### **Annual Treasurer's Report City of Quincy**

#### **Summary Statement of Condition**

Fiscal Year Ended April 30, 2013

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust & Agency	Total
Net Assets May 1, 2012	5,395,697	4,221,719	387,276	3,594,963	78,501,732	6,141,496	56,973,175	155,216,058
Revenues	18,154,942	7,185,323	2,486,287	772,021	11,565,248	10,873,153	19,076,676	70,113,650
Expenses	19,826,375	7,715,833	2,851,314	2,546,197	11,581,568	13,881,113	7,245,648	65,648,048
	3,724,264	3,691,209	22,249	1,820,787	78,485,412	3,133,536	68,804,203	159,681,660
Transfers In	7,612,931	1,490,952	554,150	2,103,829	796,960	3,580,516	599,429	16,738,767
Transfers Out	5,416,306	520,426		871,519	212,104	-	9,718,412	16,738,767
Net Assets April 30, 2013	5,920,889	4,661,735	576,399	3,053,097	79,070,268	6,714,052	59,685,220	159,681,660

The foregoing statement of revenues and expenses of the City of Quincy for the various accounts for the fiscal year ended April 30, 2013 are true and correct to the best of my knowledge and belief.

I, Jenny Hayden, Clerk of the City of Quincy, Adams County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2013.

Peggy R. Crim, CIMT,CPFA,CPFIM

City Treasurer

Jenny Hayden, CMC

City Clerk

The cost to publish this state required Treasurer's Report is \$

### Annual Treasurer's Report City of Quincy

#### April 30, 2013 REVENUE

LOCAL TAX	
Property tax	\$5,296,027.00
Franchise Tax	\$702,225.00
Other Taxes	\$1,738,983.00
State Sources	
State Income Taxes	\$4,013,501.00
State Sales Tax	\$18,743,537.00
Motor Fuel Tax	\$1,142,873.00
PPRT	\$2,071,458.00
Public Welfare	\$26,615.00
Streets	\$41,141.00
Housing/Community	\$11,200.00
Mass Transit	\$2,286,353.00
Federal Sources	
Public Welfare	\$209,860.00
Housing/Community	\$203,129.00
Mass Transit	\$634,003.00
Other	\$177,794.00
Other Local Sources	
Licenses & Permit	\$458,764.00
Fines	\$493,536.00
Charges for Service	\$95,903.00
Water	\$6,249,126.00
Transit	\$90,374.00
Sewer	\$4,632,875.00
Housing	\$1,023,734.00
Airport	\$162,637.00
Other	\$12,520,030.00
Interest	\$286,773.00
Pension Fund Investments	\$3,465,412.00
Debt Proceeds	\$1,732,000.00
Miscellaneous	\$1,603,787.00
Total Revenues	\$70,113,650.00

# Annual Treasurer's Report City of Quincy

## Disbursements & Reimbursements April 30, 2013

VENDORS	TOTAL
1996 G/O (H/M TAX) BOND FUND-403	\$227,083.00
2009 G/O BOND FUND-411	\$45,600.00
33821-NCPERS-IL IMRF	\$3,552.00
3M HEALTH & SAFETY SERVICE	\$2,688.00
A & R SHARED SERVICES CENTER	\$19,203.23
ABBOTT SUPPLY, LLC	\$16,869.84
AC EXCAVATING	\$7,670.00
ADAMS CO CIRCUIT CLK	\$4,324.06
ADAMS CO CLERK/RECORDER	\$6,927.00
ADAMS CO HIGHWAY DEPARTMENT	\$7,500.00
ADAMS CO SHERIFF'S DEPT.	\$8,605.00
ADAMS CO TREASURER/COLLECTOR	\$37,545.56
ADAMS ELECTRICAL COOP	\$92,606.30
ADAMS NETWORKS, INC.	\$19,452.05
ADAMS TELEPHONE CO-OP	\$22,645.32
AEC FIRE EQUIPMENT	\$11,315.25
AFFILIATED COMPUTER SERVICES	\$5,075.00
AIR SPECIALISTS	\$29,143.80
AK ELECTRICAL CONTRACTOR, INC.	\$8,016.64
ALLIED WASTE SERVICES #928	\$67,761.47
ALLSTATE WORKPLACE DIVISION	\$31,975.75
ALTORFER MACHINERY	\$4,645.58
AMALGAMATED TRANS UN#1108	\$18,790.00
AMAZON	\$3,878.46
AMEREN IL	\$398,876.51
AMERICAN BUILDERS SUPPLY	\$3,033.17
AMERICAN WATER ENTERPRISES	\$1,193,834.08
AMERICAN WATER WORKS ASSOC	\$3,232.00
ANDERSON CONSULTANTS, INC.	\$9,000.00

ARCHITECHNICS INC. \$8,017.48 AREA DISTRIBUTORS \$17,349.36 AT&T \$173,888.18 AT&T DATACOMM, PAYMENT CENTER \$6,896.40 AT&T GLOBAL SERVICES, INC. \$7,790.04 AT&T MOBILITY \$15,923.19 AUSTIN PROPERTIES \$19,707.00 AWERKAMP MACHINE CO. \$11,858.07 BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,494.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC. \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG, CONT., INC. \$579,701.89 BROWN TRUCK REPAIR \$7,572.00 BROWN TRUCK REPAIR \$5,022.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,022.00 CALIFORNIA CONTRACTOR, INC	ARAMARK UNIFORM & CAREER APPAREL	\$8,128.68
AT&T \$173,888.18  AT&T DATACOMM, PAYMENT CENTER \$6,896.40  AT&T GLOBAL SERVICES, INC. \$7,790.04  AT&T MOBILITY \$15,923.19  AUSTIN PROPERTIES \$19,707.00  AWERKAMP MACHINE CO. \$11,858.07  BACKRIDGE LANDFILL \$228,466.38  BADGER METER, INC. \$218,228.67  BAIR ANALYTICS \$3,849.00  BANK OF SPRINGFIELD \$255,160.80  BANNER FIRE EQUIPMENT \$3,239.64  BANNARD ELEVATOR, INC. \$2,650.00  BERNMAN NURSERIES \$50,691.46  BIG BROTHER/BIG SISTER \$2,848.00  BLESSING CORPORATE SERVICES \$44,948.43  BLICK'S CONSTRUCTION \$467,812.00  BOUCK, ROBERT &, INC. \$579,901.89  BOYERS BOOT &, INC. \$3,750.00  BRASSFIELD, GLEN \$7,650.00  BRENNTAG MID-SOUTH, INC. \$33,750.00  BRASSFIELD, GLEN \$7,536.00  BRENNTAG MID-SOUTH, INC. \$79,479.79  BRIDGESTONE /FIRESTONE INC \$20,369.62  BRINK CORPORATION, R.L. \$691,709.84  BRINK READYMIX \$30,636.44  BRINK READYMIX \$30,636.44  BRINK READYMIX \$30,636.44  BRINK READYMIX \$30,636.44  BROWN TRUCK REPAIR & TOWING, INC. \$9,313.33  BROWN TRUCK REPAIR & TOWING, INC \$5,272.00  BRUMBAUGH TREE SERVICE \$6,547.91  BYARS, RON \$5,024.00	ARCHITECHNICS INC.	\$8,017.48
AT&T DATACOMM, PAYMENT CENTER  AT&T GLOBAL SERVICES, INC.  AT&T GLOBAL SERVICES, INC.  AT&T MOBILITY  AUSTIN PROPERTIES  AUSTIN PROPERTIES  \$19,707.00  AWERKAMP MACHINE CO.  \$11,858.07  BACKRIDGE LANDFILL  \$228,466.38  BADGER METER, INC.  \$3,849.00  BANK OF SPRINGFIELD  \$255,160.80  BANNER FIRE EQUIPMENT  \$3,239.64  BARNARD ELEVATOR, INC.  \$8,564.89  BENNETT & MIDDENDORF, LTD  \$2,650.00  BERGMAN NURSERIES  \$50,691.46  BIG BROTHER/BIG SISTER  \$2,848.00  BLESSING CORPORATE SERVICES  \$44,948.43  BLICK'S CONSTRUCTION  \$00INE SERVICES OF PEORIA  \$00UCK, ROBERT C., INC.  \$579,901.89  BOYERS BOOT & SHOE REPAIR  \$7,672.41  BRASCO INTERNATIONAL, INC.  \$33,750.00  BRASSFIELD, GLEN  \$7,536.00  BRENNTAG MID-SOUTH, INC.  \$19,479.79  BRIDGESTONE /FIRESTONE INC  \$10,936.96  BRINK CORPORATION, R.L.  \$691,709.84  BRINK READYMIX  \$30,636.44  BRINK READYMIX  \$30,636.40  BROWN TRUCK REPAIR & TOWNING, INC.  \$33,950.00  BROWN TRUCK REPAIR & \$3,931.890  BROWN TRUCK REPAIR & \$3,931.890  BROWN TRUCK REPAIR & \$3,985.00  BROWN TRUCK REPAIR & \$3,985.00  BROWN TRUCK REPAIR & \$3,985.00  BROWN TRUCK REPAIR & TOWING, INC.  \$579,272.00  BROWN TRUCK REPAIR & TOWING, INC.  \$579,272.00  BRUMBAUGH TREE SERVICE	AREA DISTRIBUTORS	\$17,349.36
AT&T GLOBAL SERVICES, INC.  AT&T MOBILITY  \$15,923.19  AUSTIN PROPERTIES  \$19,707.00  AWERKAMP MACHINE CO.  \$11,858.07  BACKRIDGE LANDFILL  \$228,466.38  BADGER METER, INC.  \$218,228.67  BAIR ANALYTICS  \$3,849.00  BANK OF SPRINGFIELD  \$3,239.64  BANNER FIRE EQUIPMENT  \$3,239.64  BARNARD ELEVATOR, INC.  \$8,564.89  BENNETT & MIDDENDORF, LTD  \$2,650.00  BERGMAN NURSERIES  \$50,691.46  BIG BROTHER/BIG SISTER  \$2,848.00  BLESSING CORPORATE SERVICES  \$44,948.43  BLICK'S CONSTRUCTION  \$467,812.00  BOUINE SERVICES OF PEORIA  \$6,373.65  BOUCK, ROBERT C., INC.  \$579,901.89  BOYERS BOOT & SHOE REPAIR  \$7,672.41  BRASCO INTERNATIONAL, INC.  \$33,750.00  BRASSFIELD, GLEN  \$7,536.00  BRENNTAG MID-SOUTH, INC.  \$79,479.79  BRIDGESTONE /FIRESTONE INC  \$80,036.62  BRINK CORPORATION, R.L.  \$81,137.33  BROWN TRAFFIC PRODUCTS  \$3,895.00  BROWN TRUCK REPAIR & TOWING, INC  \$9,318.90  BROWN TRUCK REPAIR & TOWING, INC  \$9,318.90  BROWN TRUCK REPAIR & TOWING, INC  \$9,318.90  BROWN TRUCK REPAIR & TOWING, INC  \$8,305.00  BROWN TRUCK REPAIR & TOWING, INC  \$9,318.90  BROWN TRUCK REPAIR & TOWING, INC  \$5,272.00  BRUMBAUGH TREE SERVICE	AT&T	\$173,888.18
AT&T MOBILITY  AUSTIN PROPERTIES  \$19,707.00  AWERKAMP MACHINE CO.  \$111,858.07  BACKRIDGE LANDFILL  \$228,466.38  BADGER METER, INC.  \$218,228.67  BAIR ANALYTICS  \$3,849.00  BANK OF SPRINGFIELD  \$3,239.64  BARNARD ELEVATOR, INC.  \$8,564.89  BENNETT & MIDDENDORF, LTD  \$60,000  BERGMAN NURSERIES  \$50,691.46  BIG BROTHER/BIG SISTER  \$2,848.00  BLESSING CORPORATE SERVICES  \$44,948.43  BLICK'S CONSTRUCTION  \$467,812.00  BOUCK, ROBERT C., INC.  \$33,750.00  BRASCO INTERNATIONAL, INC.  \$79,479.79  BRIDGESTONE /FIRESTONE INC  \$79,479.79  BRIDGESTONE /FIRESTONE INC  \$8,306.44  BRINK RADAYMIX  \$30,636.44  BRINK READYMIX  \$30,636.44  BRINK READYMIX  \$30,636.44  BROWN TRAFFIC PRODUCTS  \$3,895.00  BROWN TRAFFIC PRODUCTS  \$46,547.91  BYARS, RON  \$50,24.00	l ·	\$6,896.40
AUSTIN PROPERTIES \$19,707.00  AWERKAMP MACHINE CO. \$11,858.07  BACKRIDGE LANDFILL \$228,466.38  BADGER METER, INC. \$218,228.67  BAIR ANALYTICS \$3,849.00  BANK OF SPRINGFIELD \$255,160.80  BANNER FIRE EQUIPMENT \$3,239.64  BARNARD ELEVATOR, INC. \$8,564.89  BENNETT & MIDDENDORF, LTD \$2,650.00  BERGMAN NURSERIES \$50,691.46  BIG BROTHER/BIG SISTER \$2,848.00  BLESSING CORPORATE SERVICES \$444,948.43  BLICK'S CONSTRUCTION \$467,812.00  BOUCK, ROBERT C., INC. \$579,901.89  BOYERS BOOT & SHOE REPAIR \$7,672.41  BRASCO INTERNATIONAL, INC. \$33,750.00  BRENNTAG MID-SOUTH, INC. \$79,479.79  BRIDGESTONE /FIRESTONE INC  BRINK CORPORATION, R.L. \$691,709.84  BRINK READYMIX \$30,636.44  BRINK READYMIX \$30,636.44  BRINKMAN PLBG. CONT., INC. \$9,318.90  BROWN TRAFFIC PRODUCTS \$3,895.00  BROWN TRUCK REPAIR \$ TOWING, INC \$5,272.00  BRUMBAUGH TREE SERVICE \$6,547.91  BYARS, RON \$5,024.00	AT&T GLOBAL SERVICES, INC.	\$7,790.04
AWERKAMP MACHINE CO.  BACKRIDGE LANDFILL  \$228,466.38  BADGER METER, INC.  \$218,228.67  BAIR ANALYTICS  \$3,849.00  BANK OF SPRINGFIELD  \$255,160.80  BANNER FIRE EQUIPMENT  \$3,239.64  BARNARD ELEVATOR, INC.  \$8,564.89  BENNETT & MIDDENDORF, LTD  \$2,650.00  BERGMAN NURSERIES  \$50,691.46  BIG BROTHER/BIG SISTER  \$2,848.00  BLESSING CORPORATE SERVICES  \$44,948.43  BLICK'S CONSTRUCTION  \$467,812.00  BOUCK, ROBERT C., INC.  \$579,901.89  BOYERS BOOT & SHOE REPAIR  BRASCO INTERNATIONAL, INC.  \$33,750.00  BRASSFIELD, GLEN  \$7,672.41  BRASCO INTERNATIONAL, INC.  \$79,479.79  BRIDGESTONE /FIRESTONE INC  \$8691,709.84  BRINK CORPORATION, R.L.  \$81NK READYMIX  \$30,636.44  BRINKMAN PLBG. CONT., INC.  \$9,318.90  BROWN ELECTRIC CONST CO  \$211,137.33  BROWN TRAFFIC PRODUCTS  \$8,044.00  \$8,054.00  BRUMBAUGH TREE SERVICE  \$6,547.91  BYARS, RON  \$5,024.00	AT&T MOBILITY	\$15,923.19
BACKRIDGE LANDFILL       \$228,466.38         BADGER METER, INC.       \$218,228.67         BAIR ANALYTICS       \$3,849.00         BANK OF SPRINGFIELD       \$255,160.80         BANNER FIRE EQUIPMENT       \$3,239.64         BARNARD ELEVATOR, INC.       \$8,564.89         BENNETT & MIDDENDORF, LTD       \$2,650.00         BERGMAN NURSERIES       \$50,691.46         BIG BROTHER/BIG SISTER       \$2,848.00         BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON <td< td=""><td>AUSTIN PROPERTIES</td><td>\$19,707.00</td></td<>	AUSTIN PROPERTIES	\$19,707.00
BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	AWERKAMP MACHINE CO.	\$11,858.07
BAIR ANALYTICS       \$3,849.00         BANK OF SPRINGFIELD       \$255,160.80         BANNER FIRE EQUIPMENT       \$3,239.64         BARNARD ELEVATOR, INC.       \$8,564.89         BENNETT & MIDDENDORF, LTD       \$2,650.00         BERGMAN NURSERIES       \$50,691.46         BIG BROTHER/BIG SISTER       \$2,848.00         BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BACKRIDGE LANDFILL	\$228,466.38
BANK OF SPRINGFIELD         \$255,160.80           BANNER FIRE EQUIPMENT         \$3,239.64           BARNARD ELEVATOR, INC.         \$8,564.89           BENNETT & MIDDENDORF, LTD         \$2,650.00           BERGMAN NURSERIES         \$50,691.46           BIG BROTHER/BIG SISTER         \$2,848.00           BLESSING CORPORATE SERVICES         \$44,948.43           BLICK'S CONSTRUCTION         \$467,812.00           BODINE SERVICES OF PEORIA         \$6,373.65           BOUCK, ROBERT C., INC.         \$579,901.89           BOYERS BOOT & SHOE REPAIR         \$7,672.41           BRASCO INTERNATIONAL, INC.         \$33,750.00           BRENNTAG MID-SOUTH, INC.         \$79,479.79           BRIDGESTONE /FIRESTONE INC         \$20,369.62           BRINK CORPORATION, R.L.         \$691,709.84           BRINK READYMIX         \$30,636.44           BRINKMAN PLBG. CONT., INC.         \$9,318.90           BROWN TRAFFIC PRODUCTS         \$3,895.00           BROWN TRUCK REPAIR & TOWING, INC         \$5,272.00           BRUMBAUGH TREE SERVICE         \$6,547.91           BYARS, RON         \$5,024.00	BADGER METER, INC.	\$218,228.67
BANNER FIRE EQUIPMENT       \$3,239.64         BARNARD ELEVATOR, INC.       \$8,564.89         BENNETT & MIDDENDORF, LTD       \$2,650.00         BERGMAN NURSERIES       \$50,691.46         BIG BROTHER/BIG SISTER       \$2,848.00         BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BAIR ANALYTICS	\$3,849.00
BARNARD ELEVATOR, INC.       \$8,564.89         BENNETT & MIDDENDORF, LTD       \$2,650.00         BERGMAN NURSERIES       \$50,691.46         BIG BROTHER/BIG SISTER       \$2,848.00         BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BANK OF SPRINGFIELD	\$255,160.80
BENNETT & MIDDENDORF, LTD       \$2,650.00         BERGMAN NURSERIES       \$50,691.46         BIG BROTHER/BIG SISTER       \$2,848.00         BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BANNER FIRE EQUIPMENT	\$3,239.64
BERGMAN NURSERIES       \$50,691.46         BIG BROTHER/BIG SISTER       \$2,848.00         BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BARNARD ELEVATOR, INC.	\$8,564.89
BIG BROTHER/BIG SISTER       \$2,848.00         BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BENNETT & MIDDENDORF, LTD	\$2,650.00
BLESSING CORPORATE SERVICES       \$44,948.43         BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BERGMAN NURSERIES	\$50,691.46
BLICK'S CONSTRUCTION       \$467,812.00         BODINE SERVICES OF PEORIA       \$6,373.65         BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BIG BROTHER/BIG SISTER	\$2,848.00
BODINE SERVICES OF PEORIA         \$6,373.65           BOUCK, ROBERT C., INC.         \$579,901.89           BOYERS BOOT & SHOE REPAIR         \$7,672.41           BRASCO INTERNATIONAL, INC.         \$33,750.00           BRASSFIELD, GLEN         \$7,536.00           BRENNTAG MID-SOUTH, INC.         \$79,479.79           BRIDGESTONE /FIRESTONE INC         \$20,369.62           BRINK CORPORATION, R.L.         \$691,709.84           BRINK READYMIX         \$30,636.44           BRINKMAN PLBG. CONT., INC.         \$9,318.90           BROWN ELECTRIC CONST CO         \$211,137.33           BROWN TRAFFIC PRODUCTS         \$3,895.00           BROWN TRUCK REPAIR & TOWING, INC         \$5,272.00           BRUMBAUGH TREE SERVICE         \$6,547.91           BYARS, RON         \$5,024.00	BLESSING CORPORATE SERVICES	\$44,948.43
BOUCK, ROBERT C., INC.       \$579,901.89         BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BLICK'S CONSTRUCTION	\$467,812.00
BOYERS BOOT & SHOE REPAIR       \$7,672.41         BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BODINE SERVICES OF PEORIA	\$6,373.65
BRASCO INTERNATIONAL, INC.       \$33,750.00         BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BOUCK, ROBERT C., INC.	\$579,901.89
BRASSFIELD, GLEN       \$7,536.00         BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BOYERS BOOT & SHOE REPAIR	\$7,672.41
BRENNTAG MID-SOUTH, INC.       \$79,479.79         BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BRASCO INTERNATIONAL, INC.	
BRIDGESTONE /FIRESTONE INC       \$20,369.62         BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BRASSFIELD, GLEN	\$7,536.00
BRINK CORPORATION, R.L.       \$691,709.84         BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BRENNTAG MID-SOUTH, INC.	\$79,479.79
BRINK READYMIX       \$30,636.44         BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BRIDGESTONE /FIRESTONE INC	\$20,369.62
BRINKMAN PLBG. CONT., INC.       \$9,318.90         BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BRINK CORPORATION, R.L.	\$691,709.84
BROWN ELECTRIC CONST CO       \$211,137.33         BROWN TRAFFIC PRODUCTS       \$3,895.00         BROWN TRUCK REPAIR & TOWING, INC       \$5,272.00         BRUMBAUGH TREE SERVICE       \$6,547.91         BYARS, RON       \$5,024.00	BRINK READYMIX	\$30,636.44
BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRINKMAN PLBG. CONT., INC.	\$9,318.90
BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00		\$211,137.33
BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BROWN TRAFFIC PRODUCTS	\$3,895.00
BYARS, RON \$5,024.00	BROWN TRUCK REPAIR & TOWING, INC	\$5,272.00
	BRUMBAUGH TREE SERVICE	
CALIFORNIA CONTRACTOR, INC \$6,171.52		\$5,024.00
	CALIFORNIA CONTRACTOR, INC	\$6,171.52

