32.51	
GJ16A	ORTH, RONALD W	13.88	
454	ORTHO PHARMACEUTICAL COMPANY		0.00
4479	ORTHOPEDIC ASSOC. OF NAPERVILLE		0.00
4474	ORTHOTIC REHABILITATION PRODUCTS		0.00
1983	OSCO DRUG	0.00	
577	OSLEY, DR. THEODORE F.	0.00	
3476	OSMOSE, INC.	0.00	
4810	OSSI NATIONAL USERS GROUP		50.00
2826	OSTDICK, KATHY	52.45	
2686	OSTROM, CAROLYN	469.20	
210	OTTAWA DAILY TIMES	54.60	
3828	OTTENGHEIME, ERIN	555.63	
2127	OTTO MACNINE COMPANY		0.00
K6	OTTO, TAMMY M	0.00	
Q32	OTTOLINO, PATRICIA J	15.75	
3169	OTTOSEN TREVARTHEN BRITZ KELLY COOP		6326.93
F16	OVERBY, AMY S	24.92	
E27	OVERTON, ELOISE L	21.13	
N62A	OVERTON, KENNETH	47.16	
N62	OVERTON, KENNETH C	0.00	
G38	OWEN, DARRELL L	31.48	
4793	OWEN, KARI	212.77	
O55	OWNBY, CHRISTOPHER R		0.00
2859	OXFORD INN	0.00	
3867	OXYCON, INC.	0.00	
4715	OYLER, LEIANN	0.00	
3490	P & R AUTO BODY	0.00	
1721	P C WORLD	24.95	
408	P.A.C.A.	0.00	
3862	P.C. WORKS	0.00	
2816	P.C.R. NOTARY PRO LTD.	0.00	
230	P.F. PETTIBONE & COMPANY		909.20
3763	P.O.S.H. CRUISES & TOURS		0.00
1522	PAC COMPANY	0.00	
3717	PACC	80.00	
1490	PACC	0.00	
F17	PACKENHAM, MARK A	18.71	
GJ8	PACKENHAM, MARY T	72.08	
2013	PADGETT-THOMPSON		0.00
1702	PAHNKE, ALICE	87.00	
T441	PAHNKE, MARTHA	16.98	
E43	PALMER, CARLA M	17.33	
D32	PALMER, VALERIE	13.19	
4497	PALMETTO GOVERNMENT BENEFITS ADM.		300.00
4517	PALMETTO ONLINE SERVICES		0.00
861	PAPER DIRECT	0.00	
2125	PAPER THERMOMETER CO.		0.00
307	PARDRIDGE INSURANCE, INC.		730.00
M39	PARISOT, BARBARA J		0.00
T552	PARKS, M.W.	100.00	

3083	PARKSIDE UNIFORMS	8356.84	
2794	PARNOW, CRAIG	70.20	
T76	PARRA, MIRIAM	0.00	
2857	PARRA, MIRIAM	65.03	
GJ17A	PARRY, PAUL M	18.02	
H3	PARSONS, KIMBERLEY S	13.19	
2909	PARTS TOWN	0.00	
2653	PAT BOWLING PHOTOGRAPHICS		0.00
2592	PATHFINDER ASSOCIATES INC.		258.00
2507	PATRICK ENGINEERING INC.		0.00
350	PATRIOT ELECTION SUPPLY		0.00
493	PATRIOT SINAGE	157.50	
593	PATTEN	12582.97	
1674	PATZLAFF, SYLVIA	6708.34	
4037	PAUL H. SCHWENDENER	0.00	
1329	PAUL PIERGIOVANNI'S SCHOOL FOR DOGS		0.00
1341	PAUL, BRETT	0.00	
4906	PAULING, DAVID	0.00	
203	PAULING, ELLEN	243.07	
1762	PAULSEN APPLIANCE	0.00	
GJ6	PAULSEN, DONALD D	39.57	
3396	PAW PAW TOWNSHIP ROAD DISTRICT		0.00
C52	PAXSON, GARY	17.33	
774	PAYLINE WEST, INC.	349.36	
2285	PAYMASTER CORPORATION		0.00
1825	PBCC	1565.00	
1719	PC & MAC CONNECTION	0.00	
3527	PC COMPUTING	0.00	
3370	PC CONNECTION, INC.	13118.25	
3780	PC MALL	844.00	
1824	PEAK PERSONNEL INC.	0.00	
2878	PEARSON, NICOLE	106.00	
GJ15	PEARSON, PHILIP J	68.55	
1412	PECINA, DENNIS	25.00	
3835	PEDERSEN, JOSEPH C.	865.83	
3528	PEKIN INSURANCE	5068.55	
154	PELLA WINDOWS & DOORS INC.		220.00
4446	PENCE, SCHWARTZ AND ASSOCIATES, INC		0.00
648	PENGAD	193.51	
2393	PEOPLE	0.00	
430	PEORIA CO. SHERIFF	0.00	
1289	PEORIA DETENTION HOME		0.00
1103	PEORIA PRODUCTION SHOP		290.41
2214	PERE MARQUETTE	0.00	
E53	PERKINS, HEATHER J	47.16	
B48	PERKINS, JAMES A	14.57	
T1	PERKOSKE, ALI	0.00	
4757	PERMAFLEX FLOORING, INC.		0.00
1022	PERRON, WENDY	34.05	
N8	PERRY, CYNTHIA L	0.00	
2225	PERSPECTIVE ENTERPRISES, INC.		0.00

3620	PETER BAKER AND SONS	452333.67
2593	PETERS GMC	0.00
K7	PETERS, EUNICE M	0.00
GJ12	PETERS, JANE A	56.92
H4	PETERSEN, HOWARD R	15.26
598	PETERSEN, RALPH	336.44
M40	PETERSEN, REBECCA S	0.00
548	PETERSON OFFICE SERVICE	0.00
3322	PETERSON, BARB	0.00
K34	PETERSON, BARBARA	0.00
Q33	PETERSON, DENNIS J	20.30
2697	PETERSON, DON	53.38
1712	PETERSON, DONNA	46.99
99A19	PETERSON, EDWARD L	0.00
D33	PETERSON, KEVIN J	33.20
1158	PETRICH, GAIL SEARS J.D.,PSY.D.	2005.00
2981	PETRIE, TOBY	125.70
2287	PETTENGELL, RYAN	430.56
1955	PEVONKA, MARGUERETTE	61.50
GJ11	PFEFFERKORN, DAVID C	70.62
G39	PFEFFERKORN, TINA L	24.23
1508	PFEIFFER & CO.	0.00
4671	PFIZER	0.00
N26	PFOTENHAUER, SUSAN	0.00
2396	PHA SUPPORT SYSTEMS, INC.	0.00
2286	PHARMACIA & UPJOHN	13898.21
3809	PHARMATECH LTD PARTNERSHIP	0.00
I38	PHELAN, LAURA A	47.16
2495	PHILATELIC FULFILLMENT SERVICE CTR.	389.20
199	PHILIP S. LINDER & CO.	1013.22
K57A	PHILIPP, DEAN	14.23
L28A	PHILLIPS, LIONEL M	24.92
1671	PHILLIPS, MARY EVELYN	2555.63
928	PHILLIPS, STEVE	60.00
L60	PHILLIPS, SUSAN	0.00
E55	PHILLIPS, TERESA J	23.54
1641	PHILLIPS, WILLIAM	0.00
D47	PHILLIPS, WILLIAM L	18.71
3038	PHOENIX TEXTILE CORP.	13134.10
4552	PHOTOGRAPHY HUTCH	0.00
81	PHOTOS NOW	23.25
1167	PHYSICIAN SALES & SERVICE, INC.	6245.29
1700	PHYSICIANS HOME HEALTH CARE	0.00
226	PHYSICIANS RECORD COMPANY	0.00
152	PHYSICIANS' DESK REFERENCE	229.80
3874	PIAZZA, MEGHAN	0.00
2813	PICK & SAVE	0.00
4605	PICKENS, JOHN	0.00
2874	PIEGIOVANNI'S SCHOOL	0.00
709	PIERCE TOWNSHIP	25.00
1094	PIERONI, VAL	450.00



GJ2	PIFKO, RICHARD G	61.04	
2802	PIKE COUNTY SHERIFF'S DEPT.	0.00	
3808	PILLER, STACY	0.00	
3843	PINE ACRES CARE CENTER	0.00	
1057	PINE COBBLE FUNDING CRORPORATION		0.00
GJ9	PINNE, MARY A	63.80	
3724	PIT PROS OF DEKALB	583.79	
3307	PIT PROS OF SYCAMORE	118.95	
734	PITNEY BOWES	2131.93	
83	PITNEY BOWES	628.48	
1585	PITNEY BOWES CREDIT CORP.		828.01
H5	PIXLER, LORI L	13.19	
3310	PIZZA HUT	0.00	
3382	PLANNED PARENTHOOD O MARYLAND		0.00
4722	PLANNED PARENTHOOD OF SW OH & KY		178.35
1538	PLANNER PADS	141.69	
30	PLANNING COMMISSIONERS JOURNAL		0.00
517	PLAPP, SUSIE STEEPLES	80.64	
N9	PLESA, JEANNE A	0.00	
2714	PLUMB MASTER	0.00	
732	PMIC	0.00	
1586	PNEU-DART, INC.	0.00	
4758	POBLOCKI & SONS	0.00	
3518	POINT PRODUCTS, INC.	229.51	
M32A	POLANSKY, ALAN M	17.33	
2478	POLAROID	0.00	
O27	POLENSKY, WILLIAM A	0.00	
1535	POLICE CONSULTANTS, INC.		0.00
1851	POLICE VIDEO SYSTEMS		0.00
M33A	POLKE, MICHAEL J	13.19	
4675	POMP'S TIRE SERVICE, INC.	176.00	
J54A	POPP, LOREEN A	22.85	
J56A	PORTERFIELD, SUSAN	17.33	
2272	POSITIVE PROMOTIONS	1152.60	
3654	POSSIBILITY PLACE NURSERY	2236.00	
1644	POSTAGE BY PHONE	0.00	
3535	POSTAGE PRIVILEGE	0.00	
4753	POSTAL PRODUCTS UNLIMITED		0.00
494	POSTMASTER	209.00	
82	POSTMASTER	24506.96	
3907	POTENTIALS DEVELOPMENT, INC.		0.00
1583	POTTHOFF, CYNTHIA	0.00	
F18	POWELL, ROGER D	28.03	
N24	POWELL, TIFFANY	0.00	
3871	POWER EQUIPMENT CO.	0.00	
2594	POWER PHONE, INC.	0.00	
3634	POWER PRINTING	0.00	
346	POWER SOURCE, INC.	0.00	
2895	POWERS, F. NICHAS D.D.S.	1136.59	
99C24	POWERS, JACK	0.00	
2425	POWERTRON	0.00	