CAMERON, ANTHONY B.	\$24,326.00
CANE'S AUTOMOTIVE	\$2,561.20
CARD SERVICES	\$11,299.38
CARROLL CONSTRUCTION SUPPLY	\$5,565.40
CASON,HUFF, & SCHLUETER	\$9,611.00
CASS TELEPHONE CO	\$3,644.16
CDM SMITH INC.	\$125,000.00
CDS OFFICE TECHNOLOGY	\$55,608.00
CENTRAL STATES BUS SALES	\$13,290.24
CENTRAL STONE CO	\$16,745.52
CENTURY SIGNS, INC	\$13,559.00
CHICAGO HILTON & TOWERS	\$11,857.90
CHS EMPLOYEE BENEFIT SERVICES	\$5,508.00
CHS EMPLOYEE BENEFITS SERV	\$210,534.42
CHURCHILL CONSTRUCTION	\$31,902.90
CLASSIQUE SIGNS & ENGRAVING	\$3,355.70
COE EQUIPMENT	\$82,304.65
COMCAST CABLE	\$3,714.60
COMPLETE ASPHALT SERVICE CO.	\$56,400.00
CONNOR CO.	\$7,871.05
CONSOLIDATED CONTRACTORS	\$2,505.62
CONSTELLATION NEWENERGY, INC.	\$102,070.96
COPLEY,ROBERT A.	\$2,786.89
COULTER ASPHALT SERVICES, INC.	\$2,600.00
CUSTOM GLASS & GLAZING	\$3,795.50
DAKOTA AMMO, INC.	\$3,138.40
DAME HURDLE & CO.	\$4,650.00
DARNELL, TOM	\$7,536.00
DEARBORN NATIONAL	\$27,370.13
DETERS DAIRY	\$6,657.20
DEVINE TECHNOLOGIES, INC.	\$4,456.68
DEZURIK, INC.	\$2,830.00
DIAMOND CONSTRUCTION	\$3,951.39
DIEKER TRANSPORT, DAVE	\$11,148.04
DIGITAL COPY SYSTEMS, LLC	\$4,943.80
<u>'</u>	' '

DOYLE, SHARON         \$7,536.00           DPC, ENTERPRISES, L.P.         \$25,020.00           DUCON, INC.         \$762,543.00           E & L SIDING & REMODELING, INC         \$30,990.00           ENVIRONMENTAL SYSTEMS         \$3,000.00           ETC COMPUTERLAND         \$23,508.86           EVANS RECYCLING, INC.         \$529,362.00           EVANS, FROEHLICH, BETH & CHAMLEY         \$8,250.00           FASTENAL COMPANY         \$6,957.71           FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74 <td< th=""><th>DISTRICT 9</th><th>\$69,794.79</th></td<>	DISTRICT 9	\$69,794.79
DPC, ENTERPRISES, L.P.         \$25,020.00           DUCON, INC.         \$762,543.00           E & L SIDING & REMODELING, INC         \$30,990.00           ENNIS PAINT INC.         \$16,779.40           ENVIRONMENTAL SYSTEMS         \$3,400.00           ETC COMPUTERLAND         \$23,508.86           EVANS RECYCLING, INC.         \$529,362.00           EVANS, FROEHLICH, BETH & CHAMLEY         \$8,250.00           FASTENAL COMPANY         \$6,957.71           FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$11,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY C	DOORS-N-MORE, INC	\$13,440.00
DUCON, INC.         \$762,543.00           E & L SIDING & REMODELING, INC         \$30,990.00           ENNIS PAINT INC.         \$16,779.40           ENVIRONMENTAL SYSTEMS         \$3,400.00           ETC COMPUTERLAND         \$23,508.86           EVANS RECYCLING, INC.         \$529,362.00           EVANS, FROEHLICH, BETH & CHAMLEY         \$8,250.00           FASTENAL COMPANY         \$6,957.71           FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLESINER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74	DOYLE, SHARON	\$7,536.00
E & L SIDING & REMODELING, INC         \$30,990.00           ENNIS PAINT INC.         \$16,779.40           ENVIRONMENTAL SYSTEMS         \$3,400.00           ETC COMPUTERLAND         \$23,508.86           EVANS RECYCLING, INC.         \$529,362.00           EVANS, FROEHLICH, BETH & CHAMLEY         \$8,250.00           EVANS, FROEHLICH, BETH & CHAMLEY         \$8,250.00           FASTENAL COMPANY         \$6,957.71           FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CONCRETE, LLC         \$135,255.74	DPC, ENTERPRISES, L.P.	\$25,020.00
ENNIS PAINT INC.         \$16,779.40           ENVIRONMENTAL SYSTEMS         \$3,400.00           ETC COMPUTERLAND         \$23,508.86           EVANS RECYCLING, INC.         \$529,362.00           EVANS, FROEHLICH, BETH & CHAMLEY         \$8,250.00           FASTENAL COMPANY         \$6,957.71           FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM CITY FORD         \$60,763.49           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS	DUCON, INC.	\$762,543.00
ENVIRONMENTAL SYSTEMS         \$3,400.00           ETC COMPUTERLAND         \$23,508.86           EVANS RECYCLING, INC.         \$529,362.00           EVANS, FROEHLICH, BETH & CHAMLEY         \$8,250.00           FASTENAL COMPANY         \$6,957.71           FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$114,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY FORD         \$60,763.49           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF	E & L SIDING & REMODELING, INC	\$30,990.00
ETC COMPUTERLAND  \$23,508.86  EVANS RECYCLING, INC.  \$529,362.00  EVANS, FROEHLICH, BETH & CHAMLEY  \$8,250.00  FASTENAL COMPANY  \$6,957.71  FIRE PENSION  \$787,936.19  FIRST BANKERS TRUST CO., N.A.  \$82,000.00  FIRST CLASS CLEANING SERVICE  \$3,000.00  FISHER SCIENTIFIC CO.  \$23,572.89  FLEMING/STONE, INC  \$8,077.80  FLESNER FLOOR'S  \$32,270.76  FRANCISCAN  \$7,055.00  FRERICKS PLANTS AND IMPORTS  \$2,688.00  FRIENDS OF THE CASTLE  \$4,000.00  FRONTIER  \$6,191.39  GABRIEL, ROEDER, SMITH & CO.  \$314,400.00  GALLS INC  \$3,541.06  GARDNER, ROBERT  \$3,7536.00  GAYLORD BROS., INC.  \$8,014.65  GEM CITY CABINETRY  \$3,371.67  GEM CITY CABINETRY  \$3,371.67  GEM CITY CONCRETE, LLC  \$135,255.74  GEM CITY CONCRETE, LLC  \$136,007.34  GETZ FIRE EQUIP COMPANY  \$3,667.75  GILLILAND, JEFF  \$7,536.00  GOBALL EMERGENCY PRODUCTS, INC.  \$7,265.68  GOEHL, MICHAEL E.  \$7,536.00  GOERLICH ROOFING  \$152,619.00	ENNIS PAINT INC.	\$16,779.40
EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$114,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$1135,255.74 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	ENVIRONMENTAL SYSTEMS	\$3,400.00
EVANS, FROEHLICH, BETH & CHAMLEY  FASTENAL COMPANY  \$6,957.71  FIRE PENSION  \$787,936.19  FIRST BANKERS TRUST CO., N.A.  \$82,000.00  FIRST CLASS CLEANING SERVICE  \$3,000.00  FISHER SCIENTIFIC CO.  \$23,572.89  FLEMING/STONE, INC  \$8,077.80  FLESNER FLOOR'S  \$32,270.76  FRANCISCAN  \$7,055.00  FRERICKS PLANTS AND IMPORTS  \$2,688.00  FRIENDS OF THE CASTLE  \$4,000.00  FRONTIER  \$6,191.39  GABRIEL, ROEDER, SMITH & CO.  \$3,541.06  GARDNER, ROBERT  \$3,541.06  GARDNER, ROBERT  \$3,371.67  GEM CITY CABINETRY  \$3,371.67  GEM CITY CABINETRY  \$3,371.67  GEM CITY CONCRETE, LLC  \$135,255.74  GEM CITY FORD  \$60,763.49  GETZ FIRE EQUIP COMPANY  \$3,667.75  GILLILAND, JEFF  \$7,536.00  GOERLICH ROOFING  \$152,619.00	ETC COMPUTERLAND	\$23,508.86
FASTENAL COMPANY         \$6,957.71           FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF         \$7,536.00           GOEHL, MICHAEL E.         \$7,536.00           GOEHL, MICHAEL E.         \$7,536.00	EVANS RECYCLING, INC.	\$529,362.00
FIRE PENSION         \$787,936.19           FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF         \$7,536.00           GOEHL, MICHAEL E.         \$7,536.00           GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	EVANS, FROEHLICH, BETH & CHAMLEY	\$8,250.00
FIRST BANKERS TRUST CO., N.A.         \$82,000.00           FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF         \$7,536.00           GLOBAL EMERGENCY PRODUCTS, INC.         \$7,265.68           GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	FASTENAL COMPANY	\$6,957.71
FIRST CLASS CLEANING SERVICE         \$3,000.00           FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF         \$7,536.00           GLOBAL EMERGENCY PRODUCTS, INC.         \$7,265.68           GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	FIRE PENSION	\$787,936.19
FISHER SCIENTIFIC CO.         \$23,572.89           FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF         \$7,536.00           GLOBAL EMERGENCY PRODUCTS, INC.         \$7,265.68           GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	FIRST BANKERS TRUST CO., N.A.	\$82,000.00
FLEMING/STONE, INC         \$8,077.80           FLESNER FLOOR'S         \$32,270.76           FRANCISCAN         \$7,055.00           FRERICKS PLANTS AND IMPORTS         \$2,688.00           FRIENDS OF THE CASTLE         \$4,000.00           FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF         \$7,536.00           GLOBAL EMERGENCY PRODUCTS, INC.         \$7,265.68           GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	FIRST CLASS CLEANING SERVICE	\$3,000.00
FLESNER FLOOR'S       \$32,270.76         FRANCISCAN       \$7,055.00         FRERICKS PLANTS AND IMPORTS       \$2,688.00         FRIENDS OF THE CASTLE       \$4,000.00         FRONTIER       \$6,191.39         GABRIEL, ROEDER, SMITH & CO.       \$14,400.00         GALLS INC       \$3,541.06         GARDNER, ROBERT       \$7,536.00         GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	FISHER SCIENTIFIC CO.	\$23,572.89
FRANCISCAN       \$7,055.00         FRERICKS PLANTS AND IMPORTS       \$2,688.00         FRIENDS OF THE CASTLE       \$4,000.00         FRONTIER       \$6,191.39         GABRIEL, ROEDER, SMITH & CO.       \$14,400.00         GALLS INC       \$3,541.06         GARDNER, ROBERT       \$7,536.00         GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	FLEMING/STONE, INC	\$8,077.80
FRERICKS PLANTS AND IMPORTS       \$2,688.00         FRIENDS OF THE CASTLE       \$4,000.00         FRONTIER       \$6,191.39         GABRIEL, ROEDER, SMITH & CO.       \$14,400.00         GALLS INC       \$3,541.06         GARDNER, ROBERT       \$7,536.00         GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	FLESNER FLOOR'S	\$32,270.76
FRIENDS OF THE CASTLE       \$4,000.00         FRONTIER       \$6,191.39         GABRIEL, ROEDER, SMITH & CO.       \$14,400.00         GALLS INC       \$3,541.06         GARDNER, ROBERT       \$7,536.00         GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	FRANCISCAN	\$7,055.00
FRONTIER         \$6,191.39           GABRIEL, ROEDER, SMITH & CO.         \$14,400.00           GALLS INC         \$3,541.06           GARDNER, ROBERT         \$7,536.00           GAYLORD BROS., INC.         \$8,014.65           GEM CITY CABINETRY         \$3,371.67           GEM CITY CONCRETE, LLC         \$135,255.74           GEM CITY FORD         \$60,763.49           GEM ELECTRONICS         \$10,973.41           GETZ FIRE EQUIP COMPANY         \$3,667.75           GILLILAND, JEFF         \$7,536.00           GLOBAL EMERGENCY PRODUCTS, INC.         \$7,265.68           GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	FRERICKS PLANTS AND IMPORTS	\$2,688.00
GABRIEL, ROEDER, SMITH & CO.       \$14,400.00         GALLS INC       \$3,541.06         GARDNER, ROBERT       \$7,536.00         GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	FRIENDS OF THE CASTLE	\$4,000.00
GALLS INC       \$3,541.06         GARDNER, ROBERT       \$7,536.00         GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	FRONTIER	\$6,191.39
GARDNER, ROBERT       \$7,536.00         GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	GABRIEL, ROEDER, SMITH & CO.	\$14,400.00
GAYLORD BROS., INC.       \$8,014.65         GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	GALLS INC	\$3,541.06
GEM CITY CABINETRY       \$3,371.67         GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	GARDNER, ROBERT	\$7,536.00
GEM CITY CONCRETE, LLC       \$135,255.74         GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	GAYLORD BROS., INC.	\$8,014.65
GEM CITY FORD       \$60,763.49         GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	GEM CITY CABINETRY	\$3,371.67
GEM ELECTRONICS       \$10,973.41         GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	GEM CITY CONCRETE, LLC	\$135,255.74
GETZ FIRE EQUIP COMPANY       \$3,667.75         GILLILAND, JEFF       \$7,536.00         GLOBAL EMERGENCY PRODUCTS, INC.       \$7,265.68         GOEHL, MICHAEL E.       \$7,536.00         GOERLICH ROOFING       \$152,619.00	GEM CITY FORD	\$60,763.49
GILLILAND, JEFF         \$7,536.00           GLOBAL EMERGENCY PRODUCTS, INC.         \$7,265.68           GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	GEM ELECTRONICS	\$10,973.41
GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GETZ FIRE EQUIP COMPANY	\$3,667.75
GOEHL, MICHAEL E.         \$7,536.00           GOERLICH ROOFING         \$152,619.00	GILLILAND, JEFF	\$7,536.00
GOERLICH ROOFING \$152,619.00	GLOBAL EMERGENCY PRODUCTS, INC.	\$7,265.68
	GOEHL, MICHAEL E.	\$7,536.00
GREAT RIVER ECONOMIC DEV \$52,622.50	GOERLICH ROOFING	\$152,619.00
	GREAT RIVER ECONOMIC DEV	\$52,622.50