4716	POZ	0.00	
885	PRABHAKAR, JOHN M., MD	283.40	
4549	PRACTITIONERS PUBLISHING COMPANY	279.50	
H23	PRAHLAD, SIM K	17.33	
340	PRAIN, BILL	277.13	
4819	PRAIRIE FLAME	120.00	
2173	PRAIRIE MOON NURSERY	511.75	
731	PRAIRIE VIEW ANIMAL HOSPITAL	1114.98	
3680	PRALL, JOCELYN	198.69	
G40	PRALL, RHYS E	44.40	
2579	PRECISION AUTOMOTIVE DIESEL	0.00	
369	PREFORM TRAFFIC CONTROL	400.55	
2405	PREMIER CROWN CORP.	0.00	
1108	PREMIER FASTENER COMPANY	0.00	
2215	PRENTICE HALL	0.00	
1233	PRENTICE HALL DIRECT	100.44	
2267	PRESS REPUBLICAN NEWSPAPERS	0.00	
2799	PREVENT PRODUCTS, INC.	0.00	
M41	PRICE, CAROL C	0.00	
F19	PRICE, TERESA D	14.57	
1928	PRICE, TOM	384.33	
1643	PRIMA	295.00	
332	PRIMA	0.00	
1099	PRINSCO, INC.	1253.95	
4765	PRINT PERFECT, INC.	0.00	
2622	PRIORITY PROMOTIONS	4729.27	
1619	PRITCHARD, ROBERT W.	1118.66	
4047	PRO RIDER	0.00	
236	PRO TECH SECURITY SALES	0.00	
2616	PRO-COM SYSTEMS	0.00	
1917	PRO-ED	0.00	
2442	PRO-MED SUPPLIES, INC.	0.00	
2772	PRO-TECH	0.00	
435	PRO-TEK INC.	789.96	
4782	PRODUCE FOR BETTER HEALTH FOUNDATIO	238.40	
271	PROFESSIONAL CONSULTATIONS INC.	170.00	
3403	PROFESSIONAL EQUIPMENT	0.00	
160	PROFESSIONAL HEALTHCARE SUPPORT	387.00	
531	PROFESSIONAL MEDICAL, INC.	39955.25	
3211	PROFESSIONAL PRIDE	0.00	
4476	PROFESSIONAL PRINTING & PUBLISHING	188.60	
2783	PROFESSIONAL PUBLICATIONS, INC.	0.00	
3607	PROFESSIONAL TRAINING ASSOCIATES IN	100.00	
2706	PROFEX MEDICAL PRODUCTS	0.00	
2864	PROFILE EVALUATIONS, INC.	450.00	
2695	PROFLEX MEDICAL PRODUCTS	0.00	
H24	PROTANO, CARMEN R	22.85	
GJ24	PROTANO, TERRIE J	18.02	
L28	PROVOST, MARY K	0.00	
1115	PRUDENTIAL INSURANCE COMPANY	0.00	
L29	PRUDLICK, DEBRA L	0.00	

2862	PRYOR RESOURCES, INC.	159.00	
4771	PRYOR, GABE	0.00	
K35A	PRZYBYLO, EUGENE J	26.30	
2971	PUBLIC AGENCY TRAINING COUNCIL	0.00	
519	PUBLIC BUILDING COMMISSION	3051785.00	
1230	PUBLIC BUILDING COMMISSION LEASE	0.00	
3088	PUBLIC DEFENDER EXTENDED TRIAL ADV.	0.00	
1730	PUBLIC INVESTOR	0.00	
612	PUBLIC PERSONNEL	5840.00	
4044	PUBLIC SAFETY CONSULTANTS	130.00	
2973	PUBLIC WORKS PUBLICATIONS	0.00	
2952	PUBLICATION SERVICES, INC.	0.00	
1502	PUBLISHERS SERVICES EXCHANGE	59.80	
88	PUBLIX OFFICE SUPPLIES	0.00	
224	PUFFPAFF'S STAMP SERVICE	0.00	
1791	PUMFREY'S SERVICE, INC.	0.00	
4011	PUMP'S TIRE SERVICE	0.00	
89	PUNK'S, LTD.	4356.48	
K8	QUADE, FREDERICK S	0.00	
K33	QUADE, ROCHELLE	0.00	
4767	QUALITY TELECOMMUNICATIONS SERV INC	0.00	
3035	QUARTERMASTER	146.15	
840	QUEST DIAGNOSTICS	0.00	
451	QUEST DIAGNOSTICS	0.00	
3850	QUEST DIAGNOSTICS INC.	0.00	
F20	QUILICO, JAMES E	16.64	
178	QUILL CORPORATION	1308.00	
3494	QUINLAN PUBLISHING GROUP	88.00	
334	QUINLAN'S RENT-A-MAT	0.00	
306	QUINN, CAROL	377.21	
1755	QUINN, JAMES	0.00	
99A23	QUINN, JAY G	0.00	
A43	QUINN, PAMELA S	13.19	
1351	QUINTANA, GEORGETTE	610.00	
389	QUIRAM FUNERAL HOME	340.00	
2790	R & L PHILLIPS GARAGE	851.45	
3823	R & L TRANSFER, INC.	0.00	
3031	R & M AVIATION, INC.	0.00	
2656	R & T SPECIALTY	278.25	
2201	R GRAPHICS, INC.	671.55	
1457	R J LEE & ASSOCIATES, LLP	13128.00	
1137	R TREE SERVICE	0.00	
3685	R.A. DAUGHERTY SALES	0.00	
2115	R.C. BLACK	0.00	
636	R.C.H.A. ANSWERING SERVICE	833.75	
257	R.K. DIXON COMPANY	10222.61	
65	R.L. BECKER & ASSOCIATES	0.00	
2525	R.W. WILSON PRINTING CO.	1232.35	
I41	RABAK-WAGENER, JUDITH	17.33	
3918	RACE	0.00	
A44	RACINE, DIANA F	13.54	

2838	RADCO COMMUNICATIONS, INC.	0.00
1763	RADIO SHACK	22.99
91	RADIO SHACK	331.96
92	RADIOLOGISTS, LTD.	184.00
2557	RADIOTRONICS	0.00
K9	RADOMSKI, JEFFERY R	0.00
3447	RAE PRODUCTS	0.00
4587	RAGAN COMMUNICATIONS, INC.	307.00
E28	RAINWATER, CAROL L	17.33
3660	RAK INDUSTRIES	0.00
3501	RAM APPLIANCE SERVICE, INC.	0.00
3352	RAMADA INN	0.00
760	RAMANATHAN, P.R., M.D.	225.00
2646	RAMEY, JASON	0.00
O28	RAMEY, WILMA R	0.00
M58A	RAMSEY, BRENDA J	18.71
1745	RANDOLPH MEDICAL, INC.	0.00
3803	RANDY'S CLEANING SERVICE, INC.	66743.05
3064	RANDY'S LOCK SERVICE	0.00
A45	RANKIN, BONNY L	30.44
1925	RANKIN, SUE	199.52
4049	RAPID SAMPLING CO.	0.00
F37	RAPP, DUANE F	19.40
I15	RAPP, MARGARET G	45.78
O29	RASMUSSEN, CAROL C	0.00
2374	RASMUSSEN, EMMA	0.00
GJ18	RAUCH, STEVEN E	13.19
628	RAY ALLEN MANUFACTURING	37.05
76	RAY O'HERRON COMPANY, INC.	11951.27
2561	RAY PETRIE CONSTRUCTION, INC.	0.00
546	RAYNOR DOOR AUTHORITY OF ROCKFORD	1021.00
3795	RAYPHOLE, KIM	67.00
4066	RBS PACKAGING	756.00
46	RC PRINTING OF NORTHWEST IL, INC.	0.00
2459	REA, CHARLES R.	0.00
773	READ BROTHERS FARM EQUIPMENT	0.00
1300	REAL ESTATE INSPECTION, INC.	0.00
2511	REASON FOUNDATION	0.00
1658	REBECCA FRIEDMAN ZUBER, INC.	0.00
A46	REBHORN, JANICE M	17.33
1954	RECORD COPY SERVICES	0.00
4854	RED LOBSTER	0.00
1013	REDLICH, DAWN	755.58
L30	REED, MARK R	0.00
2337	REESE, BETTY LOU	3623.55
1748	REEVES	400.86
459	REGIONAL ACCESS & MOBILIZATION PROJ	1185.00
4447	REGIONAL TRUCK EQUIPMENT	0.00
2775	REHABILITATION NURSING FOUNDATION	0.00
2853	REHABILITATION INST. OF CHICAGO	0.00
I45	REID, THERESA A	47.16

1048	REIMBURSABLE SERVICES	189612.47
M34A	REINERS, MISHELLE R	124.60
3869	REINGRUBER & ASSOCIATES, INC.	3457.21
L48A	REININK, DONA L	154.06
N25A	REISS, DONNA R	32.51
3513	RELIABLE COMPUTER COMPANY	0.00
559	RELIABLE CORPORATION	1380.01
4166	RELIABLE DATA COMMUNICATIONS	135.00
362	RELIANT DATA PROCESSING, INC.	3093.90
B49	REMEC, BERNARD JR	13.19
3529	REMPE, SHARPE AND ASSOCIATES	0.00
L31	REMPFER, TAMMY K	0.00
4501	RENAISSANCE SPRINGFIELD HOTEL	0.00
K36A	RENNER, WILLIAM R	13.88
3842	RENT-A-FLASH	0.00
1016	RENTAL SERVICE CORPORATION	54.24
K10	RENERIA, ROBERTO P	0.00
511	REPCO ASSOCIATES, INC.	234.02
2535	REPORTERS PAPER AND MFG. CO.	413.30
1382	RESIDENT FUND	0.00
673	RESOURCE & TRAINING CENTER	0.00
2469	RESOURCE BANK	0.00
3070	RESOURCE RECYCLING	0.00
596	RETIREMENT FUND	818450.87
2008	REX RADIATOR	6.00
629	REX RADIATOR SALES	0.00
2150	REYES, LLUVIA	0.00
B50	REYMAR, JOHN P	18.71
597	REYNOLDS & REYNOLDS CO.	0.00
F40	REYNOLDS, RANELL	48.54
3463	RICH'S TIRE SERVICE	18247.65
K11	RICH, JAMIE R	0.00
3119	RICHARD T. O'BRIEN & ASSOC., INC.	0.00
K38	RICHARD, LOIS E	0.00
M42	RICHGELS, MARY H	0.00
B51	RICHOZ, JOAN K	17.33
4551	RIDGE AMBULANCE SERVICE, INC.	2294.00
2627	RIDGE MEDICAL SUPPLIES, INC.	0.00
M35A	RIDULPH, CHARLES M	13.19
99G41	RIENTS, MAGDALENA M	0.00
F41	RIIPPI, ADRIANNE	12.85
B69	RIKER, WILLIAM G	15.95
H6	RING, GORDON F	32.51
G41	RING, ROSEMARY A	77.52
H20	RIPLEY, DAVID B	12.50
A47	RISK, BEVERLY J	33.20
878	RISSMAN, REID	103.54
4706	RITSCHKE, MICHAEL	0.00
K37A	RITSCHKE, MICHAEL T	17.33
2821	RIVER STREET PRESS, INC.	0.00
3386	RIVERSIDE PUBLISHING	0.00

L29A	ROACH, STACEY A	15.95	
162	ROAD OIL SERVICE	0.00	
O21A	ROBERT I CADIE	15.95	
M60	ROBERTS, DEBORAH	0.00	
K38A	ROBERTS, GERALD D	22.85	
L62	ROBERTS, JASON	0.00	
3359	ROBERTSON TRUCK CAPS & ACCESSORIES		0.00
927	ROBINSON TEXTILES	2476.40	
3158	ROBINSON, RICH	448.93	
B68	ROBINSON, SANDRA	17.33	
2649	ROCHE DIAGNOSTIC	0.00	
3213	ROCHELLE NEWSPAPERS	2018.79	
3415	ROCHELLE COMMUNITY HOSPITAL ASSOC.		55.00
1792	ROCHELLE FOODBANK	0.00	
33	ROCHELLE HEALTHCARE-WEST		0.00
43	ROCHELLE NEWS-LEADER	5777.67	
3220	ROCK RIVER FORD	0.00	
1417	ROCK RIVER TEMPORARY SERVICES		0.00
1741	ROCK RIVER VALLEY HEALTHCARE		0.00
2809	ROCK VALLEY COLLEGE	40.00	
3440	ROCK VALLEY COMMUNITY PRESS		0.00
5601	ROCK, JASON H. ATTY	453.60	
2359	ROCKFORD BLACKTOP	935529.06	
1213	ROCKFORD DIESEL INJECTION SERVICE		0.00
2743	ROCKFORD DRIVE SHAFT	256.27	
3298	ROCKFORD FBI	0.00	
3910	ROCKFORD FORMS & GRAPHICS		0.00
501	ROCKFORD INDUSTRIAL WELDING	6193.36	
797	ROCKFORD MAP PUBLISHERS, INC.		0.00
579	ROCKFORD REGISTER STAR	1753.34	
4821	ROCKFORD RIGGING INC.	0.00	
2571	ROCKFORD SAND & GRAVEL CO.	1489.50	
1309	ROCKFORD TRUCK SALES, INC.	4004.53	
3954	ROCKFORD WELDING SUPPLY	0.00	
D49	RODER, ANITA J	13.02	
351	RODGERS ELECTRICAL CONTRACTORS		0.00
K12	RODGERS, JOHN F	0.00	
1969	RODRIGUEZ, AUDREY M.	0.00	
4506	RODRIQUEZ, GRACIELA	0.00	
141	RODRRIQUEZ, ANA	155.58	
4468	ROEDA SIGNA & SCREENTECH		0.00
1114	ROGER H. LARSON CEMENT CONTRACTOR		0.00
1299	ROGER KYLER PHOTOGRAPHY	417.50	
3404	ROGER'S LOCK & KEY SERVICE		0.00
2567	ROGERS, GAIL	314.30	
1927	ROGERS, GAIL	336.32	
99A27	ROGERS, MICHAEL B	0.00	
D34	ROGERS, NORMAN J	29.75	
3331	ROGERS, SARAH	0.00	
729	ROGERS, TIM	384.10	
B52	ROHRER, RAYMOND R	22.85	

2726	ROLF, DEBRA R.N.	0.00	
4805	ROLLS, MONTE	0.00	
4409	ROLOFF, SANDY	2738.97	
733	ROM TECH	0.00	
C1	ROMAN, DAHLIA L	17.33	
K13	ROMANO, MICHAEL S	0.00	
1718	ROMPF, DAVE	150.00	
1923	ROMTEC, INC.	359.44	
2835	RON'S BODY SHOP	0.00	
243	RONAN-MOORE MORTUARY		0.00
3202	RONEY OATMAN, INC.	0.00	
M61	ROOD, BARBARA L	0.00	
3888	ROSATI'S PIZZA	0.00	
N21A	ROSCOE, TERESA E	16.64	
L32	ROSE, DIANA M	0.00	
3928	ROSENOW, THOMAS A.	0.00	
H7	ROSS, DAVID L	17.33	
3347	ROSS, JOSE AUGUSTO, M.D.		0.00
I16	ROSS, WILLIAM G	18.71	
770	ROTANIUM PRODUCTS COMPANY		0.00
3563	ROTH, TERRY M.D.	0.00	
G42	ROTVOLD, SUSAN M	49.92	
508	ROURKE SIGN COMPANY	0.00	
G43	ROURKE, DELORES M	47.16	
N10	ROURKE, HELEN M	0.00	
1697	ROUSH, CAREN	29.46	
575	ROYAL TRAVEL & TOURS	0.00	
T424	ROYALTY, JANICE E.	17.68	
1994	ROYALTY, MARSHA	62.41	
392	ROYER TRUCKING, INC.	0.00	
D35	ROZZEN, DANIEL F	18.02	
3709	RTSE, INC.	0.00	
K14	RUBACK, DENNIS E	0.00	
1054	RUBECK, STEPHEN	155.07	
L30A	RUBIN, IRENE S	17.33	
GJ17	RUCINSKI, RUSSELL A	63.39	
2499	RUDISILL, KAREN	11.82	
2966	RUEFF, DIANE	0.00	
2075	RUETZ, REBECCA	0.00	
T345	RULAND, RICHARD J.	18.71	
4577	RUSH MOTHER'S MILK CLUB		0.00
932	RUSSELL, BRAD	0.00	
L52A	RUSSELL, MAUREEN M	166.48	
G62	RUSSELL, VICTORIA	14.23	
I46	RUSSIE, HAROLD A	47.16	
4755	RUTGERS UNIVERSITY PRESS		0.00
1588	RYAN DIAGNOSTICS, INC.	5115.00	
K39A	RYAN, KARL L	15.95	
1195	RYBURN, WILLIAM	0.00	
2475	RYCHLEWSKI, BETSY ,R.N.		0.00
GJ10	RYLEY, ALICIA L	74.84	

4056	S. KARGER PUBLICHERS, INC.	0.00
3704	S.A.M. COMPANY	0.00
1723	S.C.A.R.C.E.	242.86
2296	S.J. SMITH WELDING SUPPLY	106.40
3413	S.L.WEBB ELECTRIC, INC.	1590.50
3744	S.O.A.S.	132.00
3609	SA-SO COMPANY	724.36
K15	SABIN, JAMIE L	0.00
1809	SAFE GRIP NON-SLIP, INC.	0.00
T490	SAFE KIDS	200.00
444	SAFE PASSAGE	96735.00
4426	SAFE-CAPTURE INTERNATIONAL, INC.	0.00
3543	SAFEGUARD SECURITY SERVICES, INC.	0.00
915	SAFETY BELT SAFE, USA	0.00
1836	SAFETY MEDIA INC.	0.00
1540	SAFETY-KLEEN CORP.	5687.88
I17	SAFFORD, EDWARD L	15.95
N11	SAGER, DEBORAH L	0.00
E29	SAGER, MICHAEL T	13.19
767	SALE, GARY	359.15
2351	SALEM	36753.30
2136	SALINE COUNTY TREASURER	0.00
266	SALISBURY & ASSOCIATES, INC.	0.00
3512	SALLY BEAUTY SUPPLY	398.00
4015	SALLY DISTRIBUTORS	139.83
J53A	SALSBERY, EDWIN L	51.30
1957	SALVATION ARMY	0.00
G44	SALVATORE, BARBARA C	38.88
510	SAMMONS/PRESTON, INC.	1204.44
1470	SANATEX CORP	181.65
B53	SANDBERG, TERRY	22.85
3965	SANDBERG, TIM	0.00
L33	SANDERS, ANN M	0.00
D36	SANDERS, STEPHEN W	24.92
3804	SANDERSON, LISA	435.37
3470	SANDWICH AUXILIARY	0.00
2297	SANDWICH COMMERCE ASSN.	0.00
2139	SANDWICH FAMILY PRACTICE	0.00
3872	SANDWICH HIGH SCHOOL	0.00
715	SANDWICH PARK DISTRICT	50.00
1979	SANDWICH STATE BANK	0.00
40	SANDWICH TOWNSHIP	0.00
328	SANDWICH VETERINARY HOSPITAL	216.00
1143	SANTA CRUZ OPERATION	0.00
1514	SAPALA, M.D., JOSEPH C.	0.00
1073	SARGEANT BUSINESS FORMS, INC.	0.00
3951	SATELINE LINE-X	0.00
M36A	SATTERFIELD, GWENDOLYN	18.71
2411	SAUBER MFG. CO.	0.00
E1	SAUBER, MICHELLE R	18.71
4783	SAUK VALLEY NEWSPAPERS	0.00



M38A	SAUTER, ROBERT L	22.16	
M37A	SAVAGE, BEVERLY K	65.10	
K16	SAVITSKI, JULIE A	0.00	
1859	SAVON COMPUTER EQUIPMENT & SUPPLY		0.00
1288	SAWDEY, SUSAN	0.00	
2995	SAWICKI	0.00	
I18	SAWYER, NANCY A	24.92	
Q34	SAWYER, THOMAS F	24.20	
O56	SAYLOR, JANICE	0.00	
1168	SCALE-TRONIX, INC.	140.00	
G45	SCALETТА, SAM P	17.33	
3047	SCAN SOFT, INC.	457.95	
K17	SCANLON, DONNA J	0.00	
1453	SCARPA, ANGIE	0.00	
F38	SCHAACK, JAY	51.30	
E58	SCHAEFFER, JOHN D	16.64	
F21	SCHAEFFER, NORMAN M	17.33	
G46	SCHAFFNER, DENNIS G	13.19	
I19	SCHARLAU, HAROLD	17.33	
M39A	SCHARP, TERESA R	24.92	
1129	SCHATZ, JIM	111.77	
2827	SCHEFFERS, JIM	25.00	
M43	SCHEPLER, WILLIAM H	0.00	
Q35	SCHIESSER, E PATRICIA	13.28	
3074	SCHMACK AND PETRUCHIUS		990.00
2722	SCHMACK, RICHARD	0.00	
2716	SCHMELING BUILDING SUPPLY, INC.		0.00
3399	SCHMID, MONICA	50.00	
B71	SCHMIDT, GARY A	12.85	
GJ18A	SCHMIDT, MATTHEW C	21.47	
B72	SCHMIDT, ROBERT	15.95	
O30	SCHNEIDER, JAMES W	0.00	
O31	SCHNEIDER, ROBERT W	0.00	
F22	SCHNORR, DOUGLAS R	30.44	
GJ1	SCHOENBURG, LOUIS J	51.40	
2800	SCHOOL HEALTH CORP.	151.71	
3679	SCHOOL SPECIALTY INC.	0.00	
K18	SCHRAMER, NICOLE A	0.00	
2502	SCHRAMM, PETER	0.00	
I20	SCHREIER, SHARON M	26.30	
T86	SCHREINER, MARTHA	5475.14	
Q36	SCHREUR, LAMBERTUS C	22.90	
3832	SCHULTE & ASSOCIATES	0.00	
4602	SCHULTZ, JASON	83.18	
F23	SCHULTZ, JOSEPH E	18.71	
94	SCHULTZ, KATHIE MILLER	0.00	
M62	SCHULTZ, LARRY	0.00	
K19	SCHULTZ, RANDAL A	0.00	
L34	SCHULTZ, RONALD W	0.00	
G47	SCHULTZ, TOM	15.26	
D37	SCHULTZE, JEREMY R	17.33	