GUIDANCE SOFTWARE         \$3,385.49           HACH COMPANY         \$6,890.24           HANSON PROFESSIONAL SERVICES, INC.         \$45,751.00           HARMAN, DAVE         \$7,536.00           HAWKINS, INC.         \$7,400.00           HAYDEN, JENNY         \$2,504.96           HD SUPPLY WATERWORKS, LTD.         \$163,849.09           HEALTHCARE SUPPLY PROS         \$3,479.71           HEARTLAND BANK & TRUST CO.         \$517,010.00           HEWLETT-PACKARD COMPANY         \$21,990.35           HISTORIC QUINCY BUS. DIST.         \$79,969.61           HOEBING'S LAWN & GARDEN         \$5,137.24           HOLTSCHLAG, DONALD "PETE"         \$6,147.26           HOME DEPOT CREDIT SERVICES         \$2,628.62           HOPEWELL CLINICAL         \$4,000.00           HUTTER OIL CO         \$900,707.27           LAM. NATL PENSION FUND         \$4,524.00           IDENTIX INC.         \$2,512.00           IL ASSOC OF CHIEFS OF POL         \$8,650.00           IL DEPT OF EMPLOYMENT SECURITY         \$3,153.50           IL ENV. PROTECTION AGENCY         \$85,984.28           IL EPA FISCAL SERVICES SECTION         \$73,750.00           IL FINANCE AUTHORITY-FIRE TRUCK RLF         \$12,500.00           IL STATE POLICE <td< th=""><th>GROUPLINK</th><th>\$2,754.46</th></td<>	GROUPLINK	\$2,754.46
HANSON PROFESSIONAL SERVICES, INC.  HARMAN, DAVE  \$7,536.00  HAWKINS, INC.  \$7,400.00  HAYDEN, JENNY  \$2,504.96  HD SUPPLY WATERWORKS, LTD.  HEALTHCARE SUPPLY PROS  \$3,479.71  HEARTLAND BANK & TRUST CO.  \$517,010.00  HEWLETT-PACKARD COMPANY  \$21,990.83  HISTORIC QUINCY BUS. DIST.  HOEBING'S LAWN & GARDEN  HOLTSCHLAG, DONALD "PETE"  \$6,147.26  HOME DEPOT CREDIT SERVICES  \$2,628.62  HOPEWELL CLINICAL  HUMMEL, DAVE  HUMMEL, DAVE  HUMMEL, DAVE  HUMMEL, DAVE  HOEBING'S LAWN & GARDEN  HUTTER OIL CO  \$900,707.27  I.A.M. NATL PENSION FUND  DENTIX INC.  IL ASSOC OF CHIEFS OF POL  IL ENV. PROTECTION AGENCY  IL ENV. PROTECTION AGENCY  IL ENV. PROTECTION AGENCY  IL ENV. PROTECTION AGENCY  IL ENV. PROTECTION SERVICES  S6,981.30  IL STATE POLICE  \$6,913.00  IL STATE TREASURER'S OFFICE  \$19,182.75  IL STATE POLICE ASSET SEIZURE  \$3,944.00  IL STATE TREASURER'S OFFICE  \$19,182.75  IL STATE TREASURER'S OFFICE  \$19,182.75  IL STATE PUBLIC SECTION  \$3,967.69  ILMO PRODUCTS COMPANY  INSIGHT PUBLIC SECTOR  \$22,856.97  INTEGRY'S ENERGY SERVICES, INC.  \$3338,478.14  INTELLITECH CORPORATION  \$7,708.75  INTERACT PUBLIC SAFETY SYSTEMS	GUIDANCE SOFTWARE	\$3,385.49
HARMAN, DAVE	HACH COMPANY	\$6,890.24
HAWKINS, INC.   \$7,400.00     HAYDEN, JENNY   \$2,504.96     HD SUPPLY WATERWORKS, LTD.   \$163,849.09     HEALTHCARE SUPPLY PROS   \$3,479.71     HEARTLAND BANK & TRUST CO.   \$517,010.00     HEWLETT-PACKARD COMPANY   \$21,996.81     HISTORIC QUINCY BUS. DIST.   \$79,969.61     HOEBING'S LAWN & GARDEN   \$5,137.24     HOLTSCHLAG, DONALD "PETE"   \$6,147.26     HOME DEPOT CREDIT SERVICES   \$2,628.62     HOPEWELL CLINICAL   \$4,000.00     HUMMEL, DAVE   \$7,536.00     HUTTER OIL CO   \$900,707.27     I.A.M. NATL PENSION FUND   \$4,524.00     IDENTIX INC.   \$2,512.00     IL ASSOC OF CHIEFS OF POL   \$8,650.00     IL DEPT OF EMPLOYMENT SECURITY   \$3,153.50     IL ENV. PROTECTION AGENCY   \$85,984.28     IL EPA FISCAL SERVICES SECTION   \$73,750.00     IL FINANCE AUTHORITY-FIRE TRUCK RLF   \$12,500.00     IL STATE POLICE   \$6,996.72     IL STATE POLICE   \$3,944.00     IL STATE TREASURER'S OFFICE   \$19,182.75     IL STATE TREASURER'S OFFICE   \$19,182.75     IL STUDENT ASSISTANCE COMMISSION   \$3,967.60     ILMO PRODUCTS COMPANY   \$46,425.94     INTELLITECH CORPORATION   \$7,708.75     INTERACT PUBLIC SAFETY SYSTEMS   \$12,319.20	HANSON PROFESSIONAL SERVICES, INC.	\$45,751.00
HAYDEN, JENNY	HARMAN, DAVE	\$7,536.00
HD SUPPLY WATERWORKS, LTD.   \$163,849.09     HEALTHCARE SUPPLY PROS   \$3,479.71     HEARTLAND BANK & TRUST CO.   \$517,010.00     HEWLETT-PACKARD COMPANY   \$21,990.83     HISTORIC QUINCY BUS. DIST.   \$79,969.61     HOEBING'S LAWN & GARDEN   \$5,137.24     HOLTSCHLAG, DONALD "PETE"   \$6,147.26     HOME DEPOT CREDIT SERVICES   \$2,628.62     HOPEWELL CLINICAL   \$4,000.00     HUMMEL, DAVE   \$7,536.00     HUTTER OIL CO   \$900,707.27     I.A.M. NATL PENSION FUND   \$4,524.00     IDENTIX INC.   \$2,512.00     IL ASSOC OF CHIEFS OF POL   \$8,650.00     L DEPT OF EMPLOYMENT SECURITY   \$3,135.50     IL ENV. PROTECTION AGENCY   \$85,984.28     L EPA FISCAL SERVICES SECTION   \$73,750.00     IL FINANCE AUTHORITY-FIRE TRUCK RLF   \$12,500.00     IL MUNICIPAL LEAGUE   \$6,913.00     IL STATE POLICE   \$5,696.72     IL STATE POLICE   \$19,182.75     IL STATE TREASURER'S OFFICE   \$19,182.75     IL STATE TREASURER'S OFFICE   \$19,182.75     IL STUDENT ASSISTANCE COMMISSION   \$3,967.60     ILMO PRODUCTS COMPANY   \$46,425.94     INSIGHT PUBLIC SECTOR   \$22,856.97     INTEGRYS ENERGY SERVICES, INC.   \$338,478.14     INTELLITECH CORPORATION   \$7,708.75     INTERACT PUBLIC SAFETY SYSTEMS   \$12,319.20	HAWKINS, INC.	\$7,400.00
HEALTHCARE SUPPLY PROS   \$3,479.71     HEARTLAND BANK & TRUST CO.   \$517,010.00     HEWLETT-PACKARD COMPANY   \$21,990.83     HISTORIC QUINCY BUS. DIST.   \$79,969.61     HOEBING'S LAWN & GARDEN   \$5,137.24     HOLTSCHLAG, DONALD "PETE"   \$6,147.26     HOME DEPOT CREDIT SERVICES   \$2,628.62     HOPEWELL CLINICAL   \$4,000.00     HUMMEL, DAVE   \$7,536.00     HUTTER OIL CO   \$900,707.27     I.A.M. NATL PENSION FUND   \$4,524.00     IDENTIX INC.   \$2,512.00     IL DEPT OF EMPLOYMENT SECURITY   \$3,153.50     IL ENV. PROTECTION AGENCY   \$85,984.28     IL EPA FISCAL SERVICES SECTION   \$77,750.00     IL FINANCE AUTHORITY-FIRE TRUCK RLF   \$12,500.00     IL MUNICIPAL LEAGUE   \$6,913.00     IL STATE POLICE   \$5,696.72     IL STATE POLICE   \$19,182.75     IL STATE TREASURER'S OFFICE   \$19,182.75     IL STUDENT ASSISTANCE COMMISSION   \$3,967.60     ILMO PRODUCTS COMPANY   \$46,425.94     INSIGHT PUBLIC SECTOR   \$22,856.97     INTEGRYS ENERGY SERVICES, INC.   \$338,478.14     INTELLITECH CORPORATION   \$7,708.75     INTERACT PUBLIC SAFETY SYSTEMS   \$12,319.20	HAYDEN, JENNY	\$2,504.96
HEARTLAND BANK & TRUST CO.   \$517,010.00     HEWLETT-PACKARD COMPANY   \$21,990.83     HISTORIC QUINCY BUS. DIST.   \$79,969.61     HOEBING'S LAWN & GARDEN   \$5,137.24     HOLTSCHLAG, DONALD "PETE"   \$6,147.26     HOME DEPOT CREDIT SERVICES   \$2,628.62     HOPEWELL CLINICAL   \$4,000.00     HUMMEL, DAVE   \$7,536.00     HUTTER OIL CO   \$900,707.27     I.A.M. NATL PENSION FUND   \$4,524.00     IDENTIX INC.   \$2,512.00     IL DEPT OF EMPLOYMENT SECURITY   \$3,153.50     IL ENV. PROTECTION AGENCY   \$85,984.28     IL EPA FISCAL SERVICES SECTION   \$73,750.00     IL FINANCE AUTHORITY-FIRE TRUCK RLF   \$12,500.00     IL STATE POLICE   \$5,696.72     IL STATE POLICE   \$3,944.00     IL STATE TREASURER'S OFFICE   \$19,182.75     IL STUDENT ASSISTANCE COMMISSION   \$3,967.60     ILMO PRODUCTS COMPANY   \$46,425.94     INTERACT PUBLIC SAFETY SYSTEMS   \$12,319.20	HD SUPPLY WATERWORKS, LTD.	\$163,849.09
HEWLETT-PACKARD COMPANY	HEALTHCARE SUPPLY PROS	\$3,479.71
HISTORIC QUINCY BUS. DIST.  HOEBING'S LAWN & GARDEN  HOLTSCHLAG, DONALD "PETE"  HOME DEPOT CREDIT SERVICES  HOPEWELL CLINICAL  HUMMEL, DAVE  HUTTER OIL CO  SP00,707.27  I.A.M. NATL PENSION FUND  IL ASSOC OF CHIEFS OF POL  IL DEPT OF EMPLOYMENT SECURITY  IL ENV. PROTECTION AGENCY  IL FINANCE AUTHORITY-FIRE TRUCK RLF  IL STATE POLICE  IL STATE POLICE  S19,182.75  IL STATE TREASURER'S OFFICE  IL STATE TREASURER'S OFFICE  IL STORD HORD S13,8478.14  INTELLITECH CORPORATION  17,708.75  INTERACT PUBLIC SAFETY SYSTEMS  11,2319.20  11,500.00  12,77,708.75  INTERACT PUBLIC SAFETY SYSTEMS  11,2319.20  11,5137.90  12,512.00  13,947.00  14,524.00  15,512.00  16,613.00  17,708.75  18,12,319.20  18,12,319.20	HEARTLAND BANK & TRUST CO.	\$517,010.00
HOEBING'S LAWN & GARDEN HOLTSCHLAG, DONALD "PETE" HOME DEPOT CREDIT SERVICES HOPEWELL CLINICAL HUMMEL, DAVE HUTTER OIL CO HUTTER OIL CO SP00,770.27 I.A.M. NATL PENSION FUND IDENTIX INC. IL ASSOC OF CHIEFS OF POL IL DEPT OF EMPLOYMENT SECURITY IL ENV. PROTECTION AGENCY IL EPA FISCAL SERVICES SECTION IL FINANCE AUTHORITY-FIRE TRUCK RLF IL STATE POLICE IL STATE POLICE S5,696.72 IL STATE TREASURER'S OFFICE IL STUDENT ASSISTANCE COMMISSION IL STORD SAME SECTION IL STORD SAME SECTION IL STATE TREASURER'S OFFICE IL STUDENT ASSISTANCE COMMISSION IL STAGREY SECTION IL STAGREY SECTION IL STAGREY SECTION IL STAGREY SECTION IL STATE TREASURER'S OFFICE S19,182.75 IL STUDENT ASSISTANCE COMMISSION IL STAGREY SECTION IL ST	HEWLETT-PACKARD COMPANY	\$21,990.83
HOLTSCHLAG, DONALD "PETE"  HOME DEPOT CREDIT SERVICES  \$2,628.62  HOPEWELL CLINICAL  \$4,000.00  HUMMEL, DAVE  \$7,536.00  HUTTER OIL CO  \$900,707.27  I.A.M. NATL PENSION FUND  IDENTIX INC.  \$2,512.00  IL ASSOC OF CHIEFS OF POL  IL DEPT OF EMPLOYMENT SECURITY  \$3,153.50  IL ENV. PROTECTION AGENCY  \$85,984.28  IL EPA FISCAL SERVICES SECTION  IL FINANCE AUTHORITY-FIRE TRUCK RLF  \$12,500.00  IL STATE POLICE  \$5,696.72  IL STATE POLICE  \$3,944.00  IL STATE TREASURER'S OFFICE  IL STATE TREASURER'S OFFICE  \$19,182.75  IL STUDENT ASSISTANCE COMMISSION  \$3,967.60  ILMO PRODUCTS COMPANY  \$46,425.94  INSIGHT PUBLIC SECTOR  \$22,856.97  INTEGRYS ENERGY SERVICES, INC.  \$3338,478.14  INTELLITECH CORPORATION  \$7,708.75  INTERACT PUBLIC SAFETY SYSTEMS	HISTORIC QUINCY BUS. DIST.	\$79,969.61
HOME DEPOT CREDIT SERVICES HOPEWELL CLINICAL HUMMEL, DAVE S7,536.00 HUTTER OIL CO S900,707.27 I.A.M. NATL PENSION FUND S2,512.00 IL ASSOC OF CHIEFS OF POL IL DEPT OF EMPLOYMENT SECURITY S3,153.50 IL ENV. PROTECTION AGENCY S85,984.28 IL EPA FISCAL SERVICES SECTION IL FINANCE AUTHORITY-FIRE TRUCK RLF S12,500.00 IL MUNICIPAL LEAGUE S6,913.00 IL STATE POLICE S5,696.72 IL STATE POLICE ASSET SEIZURE S1,944.00 IL STATE TREASURER'S OFFICE S19,182.75 IL STUDENT ASSISTANCE COMMISSION S3,967.60 ILMO PRODUCTS COMPANY S46,425.94 INSIGHT PUBLIC SECTOR S7,708.75 INTEGRYS ENERGY SERVICES, INC. S338,478.14 INTELLITECH CORPORATION S7,708.75 INTERACT PUBLIC SAFETY SYSTEMS	HOEBING'S LAWN & GARDEN	\$5,137.24
HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$990,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HOLTSCHLAG, DONALD "PETE"	\$6,147.26
HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HOME DEPOT CREDIT SERVICES	\$2,628.62
HUTTER OIL CO \$900,707.27  I.A.M. NATL PENSION FUND \$4,524.00  IDENTIX INC. \$2,512.00  IL ASSOC OF CHIEFS OF POL \$8,650.00  IL DEPT OF EMPLOYMENT SECURITY \$3,153.50  IL ENV. PROTECTION AGENCY \$85,984.28  IL EPA FISCAL SERVICES SECTION \$73,750.00  IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00  IL MUNICIPAL LEAGUE \$6,913.00  IL STATE POLICE \$5,696.72  IL STATE POLICE \$3,944.00  IL STATE TREASURER'S OFFICE \$19,182.75  IL STUDENT ASSISTANCE COMMISSION \$3,967.60  ILMO PRODUCTS COMPANY \$46,425.94  INSIGHT PUBLIC SECTOR \$22,856.97  INTEGRYS ENERGY SERVICES, INC. \$338,478.14  INTELLITECH CORPORATION \$7,708.75  INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HOPEWELL CLINICAL	\$4,000.00
I.A.M. NATL PENSION FUND       \$4,524.00         IDENTIX INC.       \$2,512.00         IL ASSOC OF CHIEFS OF POL       \$8,650.00         IL DEPT OF EMPLOYMENT SECURITY       \$3,153.50         IL ENV. PROTECTION AGENCY       \$85,984.28         IL EPA FISCAL SERVICES SECTION       \$73,750.00         IL FINANCE AUTHORITY-FIRE TRUCK RLF       \$12,500.00         IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	HUMMEL, DAVE	\$7,536.00
IDENTIX INC.       \$2,512.00         IL ASSOC OF CHIEFS OF POL       \$8,650.00         IL DEPT OF EMPLOYMENT SECURITY       \$3,153.50         IL ENV. PROTECTION AGENCY       \$85,984.28         IL EPA FISCAL SERVICES SECTION       \$73,750.00         IL FINANCE AUTHORITY-FIRE TRUCK RLF       \$12,500.00         IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	HUTTER OIL CO	\$900,707.27
IL ASSOC OF CHIEFS OF POL       \$8,650.00         IL DEPT OF EMPLOYMENT SECURITY       \$3,153.50         IL ENV. PROTECTION AGENCY       \$85,984.28         IL EPA FISCAL SERVICES SECTION       \$73,750.00         IL FINANCE AUTHORITY-FIRE TRUCK RLF       \$12,500.00         IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	I.A.M. NATL PENSION FUND	\$4,524.00
IL DEPT OF EMPLOYMENT SECURITY       \$3,153.50         IL ENV. PROTECTION AGENCY       \$85,984.28         IL EPA FISCAL SERVICES SECTION       \$73,750.00         IL FINANCE AUTHORITY-FIRE TRUCK RLF       \$12,500.00         IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IDENTIX INC.	\$2,512.00
IL ENV. PROTECTION AGENCY       \$85,984.28         IL EPA FISCAL SERVICES SECTION       \$73,750.00         IL FINANCE AUTHORITY-FIRE TRUCK RLF       \$12,500.00         IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IL ASSOC OF CHIEFS OF POL	\$8,650.00
IL EPA FISCAL SERVICES SECTION       \$73,750.00         IL FINANCE AUTHORITY-FIRE TRUCK RLF       \$12,500.00         IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IL DEPT OF EMPLOYMENT SECURITY	\$3,153.50
IL FINANCE AUTHORITY-FIRE TRUCK RLF       \$12,500.00         IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IL ENV. PROTECTION AGENCY	\$85,984.28
IL MUNICIPAL LEAGUE       \$6,913.00         IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IL EPA FISCAL SERVICES SECTION	\$73,750.00
IL STATE POLICE       \$5,696.72         IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL STATE POLICE ASSET SEIZURE       \$3,944.00         IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IL MUNICIPAL LEAGUE	\$6,913.00
IL STATE TREASURER'S OFFICE       \$19,182.75         IL STUDENT ASSISTANCE COMMISSION       \$3,967.60         ILMO PRODUCTS COMPANY       \$46,425.94         INSIGHT PUBLIC SECTOR       \$22,856.97         INTEGRYS ENERGY SERVICES, INC.       \$338,478.14         INTELLITECH CORPORATION       \$7,708.75         INTERACT PUBLIC SAFETY SYSTEMS       \$12,319.20	IL STATE POLICE	\$5,696.72
IL STUDENT ASSISTANCE COMMISSION  ILMO PRODUCTS COMPANY  INSIGHT PUBLIC SECTOR  INTEGRYS ENERGY SERVICES, INC.  INTELLITECH CORPORATION  INTERACT PUBLIC SAFETY SYSTEMS  \$3,967.60  \$22,856.97  \$22,856.97  \$7,708.75  \$7,708.75	IL STATE POLICE ASSET SEIZURE	\$3,944.00
ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL STATE TREASURER'S OFFICE	\$19,182.75
INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL STUDENT ASSISTANCE COMMISSION	\$3,967.60
INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	ILMO PRODUCTS COMPANY	\$46,425.94
INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	INSIGHT PUBLIC SECTOR	\$22,856.97
INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	INTEGRYS ENERGY SERVICES, INC.	\$338,478.14
	INTELLITECH CORPORATION	• •
INTERSTATE ALL BATTERY CENTER \$5,358.19	INTERACT PUBLIC SAFETY SYSTEMS	\$12,319.20
	INTERSTATE ALL BATTERY CENTER	\$5,358.19

JOHN DEERE FINANCIAL         \$4,924.54           JOHN WOOD COMM COLLEGE         \$3,131.50           JULIE, INC.         \$4,673.60           KALE UNIFORMS         \$7,764.23           KANSAS CITY LIFE INS CO         \$6,944.85           KATHERINE ROAD VETERINARIAN CLINIC         \$43,217.30           KECK HEATING & AIR CONDITIONING INC         \$18,072.08           KEIBOY, INC.         \$6,091.00           KEMIRON COMPANIES, INC.         \$14,306.69           KERKHOFF ELECTRIC         \$7,575.00           KEY EQUIPMENT         \$8,999.57           KIESLER POLICE SUPPLY         \$3,834.31           KLINGNER & ASSOCIATES PC         \$178.464.89           KNAPHEIDE TRUCK EQUIP CTR         \$2,873.46           KOONTZ-BUILDER INC., DALE         \$3,772.80           LANDMARX         \$8,803.72           LASER SHOT, INC.         \$8,696.50           LASER IMAGES         \$14,366.00           LAVERDIERE CONSTRUCTION, INC.         \$283,574.40           LEFFERS LANDSCAPE/NURSERY         \$10,780.00           LEGAL SHIELD         \$2,628.30           LEVI, RAY & SHOUP, INC.         \$6,664.00           LOWES HOME IMPROVEMENT WAREHOUSE         \$5,685.15           LUBY EQUIPMENT SERVICES         \$74,914.76	JIM STUPAVSKY CONSTRUCTION, INC.	\$5,578.20
JULIE, INC.         \$4,673.60           KALE UNIFORMS         \$7,764.23           KANSAS CITY LIFE INS CO         \$6,944.85           KATHERINE ROAD VETERINARIAN CLINIC         \$43,217.30           KECK HEATING & AIR CONDITIONING INC         \$18,072.30           KEIBOY, INC.         \$6,091.00           KEMIRON COMPANIES, INC.         \$14,306.69           KERKHOFF ELECTRIC         \$7,575.00           KEY EQUIPMENT         \$8,999.57           KIESLER POLICE SUPPLY         \$3,834.31           KLINGNER & ASSOCIATES PC         \$178,464.89           KNAPHEIDE TRUCK EQUIP CTR         \$2,873.46           KOENIG MACHINE & WELDING, INC.         \$4,365.00           KOONTZ-BUILDER INC., DALE         \$3,772.80           LANDMARX         \$8,696.50           LASER SHOT, INC.         \$8,696.50           LASERIMAGES         \$14,366.00           LAVERDIERE CONSTRUCTION, INC.         \$283,574.42           LEFFERS LANDSCAPE/NURSERY         \$10,780.00           LEGAL SHIELD         \$2,628.30           LEVI, RAY & SHOUP, INC.         \$37,989.00           LOWES HOME IMPROVEMENT WAREHOUSE         \$5,685.15           LUBY EQUIPMENT SERVICES         \$74,914.76           LUGERING, DANA         \$7,536.00 <td>JOHN DEERE FINANCIAL</td> <td>\$4,924.54</td>	JOHN DEERE FINANCIAL	\$4,924.54
KALE UNIFORMS       \$7,764.23         KANSAS CITY LIFE INS CO       \$6,944.85         KATHERINE ROAD VETERINARIAN CLINIC       \$43,217.30         KECK HEATING & AIR CONDITIONING INC       \$18,072.08         KEIBOY, INC.       \$6,091.00         KEMIRON COMPANIES, INC.       \$14,306.69         KERKHOFF ELECTRIC       \$7,575.00         KEY EQUIPMENT       \$8,999.57         KIESLER POLICE SUPPLY       \$3,834.31         KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$2283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,000.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$11,860.00	JOHN WOOD COMM COLLEGE	\$3,131.50
KANSAS CITY LIFE INS CO         \$6,944.85           KATHERINE ROAD VETERINARIAN CLINIC         \$43,217.30           KECK HEATING & AIR CONDITIONING INC         \$18,072.08           KEIBOY, INC.         \$6,091.00           KEMIRON COMPANIES, INC.         \$14,306.69           KERKHOFF ELECTRIC         \$7,575.00           KEY EQUIPMENT         \$8,999.57           KIESLER POLICE SUPPLY         \$3,834.31           KLINGNER & ASSOCIATES PC         \$178,464.89           KNAPHEIDE TRUCK EQUIP CTR         \$2,873.46           KOENIG MACHINE & WELDING, INC.         \$4,365.00           KOONTZ-BUILDER INC., DALE         \$3,772.80           LANDMARX         \$8,696.50           LASER SHOT, INC.         \$8,696.50           LASERIMAGES         \$14,366.00           LAVERDIERE CONSTRUCTION, INC.         \$2283,574.42           LEFFERS LANDSCAPE/NURSERY         \$10,780.00           LEGAL SHIELD         \$2,628.30           LEVI, RAY & SHOUP, INC.         \$6,664.00           LOWES HOME IMPROVEMENT WAREHOUSE         \$5,685.15           LUBY EQUIPMENT SERVICES         \$74,914.76           LUGERING, DANA         \$7,536.00           M & M MULLDERS         \$10,000.00           MA & M MASONRY         \$44,700.00	JULIE, INC.	\$4,673.60
KATHERINE ROAD VETERINARIAN CLINIC       \$43,217.30         KECK HEATING & AIR CONDITIONING INC       \$18,072.08         KEIBOY, INC.       \$6,091.00         KEMIRON COMPANIES, INC.       \$14,306.69         KERKHOFF ELECTRIC       \$7,575.00         KEY EQUIPMENT       \$8,999.57         KIESLER POLICE SUPPLY       \$3,834.31         KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$228,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MENARDS, INC.       \$3,199.64	KALE UNIFORMS	\$7,764.23
KECK HEATING & AIR CONDITIONING INC         \$18,072.08           KEIBOY, INC.         \$6,091.00           KEMIRON COMPANIES, INC.         \$14,306.69           KERKHOFF ELECTRIC         \$7,575.00           KEY EQUIPMENT         \$8,999.57           KIESLER POLICE SUPPLY         \$3,834.31           KLINGNER & ASSOCIATES PC         \$178,464.89           KNAPHEIDE TRUCK EQUIP CTR         \$2,873.46           KOENIG MACHINE & WELDING, INC.         \$4,365.00           KOONTZ-BUILDER INC., DALE         \$3,772.80           LANDMARX         \$8,803.72           LASER SHOT, INC.         \$8,696.50           LASERIMAGES         \$14,366.00           LAVERDIERE CONSTRUCTION, INC.         \$228,574.42           LEFFERS LANDSCAPE/NURSERY         \$10,780.00           LEGAL SHIELD         \$2,628.30           LEVI, RAY & SHOUP, INC.         \$6,664.00           LOGISTIC SYSTEMS, INC.         \$37,989.00           LOWES HOME IMPROVEMENT WAREHOUSE         \$5,685.15           LUBY EQUIPMENT SERVICES         \$74,914.76           LUGERING, DANA         \$7,536.00           M & M BUILDERS         \$10,050.00           M & M MASONRY         \$44,700.00           MATT DAVIS FURNITURE         \$11,860.00	KANSAS CITY LIFE INS CO	\$6,944.85
KEIBOY, INC.       \$6,091.00         KEMIRON COMPANIES, INC.       \$14,306.69         KERKHOFF ELECTRIC       \$7,575.00         KEY EQUIPMENT       \$8,999.57         KIESLER POLICE SUPPLY       \$3,834.31         KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERCINCK IN	KATHERINE ROAD VETERINARIAN CLINIC	\$43,217.30
KEMIRON COMPANIES, INC.       \$14,306.69         KERKHOFF ELECTRIC       \$7,575.00         KEY EQUIPMENT       \$8,999.57         KIESLER POLICE SUPPLY       \$3,834.31         KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK	KECK HEATING & AIR CONDITIONING INC	\$18,072.08
KERKHOFF ELECTRIC       \$7,575.00         KEY EQUIPMENT       \$8,999.57         KIESLER POLICE SUPPLY       \$3,834.31         KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KEIBOY, INC.	\$6,091.00
KEY EQUIPMENT       \$8,999.57         KIESLER POLICE SUPPLY       \$3,834.31         KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KEMIRON COMPANIES, INC.	\$14,306.69
KIESLER POLICE SUPPLY       \$3,834.31         KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KERKHOFF ELECTRIC	\$7,575.00
KLINGNER & ASSOCIATES PC       \$178,464.89         KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KEY EQUIPMENT	\$8,999.57
KNAPHEIDE TRUCK EQUIP CTR       \$2,873.46         KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KIESLER POLICE SUPPLY	\$3,834.31
KOENIG MACHINE & WELDING, INC.       \$4,365.00         KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KLINGNER & ASSOCIATES PC	\$178,464.89
KOONTZ-BUILDER INC., DALE       \$3,772.80         LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$1120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KNAPHEIDE TRUCK EQUIP CTR	\$2,873.46
LANDMARX       \$8,803.72         LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KOENIG MACHINE & WELDING, INC.	\$4,365.00
LASER SHOT, INC.       \$8,696.50         LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	KOONTZ-BUILDER INC., DALE	\$3,772.80
LASERIMAGES       \$14,366.00         LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LANDMARX	\$8,803.72
LAVERDIERE CONSTRUCTION, INC.       \$283,574.42         LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LASER SHOT, INC.	\$8,696.50
LEFFERS LANDSCAPE/NURSERY       \$10,780.00         LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LASERIMAGES	\$14,366.00
LEGAL SHIELD       \$2,628.30         LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LAVERDIERE CONSTRUCTION, INC.	\$283,574.42
LEVI, RAY & SHOUP, INC.       \$6,664.00         LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LEFFERS LANDSCAPE/NURSERY	\$10,780.00
LOGISTIC SYSTEMS, INC.       \$37,989.00         LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LEGAL SHIELD	\$2,628.30
LOWES HOME IMPROVEMENT WAREHOUSE       \$5,685.15         LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LEVI, RAY & SHOUP, INC.	\$6,664.00
LUBY EQUIPMENT SERVICES       \$74,914.76         LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LOGISTIC SYSTEMS, INC.	\$37,989.00
LUGERING, DANA       \$7,536.00         M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LOWES HOME IMPROVEMENT WAREHOUSE	\$5,685.15
M & M BUILDERS       \$10,050.00         M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LUBY EQUIPMENT SERVICES	\$74,914.76
M & M MASONRY       \$44,700.00         MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	LUGERING, DANA	\$7,536.00
MALLORY, TROY L & MAGDALENE R       \$120,000.00         MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	M & M BUILDERS	\$10,050.00
MATT DAVIS FURNITURE       \$11,860.00         MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	M & M MASONRY	\$44,700.00
MENARDS, INC.       \$3,199.64         MERCANTILE BANK       \$228,168.75         MERRICK INDUSTRIES       \$2,620.88	MALLORY, TROY L & MAGDALENE R	\$120,000.00
MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	MATT DAVIS FURNITURE	\$11,860.00
MERRICK INDUSTRIES \$2,620.88	MENARDS, INC.	\$3,199.64
	MERCANTILE BANK	\$228,168.75
MICA/MR. MARK PETERSON \$2,201,622.37	MERRICK INDUSTRIES	\$2,620.88
	MICA/MR. MARK PETERSON	\$2,201,622.37