3097	SCHULZ BODY SHOP	0.00
G64	SCHUMANN, CHARLES E JR	17.33
O32	SCHWARZ, LISA K	0.00
E30	SCHWEITZER, JAMES A	17.33
O60	SCIDMORE, DOROTHY	0.00
H8	SCIDMORE, RICHARD L	13.19
907	SCIENTIFIC SUPPLY CO.	0.00
3567	SCOTT, CHERYL	14.49
99E26	SCOTT, DEANNA	0.00
G60	SCOTT, ERIC	20.78
B54	SCOTT, FRANCES L	12.68
99C29	SCOTT, GARY D	0.00
100	SCOTT, ROGER	1132.80
N26A	SCOTT, VICKI L	17.68
J55A	SCOUGHTON, VIRGINIA M	47.16
4033	SDI	0.00
992	SEA BAY GAME COMPANY	0.00
935	SEARS	809.54
558	SEARS	0.00
K58A	SEAVER, EARL J	15.26
99	SECRETARY OF STATE	474.00
962	SECURE CARE PRODUCTS, INC.	67.04
I32	SEISSER, MELISSA C	17.33
555	SELDAL, JIM	200.00
Q37	SELDAL, ROBERT A	20.30
892	SELECT MEDIA	0.00
GJ19A	SELLERS, GAY L	40.79
J57A	SELLS, DEBRA	13.54
3988	SENIOR TECHNOLOGIES, INC.	513.88
4055	SENTIMENTAL PRODUCTIONS	0.00
3743	SENTINEL TECHNOLOGIES, INC.	55152.36
2547	SENTRY MEDICAL SYSTEMS	0.00
3408	SERVICE GAS HEATING & COOLING	2327.98
764	SERVICE GAS, INC.	4571.17
3132	SERVICE LAMP CORP.	116.27
676	SERVICEMASTER OF DK/SYC	2345.00
4012	SES, INC.	2576.55
2761	SET ENVIRONMENTAL, INC.	0.00
N64A	SETCHELL, JANET	47.16
N64	SETCHELL, JANET S	0.00
122	SETON NAME PLATE COMPANY	428.85
K36	SEYLLER, PAUL	0.00
742	SEYMOUR OF SYCAMORE	0.00
3938	SHABBONA ELEMENTARY SCHOOL	0.00
1406	SHABBONA TWP. ROAD COMMISSIONER	9000.00
E57	SHANKMAN, KATHLEEN	15.95
H9	SHAPIRO, ELIZABETH A	24.92
3573	SHARE CORPORATION	328.66
135	SHARE OIL COMPANY	0.00
E31	SHARP, HELEN E	17.33
F24	SHARP, LISA F	47.16

N27A	SHARPE, KAREN L	13.19	
3502	SHARPEX INTERNATIONAL, INC.	0.00	
2154	SHAW CONTRACT FLOORING-N. ILLINOIS		0.00
3829	SHAWNA LUANN MEADOWS MEMORAIL FND.		0.00
502	SHEAHAN EQUIPMENT	92.82	
827	SHEAHAN, LORI	206.19	
896	SHEAR, MARY BETH, MD	1197.50	
NGJ4	SHEARER, TRACEY L	0.00	
T44	SHEEDY, MARQUITA	0.00	
241	SHEEHAN, DEBBY	358.93	
2149	SHELDON, NICHOLE	37.50	
G48	SHEPARD, TIMOTHY V	13.19	
618	SHEPARDS/McGRAW-HILL	0.00	
I21	SHEPARDSON, RICHARD H	15.95	
N28A	SHEPARDSON, RICHARD H	17.33	
F25	SHERIDAN, HERMIA E	9.66	
I39	SHERIDAN, RICHARD B	15.95	
T367	SHERIFF OF ALLEGHENY COUNTY		0.00
2554	SHERIFF OF WALWORTH COUNTY		0.00
239	SHERIFF'S DEPARTMENT	0.00	
520	SHERIFF'S DEPARTMENT PETTY CASH		1702.20
O33	SHERMAN, RANDAL C	0.00	
GJ22	SHERMAN, WILLIAM L	16.64	
GJ23	SHERRILL, NELSON	25.70	
250	SHERWIN CORPORATION	0.00	
487	SHERWIN-WILLIAMS COMPANY	112.98	
1564	SHOMER-TEC	0.00	
1711	SHOTT, BETTY	0.00	
O34	SHOTT, GLORIA M	0.00	
T276	SHOTT, SUSAN	261.00	
M40A	SHULAR, JIMMIE E	17.33	
1330	SHULTS LEWIS CHIL & FAMILY SERVICES		20130.00
3894	SHUTTER SHACK	0.00	
H22	SIBIGTROTH, GAIL L	31.82	
N29A	SIBLEY, FREDERICK C	13.19	
O35	SIBLEY, SALLY L	0.00	
882	SICALCO, LTD.	27453.07	
3358	SIDS ALLIANCE OF IL, INC.	0.00	
736	SIDWELL COMPANY	0.00	
M60A	SIEGMEIER, TODD	20.78	
2671	SIEMENS COMPONENTS, INC.		0.00
4507	SIERRA MOTOR MART	0.00	
1410	SIETSEMA, JOHN	432.50	
1497	SIETSEMA, WENDY	138.78	
934	SIEWERT, REBECCA RNC,MS,NNP		500.00
3454	SIGMA ALDRICH, INC.	0.00	
3838	SIGN SHOP/DEKALB	3453.50	
1556	SIGNATURE MARKETING	462.30	
1523	SIKICH GARDNER & CO., LLP	44223.00	
Q38	SIMMONS, DEBORAH A	17.05	
1005	SIMON & SCHUSTER	0.00	

N12	SIMONS, FRANCIS J	0.00	
1055	SIMONS, MARY	0.00	
E32	SIMONS, MARY G	11.04	
N13	SIMONS, STEPHANIE	0.00	
4779	SIMONSON, CLIFF	0.00	
J59A	SIMONSON, TRUDY J	17.33	
762	SIMPLEX TIME RECORDER COMPANY		2740.50
T433	SIMPSON, CHARLES	25.53	
4020	SIMS PORTEX, INC.	0.00	
T281	SIMS, DOLORES	236.97	
I40	SIMS, THOMAS L	17.33	
4619	SIMULAIOS, INC.	0.00	
2822	SINCLAIR SEMINARS	0.00	
1459	SINDELAR, MARY	0.00	
3009	SINGH, B. , M.D., S.C.	0.00	
4596	SINNISSIPPI MOTORS	0.00	
1411	SIRCHIE FINGER PRINT LABS		310.02
766	SISLER'S ICE & DAIRY	0.00	
356	SISLER, JUDITH	22.08	
N25	SISLER, JUDITH M	0.00	
E42	SISLER, SCOTT B	18.02	
K20	SITZES, GAIL M	0.00	
1961	SIU CARBONDALE	50.00	
2427	SJOSTROM & SONS	156923.74	
279	SJS SYSTEMS, INC.	0.00	
3016	SKELNIK, JOSETTE	0.00	
1966	SKILLPATH, INC.	0.00	
B73	SKINNER, JOHN W	17.33	
2645	SKORA, TOM	0.00	
2730	SKY TEL	0.00	
2731	SL PUBLISHING/JUSTICE RESEARCH INST		0.00
L35	SLADE, VIVIAN R	0.00	
L36	SLATER, SUSAN L	0.00	
2221	SLATTERY, SHANNON	265.00	
571	SLAUGHTER, STAN	805.00	
M59A	SLAYTON, EARL R	15.95	
212	SLINGERLAND, JACK	323.28	
K39	SLOAT, MARGARET L	0.00	
I47	SLONE, GARVIN L SR	18.71	
3997	SLONIKER, ANN	0.00	
1780	SMALL ENGINE SPECIALIST LTD.		45.52
3067	SMALL'S FURNITURE	1287.00	
1383	SMART MINUTES	0.00	
4784	SMARTPICKS, INC.	0.00	
E33	SMIALEK, TERRI	17.33	
1081	SMILE MAKERS	0.00	
2581	SMITH & NEPHEW ROLYAN INC.		112.98
438	SMITH & STRAUSS	100.00	
1813	SMITH & WESSON	0.00	
2751	SMITH INDUSTRIAL RUBBER & PLASTIC		430.50
L49A	SMITH LYNNE M	166.48	

E34	SMITH, CHARLENE B	78.90	
L31A	SMITH, CLEO J	166.48	
2812	SMITH, DARIN	0.00	
K40	SMITH, DAVID R	0.00	
1812	SMITH, DIANE	143.39	
GJ21	SMITH, ELLIN D	17.68	
F26	SMITH, GLENALEE A	47.16	
N30A	SMITH, JAMES L	17.33	
K21	SMITH, JAY A	0.00	
NGJ13	SMITH, JENNINGS L	0.00	
2292	SMITH, JOHN	0.00	
C23	SMITH, JOHN D	17.33	
H10	SMITH, KIMBERLY K	13.19	
N31A	SMITH, KIMBERLY K	13.19	
F27	SMITH, KRISTINA M	31.13	
C24	SMITH, LARRY A	18.71	
GJ19	SMITH, LISA K	13.19	
T480	SMITH, MELODY	56.59	
C25	SMITH, PATRICIA A	17.33	
L37	SMITH, PAULA Y	0.00	
C55	SMITH, RICHARD	14.57	
G65	SMITH, SUSAN L	33.20	
2655	SMITH, THERESA	0.00	
832	SMITH, THOMAS	15.00	
3522	SMITH, VICKI	33.91	
Q39	SMITH, WILLIAM H JR	30.05	
NGJ3	SMITH, BRYAN K	0.00	
GJ3	SMITH-SHANK, DEBORAH	17.33	
K40A	SMOLTICH, SALLY A	17.33	
1194	SMTIH FUNERAL HOME	0.00	
1328	SNAP-ON TOOLS CORPORATION	0.00	
O36	SNOW, RICHARD T	0.00	
225	SNOW, SUSAN	812.59	
T487	SNOW, WILLIAM E.	2000.00	
3039	SNOWDEN PRODUCTS	0.00	
M44	SNYDER, GREGORY D	0.00	
1796	SNYDER, LEANNE	22.08	
4620	SOBOL ENTERPRISES, INC.	0.00	
591	SOFT WATER CITY	1839.25	
4665	SOFTWARE NETWORK	0.00	
2400	SOFTWARE SPECTRUM	0.00	
2974	SOLA	0.00	
5001	SOLID STAMPS USA, INC.	0.00	
4714	SOLID WASTE ASSOCIATION OF N. AMER.	0.00	
4410	SOLID WASTE FUND	0.00	
C26	SOLLINGER, GEORGE W	16.64	
3371	SOMERS-ST. CLAIRE	0.00	
I36	SOMMER, JODI	44.40	
719	SOMONAUK FIRE DEPARTMENT	50.00	
1469	SOMONAUK PUBLICATIONS, INC.	0.00	
1664	SOMONAUK TOWHSHIP	0.00	