MIDWAY FREIGHTLINER         \$3,865.17           MILL CRK SAND & GRAVEL, INC         \$4,530.05           MISCELLANEOUS VENDOR         \$155,643.39           MISSISSIPPI LIME COMPANY         \$370,163.89           MODERN PRINTING         \$2,690.00           MOHAN, ALEWELT, PRILLAMAN& ADAMI         \$5,395.07           MONROE TRUCK EQUIPMENT         \$4,890.31           MOORE'S FLOORS         \$2,759.00           MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,728.00           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.80           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.80           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEECE OFFICE EQUIPMENT         \$5,238.49           NEECH OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$6,498.2	MIDLAND PAPER CO.	\$5,260.00
MISCELLANEOUS VENDOR         \$155,643.39           MISSISSISPPI LIME COMPANY         \$370,163.89           MODERN PRINTING         \$2,690.00           MOHAN, ALEWELT, PRILLAMAN& ADAMI         \$5,395.07           MONROE TRUCK EQUIPMENT         \$4,890.31           MOORE'S FLOORS         \$2,759.00           MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.57           MUTUAL WHEEL COMPANY         \$31,734.36           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATI LEAGUE OF CITIES         \$3,813.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$6,499.22           NEISWENDER, RANDY         \$6,499.23           NELSON SYSTEMS, INC.         \$20,650.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$62,210.37           O'DONNELLS PEST CONTROL         \$5,907.00     <	MIDWAY FREIGHTLINER	\$3,865.17
MISSISSIPPI LIME COMPANY         \$370,163.89           MODERN PRINTING         \$2,690.00           MOHAN,ALEWELT,PRILLAMAN& ADAMI         \$5,395.07           MONROE TRUCK EQUIPMENT         \$4,890.31           MOORE'S FLOORS         \$2,759.00           MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,268.00           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATU LEAGUE OF CITIES         \$3,31.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$6,498.23           NEISWENDER, RANDY         \$7,536.00           NELSON SYSTEMS, INC.         \$20,650.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$6,2210.37           O'DONNELLS PEST CONTROL         \$12,550.39	MILL CRK SAND & GRAVEL, INC	\$4,530.05
MODERN PRINTING         \$2,690.00           MOHAN,ALEWELT,PRILLAMAN& ADAMI         \$5,395.07           MONROE TRUCK EQUIPMENT         \$4,890.31           MOORE'S FLOORS         \$2,759.00           MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,268.00           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATI LEAGUE OF CITIES         \$3,813.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$6,498.23           NEISWENDER, RANDY         \$7,536.00           NELSON SYSTEMS, INC.         \$20,650.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$6,2210.37           O'DONNELLS PEST CONTROL         \$7,536.00           O'REILLY AUTOMOTIVE STORES, INC.         \$12,550.39	MISCELLANEOUS VENDOR	\$155,643.39
MOHAN,ALEWELT,PRILLAMAN& ADAMI         \$5,395.07           MONROE TRUCK EQUIPMENT         \$4,890.31           MOORE'S FLOORS         \$2,759.00           MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,066.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,734.36           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATL LEAGUE OF CITIES         \$3,813.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$6,498.23           NEISWENDER, RANDY         \$7,536.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$62,210.37           O'DONNELLS PEST CONTROL         \$5,907.00           O'REILLY AUTOMOTIVE STORES, INC.         \$12,550.39           OHNEMUS, JOHN E.         \$7,536.00           ONSITE DIAGNOSTIX         \$4,365.00 <tr< td=""><td>MISSISSIPPI LIME COMPANY</td><td>\$370,163.89</td></tr<>	MISSISSIPPI LIME COMPANY	\$370,163.89
MONROE TRUCK EQUIPMENT         \$4,890.31           MOORE'S FLOORS         \$2,759.00           MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,268.00           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATI LEAGUE OF CITIES         \$3,813.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$64,98.23           NEISWENDER, RANDY         \$7,536.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$62,210.37           O'DONNELLS PEST CONTROL         \$5,907.00           O'REILLY AUTOMOTIVE STORES, INC.         \$12,550.39           OHNEMUS, JOHN E.         \$7,536.00           ONSITE DIAGNOSTIX         \$4,365.00           OVERHEAD DOOR CO OF QCY         \$11,412.28	MODERN PRINTING	\$2,690.00
MOORE'S FLOORS         \$2,759.00           MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,268.00           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATI LEAGUE OF CITIES         \$3,813.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$6,498.23           NEISWENDER, RANDY         \$7,536.00           NELSON SYSTEMS, INC.         \$20,650.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$62,210.37           O'DONNELLS PEST CONTROL         \$5,907.00           O'REILLY AUTOMOTIVE STORES, INC.         \$12,550.39           OHNEMUS, JOHN E.         \$7,536.00           ONSITE DIAGNOSTIX         \$4,365.00           OVERHEAD DOOR CO OF QCY         \$11,412.28	MOHAN,ALEWELT,PRILLAMAN& ADAMI	\$5,395.07
MORROW BROTHER FORD, INC         \$78,795.00           MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,268.00           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATI LEAGUE OF CITIES         \$3,813.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$6,498.23           NEISWENDER, RANDY         \$7,536.00           NELSON SYSTEMS, INC.         \$20,650.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$62,210.37           O'DONNELLS PEST CONTROL         \$5,907.00           O'REILLY AUTOMOTIVE STORES, INC.         \$12,550.39           OHNEMUS, JOHN E.         \$7,536.00           ONSITE DIAGNOSTIX         \$4,365.00           ORBIS CORPORATION         \$9,968.00           OVERHEAD DOOR CO OF QCY         \$11,412.28	MONROE TRUCK EQUIPMENT	\$4,890.31
MOTION INDUSTRIES, INC.         \$3,039.43           MOTOROLA COMMUNICATIONS ENTERPRISE         \$26,400.00           MR. K'S FABRIC         \$4,099.32           MUNICIPAL EMERGENCY SERVICES         \$13,774.68           MURPHY, JAMES         \$3,056.57           MUTUAL WHEEL COMPANY         \$8,966.56           MWF PROPERTIES         \$131,268.00           NALCO COMPANY         \$31,734.36           NATIONWIDE RETIREMENT SOLUTIONS         \$632,080.87           NATL LEAGUE OF CITIES         \$3,813.00           NAUGHT, BRIAN         \$7,536.00           NEECE OFFICE EQUIPMENT         \$5,238.49           NEENAH FOUNDRY         \$6,498.23           NEISWENDER, RANDY         \$7,536.00           NELSON SYSTEMS, INC.         \$20,650.00           NICOR GAS         \$3,419.36           NORTH AMERICAN SALT COMPANY         \$62,210.37           O'DONNELLS PEST CONTROL         \$5,907.00           O'REILLY AUTOMOTIVE STORES, INC.         \$12,550.39           OHNEMUS, JOHN E.         \$7,536.00           ONSITE DIAGNOSTIX         \$4,365.00           ORBIS CORPORATION         \$9,968.00           OVERHEAD DOOR CO OF QCY         \$11,412.28           PAINTINGS BY JENNIFER BOCK-NELSON         \$5,000.00 <td>MOORE'S FLOORS</td> <td>\$2,759.00</td>	MOORE'S FLOORS	\$2,759.00
MOTOROLA COMMUNICATIONS ENTERPRISE       \$26,400.00         MR. K'S FABRIC       \$4,099.32         MUNICIPAL EMERGENCY SERVICES       \$13,774.68         MURPHY, JAMES       \$3,056.57         MUTUAL WHEEL COMPANY       \$8,966.56         MWF PROPERTIES       \$131,268.00         NALCO COMPANY       \$31,734.36         NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MORROW BROTHER FORD, INC	\$78,795.00
MR. K'S FABRIC       \$4,099.32         MUNICIPAL EMERGENCY SERVICES       \$13,774.68         MURPHY, JAMES       \$3,056.57         MUTUAL WHEEL COMPANY       \$8,966.56         MWF PROPERTIES       \$131,268.00         NALCO COMPANY       \$31,734.36         NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MOTION INDUSTRIES, INC.	\$3,039.43
MUNICIPAL EMERGENCY SERVICES       \$13,774.68         MURPHY, JAMES       \$3,056.57         MUTUAL WHEEL COMPANY       \$8,966.56         MWF PROPERTIES       \$131,268.00         NALCO COMPANY       \$31,734.36         NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MOTOROLA COMMUNICATIONS ENTERPRISE	\$26,400.00
MURPHY, JAMES       \$3,056.57         MUTUAL WHEEL COMPANY       \$8,966.56         MWF PROPERTIES       \$131,268.00         NALCO COMPANY       \$31,734.36         NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6498.23         NEISWENDER, RANDY       \$7,536.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MR. K'S FABRIC	\$4,099.32
MUTUAL WHEEL COMPANY       \$8,966.56         MWF PROPERTIES       \$131,268.00         NALCO COMPANY       \$31,734.36         NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MUNICIPAL EMERGENCY SERVICES	\$13,774.68
MWF PROPERTIES       \$131,268.00         NALCO COMPANY       \$31,734.36         NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MURPHY, JAMES	\$3,056.57
NALCO COMPANY       \$31,734.36         NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MUTUAL WHEEL COMPANY	\$8,966.56
NATIONWIDE RETIREMENT SOLUTIONS       \$632,080.87         NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	MWF PROPERTIES	\$131,268.00
NATL LEAGUE OF CITIES       \$3,813.00         NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NALCO COMPANY	\$31,734.36
NAUGHT, BRIAN       \$7,536.00         NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NATIONWIDE RETIREMENT SOLUTIONS	\$632,080.87
NEECE OFFICE EQUIPMENT       \$5,238.49         NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NATL LEAGUE OF CITIES	\$3,813.00
NEENAH FOUNDRY       \$6,498.23         NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NAUGHT, BRIAN	\$7,536.00
NEISWENDER, RANDY       \$7,536.00         NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NEECE OFFICE EQUIPMENT	\$5,238.49
NELSON SYSTEMS, INC.       \$20,650.00         NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NEENAH FOUNDRY	\$6,498.23
NICOR GAS       \$3,419.36         NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NEISWENDER, RANDY	\$7,536.00
NORTH AMERICAN SALT COMPANY       \$62,210.37         O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NELSON SYSTEMS, INC.	\$20,650.00
O'DONNELLS PEST CONTROL       \$5,907.00         O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NICOR GAS	\$3,419.36
O'REILLY AUTOMOTIVE STORES, INC.       \$12,550.39         OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	NORTH AMERICAN SALT COMPANY	\$62,210.37
OHNEMUS, JOHN E.       \$7,536.00         ONSITE DIAGNOSTIX       \$4,365.00         ORBIS CORPORATION       \$9,968.00         OVERHEAD DOOR CO OF QCY       \$11,412.28         PAINTINGS BY JENNIFER BOCK-NELSON       \$5,000.00         PALMYRA STATE BANK       \$25,000.00	O'DONNELLS PEST CONTROL	\$5,907.00
ONSITE DIAGNOSTIX         \$4,365.00           ORBIS CORPORATION         \$9,968.00           OVERHEAD DOOR CO OF QCY         \$11,412.28           PAINTINGS BY JENNIFER BOCK-NELSON         \$5,000.00           PALMYRA STATE BANK         \$25,000.00	O'REILLY AUTOMOTIVE STORES, INC.	\$12,550.39
ORBIS CORPORATION \$9,968.00  OVERHEAD DOOR CO OF QCY \$11,412.28  PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00  PALMYRA STATE BANK \$25,000.00	OHNEMUS, JOHN E.	\$7,536.00
OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	ONSITE DIAGNOSTIX	\$4,365.00
PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	ORBIS CORPORATION	\$9,968.00
PALMYRA STATE BANK \$25,000.00	OVERHEAD DOOR CO OF QCY	\$11,412.28
. ,	PAINTINGS BY JENNIFER BOCK-NELSON	\$5,000.00
PASA PARK, INC. \$5,625.00	PALMYRA STATE BANK	\$25,000.00
	PASA PARK, INC.	\$5,625.00

PDC LABORATORIES, INC	\$98,827.03
PETERS HTG & AIR COND	\$90,158.56
PITNEY BOWES	\$3,994.97
PITNEY BOWES RESERVE ACCOUNT	\$21,000.00
POAGE CHRYSLER DODGE JEEP	\$22,293.00
POEPPING STONE BACH ASSC	\$91,118.31
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,980.00
POLICE PENSION	\$755,291.25
POLICEMEN'S BENEVOLENT &	\$24,478.80
PRAIRIE INTERNATIONAL	\$132,570.91
PRAIRIE ST. PLUMBING & HEATING, INC	\$130,158.20
PRAIRIE STATE INSULATION	\$9,700.00
PRESCIENT INFORMATION SYSTEMS, INC.	\$2,678.54
PRIORITY DISPATCH	\$4,243.00
PRORIDER, INC.	\$3,125.00
PVS TECHNOLOGIES, INC.	\$4,930.24
QCY AREA SAFETY COUNCIL	\$2,993.00
QCY FARM & HOME SUPPLY	\$11,698.48
QCY FIRE EQUIPMENT CO	\$4,993.23
QCY FIREFIGHTERS LOCAL #63	\$27,282.62
QCY HERALD WHIG, LLC	\$23,964.35
QCY INDUSTRIAL PAINTING CO, INC.	\$4,400.00
QCY LANDFILL RD/RA FUND	\$152,000.00
QCY MACK SALES & SERVICES	\$48,133.06
QCY METRO EXPO, AUD & OFF	\$503,133.41
QCY MUNICIPAL CREDIT UNION	\$823,345.68
QCY PLUMBING & HEATING DIST.,LLC	\$3,078.42
QCY PUBLIC LIBRARY	\$1,850,425.88
QCY SOCIETY OF FINE ARTS	\$22,398.00
QCY YMCA	\$7,415.94
QCY-CULLINAN, LLC	\$147,437.86
R.L. HOENER COMPANY	\$12,683.76
RAINBO OIL CO./JET OIL CO.	\$13,730.32
RATWORX, INC.	\$2,700.00
RAY O'HERRON CO INC.	\$43,317.61
REDMON & LEE YOUTH/ADULT	\$4,400.00

RESCUE HEATING & AIR INC.  RETIRED SENIOR VOL PROG  RICHARDS ELECT MOTOR CO  RICHARDS ELECT MOTOR CO  RICHARDS ELECT MOTOR CO  RIDDERS BUSINESS SUPPLY  ROB'S GLASS, INC.  RODEMICH, KENT E.  RODEMICH, KENT E.  ROUTEMATCH SOFTWARE, INC.  ROYAL PRINTING COMPANY  SJ. 686.232.49  ROYAL PRINTING COMPANY  SJ. 5558.14  SAFE KIDS ADAMS COUNTY  SCHOLZ, LOOS, PALMER,  SEICO, INC.  SERVERSUPPLY.COM, INC.  SHARP COMMUNICATIONS  SHARPE, TIMOTHY W.  SJ. 556.00  SHORTRIDGE CONSTRUCTION  SHORTRIDGE CONSTRUCTION  SHORTRIDGE CONSTRUCTION  SIGNS IN TIME  SJ. 555.500.04  SIGNS IN TIME  SJ. 555.500.00  SIGNS IN TIME  SJ. 636.00  SPARROW PLMG & HTG, INC  SPRING, JOHN  SPRING, JOHN  SPRING, JOHN  SPRING, JOHN  SPRING, JOHN  SPRING, JOHN  ST. 536.00  SPARROW PLMG & HTG, INC  SPRING, JOHN  STAFF & STAFF  SRING, JOHN  STAFF & STAFF  SRINGFIELD ELECTRIC SUPPLY CO.  STAFF & STAFF  SRING, JOHN  STEINKAMP, JEFF  STINKAMP, JEFF  STINKAMP, JEFF  STINKAMP, JEFF  SUNGARD PUBLIC SECTOR	REES CONSTRUCTION CO	\$551,676.48
RICHARDS ELECT MOTOR CO  RIDDERS BUSINESS SUPPLY  \$39,683.42  ROB'S GLASS, INC.  RODEMICH, KENT E.  \$2,700.00  RON'S TIRE SERVICE  \$66,232.49  ROYAL PRINTING COMPANY  \$2,690.00  S. J. SMITH WELDING SUPPLY  \$5,558.14  SAFE KIDS ADAMS COUNTY  \$2,625.00  SCHOLZ, LOOS, PALMER,  \$10,557.50  SEICO, INC.  SHARP COMMUNICATIONS  SHARPE, TIMOTHY W.  SHORTENDER CONSTRUCTION  SHORTENDER ENVIRONMENTAL  SIDENER ENVIRONMENTAL  SIDENER ENVIRONMENTAL  SIGNS IN TIME  \$4,276.55  SIHOM, CHANTHIP  \$7,536.00  SPARROW PLMG & HTG, INC  \$23,342.93  SPRING, JOHN  \$5,311.59  SPRINGFIELD ELECTRIC SUPPLY CO.  SHARP COMMUNICATION  SPA,575.00  \$6,300.00  SPARROW PLMG & HTG, INC  \$23,342.93  SPRING, JOHN  \$5,311.59  SPRINGFIELD ELECTRIC SUPPLY CO.  \$8,825.37  SPRING PLAY AND	RESCUE HEATING & AIR INC.	\$3,376.39
RIDDERS BUSINESS SUPPLY  ROB'S GLASS, INC.  \$2,621.39  RODEMICH, KENT E.  \$2,700.00  RON'S TIRE SERVICE  \$66,232.49  ROUTEMATCH SOFTWARE, INC.  \$5,310.00  ROYAL PRINTING COMPANY  \$2,690.00  S. J. SMITH WELDING SUPPLY  \$5,558.14  SAFE KIDS ADAMS COUNTY  \$2,625.00  SCHOLZ, LOOS, PALMER,  \$10,557.50  SEICO, INC.  \$2,970.00  SERVERSUPPLY.COM, INC.  \$4,612.00  SHARP COMMUNICATIONS  \$5,630.00  SHARPE, TIMOTHY W.  \$2,500.00  SHORTRIDGE CONSTRUCTION  SHOTTENKIRK CHEVROLET, INC.  \$55,500.04  SIDENER ENVIRONMENTAL  \$8,264.11  SIEMENS WATER TECH  \$85,500.00  SIGNS IN TIME  \$4,276.55  SIHOM, CHANTHIP  \$7,536.00  SKIRVIN TRUCKING  \$7,896.00  SPARROW PLMG & HTG, INC  \$23,342.93  SPRING, JOHN  \$51,11.59  SPRINGFIELD ELECTRIC SUPPLY CO.  \$8,825.37  SPRINT PCS  \$64,726.44  STAFF & STAFF  \$83,088.28  STATE JOURNAL REGISTER  \$2,898.00  STEGEMAN, MARTIN T.  \$3,461.42  STINNETT, CALVIN JR.  \$7,536.00  SUMMY TIRE, INC  \$11,098.16	RETIRED SENIOR VOL PROG	\$6,400.00
ROB'S GLASS, INC.         \$2,621.39           RODEMICH, KENT E.         \$2,700.00           RON'S TIRE SERVICE         \$66,232.49           ROUTEMATCH SOFTWARE, INC.         \$5,310.00           ROYAL PRINTING COMPANY         \$2,690.00           S. J. SMITH WELDING SUPPLY         \$5,558.14           SAFE KIDS ADAMS COUNTY         \$2,625.00           SCHOLZ, LOOS, PALMER,         \$10,557.50           SEICO, INC.         \$2,970.00           SERVERSUPPLY.COM, INC.         \$4,612.00           SHARP COMMUNICATIONS         \$5,630.00           SHARPE, TIMOTHY W.         \$2,500.00           SHOTTENKIRK CHEVROLET, INC.         \$55,500.04           SIDENER ENVIRONMENTAL         \$8,264.11           SIEMENS WATER TECH         \$85,500.00           SIGNS IN TIME         \$4,276.55           SIGNS IN TIME         \$7,536.00           SISTER CITY COMMISSION         \$5,000.00           SKIRVIN TRUCKING         \$7,896.00           SPARROW PLMG & HTG, INC         \$23,342.93           SPRING, JOHN         \$5,311.59           SPRING BELECTRIC SUPPLY CO.         \$8,825.37           SPRINT PCS         \$64,726.44           STAFF         \$83,088.28           STAFF         \$83,088.28<	RICHARDS ELECT MOTOR CO	\$78,236.57
RODEMICH, KENT E.         \$2,700.00           RON'S TIRE SERVICE         \$66,232.49           ROUTEMATCH SOFTWARE, INC.         \$5,310.00           ROYAL PRINTING COMPANY         \$2,690.00           S. J. SMITH WELDING SUPPLY         \$5,558.14           SAFE KIDS ADAMS COUNTY         \$2,625.00           SCHOLZ, LOOS, PALMER,         \$10,557.50           SEICO, INC.         \$2,970.00           SERVERSUPPLY.COM, INC.         \$4,612.00           SHARP COMMUNICATIONS         \$5,630.00           SHARPE, TIMOTHY W.         \$2,500.00           SHORTRIDGE CONSTRUCTION         \$54,557.00           SHOTTENKIRK CHEVROLET, INC.         \$55,500.04           SIDENER ENVIRONMENTAL         \$8,264.11           SIEMENS WATER TECH         \$85,500.00           SIGNS IN TIME         \$4,276.55           SIHOM, CHANTHIP         \$7,536.00           SISTER CITY COMMISSION         \$5,000.00           SKIRVIN TRUCKING         \$7,896.00           SPRING, JOHN         \$5,311.59           SPRING JOHN         \$5,311.59           SPRING PLEAS AS AFF         \$83,088.28           STATE JOURNAL REGISTER         \$2,898.00           STEGEMAN, MARTIN T.         \$3,461.42           STEINKAMP, JEFF	RIDDERS BUSINESS SUPPLY	\$39,683.42
RON'S TIRE SERVICE \$66,232.49  ROUTEMATCH SOFTWARE, INC. \$5,310.00  ROYAL PRINTING COMPANY \$2,690.00  S. J. SMITH WELDING SUPPLY \$5,558.14  SAFE KIDS ADAMS COUNTY \$2,625.00  SCHOLZ, LOOS, PALMER, \$10,557.50  SEICO, INC. \$2,970.00  SERVERSUPPLY.COM, INC. \$4,612.00  SHARP COMMUNICATIONS \$5,630.00  SHARPE, TIMOTHY W. \$2,500.00  SHORTRIDGE CONSTRUCTION \$54,557.00  SHOTTENKIRK CHEVROLET, INC. \$55,500.04  SIDENER ENVIRONMENTAL \$8,264.11  SIEMENS WATER TECH \$85,500.00  SIGNS IN TIME \$4,276.55  SIHOM, CHANTHIP \$7,536.00  SISTER CITY COMMISSION \$5,000.00  SKIRVIN TRUCKING \$7,896.00  SPARROW PLMG & HTG, INC \$23,342.93  SPRING, JOHN \$5,311.59  SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37  SPRINT PCS \$64,726.44  STAFF & STAFF \$33,088.28  STATE JOURNAL REGISTER \$2,898.00  STEGEMAN, MARTIN T. \$3,461.42  STEINKAMP, JEFF \$4,749.49  STINNETT, CALVIN JR. \$7,536.00  SUMMY TIRE, INC \$11,098.16	ROB'S GLASS, INC.	\$2,621.39
ROUTEMATCH SOFTWARE, INC.       \$5,310.00         ROYAL PRINTING COMPANY       \$2,690.00         S. J. SMITH WELDING SUPPLY       \$5,558.14         SAFE KIDS ADAMS COUNTY       \$2,625.00         SCHOLZ, LOOS, PALMER,       \$10,557.50         SEICO, INC.       \$2,970.00         SERVERSUPPLY.COM, INC.       \$4,612.00         SHARP COMMUNICATIONS       \$5,630.00         SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.<	RODEMICH, KENT E.	\$2,700.00
ROYAL PRINTING COMPANY       \$2,690.00         S. J. SMITH WELDING SUPPLY       \$5,558.14         SAFE KIDS ADAMS COUNTY       \$2,625.00         SCHOLZ, LOOS, PALMER,       \$10,557.50         SEICO, INC.       \$2,970.00         SERVERSUPPLY.COM, INC.       \$4,612.00         SHARP COMMUNICATIONS       \$5,630.00         SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$11,098.16	RON'S TIRE SERVICE	\$66,232.49
S. J. SMITH WELDING SUPPLY SAFE KIDS ADAMS COUNTY SCHOLZ, LOOS, PALMER, SEICO, INC. SEICO, INC. SERVERSUPPLY.COM, INC. SHARP COMMUNICATIONS SHARPE, TIMOTHY W. SCHOLT, INC. SHORTRIDGE CONSTRUCTION SHOTTENKIRK CHEVROLET, INC. SIDENER ENVIRONMENTAL SIEMENS WATER TECH SIGNS IN TIME SIGNS IN TIME SISTER CITY COMMISSION SISTER CITY COMMISSION SPARROW PLMG & HTG, INC SPRING, JOHN SPRING JOHN STAFF & STAFF STAFF STAFF STAFF STAFF STAFF STINCHTINC STINNETT, CALVIN JR. STAFSSO.00 SUMMY TIRE, INC STAFSSO.00 SUMMY TIRE, INC STAFSSO.00 SUMMY TIRE, INC STINNETT, CALVIN JR. STASSO.00 SUMMY TIRE, INC STAFSSO.00 SUMMY TIRE, INC STARSO.00 SUMMY TIRE, INC STARSO.00 SUMMY TIRE, INC STARSO.00 SUMMY TIRE, INC STARSO.00 SUMMY TIRE, INC	ROUTEMATCH SOFTWARE, INC.	\$5,310.00
SAFE KIDS ADAMS COUNTY       \$2,625.00         SCHOLZ, LOOS, PALMER,       \$10,557.50         SEICO, INC.       \$2,970.00         SERVERSUPPLY.COM, INC.       \$4,612.00         SHARP COMMUNICATIONS       \$5,630.00         SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	ROYAL PRINTING COMPANY	\$2,690.00
SCHOLZ, LOOS, PALMER,       \$10,557.50         SEICO, INC.       \$2,970.00         SERVERSUPPLY.COM, INC.       \$4,612.00         SHARP COMMUNICATIONS       \$5,630.00         SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	S. J. SMITH WELDING SUPPLY	\$5,558.14
SEICO, INC.       \$2,970.00         SERVERSUPPLY.COM, INC.       \$4,612.00         SHARP COMMUNICATIONS       \$5,630.00         SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SAFE KIDS ADAMS COUNTY	\$2,625.00
SERVERSUPPLY.COM, INC.       \$4,612.00         SHARP COMMUNICATIONS       \$5,630.00         SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SCHOLZ, LOOS, PALMER,	\$10,557.50
SHARP COMMUNICATIONS       \$5,630.00         SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SEICO, INC.	\$2,970.00
SHARPE, TIMOTHY W.       \$2,500.00         SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SERVERSUPPLY.COM, INC.	\$4,612.00
SHORTRIDGE CONSTRUCTION       \$54,557.00         SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SHARP COMMUNICATIONS	\$5,630.00
SHOTTENKIRK CHEVROLET, INC.       \$55,500.04         SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SHARPE, TIMOTHY W.	\$2,500.00
SIDENER ENVIRONMENTAL       \$8,264.11         SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SHORTRIDGE CONSTRUCTION	\$54,557.00
SIEMENS WATER TECH       \$85,500.00         SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SHOTTENKIRK CHEVROLET, INC.	\$55,500.04
SIGNS IN TIME       \$4,276.55         SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SIDENER ENVIRONMENTAL	\$8,264.11
SIHOM, CHANTHIP       \$7,536.00         SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SIEMENS WATER TECH	\$85,500.00
SISTER CITY COMMISSION       \$5,000.00         SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SIGNS IN TIME	\$4,276.55
SKIRVIN TRUCKING       \$7,896.00         SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SIHOM, CHANTHIP	\$7,536.00
SPARROW PLMG & HTG, INC       \$23,342.93         SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SISTER CITY COMMISSION	\$5,000.00
SPRING, JOHN       \$5,311.59         SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SKIRVIN TRUCKING	\$7,896.00
SPRINGFIELD ELECTRIC SUPPLY CO.       \$8,825.37         SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SPARROW PLMG & HTG, INC	\$23,342.93
SPRINT PCS       \$64,726.44         STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SPRING, JOHN	\$5,311.59
STAFF & STAFF       \$83,088.28         STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SPRINGFIELD ELECTRIC SUPPLY CO.	\$8,825.37
STATE JOURNAL REGISTER       \$2,898.00         STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	SPRINT PCS	\$64,726.44
STEGEMAN, MARTIN T.       \$3,461.42         STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	STAFF & STAFF	\$83,088.28
STEINKAMP, JEFF       \$4,749.49         STINNETT, CALVIN JR.       \$7,536.00         SUMMY TIRE, INC       \$11,098.16	STATE JOURNAL REGISTER	\$2,898.00
STINNETT, CALVIN JR.         \$7,536.00           SUMMY TIRE, INC         \$11,098.16	STEGEMAN, MARTIN T.	\$3,461.42
SUMMY TIRE, INC \$11,098.16	STEINKAMP, JEFF	\$4,749.49
	STINNETT, CALVIN JR.	\$7,536.00
SUNGARD PUBLIC SECTOR \$100,414.62	SUMMY TIRE, INC	\$11,098.16
	SUNGARD PUBLIC SECTOR	\$100,414.62

SUPREME ELECTRIC         \$150,514.78           SYMANTEC CORPORATION         \$2,695.00           T. F. EHRHART COMPANY         \$3,279.00           TECH ELECTRONICS         \$4,620.26           TEDROW, SAMUEL L.         \$7,536.00           TERSTRIEP TREE SERVICE         \$6,175.00           THATCHER COMPANY OF MONTANA         \$56,443.60           THE BUSINESS CENTRE         \$11,931.91           THE BUSINESS CENTRE         \$10,039.49           THE TRANNY CLINIC         \$4,757.12           THERMO FISHER SCIENTIFIC, LLC         \$4,200.00           TILLITT COLLISION REPAIR         \$19,631.51           TIMMERWILKE, ROBERT         \$7,536.00           TN ACTION SPORTS         \$6,049.11           TOWERS FIRE APPARATUS CO         \$7,311.83           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAFFIC CONTROL CORP         \$52,978.97           TRAVEL HOUSE, THE         \$6,476.76           TRIPLE A ASBESTOS SERVICES, INC.         \$3,090.00           TYLEX, INC.         \$18,950.69           UMB BANK, NA         \$1,719,450.84           UNITED WAY CAMPAIGN         \$5,103.3           UNIVERSITY OF ILLINOIS         \$2,750.00	SUNTRUST EQ FINANCE & LEASING CORP.	\$108,773.39
T. F. EHRHART COMPANY TECH ELECTRONICS \$4,620.26 TEDROW, SAMUEL L. \$7,536.00 TERSTRIEP TREE SERVICE \$6,175.00 THATCHER COMPANY OF MONTANA \$56,443.60 THE BUSINESS CENTRE \$11,931.91 THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 UNITED SYSTEMS INC. \$11,930.94 UNITED WAY CAMPAIGN UNITED WAY CAMPAIGN US POSTMASTER - QUINCY US CONFERENCE OF MAYORS \$3,339.00 US POSTMASTER - QUINCY \$2,3390.00 VENEER SALES & SERVICE \$33,252.32	SUPREME ELECTRIC	\$150,514.78
TECH ELECTRONICS         \$4,620.26           TEDROW, SAMUEL L.         \$7,536.00           TERSTRIEP TREE SERVICE         \$6,175.00           THATCHER COMPANY OF MONTANA         \$56,443.60           THE BUSINESS CENTRE         \$11,931.91           THE SALVATION ARMY KROC CENTER         \$10,039.49           THE TRANNY CLINIC         \$4,757.12           THERMO FISHER SCIENTIFIC, LLC         \$4,200.00           TILLITT COLLISION REPAIR         \$19,631.51           TIMMERWILKE, ROBERT         \$7,536.00           TNT ACTION SPORTS         \$6,049.14           TOKAY SOFTWARE         \$2,640.00           TOWERS FIRE APPARATUS CO         \$7,311.83           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAFFIC CONTROL CORP         \$52,978.97           TRAVEL HOUSE, THE         \$6,467.66           TRIPLE A ASBESTOS SERVICES, INC.         \$3,090.00           TWO RIVERS REGIONAL COUNCIL         \$5,000.00           TYLEX, INC.         \$18,950.69           UMB BANK, NA         \$1,719,450.84           UNIFORM DEN INC         \$5,103.34           UNITED SYSTEMS INC.         \$5,103.34           UNITED WAY CAMPAIGN         \$2,750.00           US CONFERENCE OF MAYORS         \$3,480.00	SYMANTEC CORPORATION	\$2,695.00
TEDROW, SAMUEL L.         \$7,536.00           TERSTRIEP TREE SERVICE         \$6,175.00           THATCHER COMPANY OF MONTANA         \$56,443.60           THE BUSINESS CENTRE         \$11,931.91           THE SALVATION ARMY KROC CENTER         \$10,039.49           THE TRANNY CLINIC         \$4,757.12           THERMO FISHER SCIENTIFIC, LLC         \$4,200.00           TILLITT COLLISION REPAIR         \$19,631.51           TIMMERWILKE, ROBERT         \$7,536.00           TNT ACTION SPORTS         \$6,049.14           TOKAY SOFTWARE         \$2,640.00           TOWERS FIRE APPARATUS CO         \$7,311.83           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAYEL HOUSE, THE         \$6,476.76           TRI-STATE HEALTH CARE COALITION         \$2,949.88           TRIPLE A ASBESTOS SERVICES, INC.         \$3,090.00           TYLEX, INC.         \$18,950.69           UMB BANK, NA         \$1,719,450.84           UNIFORM DEN INC         \$5,103.34           UNITED SYSTEMS INC.         \$5,103.34           UNITED WAY CAMPAIGN         \$5,528.25           UNIVERSITY OF ILLINOIS         \$2,750.00           US POSTMASTER - QUINCY         \$23,390.00           US POSTMASTER - QUINCY         \$23,390.	T. F. EHRHART COMPANY	\$3,279.00
TERSTRIEP TREE SERVICE         \$6,175.00           THATCHER COMPANY OF MONTANA         \$56,443.60           THE BUSINESS CENTRE         \$11,931.91           THE SALVATION ARMY KROC CENTER         \$10,039.49           THE TRANNY CLINIC         \$4,757.12           THERMO FISHER SCIENTIFIC, LLC         \$4,200.00           TILLITT COLLISION REPAIR         \$19,631.51           TIMMERWILKE, ROBERT         \$7,536.00           TNT ACTION SPORTS         \$6,049.14           TOKAY SOFTWARE         \$2,640.00           TOWERS FIRE APPARATUS CO         \$7,311.83           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAVEL HOUSE, THE         \$6,476.76           TRI-STATE HEALTH CARE COALITION         \$2,949.88           TRIPLE A ASBESTOS SERVICES, INC.         \$3,090.00           TWO RIVERS REGIONAL COUNCIL         \$5,000.00           TYLEX, INC.         \$18,950.69           UMB BANK, NA         \$1,779,450.84           UNITED SYSTEMS INC.         \$5,103.34           UNITED WAY CAMPAIGN         \$5,528.25           UNIVERSITY OF ILLINOIS         \$2,750.00           US CONFERENCE OF MAYORS         \$3,489.00           US CONFERENCE OF MA	TECH ELECTRONICS	\$4,620.26
THATCHER COMPANY OF MONTANA         \$56,443.60           THE BUSINESS CENTRE         \$11,931.91           THE SALVATION ARMY KROC CENTER         \$10,039.49           THE TRANNY CLINIC         \$4,757.12           THERMO FISHER SCIENTIFIC, LLC         \$4,200.00           TILLITT COLLISION REPAIR         \$19,631.51           TIMMERWILKE, ROBERT         \$7,536.00           TNT ACTION SPORTS         \$6,049.14           TOKAY SOFTWARE         \$2,640.00           TOWERS FIRE APPARATUS CO         \$7,311.83           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAFFIC CONTROL CORP         \$52,978.97           TRAVEL HOUSE, THE         \$6,476.76           TRI-STATE HEALTH CARE COALITION         \$2,949.88           TRIPLE A ASBESTOS SERVICES, INC.         \$3,090.00           TWO RIVERS REGIONAL COUNCIL         \$5,000.00           TYLEX, INC.         \$18,950.69           UMB BANK, NA         \$1,779,450.84           UNIFORM DEN INC         \$5,103.34           UNITED WAY CAMPAIGN         \$5,528.25           UNIVERSITY OF ILLINOIS         \$2,750.00           US CONFERENCE OF MAYORS         \$3,489.00           US POSTMASTER - QUINCY         \$23,390.00           USA BLUE BOOK         \$2,6	TEDROW, SAMUEL L.	\$7,536.00
THE BUSINESS CENTRE         \$11,931.91           THE SALVATION ARMY KROC CENTER         \$10,039.49           THE TRANNY CLINIC         \$4,757.12           THERMO FISHER SCIENTIFIC, LLC         \$4,200.00           TILLITT COLLISION REPAIR         \$19,631.51           TIMMERWILKE, ROBERT         \$7,536.00           TNT ACTION SPORTS         \$6,049.14           TOKAY SOFTWARE         \$2,640.00           TOWERS FIRE APPARATUS CO         \$7,311.83           TRAFFIC & PARKING CONTROL CO., INC         \$2,970.00           TRAFFIC CONTROL CORP         \$52,978.97           TRAVEL HOUSE, THE         \$6,476.76           TRI-STATE HEALTH CARE COALITION         \$2,949.88           TRIPLE A ASBESTOS SERVICES, INC.         \$3,090.00           TYOEX, INC.         \$18,950.69           UMB BANK, NA         \$1,7719,450.84           UNIFED SYSTEMS INC.         \$5,103.34           UNITED SYSTEMS INC.         \$5,103.34           UNITED WAY CAMPAIGN         \$5,528.25           UNIVERSITY OF ILLINOIS         \$2,750.00           US CONFERENCE OF MAYORS         \$3,489.00           US POSTMASTER - QUINCY         \$23,390.00           USA BLUE BOOK         \$2,661.85           VALIC-GA# 61636         \$82,660.00	TERSTRIEP TREE SERVICE	\$6,175.00
THE SALVATION ARMY KROC CENTER       \$10,039.49         THE TRANNY CLINIC       \$4,757.12         THERMO FISHER SCIENTIFIC, LLC       \$4,200.00         TILLITT COLLISION REPAIR       \$19,631.51         TIMMERWILKE, ROBERT       \$7,536.00         TNT ACTION SPORTS       \$6,049.14         TOKAY SOFTWARE       \$2,640.00         TOWERS FIRE APPARATUS CO       \$7,311.83         TRAFFIC & PARKING CONTROL CO., INC       \$2,970.00         TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$5,103.34         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VERMEER SALES & SERVICE       \$32,252.32	THATCHER COMPANY OF MONTANA	\$56,443.60
THE TRANNY CLINIC       \$4,757.12         THERMO FISHER SCIENTIFIC, LLC       \$4,200.00         TILLITT COLLISION REPAIR       \$19,631.51         TIMMERWILKE, ROBERT       \$7,536.00         TNT ACTION SPORTS       \$6,049.14         TOKAY SOFTWARE       \$2,640.00         TOWERS FIRE APPARATUS CO       \$7,311.83         TRAFFIC & PARKING CONTROL CO., INC       \$2,970.00         TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$33,338.50         VERMEER SALES & SERVICE       \$32,252.32	THE BUSINESS CENTRE	\$11,931.91
THERMO FISHER SCIENTIFIC, LLC       \$4,200.00         TILLITT COLLISION REPAIR       \$19,631.51         TIMMERWILKE, ROBERT       \$7,536.00         TNT ACTION SPORTS       \$6,049.14         TOKAY SOFTWARE       \$2,640.00         TOWERS FIRE APPARATUS CO       \$7,311.83         TRAFFIC & PARKING CONTROL CO., INC       \$2,970.00         TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$5,103.34         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$33,238.50         VERMEER SALES & SERVICE       \$32,252.32	THE SALVATION ARMY KROC CENTER	\$10,039.49
TILLITT COLLISION REPAIR       \$19,631.51         TIMMERWILKE, ROBERT       \$7,536.00         TNT ACTION SPORTS       \$6,049.14         TOKAY SOFTWARE       \$2,640.00         TOWERS FIRE APPARATUS CO       \$7,311.83         TRAFFIC & PARKING CONTROL CO., INC       \$2,970.00         TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$33,238.50         VERMEER SALES & SERVICE       \$32,252.32	THE TRANNY CLINIC	\$4,757.12
TIMMERWILKE, ROBERT       \$7,536.00         TNT ACTION SPORTS       \$6,049.14         TOKAY SOFTWARE       \$2,640.00         TOWERS FIRE APPARATUS CO       \$7,311.83         TRAFFIC & PARKING CONTROL CO., INC       \$2,970.00         TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$33,238.50         VERMEER SALES & SERVICE       \$32,252.32	THERMO FISHER SCIENTIFIC, LLC	\$4,200.00
TNT ACTION SPORTS       \$6,049.14         TOKAY SOFTWARE       \$2,640.00         TOWERS FIRE APPARATUS CO       \$7,311.83         TRAFFIC & PARKING CONTROL CO., INC       \$2,970.00         TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$33,338.50         VERMEER SALES & SERVICE       \$32,252.32	TILLITT COLLISION REPAIR	\$19,631.51
TOKAY SOFTWARE  TOWERS FIRE APPARATUS CO  TRAFFIC & PARKING CONTROL CO., INC  TRAFFIC CONTROL CORP  TRAVEL HOUSE, THE  \$6,476.76  TRI-STATE HEALTH CARE COALITION  TWO RIVERS REGIONAL COUNCIL  TYLEX, INC.  UMB BANK, NA  UNIFORM DEN INC  UNITED SYSTEMS INC.  \$1,719,450.84  UNITED WAY CAMPAIGN  US CONFERENCE OF MAYORS  US POSTMASTER - QUINCY  USA BLUE BOOK  VALIC-GA# 61636  VERMEER SALES & SERVICE  \$7,311.83  \$7,311.83  \$7,311.83  \$7,311.83  \$7,311.83  \$7,311.83  \$7,311.83  \$7,311.83  \$7,311.83  \$1,76,000  \$2,976.97  \$2,979.90  \$1,719,450.84  UNITED WAY CAMPAIGN  \$1,719,450.84  UNITED WAY CAMPAIGN  \$2,750.00  US CONFERENCE OF MAYORS  \$3,489.00  US POSTMASTER - QUINCY  \$23,390.00  US A BLUE BOOK  \$2,661.85  VALIC-GA# 61636  \$33,338.50  VERMEER SALES & SERVICE	TIMMERWILKE, ROBERT	\$7,536.00
TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TNT ACTION SPORTS	\$6,049.14
TRAFFIC & PARKING CONTROL CO., INC       \$2,970.00         TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	TOKAY SOFTWARE	\$2,640.00
TRAFFIC CONTROL CORP       \$52,978.97         TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	TOWERS FIRE APPARATUS CO	\$7,311.83
TRAVEL HOUSE, THE       \$6,476.76         TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	TRAFFIC & PARKING CONTROL CO., INC	\$2,970.00
TRI-STATE HEALTH CARE COALITION       \$2,949.88         TRIPLE A ASBESTOS SERVICES, INC.       \$3,090.00         TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	TRAFFIC CONTROL CORP	\$52,978.97
TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TRAVEL HOUSE, THE	\$6,476.76
TWO RIVERS REGIONAL COUNCIL       \$5,000.00         TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	TRI-STATE HEALTH CARE COALITION	\$2,949.88
TYLEX, INC.       \$18,950.69         UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	TRIPLE A ASBESTOS SERVICES, INC.	\$3,090.00
UMB BANK, NA       \$1,719,450.84         UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	TWO RIVERS REGIONAL COUNCIL	\$5,000.00
UNIFORM DEN INC       \$8,657.02         UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	·	\$18,950.69
UNITED SYSTEMS INC.       \$5,103.34         UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	UMB BANK, NA	\$1,719,450.84
UNITED WAY CAMPAIGN       \$5,528.25         UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	UNIFORM DEN INC	\$8,657.02
UNIVERSITY OF ILLINOIS       \$2,750.00         US CONFERENCE OF MAYORS       \$3,489.00         US POSTMASTER - QUINCY       \$23,390.00         USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	UNITED SYSTEMS INC.	\$5,103.34
US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	UNITED WAY CAMPAIGN	\$5,528.25
US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	UNIVERSITY OF ILLINOIS	\$2,750.00
USA BLUE BOOK       \$2,661.85         VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	US CONFERENCE OF MAYORS	\$3,489.00
VALIC-GA# 61636       \$82,660.00         VEILE PLUMBING & HEATING       \$3,338.50         VERMEER SALES & SERVICE       \$32,252.32	US POSTMASTER - QUINCY	\$23,390.00
VEILE PLUMBING & HEATING\$3,338.50VERMEER SALES & SERVICE\$32,252.32	USA BLUE BOOK	\$2,661.85
VERMEER SALES & SERVICE \$32,252.32	VALIC-GA# 61636	\$82,660.00
. ,	VEILE PLUMBING & HEATING	\$3,338.50
VILLAGE OF PAYSON \$10,000.00	VERMEER SALES & SERVICE	\$32,252.32
	VILLAGE OF PAYSON	\$10,000.00