T416	SONDY, KATRINA	100.00	
1691	SONNENSCHN NATH & ROSENTHAL		0.00
790	SONNTAG REPORTING SERVICE		0.00
4407	SOPHIE'S BAR & GRILL	0.00	
2140	SORENSEN, PROFESSOR PAUL D.		0.00
2410	SORENSEN, BRAD	677.93	
4601	SOUND INCORPORATED	205.60	
147	SOUND POWERED COMMUNICATIONS		100.23
H26	SOUSER, ELIZABETH M	13.54	
1967	SOUTH GROVE ROAD DISTRICT		0.00
153	SOUTH GROVE TOWNSHIP	25.00	
664	SOUTHEAST SCHOOL	0.00	
1416	SOUTHERN IL UNIVERSITY-CARBONDALE		0.00
2325	SOUTHERN ILLINOIS UNIVERSITY		0.00
1029	SPARKLE CLEANERS	57.90	
2897	SPARKLE JANITORIAL SERVICE	637.50	
654	SPARROW SHEET METAL	0.00	
M45	SPEAKE, MARGARET J	0.00	
K41A	SPEARS, KATHLEEN M	31.13	
908	SPECIAL PROJECTS FUND	516000.00	
2317	SPECIALTY COMPANY	0.00	
1454	SPECIALTY TECHNICAL PUBLISHERS INC		330.00
949	SPECIALTY VEHICLE & EQUIPMENT CO.		784.10
3948	SPECTRA ASSOCIATES, INC.	101.50	
4036	SPECTRUM CAD SOLUTIONS	0.00	
T249	SPENCER, JOHN	115.58	
3544	SPEX EXPRESS	0.00	
B70	SPIER, DONALD	13.54	
J50A	SPILLANE, KATHLEEN A	44.40	
2194	SPITTLER, FRED & JANE	0.00	
1266	SPLASH OF COLOR, INC.	0.00	
1209	SPRAY CONTROL SYSTEMS INC		401.63
1546	SPRAY-TECH INC.	2353.50	
4069	SPRING-ALIGN	0.00	
2341	SPRINGFIELD HILTON	0.00	
1298	SPRINGFIELD POLICE ACADEMY		0.00
3626	SPRINGFIELD POLICE ACADEMY		0.00
4578	SPRINGHOUSE CORP.	0.00	
1687	SPRINGHOUSE DIRECT	0.00	
2171	SPRINGMIRE, CHRISTEL	1070.96	
3090	SQUAD BUILDERS	0.00	
1420	SQUAW GROVE ROAD DISTRICT		0.00
3422	SSL AMERICAS, INC.	580.00	
3435	ST. ANTHONY MEDICAL CENTER		0.00
3115	ST. ANTHONY PUBLISHING	1491.30	
3550	ST. AUBIN NURSERY	0.00	
703	ST. CATHERINE'S CHURCH	50.00	
2619	ST. LOUIS UNIV. SCHOOL OF MEDICINE		4015.00
3941	ST. MARY SCHOOL-DEKALB	0.00	
3942	ST. MARY SCHOOL-SYCAMORE		75.00
1630	ST. MARY'S CHURCH	0.00	

3858	ST. MARY'S SCHOOL	0.00
748	ST. PAUL'S EPISCOPAL CHURCH	0.00
2515	ST. PAULS HOUSE FOUNDATION	0.00
4451	STADEL ELECTRONICS	0.00
1279	STAFFING DIFFERENCE	143547.03
J36A	STAFSTROM, JOEL P	17.33
1201	STAHL CONSTURCTION CO.	28056.00
2894	STAHL, PAM	0.00
2661	STAN MILLER AND ASSOCIATES	0.00
1734	STANARD & ASSOCIATES	307.50
J51A	STANCIU, LORNA JO	17.33
1653	STAND AID OF IOWA	0.00
4415	STAND UP GARDENS, LTD.	0.00
532	STANDARD REGISTER	1045.01
2787	STANDARD ROOFING CO.	0.00
602	STANDARD TEXTILE	0.00
3675	STANTON, JENEEN	90.05
1327	STAR LINEN	0.00
2512	STARVED ROCK CLAY PRODUCTS	0.00
2609	STARVED ROCK COMMUNICATIONS	14683.70
969	STATE APPELLATE DEFENDER	0.00
3820	STATE APPELLATE PROSECUTOR	0.00
2608	STATE CHEMICAL MFG. COMPANY	137.47
4450	STATE DISBURSEMENT UNIT	37385.51
2497	STATE FARM INSURANCE	356.00
2902	STATE OF HEALTH PRODUCTS	115.00
2920	STATE POLICE SERVICES FUND	8440.03
4827	STATE SUPPLY COMPANY	0.00
584	STATE TREASURER	0.00
505	STATE TREASURER	650.22
779	STATE TREASURER OF ILLINOIS	2770.36
1337	STATE'S ATTORNEY PETTY CASH	782.67
592	STATE'S ATTY APPELLATE PROSECUTOR	20000.00
4609	STATELINE LINE-X	0.00
1142	STATIONERY HOUSE	143.30
H12	STAVER, ELIZABETH D	17.33
4673	STAYWELL/KRAMES	58.45
272	STECK MANUFACTURING COMPANY, INC.	359.94
C27	STEFFEN, CHRIS B	15.95
I22	STEFINSKY, ELIZABETH J	15.95
K41	STEGMANN, SANDRA S	0.00
3726	STEIMEL, ROGER	15.00
C28	STEIMEL, ROGER J	17.68
4590	STEINBERG, MARGARET E.	90.00
1826	STEINER EXCEL ELECTRIC	0.00
N32A	STEINFELD, LYNDA S	17.33
N33A	STELLATOS, BONNIE L	18.71
I23	STELLING, ERIC J	15.95
2445	STENO DOCTOR	196.25
1442	STENOGRAPH CORPORATION	0.00
J37A	STEPHENS, MARILYN J	17.33

I24	STEPHENS, THOMAS P	49.23
L38	STEPHENSON, GREGORY W	0.00
2224	STERICYCLE, INC.	9474.60
1236	STERLING ELECTRIC SUPPLY CO.	0.00
3300	STERLING SERVICE GROUP	0.00
2426	STERLING TEXTILE & DRAPERY, INC.	1528.49
3698	STETSON BUILDING PRODUCTS	0.00
2001	STEVENS PUBLISHING	0.00
2963	STEVENS, SARAH	274.31
3191	STEVENSON & ASSOCIATES	0.00
677	STEVENSON TOWERS NORTH	0.00
4804	STEVENSON, DIANE, PSY.D	900.00
O37	STEWART, JOSEPH J	0.00
N14	STIEGMAN, JACKI M	0.00
793	STIPHER, RICHARD J.	2154.82
Q41	STIVERS, SARA M	17.05
285	STOCK LUMBER	432.59
L39	STODDARD, CATHERINE D	0.00
1814	STOFFEL SEALS	0.00
E52	STOKES, RUSSELL C	15.95
4065	STONE WHEEL, INC.	0.00
O38	STONE, SALLY A	0.00
3592	STOP STICK, INC.	0.00
106	STOREY, STEPHEN	15000.00
4820	STORM, CAROL	0.00
3933	STOVALL, BRANDON	650.00
I42	STOVER, EDWIN L	13.19
2110	STRACK, LOU	0.00
3353	STRAN'S GARDEN CENTER	0.00
M61A	STRAND, SARA	40.26
Q40	STRANGE, HAROLD D	13.15
1362	STRATFORD INN	0.00
3895	STRATTON HATS	1171.52
2727	STRATUM HEALTH SYSTEMS, INC.	35230.04
F42	STRAUSBERGER, MONA	62.34
3002	STREET LAW, INC.	0.00
1563	STREICHERS	987.85
D46	STRIKE, MARTEE A	17.33
T662	STROHACKER, HEATH	150.00
343	STROMBORG, MARILYN	0.00
489	STROMBORG, PAUL M., MD	0.00
D38	STRONG, RICHARD A	15.26
L40	STROPE, MARK E	0.00
C29	STRUTHERS, TIM A	15.26
E35	STRYKER, KAREN S	24.92
K22	STRYKER, MARY A	0.00
1874	STUN-TECH	0.00
360	STURM, RODNEY	0.00
H13	STYBURSKI, BETH A	13.54
2946	SUBSCRIBER SERVICES	147.00
2007	SUBURBAN BUILDING OFFICIALS CONF.	80.00



2811	SUBURBAN CHICAGO NEWSPAPERS		1123.26
1364	SUBWAY	0.00	
1988	SUCCESS BUILDERS	0.00	
2700	SUCCESS THERAPY, INC.	0.00	
M63	SUDDETH, ALAN	0.00	
L41	SUDDETH, STEPHEN J	0.00	
3939	SUGARLOAF SOFTWARE	1798.75	
O61	SULAVER, MILDRED	0.00	
2748	SULLIVAN REPORTING CO.	0.00	
1802	SULLIVAN'S LAW DIRECTORY	239.80	
N66A	SULLIVAN, ALBERT	17.33	
N66	SULLIVAN, ALBERT J	0.00	
1313	SULLIVAN, ANDY	1065.15	
H14	SULLIVAN, CHRISTOPHER L	22.85	
2197	SULLIVAN, PATRICK	0.00	
K23	SUMMER, NANCY A	0.00	
938	SUMMERS, SCOTT	0.00	
776	SUNGARD PENTAMATION INC.	35761.10	
1185	SUNIL DEKALB, L.L.C.	5634.97	
4909	SUNRISE MEDICAL	1012.00	
4405	SUNSHINE LIGHTING, INC.	0.00	
3521	SUNSHINE WINDOW CLEANING	0.00	
2939	SUPER KLEEN	0.00	
846	SUPERINTENDENT OF DOCUMENTS	16.00	
3973	SUPERINTENDENTS' ROUND TABLE	155.00	
1314	SUPERIOR DIESEL INC.	683.15	
1002	SUPERIOR ENVIRONMENTAL CORP.	0.00	
1884	SUPERIOR LAMP AND SUPPLY	0.00	
3448	SUPERIOR SIGNALS	53.10	
599	SUPERVISOR OF ASSESSMENTS	428.00	
1078	SUPPLE, MARY	122.13	
K24	SUPPLELAND, PHYLLIS A	0.00	
3342	SUPPLY TECHNOLOGY, INC.	0.00	
3548	SUPREME RADIATOR	0.00	
1080	SUPREME SOFTWARE, INC.	0.00	
3919	SURVEY INSTRUMENT CONSULTANTS	0.00	0.00
M46	SUSINA, JOSEPHINE M	0.00	
3830	SUSSEX	0.00	
778	SUTHERLAND PEST CONTROL	0.00	
C30	SWAN, GLENA J	196.31	
453	SWANA	159.00	
2574	SWANSON'S DISCOUNT VACUUM CLEANERS	0.00	0.00
O39	SWANSON, DORIS L	0.00	
T502	SWANSON, ERIC	128.00	
386	SWEDBERG & ASSOCIATES, INC.	58429.04	
1801	SWEDBERG, LYNETTE	6041.65	
1423	SWEDISH AMERICAN HOSPITAL	0.00	
2188	SWEEN CORPORATION	0.00	
H15	SWEENEY, DAVID J	13.19	
GJ5	SWEENEY, NATHAN J	33.28	
L54	SWITZKY, HARVEY N	0.00	