VOORHIS CONTRUCTION, INC.	\$2,644.00
WADE STABLES P.C.	\$37,960.00
WAGNER, MARTIN J.	\$2,524.25
WALMART COMMUNITY	\$4,289.51
WARNERS' DRY CLEANING	\$20,331.15
WATERKOTTE CONST CO INC	\$180,137.00
WATERKOTTE TRUSTEE, RUTH M.	\$19,020.00
WEISENBURGER, MICHAEL	\$13,887.00
WEST CENTRAL IL CRIMINAL	\$5,700.00
WILLIAMS SHOOTERS SUPPLY	\$23,080.60
WILLIS OF ILLINOIS, INC.	\$116,350.00
WIRELESS USA	\$68,449.57
WOOD MART BUILDING CENTER	\$3,854.74
WOODLAND CEMETERY	\$160,100.00
WORKSRIGHT SOFTWARE, INC.	\$2,500.00
WRIGHT AUTOMOTIVE	\$23,630.92
YMCA TEENS	\$4,000.00
ZEP MANUFACTURING CO	\$4,900.97
Total Vendors over \$2500	\$26,504,445.30
Total Vendors under \$2500	\$466,622.98
Total Disbursements	\$26,971,068.28

# Annual Treasurer's Report of Quincy

### City

April 30, 2013

Payroll	
Employee	Amount
ACHELPOHL, JAN H	\$26,476.03
ALBERT, JAMES W	\$40,209.67
ALBERTSON, VICKY L	\$36,807.28
ALFORD, BRUCE A	\$52,786.48
ALFORD, THERESA A	\$33,994.06
ALLEN, IVAN R	\$42,686.32
ALTGILBERS, DEBORAH D	\$39,720.18
ANDERSON, RONALD D	\$2,420.00
ANGELL, ERIN E	\$49,498.58
ANGELL, JAMIE M	\$44,778.42
ANGELL, KEVIN T	\$44,321.46
ARENS, LUCAS G	\$2,107.88
ARNOLD, ANITA M	\$37,895.92
ARNOLD, BROCK D	\$41,468.23
AUSTIN, RANDALL J	\$39,780.41
AYERS, DAVID S	\$4,748.12
AYTSON, LILLIAN	\$3,839.00
BADAMO, JOHN M	\$42,818.05
BAILEY, KENYELL D	\$73,350.95
BAIRD, ROBERT J	\$75,352.23
BAIRD, SCOTT C	\$43,188.19
BAKER, DEON W	\$59,754.48
BAKER, JILL M	\$3,905.00
BALLINGER, JEFFREY L	\$38,658.63
BANGERT, AMY R	\$500.00
BANGERT, STEPHEN R	\$67,186.14
BANTA, DEREK G	\$43,350.30
BARNARD, ADAM M	\$65,212.30
BARNES, DUANE L	\$46,979.82
BARRY, TENA M	\$39,562.81
BAUER, DAVID A	\$7,600.08
BAXTER, BRADLEY L	\$46,757.94
BECKS, ERIC J	\$72,140.57
BEEBE, DEBRA L	\$31,147.36

BEEBE, JULIE A	\$51,253.49
BEHL, DENNIS D	\$76,615.49
BEHRENS, TERRY G	\$39,634.94
BENSON, GREGORY L	\$78,100.71
BENTLEY, THOMAS V	\$77,344.76
BEVELHEIMER, CHARLES T	\$94,695.45
BEVELHEIMER, JOSEPH	\$3,951.75
BICHSEL, CHRISTOPHER L	\$73,192.02
BICHSEL, MARK A	\$67,760.00
BICHSEL, TIMOTHY J	\$80,055.40
BIGELOW, MARK A	\$85,741.39
BIGELOW, RYAN M	\$58,597.38
BILLINGSLEY, KRISTOPHER L	\$72,344.35
BINGHEIM, DENNIS E	\$91,145.86
BISWELL, ANJANETTE L	\$70,894.89
BLAIR, THERESA J	\$41,862.40
BLEWETT, JOHN E	\$49,098.91
BODEN, RALPH E	\$73,616.30
BOOHER, JEFFREY R	\$52,412.28
BOWEN, THOMAS L	\$41,496.99
BOWEN, VERNA R	\$36,716.59
BOYD, MARGIE M	\$4,048.00
BOYLE, RICK E	\$45,065.25
BRASSFIELD, KARRIE L	\$43,507.11
BRATTON, THERESA J	\$36,716.61
BRIDDLE, DONALD C	\$72,429.17
BRINK, DANIEL J	\$7,600.08
BRINK, EVAN D	\$1,848.00
BRINKLEY, DARREN J	\$53,715.21
BROEMMER, KEVIN E	\$42,262.90
BROWN, JAMES P	\$84,181.14
BRUCE, JAMES R	\$72,436.33
BRUNENN, CASEY C	\$41,834.77
CAIN, CARL R	\$17,887.42
CALKINS, WILLIAM J	\$69,108.83
CARPENTER, LEE E	\$56,723.37
CARPER, ALEX S	\$40,913.29
CARPER, ERIC B	\$50,690.02
CASPERMEYER, GEORGE A	\$3,740.00
CASPERMEYER, MAURICE H	\$4,081.00
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CIRRINCIONE, MICHAEL S	\$47,975.07
CLARKE, EUGENE C	\$44,765.29
COLE, WILLIAM E	\$53,938.47
COLLINS, RANDOLPH L	\$500.00
COOK, RYAN M	\$43,252.68
COOKSON, TIMOTHY C	\$40,827.68
COPLEY, ROBERT A	\$100,840.99
COUCH, DONALD E	\$5,576.52
COX, CLIFFORD D	\$89,306.42
CREECH, JOHN M	\$37,886.22
CRESS, JAMES L	\$69,649.90
CRIDER, KEVIN C	\$40,516.70
CRIM, PEGGY R	\$61,961.08
CRIST, MICHAEL A	\$64,478.57
CROSE, ZELTON F	\$47,089.41
CURRY, JIMMY J	\$53,933.63
CUTFORTH, BRENTON R	\$46,854.03
DADE, KENT D	\$68,527.44
DADE, MICHAEL A	\$62,724.16
DANGLADE, MARTHA	\$1,144.00
DARNELL, PHYLLIS J	\$27,219.32
DAVIS, AARON J	\$40,025.33
DAVIS, LARRY A	\$500.00
DAVIS, VAN L	\$65,212.30
DAWSON, BECKY A	\$44,451.99
DEAN, COREY J	\$81,969.34
DEAN, COREY J	\$2,928.75
DEDERT, MICHAEL W	\$6,894.39
DEEGE, JEFFREY L	\$55,322.30
DERHAKE, AMBER L	\$59,156.16
DIETRICH, RHONDA L	\$44,034.84
DIETRICH, WARREN J	\$44,562.34
DISTIN, DAVID R	\$58,757.58
DOAN, CHARLES C	\$4,141.02
DREYER, DINA M	\$81,236.27
DREYER, GREG S	\$86,216.95
DREYER, RONALD L	\$70,938.70
DUESTERHAUS, JEFFREY D	\$63,337.13
DUESTERHAUS, STEVEN K	\$7,200.08
DUESTERHAUS, TODD W	\$44,452.86