2735	SY FORCE, INC.	2152.25	
2613	SYCAMORE ARMORY	0.00	
187	SYCAMORE AUTO CENTER	2797.42	
4766	SYCAMORE CLEANERS	0.00	
4718	SYCAMORE ELECTRICAL SERVICE	1521.00	
898	SYCAMORE FEEDS	0.00	
4342	SYCAMORE GLASS COMPONENTS	0.00	
295	SYCAMORE JR. HIGH SCHOOL	0.00	
2540	SYCAMORE MONUMENTS	592.00	
2247	SYCAMORE NEWS & GKK NEWS	0.00	
749	SYCAMORE PARK DISTRICT	50.00	
4644	SYCAMORE PUBLIC LIBRARY	50.00	
1950	SYCAMORE SCHOOL DIST.	15219.43	
T652	SYCAMORE SCHOOLS	660.00	
2923	SYCAMORE SIGN	528.00	
722	SYCAMORE TOWNSHIP	155.00	
1371	SYCAMORE TOWNSHIP ROAD DISTRICT	0.00	
843	SYCAMORE UNITED WAY	731.00	
2196	SYCAMORE WELDING & FABRICATING	0.00	
3060	SYMANTEC	0.00	
2409	SYNDISTAR, INC.	260.00	
95	SYNERGY SYSTEMS	0.00	
3478	SYSCO	39397.33	
3720	SYSTEMATIC MANAGEMENT SYSTEMS	8695.32	
O40	SZPEKOWSKI, ROBERT J	0.00	
E36	SZPEKOWSKI, LINDA L	18.71	
2729	T.J. CONEVERA'S, INC.	3883.58	
1062	TABS	0.00	
2601	TACCONA, RITA A.	0.00	
N15	TADDER, RICHARD W	0.00	
N16	TALBERT, JOEY D	0.00	
4013	TANKOLOGY-NDE	0.00	
4852	TARGET	0.00	
3472	TARGET	312.11	
940	TASC	0.00	
O41	TATE, PAMELA J	0.00	
C31	TATE, RANDY D	176.99	
99F47	TATE, RANDY D	0.00	
F28	TATMAN, CHARLENE D	14.92	
M41A	TATMAN, CHARLENE D	42.33	
2282	TAUNTON DIRECT INC.	0.00	
4543	TAX LIEN INVESTMENTS	0.00	
834	TAXPAYERS FEDERATION OF ILLINOIS	317.00	
2795	TAYLOR LEATHERWEAR	99.76	
M47	TAYLOR, BARRY L	0.00	
O57	TAYLOR, ERNEST	0.00	
1292	TAYLOR, GARY	927.18	
H16	TAYLOR, GENE F	18.02	
E37	TAYLOR, GREGORY T	21.13	
NGJ16	TAYLOR, PAMELA L	0.00	
GJ20A	TAYLOR, RANDY S	25.61	

1986	TBC CONSULTING, REPAIR & RESALE	0.00
1888	TBC GROUP	439.00
961	TEAMSTERS LOCAL #330	7475.00
4034	TECH DECISIONS	0.00
2959	TECHNICAL ASSOCIATES INC.	0.00
3839	TECHNICOPY LTD	0.00
3084	TEE'S PLUS SCREEN PRINTING	0.00
1590	TELECOM-USA PUBLISHING CO.	0.00
3863	TELEDYNE WATER PIK	0.00
743	TELEPHONETICS	125.00
2770	TELEX	0.00
N17	TELFORD, DAVID S	0.00
606	TEMCO MACHINERY	111500.00
N63A	TENNISON, JAMES	13.54
N63	TENNISON, JAMES E	0.00
1756	TERMINAL SUPPLY CO.	0.00
867	TERMINIX INTERNATIONAL	0.00
357	TERRA INTERNATIONAL, INC.	0.00
2916	TERRA NOVA FILMS	0.00
4710	TERRACON	0.00
2597	TERRY'S FORD	23365.00
C32	TERRY, PATRICIA E	24.92
99E19	TERRY, PETER D	0.00
3934	TESKA ASSOCIATES, INC.	0.00
4762	TESSA	0.00
3807	TEVA PHARMACEUTICALS USA	0.00
99A42	TEWKSBURY, JERRY L	0.00
M42A	TEWKSBURY, KENT A	44.40
3642	TEX SHOEMAKER & SONS	0.00
486	TEXAS INSTRUMENTS	0.00
2180	TEXWIPE COMPANY	0.00
3206	THAYER LIGHTING, INC.	0.00
3681	THE INSTITUTE-DEPT. OF EDUCATION	0.00
4421	THE REPORTER	0.00
944	THEISEN ROOFING & SIDING CO., INC.	130.00
4337	THEISEN, MONA	0.00
C33	THICK, TIMOTHY M	18.71
C34	THIES, DOROTHY A	15.95
C35	THOMAS, BARBARA S	17.33
L42	THOMAS, BEN E	0.00
H21	THOMAS, DUANE	33.20
K60A	THOMAS, JENNIFER L	17.33
H25	THOMAS, TOM	17.33
E46	THOMASSON, MARILYN D	58.20
265	THOMPSON PUBLISHING GROUP	0.00
O42	THOMPSON, BEVERLY J	0.00
103	THOMPSON, E. SUE	1573.12
B55	THOMPSON, HEATHER A	12.85
99A43	THOMPSON, MATTHEW A	0.00
C36	THOMPSON, REBECCA A	196.31
N27	THOMPSON, THOMAS E	0.00

3861	THOMS PROSETLER CO.	55194.92	
T58	THORN, JACOB D.	0.00	
930	THORNTON, MICHAEL W., MD	3571.00	
D50	THORPE, ROGER W	26.30	
N18	THORSON, DEBORAH L	0.00	
J38A	THORSON, LUANNE F	48.54	
D39	THUESTAD, DANNY G	19.40	
M64	THULI, KAREN	0.00	
L32A	THULLEN, DORTHY T	166.48	
3045	THURNAU, BEVERLY	0.00	
2468	TIGER DIRECT	0.00	
25	TIME BUSINESS INC.	0.00	
1433	TIME INC. MAGAZINE COMPANY		0.00
K25	TIMMANN,LINA D	0.00	
4556	TIP TOP ROOFING	0.00	
4823	TIRE GRINDERS	0.00	
3725	TISINAI, DR. JACK	0.00	
4754	TLC MASTER TECH	0.00	
2376	TMC GRAPHICS	0.00	
2375	TOBIAS, RUTH ANNE	102.16	
96	TOBINSON'S ACE HARDWARE	1646.90	
N34A	TOLES, JOHN C	14.57	
3441	TOLF, JUDY	26.04	
1506	TOM & JERRY'S	145.51	
4014	TOM SPARKS BUICK	0.00	
2961	TOMLINSON, CYNTHIA	2.00	
3477	TOOL TIME RENTALS, INC.	206.00	
4062	TOP HEALTH	0.00	
114	TOPCON MIDWEST	0.00	
2191	TOPLINE AUTO TRIM	144.00	
C37	TOROK, BARBARA L	21.47	
H17	TORRANCE, WILLIAM E SR	12.59	
108	TORT JUDGMENT & LIABILITY FUND	151388.15	
1651	TOTAL ACCESS GROUP, INC.	55.00	
2109	TOTAL LAWN CARE	0.00	
2951	TOWER CONSTRUCTION EQUIPMENT		0.00
639	TOWNSHIP BRIDGE FUND	0.00	
1315	TOWNSHIP MOTOR FUEL TAX FUND		0.00
659	TOWNSHIP OF AFTON	25.00	
923	TOWNSHIP OF DEKALB	0.00	
313	TOWNSHIP OF GENOA	0.00	
704	TOWNSHIP OF KINGSTON	0.00	
708	TOWNSHIP OF MILAN	25.00	
710	TOWNSHIP OF PAW PAW	25.00	
939	TOWNSHIP OF SYCAMORE	0.00	
726	TOWNSHIP OF VICTOR	25.00	
434	TOWNSHIP OFFICIALS OF ILLINOIS	0.00	
1387	TOWNSHIP PERSPECTIVE	22.00	
3355	TPI PSYCHOLOGISTS, LTD.	0.00	
1356	TRACE BUSINESS EQUIPMENT INC.		0.00
GJ21A	TRACY, ELLEN C	18.02	

1100	TRADE MARK	0.00	
1605	TRAFFIC INSTITUTE	0.00	
L43	TRAHAN, ROBERT C JR	0.00	
1604	TRAINING CLINIC	0.00	
2742	TRANE CHICAGO-AURORA SERVICE AGENCY		8124.00
2408	TRANS AM	1030.86	
821	TRANS PRO	0.00	
3594	TRANS UNION CORPORATION		296.45
1654	TRANSCOR AMERICA, INC.	7931.34	
4760	TRANZPORT HOODS	0.00	
N35A	TRAUTVETTER, DARLA J	22.85	
627	TRAVEL ADVANCE FUND	635.00	
4780	TRAVERSE PC	0.00	
1629	TREADWAY GRAPHICS	16.00	
M48	TREADWELL, DONNA J	0.00	
847	TREASURER	26720.87	
3450	TREASURER, STATE OF ILLINOIS		19180.64
1141	TREVINO, JOSE G. M.D.	0.00	
3903	TRI COUNTY K-9, INC.	1350.00	
20	TRI STAR COMMUNICATIONS, INC.		16776.24
4431	TRI-COUNTY CONCRETE	0.00	
3688	TRI-RIVER POLICE TRAINING REGION		0.00
1555	TRI-SAFETY SYMBOL SIGNS	0.00	
3932	TRI-STATE TOWING	600.00	
1082	TRIAD BUSINESS FORMS, INC.	0.00	
3557	TRICOUNTY COMMUNITY HEALTH CENTER		830.00
2208	TRITON COLLEGE	0.00	
O58	TRITT, JUNE A	0.00	
D40	TRONC, TIMOTHY M	15.26	
229	TRONITECH, INC.	0.00	
T303	TROOP 141	10.00	
4737	TRUCK COUNTRY	354.82	
136	TRUE VALUE	4062.13	
3524	TRUGREEN ROCKFORD		1351.00
1533	TUMA, RICHARD H.	4395.65	
GJ22A	TURCOTTE, PAUL F	13.19	
O43	TURK, NANCY F	0.00	
3430	TURNER FUNERAL HOME		0.00
M49	TURNER, DENISE W	0.00	
1267	TURNER, RICHARD L. JR.	0.00	
2736	TURNER, ROBERT L.	239.65	
GJ13	TURNEY, JULIE L	33.20	
1466	TUOK, CHRIS	164.90	
4743	TUXALL UNIFORMS	0.00	
3101	TYLER ELEMENTARY	100.00	
Q50	TYNE, ELLEN	17.05	
J58A	TYNE, JEANNE	24.92	
D41	TYRRELL, AMBER	17.33	
L44	TYRRELL, DEBBIE L	0.00	
3439	U OF IL CO-OP EXTENSION SERVICE		0.00
1117	U-SAVE AUTO RENTAL	0.00	