DUHAMEL, DANIEL K	\$106,915.05
DUSCH, BRYAN C	\$83,788.26
EBBING, JUSTIN D	\$25,835.71
ECKLES, EDWARD R	\$500.00
ELBUS, NATHAN R	\$80,974.74
ELSIE, JEFFREY B	\$58,677.35
EMERY, RICHARD L	\$44,663.24
ERVIN, MARY ANN M	\$41,522.98
FANNING, WILLIAM J	\$9,282.40
FARHA, MICHAEL H	\$7,200.08
FENTEM, THOMAS H	\$55,195.64
FESLER, RICHARD B	\$41,783.16
FLAIZ, MICHELE R	\$38,278.21
FLAIZ, THOMAS D	\$43,187.17
FOLKENROTH, MARK A	\$74,092.70
FORD, HARRY L	\$15,454.14
FRANKENHOFF, JOHN A	\$49,226.08
FRANKLIN, WILLIS M	\$9,804.84
FRAZIER, TANGEE N	\$37,872.35
FRERICKS, BRENT G	\$41,768.86
FRISBEE, CLYDE A	\$42,917.51
GALLAHER, ANDREW W	\$12,319.84
GALLAHER, JEFFREY O	\$64,492.68
GARLAND, TODD S	\$46,300.32
GEORGE, CHRISTOPHER J	\$71,472.29
GERDING, SHAWNA N	\$36,444.71
GIBSON, ADAM C	\$70,350.03
GILES, JAMES M	\$80,687.75
GOEHL, CHRISTOPHER	\$500.00
GOEHL, CORY R	\$63,125.09
GOEHL, MICHAEL W	\$38,838.71
GOEHL, VIRGIL E	\$7,200.08
GRAMKE, ANN M	\$41,913.63
GRAMKE, GERALD E	\$42,120.12
GRAWE, JEFFREY J	\$70,122.23
GRENELL, DOUGLAS R	\$41,449.79
GRINEY, JOHN W	\$3,839.00
GROTT, JEFFREY D	\$86,462.52
HACKETT, MARK B	\$42,789.98
HADEN, SCOTT D	\$61,528.13
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HAGSTROM, JOSEPH K HAMANN, KY L HAMANN, KY L HAMANN, KY L HASBROUCK, GINGER A HATCH, KYLE L HAUGH, THEODORE P HAVERMALE, GREGORY P HAVERMALE, MATTHEW A HELMER, CYNTHIA J HELMER, CYNTHIA J HENDERSON, KORI R HENNING, JOSEPH E HENNING, JOSEPH E HENNING, JOSEPH E HENNING, JOSEPH E HERSMEIER, MATTHEW A HERSMAILE, MATTHEW A HERSMAILE, MATTHEW B HELMER, CYNTHIA J HELMER, CYNTHIA J HELMER, CYNTHIA J HELMER, CYNTHIA J HENDERSON, KORI R HENDERSON, KORI R HENDERSON, KORI R HENDERSON, KORI R HENNING, JOSEPH E HENNING, JOSEPH E HENNING, JOSEPH E HERSMAILE, MATTHEW A HICKEY, KEVIN M HICKEY, BARBARA D HILAND, NICHOLAS J HOLLENSTEINER, DANIEL J HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTEINER, PATRICK R \$500.00 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, JONAL HOLTSCHLAG, JONAL HOLTSCHLAG, JONAL HOLTSCHLAG, JONAL HOLTSCHLAG, JONAL HOLTSCHLAG, JONAL HOUREL, JOSHUA A \$42,669.42	HAGAN, TERRY A	\$50,381.51
HAMANN, KY L  \$28,275.02  HANLIN, JOSEPH D  \$40,886.92  HASBROUCK, GINGER A  \$38,533.95  HATCH, KYLE L  \$65,667.71  HAUGH, THEODORE P  \$40,286.63  HAVERMALE, GREGORY P  \$7,600.08  HAVERMALE, MATTHEW A  \$2,668.88  HAWKINS, JUSTIN E  \$250.00  HAY, GREGORY K  \$63,064.52  HAYDEN, VIRGINIA N  \$62,361.08  HECK, TERRA L  \$37,017.51  HEINECKE, TERRI L  \$7,500.08  HELMER, CYNTHIA J  \$693.00  HENDERSON, KORI R  \$297.00  HENDERSON, KORI R  \$8,559.00  HENNING, JOSEPH E  \$97,003.37  HENSON, SHAWN M  \$69,093.93  HERMAN, KEVIN A  \$76,645.09  HICKEY, KEVIN M  HICKEY, KEVIN M  HICKEY, KEVIN M  HICKEY, MEVIN M  \$42,889.62  HILAND, NICHOLAS J  HIRT, LAURA J  \$35,000.00  HODGES, PAUL D  \$66,850.11  HOFFMAN, DEBRA L  \$44,072.95  HOLLENSTEINER, DANIEL J  HOLLENSTEINER, DANIEL J  HOLLENSTEINER, DANIEL J  HOLTSCHLAG, JONAL  \$50,175.06  HOPE, SEYHAN B  HORMAN, DAVID H  \$62,421.22	,	
HANLIN, JOSEPH D  \$40,886.92  HASBROUCK, GINGER A  \$38,533.95  HATCH, KYLE L  \$65,667.71  HAUGH, THEODORE P  \$40,286.63  HAVERMALE, GREGORY P  \$7,600.08  HAVERMALE, MATTHEW A  \$2,668.88  HAWKINS, JUSTIN E  \$250.00  HAY, GREGORY K  \$63,064.52  HAYDEN, VIRGINIA N  \$62,361.08  HECK, TERRA L  \$37,017.51  HEINECKE, TERRI L  \$7,500.08  HELMER, CYNTHIA J  \$693.00  HENDERSON, KERRY R  \$3,212.00  HENDERSON, KORI R  \$297.00  HENKE, RACHEL E  \$8,559.00  HENNING, JOSEPH E  \$97,003.37  HENSON, SHAWN M  \$69,093.93  HERMAN, KEVIN A  HICKEY, KEVIN M  HICKEY, KEVIN M  HICKEY, KEVIN M  HICKES, BARBARA D  \$1,481.28  HILAND, NICHOLAS J  HINKAMPER, MATTHEW W  \$65,278.63  HINKAMPER, MATTHEW W  \$65,278.63  HINKAMPER, MATTHEW W  \$65,278.63  HINKAMPER, MATTHEW W  \$65,278.63  HOLLENSTEINER, DANIEL J  HOLLENSTEINER, DANIEL J  HOLLENSTEINER, PATRICK R  \$50.00  HOLLENSTEINER, PATRICK R  \$59,272.60  HOLLENSTEINER, PATRICK R  \$59,272.60  HOLLENSTEINER, PATRICK R  \$59,272.60  HOLLENSTEINER, PATRICK R  \$59,272.60  HOLLENSTEINER, DONALD H  \$49,073.42  HOLTSCHLAG, JONAL  HOLTSCHLAG, JONAL  HOLTSCHLAG, JONAL  HOLTSCHLAG, JONAL  HOPE, SEYHAN B  \$17,514.54  HORMAN, DAVID H  \$62,421.22	•	
HASBROUCK, GINGER A  HATCH, KYLE L  S65,667.71  HAUGH, THEODORE P  HAVERMALE, GREGORY P  HAVERMALE, MATTHEW A  HAWKINS, JUSTIN E  HAY, GREGORY K  HAYDEN, VIRGINIA N  HECK, TERRI L  HEINECKE, TERRI L  HENDERSON, KERRY R  HENDERSON, KORI R  HENNING, JOSEPH E  HENNING, JOSEPH E  HERMAN, KEVIN A  HERMAN, KEVIN A  HERMANHER, MATTHEW A  S76,645.09  HICKS, BARBARA D  HICKS, BARBARA D  HICKS, BARBARA L  HICKD, NICHOLAS J  HINKAMPER, MATTHEW W  HODGES, PAUL D  HODGES, PAUL D  HOLLENSTIENER, DANIEL J  HOLTSCHLAG, JONA L  HORMAN, DAVID H  S62,421.22	·	
HATCH, KYLE L HAUGH, THEODORE P HAVERMALE, GREGORY P HAVERMALE, MATTHEW A HAWKINS, JUSTIN E HAY, GREGORY K HAYDEN, VIRGINIA N HECK, TERRA L HELMER, CYNTHIA J HENDERSON, KERRY R HENNING, JOSEPH E HENNING, JOSEPH E HENNING, JOSEPH E HENNING, SARBARA D HICKS, BARBARA D HICKS, BARBARA D HICKS, BARBARA D HOLLENSTEINER, DANIEL J HOLHENSTINE, KEVIN L HOLTSCHLAG, JONA L HORMAN, DAVID H HORMAN, DAVID H S62,421.22	·	
HAUGH, THEODORE P HAVERMALE, GREGORY P HAVERMALE, MATTHEW A HAWKINS, JUSTIN E S250.00 HAY, GREGORY K HAYDEN, VIRGINIA N HECK, TERRA L HEINECKE, TERRI L HENDERSON, KERRY R HENDERSON, KORI R HENNING, JOSEPH E HENNING, JOSEPH E HENSON, SHAWN M HERMAN, KEVIN A HERMSMEIER, MATTHEW A HIKAMPER, MATTHEW W HICKS, BARBARA D HIKAMPER, MATTHEW W HOFFMAN, DEBRA L HOLLENSTEINER, DANIEL J HOLLENSTEINER, PATRICK R HOLTSCHLAG, JONA L HORMAN, DAVID H S62,421.22	,	
HAVERMALE, GREGORY P  #AVERMALE, MATTHEW A  #\$2,668.88  HAWKINS, JUSTIN E  #\$250.00  HAY, GREGORY K  #\$63,064.52  HAYDEN, VIRGINIA N  ##BECK, TERRA L  ##BECKE, TERRI L  ##BECKE, TERRI L  ##BECKE, CYNTHIA J  ##BECKE, CYNTHIA J  ##BECKE, TERRY R  ##BECKE, CYNTHIA J  ##BECK,	·	
HAWKINS, JUSTIN E \$250.00 HAY, GREGORY K \$63,064.52 HAYDEN, VIRGINIA N \$62,361.08 HECK, TERRA L \$37,017.51 HEINECKE, TERRI L \$7,500.08 HELMER, CYNTHIA J \$693.00 HENDERSON, KERRY R \$3,212.00 HENDERSON, KORI R \$297.00 HENKE, RACHEL E \$8,559.00 HENNING, JOSEPH E \$97,003.37 HENSON, SHAWN M \$69,093.93 HERMAN, KEVIN A \$76,645.09 HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, CEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22		\$7,600.08
HAY, GREGORY K HAYDEN, VIRGINIA N HECK, TERRA L HEINECKE, TERRI L HEINECKE, TERRI L HEINERSON, KERRY R HENDERSON, KERRY R HENDERSON, KORI R HENDERSON, KORI R HENDIRSON, SHAWN M HENDERSON, SHAWN M HERMAN, KEVIN A HERMSMEIER, MATTHEW A HILAND, NICHOLAS J HILAND, NICHOLAS J HIKKAMPER, MATTHEW W HODGES, PAUL D HODGES, PAUL D HODGES, PAUL D HODGES, PAUL D HOLLENSTEINER, DANIEL J HOLLENSTEINER, DANIEL J HOLTHAUS, EDWARD J HOLLENSTEINER, DONALD H HOLTSCHLAG, JONA L HORMAN, DAVID H HORMAN, DAVID H  \$62,421.22	HAVERMALE, MATTHEW A	\$2,668.88
HAYDEN, VIRGINIA N HECK, TERRA L HEINECKE, TERRI L HEINECKE, TERRI L HELMER, CYNTHIA J HENDERSON, KERRY R HENDERSON, KORI R HENDERSON, KORI R HENDERSON, KORI R HENNING, JOSEPH E HENNING, JOSEPH E HENNING, SHAWN M HERMAN, KEVIN A HERMSMEIER, MATTHEW A HICKEY, KEVIN M HICKEY, KEVIN M HICKEY, KEVIN M HICKEY, KEVIN B HICKS, BARBARA D HILAND, NICHOLAS J HILAND, NICHOLAS J HINKAMPER, MATTHEW W HODGES, PAUL D HODGES, PAUL D HOLLENSTEINER, DANIEL J HOLLENSTEINER, DANIEL J HOLLENSTEINER, DANIEL J HOLTHAUS, EDWARD J HOLLENSTINE, KEVIN L HOLTSCHLAG, JONAL H HORMAN, DAVID H  \$62,421.22	HAWKINS, JUSTIN E	\$250.00
HECK, TERRA L \$37,017.51 HEINECKE, TERRI L \$7,500.08 HELMER, CYNTHIA J \$693.00 HENDERSON, KERRY R \$3,212.00 HENDERSON, KORI R \$297.00 HENKE, RACHEL E \$8,559.00 HENNING, JOSEPH E \$97,003.37 HENSON, SHAWN M \$69,093.93 HERMAN, KEVIN A \$76,645.09 HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HILAND, NICHOLAS J \$1,481.28 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HAY, GREGORY K	\$63,064.52
HEINECKE, TERRI L \$7,500.08 HELMER, CYNTHIA J \$693.00 HENDERSON, KERRY R \$3,212.00 HENDERSON, KORI R \$297.00 HENKE, RACHEL E \$8,559.00 HENNING, JOSEPH E \$97,003.37 HENSON, SHAWN M \$69,093.93 HERMAN, KEVIN A \$76,645.09 HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HAYDEN, VIRGINIA N	\$62,361.08
HELMER, CYNTHIA J \$693.00 HENDERSON, KERRY R \$3,212.00 HENDERSON, KORI R \$297.00 HENKE, RACHEL E \$8,559.00 HENNING, JOSEPH E \$97,003.37 HENSON, SHAWN M \$69,093.93 HERMAN, KEVIN A \$76,645.09 HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HECK, TERRA L	\$37,017.51
HENDERSON, KERRY R HENDERSON, KORI R S297.00 HENKE, RACHEL E S8,559.00 HENNING, JOSEPH E S97,003.37 HENSON, SHAWN M S69,093.93 HERMAN, KEVIN A S76,645.09 HERMSMEIER, MATTHEW A HICKEY, KEVIN M HICKEY, KEVIN M HILAND, NICHOLAS J HILAND, NICHOLAS J HIRT, LAURA J S65,278.63 HIRT, LAURA J HODGES, PAUL D HOTFMAN, DEBRA L HOLLENSTEINER, DANIEL J HOLLENSTEINER, PATRICK R HOLLENSTEINER, PATRICK R HOLLENSTEINER, EVIN L HOLTHAUS, EDWARD J HOLTSCHLAG, DONALD H S79,561.53 HOLTSCHLAG, DONALD H S65,272.00 HOLTSCHLAG, JONA L HOLTSCHLAG, JONA L HOLTSCHLAG, JONA L HOPE, SEYHAN B S17,514.54 HORMAN, DAVID H S62,421.22	HEINECKE, TERRI L	\$7,500.08
HENDERSON, KORI R HENKE, RACHEL E \$8,559.00 HENNING, JOSEPH E \$97,003.37 HENSON, SHAWN M \$69,093.93 HERMAN, KEVIN A \$76,645.09 HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HICKS, BARBARA D \$1,481.28 HILAND, NICHOLAS J HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.14.54 HORMAN, DAVID H \$62,421.22	HELMER, CYNTHIA J	\$693.00
HENKE, RACHEL E  HENNING, JOSEPH E  S97,003.37  HENSON, SHAWN M  S69,093.93  HERMAN, KEVIN A  HERMSMEIER, MATTHEW A  HICKEY, KEVIN M  HICKEY, KEVIN M  HILAND, NICHOLAS J  HILAND, NICHOLAS J  HINKAMPER, MATTHEW W  S65,278.63  HIRT, LAURA J  HODGES, PAUL D  HOFFMAN, DEBRA L  HOLLENSTEINER, DANIEL J  HOLLENSTEINER, PATRICK R  HOLLENSTINE, KEVIN L  HOLTHAUS, EDWARD J  HOLTSCHLAG, DONALD H  HOLTSCHLAG, JONA L  HOLTSCHLAG, JONA L  HOLTSCHLAG, JONA L  HOLTSCHLAG, JONA L  HOPE, SEYHAN B  S66,093.93  H77,797.76  H77,797.76  H77,797.76  H77,797.76  H77,797.76  H77,797.76  H77,797.76  H17,797.76  H17,998.79  H	HENDERSON, KERRY R	\$3,212.00
HENNING, JOSEPH E \$97,003.37 HENSON, SHAWN M \$69,093.93 HERMAN, KEVIN A \$76,645.09 HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HICKS, BARBARA D \$1,481.28 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HENDERSON, KORI R	\$297.00
HENSON, SHAWN M  HERMAN, KEVIN A  HERMSMEIER, MATTHEW A  HICKEY, KEVIN M  HICKS, BARBARA D  HILAND, NICHOLAS J  HINKAMPER, MATTHEW W  HIRT, LAURA J  HODGES, PAUL D  HOLLENSTEINER, DANIEL J  HOLLENSTINE, KEVIN L  HOLTSCHLAG, DONALD H  HOLTSCHLAG, JONA L  HOLTSCHLAG, JONA L  HOPE, SEYHAN B  HORMAN, DAVID H  \$76,645.09  \$776,645.09  \$77,797.76  \$77,797.76  \$44,889.62  \$78,766.91	HENKE, RACHEL E	\$8,559.00
HERMAN, KEVIN A \$76,645.09 HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HICKS, BARBARA D \$1,481.28 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HENNING, JOSEPH E	\$97,003.37
HERMSMEIER, MATTHEW A \$77,797.76 HICKEY, KEVIN M \$42,889.62 HICKS, BARBARA D \$1,481.28 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HENSON, SHAWN M	\$69,093.93
HICKEY, KEVIN M  HICKS, BARBARA D  \$1,481.28  HILAND, NICHOLAS J  F78,766.91  HINKAMPER, MATTHEW W  \$65,278.63  HIRT, LAURA J  HOGGES, PAUL D  HOFFMAN, DEBRA L  HOLLENSTEINER, DANIEL J  HOLLENSTEINER, PATRICK R  HOLLENSTINE, KEVIN L  HOLTHAUS, EDWARD J  HOLTSCHLAG, DONALD H  HOLTSCHLAG, JACK E  HOLTSCHLAG, JONA L  HOPE, SEYHAN B  \$17,514.54  HORMAN, DAVID H  \$14,487.12  \$42,889.62  \$1,481.28  \$1,481.28  \$1,481.28  \$1,481.28  \$465,278.63  \$39,562.76  \$56,850.11  \$34,150.05  \$44,072.95  \$500.00  \$44,072.95  \$500.00  \$444,457.12  \$444,457.12  \$590.272.60  HOLTSCHLAG, DONALD H  \$49,073.42  HOLTSCHLAG, JONA L  \$50,175.06  HOPE, SEYHAN B	HERMAN, KEVIN A	\$76,645.09
HICKS, BARBARA D \$1,481.28 HILAND, NICHOLAS J \$78,766.91 HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HERMSMEIER, MATTHEW A	\$77,797.76
HILAND, NICHOLAS J \$78,766.91  HINKAMPER, MATTHEW W \$65,278.63  HIRT, LAURA J \$39,562.76  HODGES, PAUL D \$56,850.11  HOFFMAN, DEBRA L \$34,150.05  HOLLENSTEINER, DANIEL J \$44,072.95  HOLLENSTEINER, PATRICK R \$500.00  HOLLENSTINE, KEVIN L \$44,457.12  HOLTHAUS, EDWARD J \$59,272.60  HOLTMAN, BRENT D \$79,561.53  HOLTSCHLAG, DONALD H \$49,073.42  HOLTSCHLAG, JACK E \$7,200.08  HOLTSCHLAG, JONA L \$50,175.06  HOPE, SEYHAN B \$17,514.54  HORMAN, DAVID H \$62,421.22	HICKEY, KEVIN M	\$42,889.62
HINKAMPER, MATTHEW W \$65,278.63 HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HICKS, BARBARA D	\$1,481.28
HIRT, LAURA J \$39,562.76 HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HILAND, NICHOLAS J	\$78,766.91
HODGES, PAUL D \$56,850.11 HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HINKAMPER, MATTHEW W	\$65,278.63
HOFFMAN, DEBRA L \$34,150.05 HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HIRT, LAURA J	\$39,562.76
HOLLENSTEINER, DANIEL J \$44,072.95 HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HODGES, PAUL D	\$56,850.11
HOLLENSTEINER, PATRICK R \$500.00 HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HOFFMAN, DEBRA L	\$34,150.05
HOLLENSTINE, KEVIN L \$44,457.12 HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HOLLENSTEINER, DANIEL J	\$44,072.95
HOLTHAUS, EDWARD J \$59,272.60 HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HOLLENSTEINER, PATRICK R	\$500.00
HOLTMAN, BRENT D \$79,561.53 HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HOLLENSTINE, KEVIN L	\$44,457.12
HOLTSCHLAG, DONALD H \$49,073.42 HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HOLTHAUS, EDWARD J	\$59,272.60
HOLTSCHLAG, JACK E \$7,200.08 HOLTSCHLAG, JONA L \$50,175.06 HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HOLTMAN, BRENT D	\$79,561.53
HOLTSCHLAG, JONA L       \$50,175.06         HOPE, SEYHAN B       \$17,514.54         HORMAN, DAVID H       \$62,421.22	HOLTSCHLAG, DONALD H	\$49,073.42
HOPE, SEYHAN B \$17,514.54 HORMAN, DAVID H \$62,421.22	HOLTSCHLAG, JACK E	\$7,200.08
HORMAN, DAVID H \$62,421.22	HOLTSCHLAG, JONA L	\$50,175.06
	HOPE, SEYHAN B	\$17,514.54
HOWELL, JOSHUA A \$42,669.42	HORMAN, DAVID H	\$62,421.22
	HOWELL, JOSHUA A	\$42,669.42

HUDDLESTON, JESSICA R	\$14,074.76
HUFFORD, CRAIG R	\$69,950.66
HUMKE, LUKE P	\$73,009.66
HUMMEL, CHAD M	\$72,563.31
HUMMEL, DANIEL L	\$500.00
HUMMEL, JASON R	\$21,762.50
HUMMEL, MICHAEL J	\$52,251.41
HUMMEL, PETER D	\$60,787.28
HUMMELSHEIM, MATTHEW M	\$47,723.23
HUMMELSHEIM, MEGAN M	\$38,780.90
HUMPHREY, KERRY J	\$41,654.16
HUNER, ROGER W	\$500.00
JACOBS, LYNN E	\$46,840.77
JENKINS, ARLINDA K	\$36,940.46
JENNINGS, MATTHEW M	\$65,613.11
JETT, CHRISTINA M	\$35,909.00
JOBE, KEVIN L	\$39,895.41
JOHNSON, ERIC L	\$74,898.60
JONES, ZENDA S	\$37,816.45
JUNKERMAN, RUTH A	\$5,346.00
KAMPHAUS, RYAN D	\$54,179.52
KATTELMAN, DAVID L	\$53,326.34
KECK, AMANDA F	\$37,849.54
KELTY, CURTIS W	\$93,237.20
KEMPF, DEBORAH A	\$38,410.14
KENDRICK, BRADLEY D	\$64,724.00
KENDRICK, FREDRICK L	\$38,420.01
KENT, DAVID M	\$95,997.65
KINSCHERF, DEBRA L	\$51,507.48
KLINE, DARRELL A	\$44,738.22
KLINGELE, JOHN F	\$44,888.24
KLUSMEYER, BRYCE R	\$3,799.13
KOCH, BRIAN N	\$63,968.69
KOCH, RANDALL M	\$54,429.63
KRZYSTOFCZYK, MARK J	\$45,433.92
LAMMERS, BERNARD M	\$52,383.94
LAMPE, DAVID A	\$45,177.71
LANTZ, MICHAEL G	\$71,599.54
LANTZ, WILLIAM J	\$48,694.58
LAW, DALE S	\$3,234.00
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LAW, ROSE M	\$4,235.00
LAW, SHERRY K	\$2,682.00
LAWRENCE, ANTHONY R	\$250.00
LENANE, THOMAS W	\$162.22
LENANE, TIMOTHY P	\$2,314.89
LENTZ, EDWARD W	\$40,088.91
LEPPER, JENNIFER M	\$7,200.08
LIESEN, GREGORY M	\$75,325.88
LIESEN, JOANN	\$41,477.29
LIESEN, THOMAS J	\$73,468.94
LINDSEY, FAREN J	\$13,146.66
LINK, LINDA R	\$39,261.46
LOGAN, BROOKLYN E	\$2,895.76
LOGSDON, CHAD M	\$68,132.57
LOHMEYER, JANELL S	\$36,026.52
LONG, DUANE A	\$84,509.68
LUCEY, SCOTT M	\$72,601.31
LUDWIG, DAVID M	\$65,527.65
LYON, REBECCA R	\$37,232.91
MAAS, WILLIAM H	\$1,277.51
MANN, GLENDA A	\$7,200.08
MANN, LYNN M	\$33,865.49
MAPLES, PATRICIA E	\$38,263.28
MARTIN, BRYAN M	\$66,828.41
MARTIN, CATHY L	\$73,300.83
MARTIN, DONALD W	\$3,002.10
MARTIN, JAMES W	\$10,114.26
MASON, HEATHER M	\$9,368.12
MAST, BEVERLY I	\$1,186.26
MAST, GERALD R	\$54,682.47
MCALLISTER, TERRY R	\$36,479.84
MCDONOUGH, ROBERT P	\$8,616.00
MCGRUDER, ELLEN D	\$35,354.41
MCINTOSH, ANGELIKA M	\$7,562.24
MCQUERN, DOUGLAS L	\$70,687.33
MEEHAN, BECKY S	\$37,816.46
MELTON, JOHN H	\$41,346.07
MEYER, JEFFREY T	\$46,242.48
MEYER, NEAL C	\$71,884.22
MEYER, SHARON K	\$561.00
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MILLER, COLE A	\$62,200.33
MILLER, THOMAS M	\$79,792.14
MOELLER, SHARON L	\$42,661.14
MOLLER, LAWRENCE T	\$9,936.39
MOORE, KYLE A	\$7,200.08
MORRELL, LISA A	\$3,916.00
MORRISON, KIM R	\$61,258.40
MUELLER, CHRISTOPHER L	\$72,846.14
MUNGER, THURMAN A	\$69,728.89
MURPHY, JAMES E	\$92,419.27
MURRY, PATRICK M	\$63,953.00
MUSOLINO, JAMES A	\$7,600.08
NADERHOFF, SUSAN L	\$37,958.35
NEVIN, JOHN J	\$85,193.29
NEWELL, GAIL L	\$35,292.81
NIEHAUS, ROGER G	\$11,022.12
NIXON, DELANO R	\$3,751.00
NOKES, ARLENE M	\$36,754.30
OITKER, BRUCE R	\$73,603.35
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$39,562.84
OLSON, DOUGLAS W	\$92,816.35
ORMOND, TROY J	\$54,467.87
OSTERMILLER, KEVIN K	\$40,059.36
OSTERMUELLER, LAWRENCE J	\$3,955.88
PARSON, WALLACE H	\$44,316.08
PATTERSON, CHRISTOPHER A	\$63,559.70
PAVON, KEVIN M	\$68,366.83
PETERS, RICHARD P	\$63,127.64
PETERS, STEVEN D	\$57,687.49
PEZZELLA, EMILY K	\$46,476.60
PEZZELLA, STEFANO	\$52,149.58
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, TIMOTHY D	\$37,855.37
PIEPER, JAMES G	\$61,675.26
PILKINGTON, SHANNON L	\$87,480.70
PILLARS, MICHAEL E	\$45,098.62
PIOCH, JAMES A	\$80,731.17
PLATT, AMY M	\$38,734.13
POOL, NATHANIEL G	\$63,094.19

POTTER, CECIL R	\$42,987.93
POWELL, BENNY J	\$62,546.07
PULLINS, DARLA J	\$67,715.91
PULLINS, ELDON J	\$67,652.59
RANGE, CARROLL G	\$5,797.00
RANSDELL, ADAM C	\$39,029.83
RAY, JOHN P	\$72,903.99
RAY, SHERI L	\$68,095.66
REED, KEITH W	\$63,576.55
REED, MICHAEL A	\$41,925.47
REIN, JOHN M	\$7,200.08
REIS, JULIE M	\$40,158.33
REIS, RANDALL K	\$53,938.45
REIS, RICHARD C	\$76,973.82
REIS, STEPHEN M	\$40,562.05
RELLER, SHERI F	\$31,509.86
REUSCHEL, SARA R	\$1,011.50
ROST, TIMOTHY J	\$45,442.47
ROWLANDS, STEVEN D	\$64,849.12
RUSSELL, CRAIG E	\$52,230.22
SALRIN, STEVEN M	\$85,576.43
SASSEN, ANTHONY E	\$7,200.08
SCHAFFNIT, DAVID M	\$37,723.92
SCHERER, STEPHEN E	\$52,203.64
SCHILD, DRAKE	\$250.00
SCHISLER, KATHERINE L	\$76,773.99
SCHLUCKEBIER, CATHY Y	\$53,620.40
SCHLUETER, DOUGLAS B	\$44,547.26
SCHNEIDER, SHAWN S	\$65,668.52
SCHOLZ, ADAM J	\$2,772.00
SCHOLZ, CHRISTOPHER G	\$56,575.12
SCHONARTH, JOHN	\$46,809.82
SCHRODER, PAMELA S	\$39,253.66
SCHUETTE, JASON C	\$47,764.60
SCHUETTE, JEFFREY D	\$54,986.67
SCHULTE, DEAN A	\$39,138.75
SCHUTTE, STEVEN K	\$44,225.85
SCHWARTZ, GREGORY R	\$43,050.36
SCHWINDELER, MARK E	\$39,429.84
SCOTT, ANN M	\$91,438.12

SCOTT, APRIL M	\$26,362.88
SCOTT, CHAD E	\$80,251.00
SCOTT, CRAY M	\$24,036.76
SCOTT, DARNELL K	\$41,013.72
SCOTT, ERICA L	\$65,206.35
SCOTT, HOLLY E	\$448.24
SCOTT, MARK D	\$41,109.19
SEAVER, MICHAEL F	\$57,030.00
SHARPE, GREGORY J	\$40,895.36
SHELTON, KRISTI A	\$23,145.18
SHEPARD, JOHN W	\$39,031.64
SIGLER, JOSEPH W	\$5,654.00
SIMMONS, JASON L	\$84,934.80
SMART, RALPH D	\$3,476.00
SMITH, DONALD W	\$41,102.40
SMITH, ERIC K	\$73,281.69
SMITH, GERALD L	\$12,299.84
SMITH, JANE E	\$33,994.03
SMITH, JERRY Q	\$69,899.02
SMITH, JOHN P	\$1,293.55
SPARKS, GARY D	\$93,825.12
SPARROW, JENNIFER S	\$44,653.26
SPARROW, ROGER C	\$42,840.50
SPIDLE, HILDA E	\$3,850.00
SPOONMORE, REBECCA J	\$62,650.89
SPRING, JOHN A	\$99,596.87
STAFF, ANDREW W	\$74,169.88
STAPLETON, MICHAEL L	\$64,595.77
STEEPLES, JAMES L	\$418.00
STEGEMAN, MARTIN T	\$87,366.18
STEINKAMP, JASON P	\$67,941.44
STEINKAMP, JEFFREY H	\$98,397.66
STINNETT, JOSHUA M	\$39,401.13
STRAUS, STEVEN W	\$40,724.86
SUMMERS, JOHN D	\$70,934.37
SUMMERS, JOHN S	\$84,366.19
TAUTE, KEVIN J	\$76,658.21
TAYLOR, MARILYN J	\$2,659.66
TEDROW, SHARON K	\$51,540.64
TERSTEGGE, FLOYD S	\$9,188.35

TIPTON, ROBERT B \$80,761.1  TOURNEAR, KENT D \$45,065.8  TRENTER, WILLIAM H \$17,526.4  TROXEL, MARC \$500.0  TWADDLE, JUSTIN R \$61,994.8  TYLER, RAYMOND M \$82,236.5  VAHLE, CHARLES J \$3,311.0  VAHLKAMP, BERNARD F \$76,697.3  VAHLKAMP, JUDITH A \$36,428.7  VAHLKAMP, KEITH D \$43,219.3  VANDERBOL, GABRIEL J \$86,708.0  VANDERBOR, THOMAS P \$36,369.6  VANDERMAIDEN, DOUGLAS R \$90,979.3  VANDERMAIDEN, KELLY L \$62,565.2  VAGNER, MARTIN J \$81,969.3  WALBRING, MATHEW L \$64,366.9
TRENTER, WILLIAM H  \$17,526.4  TROXEL, MARC  \$500.0  TWADDLE, JUSTIN R  \$61,994.8  TYLER, RAYMOND M  \$82,236.5  VAHLE, CHARLES J  \$3,311.0  VAHLKAMP, BERNARD F  \$76,697.3  VAHLKAMP, JUDITH A  \$36,428.7  VAHLKAMP, KEITH D  \$43,219.3  VANDERBOL, GABRIEL J  \$86,708.0  VANDERBOR, THOMAS P  \$36,369.6  VANDERMAIDEN, DOUGLAS R  \$90,979.3  VANDERMAIDEN, KELLY L  \$62,565.2  WAGNER, MARTIN J  \$81,969.3  WALBRING, MATHEW L
TROXEL, MARC  TWADDLE, JUSTIN R  \$61,994.8  TYLER, RAYMOND M  \$82,236.5  VAHLE, CHARLES J  VAHLKAMP, BERNARD F  VAHLKAMP, JUDITH A  \$36,428.7  VAHLKAMP, KEITH D  \$43,219.3  VANDERBOL, GABRIEL J  VANDERBOR, THOMAS P  VANDERMAIDEN, DOUGLAS R  VANDERMAIDEN, KELLY L  VOGEL, JAMES L  WAGNER, MARTIN J  \$81,969.3  WALBRING, MATHEW L
TWADDLE, JUSTIN R  TYLER, RAYMOND M  \$82,236.5  VAHLE, CHARLES J  \$3,311.0  VAHLKAMP, BERNARD F  \$76,697.3  VAHLKAMP, JUDITH A  \$36,428.7  VAHLKAMP, KEITH D  \$43,219.3  VANDERBOL, GABRIEL J  VANDERBOR, THOMAS P  \$36,369.6  VANDERMAIDEN, DOUGLAS R  VANDERMAIDEN, KELLY L  \$62,565.2  VAGEL, JAMES L  WAGNER, MARTIN J  \$81,969.3  WALBRING, MATHEW L
TYLER, RAYMOND M  VAHLE, CHARLES J  VAHLKAMP, BERNARD F  VAHLKAMP, JUDITH A  VAHLKAMP, KEITH D  VAHLKAMP, SUSAN D  VANDERBOL, GABRIEL J  VANDERBOR, THOMAS P  VANDERMAIDEN, DOUGLAS R  VANDERMAIDEN, KELLY L  VOGEL, JAMES L  WAGNER, MARTIN J  WALBRING, MATHEW L  \$82,236.5  \$3,311.0  \$76,697.3  \$76,697.3  \$76,697.3  \$76,697.3  \$76,697.3  \$43,219.3  \$43,219.3  \$44,219.3  \$45,932.3  \$86,708.0  \$45,932.3  \$86,708.0  \$86,7
VAHLE, CHARLES J       \$3,311.0         VAHLKAMP, BERNARD F       \$76,697.3         VAHLKAMP, JUDITH A       \$36,428.7         VAHLKAMP, KEITH D       \$43,219.3         VAHLKAMP, SUSAN D       \$45,932.3         VANDERBOL, GABRIEL J       \$86,708.0         VANDERBOR, THOMAS P       \$36,369.6         VANDERMAIDEN, DOUGLAS R       \$90,979.3         VANDERMAIDEN, KELLY L       \$62,565.2         VOGEL, JAMES L       \$43,064.5         WAGNER, MARTIN J       \$81,969.3         WALBRING, MATHEW L       \$64,366.9
VAHLKAMP, BERNARD F       \$76,697.3         VAHLKAMP, JUDITH A       \$36,428.7         VAHLKAMP, KEITH D       \$43,219.3         VAHLKAMP, SUSAN D       \$45,932.3         VANDERBOL, GABRIEL J       \$86,708.0         VANDERBOR, THOMAS P       \$36,369.6         VANDERMAIDEN, DOUGLAS R       \$90,979.3         VANDERMAIDEN, KELLY L       \$62,565.2         VOGEL, JAMES L       \$43,064.5         WAGNER, MARTIN J       \$81,969.3         WALBRING, MATHEW L       \$64,366.9
VAHLKAMP, JUDITH A       \$36,428.7         VAHLKAMP, KEITH D       \$43,219.3         VAHLKAMP, SUSAN D       \$45,932.3         VANDERBOL, GABRIEL J       \$86,708.0         VANDERBOR, THOMAS P       \$36,369.6         VANDERMAIDEN, DOUGLAS R       \$90,979.3         VANDERMAIDEN, KELLY L       \$62,565.2         VOGEL, JAMES L       \$43,064.5         WAGNER, MARTIN J       \$81,969.3         WALBRING, MATHEW L       \$64,366.9
VAHLKAMP, KEITH D       \$43,219.3         VAHLKAMP, SUSAN D       \$45,932.3         VANDERBOL, GABRIEL J       \$86,708.0         VANDERBOR, THOMAS P       \$36,369.6         VANDERMAIDEN, DOUGLAS R       \$90,979.3         VANDERMAIDEN, KELLY L       \$62,565.2         VOGEL, JAMES L       \$43,064.5         WAGNER, MARTIN J       \$81,969.3         WALBRING, MATHEW L       \$64,366.9
VAHLKAMP, SUSAN D       \$45,932.3         VANDERBOL, GABRIEL J       \$86,708.0         VANDERBOR, THOMAS P       \$36,369.6         VANDERMAIDEN, DOUGLAS R       \$90,979.3         VANDERMAIDEN, KELLY L       \$62,565.2         VOGEL, JAMES L       \$43,064.5         WAGNER, MARTIN J       \$81,969.3         WALBRING, MATHEW L       \$64,366.9
VANDERBOL, GABRIEL J       \$86,708.0         VANDERBOR, THOMAS P       \$36,369.6         VANDERMAIDEN, DOUGLAS R       \$90,979.3         VANDERMAIDEN, KELLY L       \$62,565.2         VOGEL, JAMES L       \$43,064.5         WAGNER, MARTIN J       \$81,969.3         WALBRING, MATHEW L       \$64,366.9
VANDERBOR, THOMAS P       \$36,369.6         VANDERMAIDEN, DOUGLAS R       \$90,979.3         VANDERMAIDEN, KELLY L       \$62,565.2         VOGEL, JAMES L       \$43,064.5         WAGNER, MARTIN J       \$81,969.3         WALBRING, MATHEW L       \$64,366.9
VANDERMAIDEN, DOUGLAS R  VANDERMAIDEN, KELLY L  VOGEL, JAMES L  WAGNER, MARTIN J  WALBRING, MATHEW L  \$90,979.3  \$62,565.2  \$43,064.5  \$43,064.5  \$81,969.3
VANDERMAIDEN, KELLY L \$62,565.2  VOGEL, JAMES L \$43,064.5  WAGNER, MARTIN J \$81,969.3  WALBRING, MATHEW L \$64,366.9
VOGEL, JAMES L \$43,064.5 WAGNER, MARTIN J \$81,969.3 WALBRING, MATHEW L \$64,366.9
WAGNER, MARTIN J \$81,969.3 WALBRING, MATHEW L \$64,366.9
WALBRING, MATHEW L \$64,366.9
WALKER, CAROLE J \$5,767.1
WALTMAN, MICHELLE L \$42,450.3
WAND, RYAN M \$30,826.3
WEISE, ANDREW J \$64,132.4
WELLMAN, KAREN R \$37,365.4
WELLMAN, RYAN C \$29,605.8
WENTURA, DICK \$4,141.0
WERRIES, CURTIS L \$70,920.7
WHEELER, DANYA M \$3,729.0
WHEELER, RAMON A \$42,445.1
WHEELER, RANDY K \$70,602.7
WHITE, DAVID A \$75,008.1
WIEMELT, TRAVIS R \$86,806.5
WIETHOLDER, JOHN L \$51,709.0
WIEWEL, RONALD S \$63,098.4
WILLIAMS, DAVID H \$46,015.3
WILLIAMS, JUSTINE A \$33,340.1
WILLIAMS, KELLY J \$40,797.6
WILLIAMS, ROBERT O \$40,757.8
WILLINGHAM, CYNTHIA L \$37,988.2
WILLINGHAM, RYAN E \$29,597.3

WINSTON, CYNTHIA L	\$37,422.21
WINSTON, JAMES G	\$39,299.96
WITT, RYAN M	\$69,213.33
WOODWORTH, PAUL W	\$37,329.46
WORT, TRENT A	\$65,633.97
YATES, ADAM C	\$86,572.51
YATES, STEFANIE J	\$66,409.86
YOUNG, JAMES D	\$40,271.17
ZOLLER, LAURA S	\$42,363.85
ZOLLER, MARK E	\$36,141.97
<b>Total Gross Wages:</b>	\$19,843,209.07

		QUI	NCY PUBLIC I	LIBRARY TRU	JST FUNDS	
			Beg Bal	Receipts	Expenses	End Bal
Donor	Restricted No	on-Evn	\$47,528.89	\$1,331.44	\$0.00	\$48,860.33
Donor	Restricted 14	on-Lap.	ψ+7,320.07	ψ1,331.44	Ψ0.00	ψ-10,000.33
Donor	Restricted Ex	хр.	\$66,011.75	\$325.94	\$1,160.00	\$65,177.69
		•				Ź
	QU.	INCY PUI	BLIC LIBRARY	Y FINANCIAL	REPORT 2012-20	013
GROS	S RECEIPTS					
GROS	City of Quino		RT)			\$1,850,425.88
	• •	•	Library District	(contract)		\$225,102.00
	Per Capita G					\$0.00
	Program Gra					\$7,500.00
			velopment, last l	FY Per Capita)		\$61,654.59
	Fines and Fee			•		\$46,109.06
	Non-Residen	t Fees				\$8,250.00
	Donations an	d Memoria	ls			\$17,277.20
	Interest					\$1,292.32
	Fund Raising	5				\$0.00
	Other					\$2,227.34
	<b>Total Gross</b>	Receipts *				\$2,219,838.39
GROS	S EXPENDIT	TURES				
	nel Expenses					
1 01 501	Salaries and					\$1,064,833.74
-	Fringe Benef					\$498,912.87
	Total Person		ses			\$1,563,746.61
Librar	y Materials:					
	Print					\$173,282.21
	Electronic					\$35,312.70
	Other					\$53,060.75
	Total Mater	ials				\$261,655.66
<b>Utilitie</b>	es:					
	Electricity					\$53,144.96
	Water					\$2,073.98
	Total Utilitie	es				\$55,218.94

Operating Expenses:	
Professional Fees	\$25,189.9
Service Contracts	\$28,684.8
Repairs and Maintenance	\$16,272.
Communications	\$2,529.2
Insurance	\$50,971.0
Supplies	\$36,159.0
Postage	\$5,133.1
Staff Education, Dues, and Travel	\$7,934.7
Programs	\$30,119.4
Public Relations	\$15,224.0
Equipment	\$14,545.8
Software	\$0.0
OCLC/ RSA / DYNIX / TBS/Evanced	\$80,230.5
Fund Raising	\$0.0
Other	\$1,757.3
Total Operating Expenses	\$314,751.3
Total Gross Expenditures	\$2,195,372.5

QUINCY PUBLIC LIBRA REPORT FOR FY 2	_
Employee	Total Wages
Akers, Kimberly D	\$37,600.08
Arnold, Josephine E	\$18,513.93
Austin, Dereck R	\$5,476.30
Baker, Kathleen A	\$16,773.71
Baumbach, Sandra M	\$6,584.69
Blackwell, Sally L	\$23,780.20
Boden, Vicki L	\$32,011.20
Bordewick, Lucy	\$4,114.89
Bridges, Kathryn A	\$5,508.10
Brown, James L	\$9,146.00
Bugger, Gayle M	\$28,995.12
Clow, Pamela A	\$51,000.00
Cuthbertson, Ruth K	\$30,378.40
Decker, Judy J	\$51,833.52
Derry, Jason M	\$10,427.55
Dolan, Nancy J	\$64,699.92
Duesdieker, Peggy L	\$22,505.52
Fentem, Jayne A	\$32,011.20
Foster, Stephanie M	\$8,388.80
Francis, Bonnie S	\$26,478.48
Kath, Heather S	\$27,164.88
Kraushaar, Katherine L	\$41,299.92
Matlick, William L	\$32,541.60
Miller, Gay A	\$27,164.88
Mock, Roberta M	\$34,465.68
Nelson, Iris A	\$40,705.68
Nunn, Carol L	\$17,917.73
O'Brien, Mary B	\$46,903.92
Peterson, Rachel	\$13,886.62
Riddell, Deborah K	\$34,465.68
Riutzel, Misty E	\$13,907.47
Sheely, Timothy B	\$22,505.52
Stark, Valentina E	\$36,358.32
Steinkamp, Patricia	\$3,120.00
Tripp, Debra K	\$35,172.72
Uppinghouse, Evelyn R	\$35,172.72
Walker, Tina S	\$9,534.00
Waters, Sean R	\$19,226.79
Will, Natascha M	\$25,823.28
Woodworth, Patricia J	\$51,833.52
Zapata, Jessica	\$9,435.20
Total	\$1,064,833.74

	QUINCY PUBLIC LIBR	
VENDO	DRS TOTALING OVER \$2,500	FOR FY 2012-2013
VENDO	NA NEE	ANGUNE
VENDO	<u> </u>	AMOUNT
Advanced Educ	ational Products	\$2,724.00
Ameren CIPS	ational Floducts	\$7,034.60
Area Distributo	re	\$3,045.32
Audio Editions		\$13,127.80
Baker & Taylor	Inc	\$36,059.03
Barnard Elevator		\$3,936.00
Bibliotheca ITC		\$4,407.50
Bound to Stay I		\$4,267.09
Cason Huff and		\$26,713.5
Cason Hull and Center Point Pu		\$5,544.9
City of Quincy	onsining	\$12,936.00
City of Quincy	IMDE	<u> </u>
	Health Insurance	\$177,824.83 \$329,486.14
Constellation N		\$12,904.40
Daisy Book Co	ew Ellergy, Ilic	\$12,904.40
Digital Copy Sy	votamo	\$8,163.00
District No. 9	stems	\$18,688.80
Evanced Solution	one Inc	
	ank Omaha 3098	\$2,625.00 \$4,145.60
	ank Omaha 3884	
	ank Omaha 9391	\$2,994.9
	ank Omana 9391	\$5,143.0
Foley, Donna Gale		\$7,536.0
	d Company	\$29,335.8
Hewlett-Packar	a Company	\$11,544.3
IHLS-OCLC	nent of Employment Security	\$29,272.00 \$11,705.77
Info USA Mark		\$3,800.0
Ingram Library	<u> </u>	\$24,691.1
		\$3,975.2
Insight Public S		\$33,205.8
Integrys Energy		
Internal Revenue Service		\$3,467.8
Keck Heating and Air Conditioning		\$6,240.50
Learning Express, LLC		\$3,655.00
Marold Electric		\$2,569.0
McGraw-Hill C	ompanies	\$3,005.52
McNaughton		\$20,826.9
Midwest Tape		\$27,551.6

Miscellaneous A/P Vendor	\$9,150.80
Nationwide Retirement Solutions	\$10,431.24
Olive Software, Inc.	\$6,800.00
Overdrive	\$9,142.42
Penworthy Company	\$2,515.08
Pitney Bowes Reserve Account	\$3,000.00
Priority One	\$12,701.29
Proquest Information and Learning	\$3,605.33
Quincy Municipal Credit Union	\$34,863.08
Random House, Inc.	\$4,314.19
Rivistas/Crestmark Bank	\$14,176.93
SEBCO Books	\$4,564.98
Sirsi Dynix	\$41,035.07
Staples Credit Plan	\$3,335.64
Today's Business Solutions	\$2,596.00
Unique Books, Inc.	\$6,837.07
Unique Management Services	\$6,683.98
Wade Stables, P.C.	\$3,300.00
Western Distributing Co	\$5,157.97
WGEM	\$4,986.00
Xerox Corp	\$9,851.78
Total over \$2,500	\$1,116,645.40