1271	U.S. BENEFITS INSURANCE SERVICES	0.00
573	U.S. CAVALARY	0.00
4511	U.S. CELLULAR	354.47
1975	U.S. DEPT. OF COMMERCE-CENSUS	0.00
3552	U.S. GOVERNMENT PRINTING OFFICE	0.00
1821	U.S. HIGHWAY PRODUCTS	0.00
2212	U.S. POLICE CANINE ASOC. INC. #16	80.00
2329	U.S. POSTAL SERVICE	0.00
529	U.S. POSTAL SERVICE	389.20
2808	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	0.00
2925	U.S.I., INC.	0.00
4436	UCAN	0.00
491	UDDIN, AZHER B., MD	0.00
C38	UNDERHILL, STEVEN C	12.85
1627	UNDERTAKERS SUPPLY CO.	0.00
I43	UNDERWOOD, DANIEL S	16.64
830	UNDERWOOD, RICHARD	0.00
4608	UNI-GARD INC.	442.08
4759	UNICARE	17.92
1495	UNICORE SOFTWARE CORP.	0.00
616	UNION FREIGHTWAYS	0.00
2912	UNION PEN CO.	0.00
3004	UNIPRINT	0.00
1746	UNISOUND CONTRACTING CORP.	9661.00
36	UNITED COUNTIES COUNCIL OF IL	0.00
1234	UNITED LABORATORIES	0.00
3120	UNITED MEDICAL SUPPLY	0.00
723	UNITED METHODIST CHURCH	75.00
716	UNITED METHODIST CHURCH	0.00
131	UNITED PARCEL SERVICE	2623.14
4748	UNITED STATES DISTRICT COURT	0.00
2791	UNITED STATES POSTAL SERVICE	5500.00
1995	UNITED STATES POSTAL SERVICE	0.00
1751	UNITED STATES POSTAL SERVICE	66950.00
1438	UNITED SUPPLY CENTER	0.00
809	UNITHERM, INC.	780.83
783	UNIV. OF CA AT BERKLEY	28.00
3452	UNIVERSITY HEALTH SERVICE PHARM.	500.00
2161	UNIVERSITY OF ILLINOIS	0.00
2977	UNIVERSITY OF ILLINOIS	120.00
2768	UNIVERSITY OF ILLINOIS	9104.00
T177	UNIVERSITY OF ILLINOIS	30.00
416	UNIVERSITY OF ILLINOIS	0.00
333	UNIVERSITY OF ILLINOIS	217.00
1494	UNIVERSITY OF ILLINOIS	0.00
3989	UNIVERSITY OF IOWA HOSPITAL	0.00
2243	UNIVERSITY OF NEBRASKA	0.00
3387	UNIVERSITY OF NORTH DAKOTA	0.00
2241	UNIVERSITY OF WISCONSIN	0.00
2886	UNIVERSITY OF WISCONSIN	0.00
4711	UNIVERSITY OF WISCONSIN-MILWAUKEE	0.00

364	UNIVERSITY PRODUCTS, INC.	0.00	
669	UNIVERSITY VILLAGE	0.00	
C39	URBAN, JOSEPH D	15.95	
K26	URECH, JACQUELINE S	0.00	
2395	URISA	457.60	
4705	URS GREINER WOODWARD CLYDE		0.00
1793	US FILTER	154.32	
1631	USAR	0.00	
796	USDA, NRCS	0.00	
4009	UTAH STATE UNIVERSITY		0.00
C40	UTTER, ROBERT F	181.82	
2784	UW-MADISON	0.00	
1709	V-TIP, INC.	0.00	
L45	VALENTINER, DAVID P	0.00	
2246	VALLEY FREE PRESS	294.39	
562	VALLEY WEST COMMUNITY HOSPITAL		1299.60
F45	VAN DEN AKKER, JOAN	45.09	
F43	VAN DER, GEORGE J	73.38	
T472	VAN OSTRAND, LETA	2.62	
1823	VAN TECH SAFETYLINE	182.70	
K42A	VAN VLERAH, WANDA L	17.33	
2548	VANATTA, ANDY	16.43	
NGJ8	VANCIL, JANET L	0.00	
N36A	VANLENT, WALTER C	38.88	
1672	VARDA	0.00	
I25	VAUGHN, DAVID A	52.68	
I26	VAUPEL, JEANNETTE A	16.64	
1262	VEDDER, PRICE, KAUFMAN & KAMMHOLZ		0.00
4016	VEHICLE VENTURES, INC	0.00	
GJ23A	VEIL, VIOLET R	20.09	
4092	VEMURI, RAMESH B., M.D.S.C.		0.00
605	VENCOR HOSPITAL, INC.-SYCAMORE		0.00
209	VERIAD	190.95	
1774	VERIBANC, INC.	399.00	
2606	VERIZON	8111.24	
2793	VERIZON	1841.06	
2717	VERIZON ADVANCED DATA INC.		4120.50
2185	VERIZON DIRECTORIES CORP.		175.80
2885	VERIZON INTERNET SOLUTIONS		3835.00
2011	VERIZON LAW ENFORCEMENT ASSISTANCE		300.00
2877	VERIZON NORTH	95138.88	
13	VERIZON NORTH	12632.15	
1402	VERIZON WIRELESS	55759.48	
458	VERMEER MIDWEST	21400.00	
1932	VERMI TECHNOLOGY UNLILIMITED		756.65
1198	VERMILION COUNTY HEALTH DEPARTMENT		110.00
2527	VERSA PHARM INCORPORATED		402.07
4427	VERSA PHARM INCORPORATED		0.00
1366	VESCO REPROGRAPHIC	4764.86	
1907	VETERINARY MED TEACHING HOSPITAL		0.00
679	VETO ENTERPRISES	99.80	

2335	VIBES TECHNOLOGIES, INC.	393.00
112	VICKERS, KATHY	246.08
3466	VICTOR TOWNSHIP ROAD DISTRICT	0.00
2876	VIDEO DOCTOR	0.00
1900	VIKING OFFICE PRODUCTS	12594.56
N21	VILAND, TASHA L	0.00
1112	VILLAGE COMMONS BOOKSTORE	424.20
T87	VILLAGE OF BARRINGTON	45.00
2890	VILLAGE OF HINCKLEY	4050.00
699	VILLAGE OF KIRKLAND	50.00
3109	VILLAGE OF KIRKLAND	0.00
660	VILLAGE OF WATERMAN	482.15
N37A	VILLERS, JAMES F	23.54
4563	VIP CONNECTIONS	0.00
202	VIRGIL COOK & SONS, INC.	1987.38
M43A	VIRTUE, ROBERT A	37.68
542	VISITING NURSE ASSOC. OF FOX VALLEY	228.92
3659	VISTA, INC.	0.00
3486	VITALITY FOOD SERVICE, INC.	0.00
I27	VITKUS, KIMBLE A	41.64
2002	VNA FIRST	0.00
1124	VNA HOSPICE	0.00
B56	VODDEN, GEORGE H	21.82
F29	VOGA, JON R	78.90
F44	VOGELER, THERESA	4.83
1800	VOGLER, THERESA	0.00
381	VOHNE LICHE KENNELS LLC	7412.00
543	VOLUNTARY ACTION CENTER	297082.91
2855	VOLUNTEER ENERGY SERVICES, INC.	0.00
M44A	VON BERGEN, CARROLL A	20.78
3534	VONACHEN SERVICE & SUPPLY	27658.34
GJ24A	VONBERGEN, HEATHER L	24.23
4924	VOS, CATHERINE S.	2008.70
1914	VULCAN MATERIALS COMPANY	5540.75
972	W. DALE SCOTT & ASSOCIATES, INC.	7500.00
3071	W.L. ENGLER DISTRIBUTING INC.	0.00
27	W.W. GRAINGER, INC.	25272.66
M45A	WACH, LEAH M	48.54
M46A	WACKERLIN, DEBORAH J	24.92
2820	WADE, DEBRA J.	606.95
2737	WADE, STEVE	189.76
C41	WADE, WILLIAM J	249.44
I28	WAGENER, PAMELA S	13.19
M47A	WAGGONER, NANCY J	13.88
C42	WAGLEY, DAVID R	13.54
M66	WAGLEY, KRISTI	0.00
I29	WAGNER, ALBERT R	18.71
K61A	WAGNER, WALLY	15.95
K43A	WAITE, JAMES H	17.33
4851	WAL-MART	346.73
251	WAL-MART STORES	631.15



4723	WALCAMP OUTDOOR MINISTRIES	0.00
K44A	WALES, REBECCA E	18.02
1972	WALGREENS	0.00
C43	WALITZER, DAVID B	17.33
2455	WALKER, HELEN	0.00
3457	WALKER, MICHELE M.	50.00
H11	WALKER, YVONNE A	18.71
2975	WALKER-SCHORK INTERNATIONAL, INC.	1513.47
197	WALL STREET JOURNAL	0.00
Q42	WALL, STEVEN G	12.83
L46	WALLACE, CHERYL A	0.00
2261	WALLACE, DEBBIE	37.26
B57	WALLACE, FRANK G	32.51
3551	WALLACE, LARRY	0.00
L47	WALLIN, KAREN L	0.00
O44	WALLIN, MARLA B	0.00
I30	WALLIN, THOMAS C	47.16
2273	WALMART COMMUNITY BRC	1804.00
624	WALMART COMMUNITY LISTING	2467.22
4764	WALSDORF SHEET METAL WORKS, INC.	0.00
H18	WALSH, DIANA L	13.19
N67A	WALSH, JOSEPH	17.33
N67	WALSH, JOSEPH P	0.00
4778	WALSTAD, BRUCE	0.00
2836	WALT & GUNN	0.00
1811	WALT'S ANTENNA	0.00
947	WALTER F. STEPHENS, INC.	0.00
K27	WALTERS, ANN M	0.00
937	WAMPACH WOODWORK, INC.	0.00
3837	WANG ENGINEERING	0.00
K63A	WANTROBA, ALLAN G	14.23
N19	WANTROBA, MARY E	0.00
T38	WARANKA, TIMOTHY E.	0.00
J39A	WARD, JAMES P	40.26
M64A	WARD, PATRICIA L	17.33
1211	WARD, THERESE	246.70
J61A	WARDLOW, ANGELA L	47.16
1895	WAREHOUSE DIRECT	0.00
3925	WARNER - LAMBERT	877.35
1036	WARNER-LAMBERT	0.00
N38A	WARREN, GARY A	17.33
B74	WARREN, THOMAS	32.51
603	WASHINGTON HILTON & TOWER	0.00
2575	WASHINGTON STATE DAIRY COUNCIL	70.00
4449	WASHINGTON STATE DENTAL ASSOCIATION	0.00
O45	WASSMANN, SUE A	0.00
111	WASSNER, J.D., MD	0.00
N65	WASSON, JOAN M	0.00
N65A	WASSON, JOAN M	32.51
274	WASTE MANAGEMENT WEST	34775.76
3799	WASTE MANAGEMENT WEST	2082.20

429	WASTE NEWS	28.00	
1487	WATER WORKS	909.50	
661	WATERMAN GRADE SCHOOL		50.00
T160	WATHEN, JOSEPH & VALLERI		150.00
M50	WATNE, TEENA M	0.00	
1854	WATSON SEPTIC	525.00	
B75	WATSON, CHRIS	26.30	
2682	WAUKESHA COUNTY SHERIFF		0.00
1456	WAUPACA PUBLISHING CO., INC.		404.40
1871	WAVELAND PRESS	0.00	
2437	WAYNE COUNTY TREASURER		0.00
1706	WEARGUARD	0.00	
3826	WEATHERSAFE	0.00	
K62A	WEAVER, BARBARA J		13.54
4408	WEBER, JIM	0.00	
262	WEBER, THOMAS	2799.63	
E38	WEBSTER, TIMOTHY M	37.50	
N69A	WEEDEN ARDIS	38.88	
N69	WEEDEN, ARDIS	0.00	
2458	WEIGHT WATCHERS	0.00	
H19	WEIHOFEN, RONALD L	18.02	
3851	WEILBAKER, ALICE	1069.34	
J40A	WEINSTEIN, JEFFREY M	50.61	
T59	WELANDER, JOHN A.	0.00	
1422	WELDY FUNERAL SUPPLY		0.00
327	WELLS FARGO ALARM SERVICE		0.00
K28	WELLS, EMERSON A	0.00	
2291	WELLSPRING INNOVATIVE SOLUTIONS		16135.00
464	WELSH INDUSTRIES LTD.	0.00	
4567	WELTMER, JACQUELINE S.		0.00
185	WENDLER ENGINEERING & SURVEYING INC		24679.00
N39A	WENDT, LIANNE M	49.92	
K45A	WERNER, MICHAEL A	28.03	
2614	WESLEY FOUNDATION		0.00
2758	WESSELS, TERI	32.78	
3899	WEST GROUP PAYMENT CENTER		40551.54
746	WEST SIDE TRACTOR	809.09	
N40A	WEST, JOANNE M	47.16	
2249	WESTERN COURIER	0.00	
T881	WESTERN ILLINOIS UNIVERSITY		60.00
3752	WESTERN INSULATION, INC.		0.00
2528	WESTERN SAND & GRAVEL CO.		0.00
T13	WESTERN SECTION IAEI	0.00	
3746	WESTERN WOODS PRODUTS ASSOC.		0.00
M62A	WESTLUND, KATHLEEN D		12.50
670	WESTMINSTER PRESBYTERIAN CHURCH		75.00
4039	WET, INC.	140.75	
2744	WHEATON RENTAL CENTER		0.00
O46	WHELEHON, ROBERT L		0.00
N20	WHILDIN, GEORGE E		0.00
2174	WHIRLWIND FOOD SHOP		40.50

F30	WHITAKER, JANE A	38.88	
E39	WHITAKER, THOMAS E	44.40	
T431	WHITE, KATHRYN	44.82	
3533	WHITE, SOLMARIE	25.00	
F31	WHITE, VONEI J	47.16	
T37	WHITFIELD, JONATHAN A.	0.00	
1258	WHITMAN'S CATERING & CARRYOUT		521.82
C44	WHITMORE, DONALD C	196.31	
L33A	WHITNEY, BOBBIE J	16.64	
D51	WHITWELL, JACK T	15.95	
1896	WHITWELL, MARGARET	0.00	
4582	WHOLESALE DIRECT INC.	281.32	
NGJ14	WICKLAS, GREGORY J	0.00	
4583	WICKS, JOHN	200.00	
L34A	WIDMAYER, WENDY K	187.18	
Q43	WIELERT, ALLAN B	22.25	
1376	WIFLIT OF SYCAMORE	0.00	
4038	WIG INTERIORS	0.00	
3488	WIG, JEFF	255.49	
J60A	WIGTON, PAMELA L	78.90	
3564	WILCOX WELDING	0.00	
M63A	WILCOX, EDWARD F	47.16	
Q44	WILCOX, LISA G	17.05	
2462	WILD, RICK	43.49	
2599	WILDMAN, HARROLD, ALLEN & DIXON		23536.40
C45	WILEY, DENNIS J	32.51	
M65A	WILKIN, DAVID J	15.95	
2739	WILKINSON, TAMMY	37.27	
1758	WILL COUNTY DETENTION	0.00	
427	WILL SUPPLY	0.00	
3429	WILLAMETT INDUSTRIES, INC.	0.00	
J41A	WILLER, DOUGLAS H	18.71	
2664	WILLETT, HOFMANN & ASSOCIATES		0.00
D52	WILLEY, LINDA	17.33	
C46	WILLEY, SU	12.85	
2544	WILLIAM E. HANNA SURVEYORS		4870.00
314	WILLIAM F. MEYER COMPANY	171.00	
1231	WILLIAMS & ELLIOTT, ASSOC., INC.	0.00	
322	WILLIAMS & McCARTHY	0.00	
3906	WILLIAMS, ERICA	0.00	
I44	WILLIAMS, GERRI S	24.92	
2741	WILLIAMS, KELLY	0.00	
2177	WILLIS BENNETT TREE SERVICE		0.00
1028	WILLIS, JEANETTE M.	0.00	
M65	WILLIS, KATHIE	0.00	
1827	WILLIT, LINDA	0.00	
99E22	WILLRETT, AUDREY R	0.00	
B58	WILLRETT, BYRON R	14.23	
N68A	WILLS, PATSY	13.19	
N68	WILLS, PATSY	0.00	
L35A	WILSON, BRANDON A	199.60	

3963	WILSON, CAROL	0.00	
GJ25A	WILSON, CRAIG R	13.88	
3825	WILSON, JOHN	110.55	
N41A	WILSON, LOREN O	22.85	
K29	WILSON, LOU ANN	0.00	
K43	WILSON, MICHAEL W	0.00	
3770	WILTSE, KATE	0.00	
K30	WINCKLER, ADAM R	0.00	
2728	WINDOWS	0.00	
3572	WINDOWS NT MAGAZINE	0.00	0.00
727	WINDOWS SOURCES	0.00	
1645	WINK DAVIS	274.10	
N70	WINKLE, DEBRA	0.00	
N70A	WINKLE, DEBRA	62.34	
E40	WINKLE, DEBRA A	22.16	
GJ26A	WINKOFF, MATTHEW T	17.33	
540	WINNEBAGO CO. CLERK OF THE CIR. CT.	0.00	
4908	WINNEBAGO COUNTY BAR ASSOC.	0.00	
957	WINNEBAGO COUNTY JUVENILE HOME	0.00	
3364	WINNEBAGO COUNTY SHERIFF'S DEPT.	0.00	
2158	WISCONSIN DETENTION SYSTEMS, INC.	562.50	
2288	WISCONSIN SCTF	0.00	
C47	WITZIG, DAVID L	249.44	
2781	WLI INDUSTRIES	0.00	
67	WNET/EDUCATIONAL BROACASTING	107.90	
E59	WOITA, LUCILE	42.33	
J42A	WOJCIAK, DONALD J	17.33	
1149	WOLF CAMERA & VIDEO	0.00	
N28	WOLFENBERGER, YVONNE	0.00	
N42A	WOLFF, SHAWN K	19.40	
T355	WOLTER, MARIE	2400.00	
T473	WOLTER, MARIE	2560.00	
2805	WOMENS CAPITAL CORPORATION	313.00	
C48	WOOD, PHILIP D	307.40	
665	WOODGATE OF SYCAMORE	25.00	
1361	WOODIN, CRIS	159.60	
M66A	WOOLBRIGHT, BRIAN	13.88	
M48A	WOOLBRIGHT, JERRY M	17.33	
M51	WOOTEN, RONNIE	0.00	
1973	WORDEN, KATHIE	0.00	
2684	WORDPERFECT MAGAZINE	0.00	
1145	WORKING CASH FUND	235000.00	
4548	WORKSPACE	5581.43	
4025	WORLD BUSINESS EQUIPMENT	0.00	
1128	WORLD PUBLISHERS	0.00	
946	WORLD SOUND AND TRIM	0.00	
1779	WORM'S WAY	759.70	
L36A	WORRELL, JAMES	195.46	
N43A	WORST, BARBARA A	18.71	
4542	WORTH BUSINESS EQUIPMENT	0.00	
4554	WPS ELECTRONIC DATA SERVICES	25.00	

4603	WROBLEWSKI, SANDY	0.00
3210	WRS GROUP, INC.	166.15
1615	WUCHTE, JAMES	14.00
T369	WUCKI, MICHAEL R. & JEANNE	1200.00
462	WYETH-AYERST LABORATORIES	1637.20
2913	XENIUM CORPORATION	0.00
1166	XEROX	2710.58
786	XEROX CORP.	0.00
2932	XEROX CORP.	0.00
1524	XPECT FIRST AID	5114.28
2433	XPEDX	0.00
K31	YAKEEY, BARBARA J	0.00
1235	YAKLICH, LISA	51.92
K46A	YAMAOKA, DAVID E	13.19
2300	YATES, PAMELA	28.06
845	YMCA	18343.57
E60	YOPST, M NORENE	13.54
L48	YOUNG, DONALD R JR	0.00
Q51	YOUNG, KATHY	17.05
047	YOUNG, NICHOLAS L	0.00
O47	YOUNG, NICHOLAS L	0.00
Q45	YOUNG, ROBERT A SR	15.75
M68A	YOUNG, VICTORIA	13.19
L61	YOUNG, VICTORIA L	0.00
3583	YOUTH FARM	39307.93
T35	YOUTH NETWORK COUNCIL	0.00
2232	ZABELL, SANDY DR.	0.00
4575	ZACCARIA, DINA	17.13
GJ27A	ZACHMANN, RICHARD P	33.20
4022	ZAMUDIO, MARIA	37.52
M67A	ZANDER, DIXIE L	15.95
GJ28A	ZANELLATO, MARCIA H	13.88
765	ZANELLATO, MARCY	1216.28
2028	ZANK, CHRIS	976.83
1350	ZANKER, HEIDI	463.04
1216	ZARNOTH BRUSH WORKS, INC.	448.00
2582	ZARUBA, JOHN	0.00
D42	ZBINDEN, GERALD W	24.92
15	ZBINDEN, SHARI	0.00
L37A	ZBINDEN, SHARI L	220.30
I31	ZEEH, THOMAS R	13.88
T430	ZEISSLER, EDWARD J.	15.95
1771	ZELL, MARY	209.00
M52	ZENKNER, TRACY L	0.00
69	ZEP MANUFACTURING COMPANY	216.75
3716	ZIA, GREG	0.00
587	ZIEGLER, RUDI	25.00
2904	ZIMMER, JOY	233.98
C49	ZIRKLE, KENNETH E	167.33
T344	ZITKA, OPAL	33.20
3643	ZITKA, OPAL	0.00

3418	ZITTEL, LAURIECE L.	0.00	
2245	ZONE IV COUNTY CLERKS & RECORDERS		100.00

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