Annual Treasurer's Report City of Quincy

Summary Statement of Condition

Fiscal Year Ended April 30, 2015

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	General	Revenue	Service	Projects	Enterprise	Service	Agency	Total
Net Assets May 1, 2014	6,574,817	5,704,038	1,209,995	2,236,450	79,828,414	6,870,799	62,461,660	164,886,173
Revenues	18,092,487	6,144,572	2,725,960	647,937	13,991,237	12,014,168	20,377,645	73,994,006
Expenses	19,648,002	7,121,950	2,283,098	936,781	12,199,617	15,124,025	8,313,279	65,626,752
	5,019,302	4,726,660	1,652,857	1,947,606	81,620,034	3,760,942	74,526,026	173,253,427
Transfers In	8,395,096	1,615,201	1,048,947	2,340,560	414,037	4,153,104	478,314	18,445,259
Transfers Out	6,035,241	376,027	973,518	753,890	222,819	49,840	10,033,924	18,445,259
Net Assets April 30, 2015	7,379,157	5,965,834	1,728,286	3,534,276	81,811,252	7,864,206	64,970,416	173,253,427

The foregoing statement of revenues and expenses of the City of Quincy for the various accounts for the fiscal year ended April 30, 2015 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, 2015.

Peggy R. Crim,CIMT,CPFA,CPFIM City Treasurer

Jenny Hayden, CMC City Clerk

Jenny Haydon

The cost to publish this state required Treasurer's Report is \$2,458.65

Revenue

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Property tax	\$5,511,536.00
Franchise Tax	\$804,705.00
Other Taxes	\$2,073,481.00

State Sources

\$3,979,377.00
\$19,874,138.00
\$1,346,392.00
\$2,010,643.00
\$23,637.00
\$13,713.00
\$11,200.00
\$2,118,401.00

Federal Sources

Public Welfare	\$181,891.00
Housing/Community	\$159,139.00
Mass Transit	\$600,253.00
Other	\$1,357,319.00

Other Local Sources

Licenses & Permit	\$422,844.00
Fines	\$546,395.00
Charges for Service	\$93,908.00
Water	\$5,885,496.00
Transit	\$94,150.00
Sewer	\$4,119,662.00
Airport	\$163,421.00
Other	\$14,154,402.00

Interest	\$211,298.00
Pension Fund Investments	\$3,913,083.00
Debt Proceeds	\$973,518.00

Miscellaneous	\$3,350,004.00
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Total Revenues \$73,994,006.00

Disbursements & Reimbursements

11-20 LINCOLN FINANCIAL GROUP \$17,307.88	1996 G/O (H/M TAX) BOND FUND-403	\$90,000.00
33821-NCPERS-IL IMRF \$3,392.00 A & R SHARED SERVICES CENTER \$13,379.23 ABBOTT SUPPLY, LLC \$5,385.83 ADAMS CO CIRCUIT CLK \$89,815.99 ADAMS CO HIGHWAY DEPARTMENT \$80,535.00 ADAMS CO SHERIFF'S DEPT. \$8,074.00 ADAMS CO TREASURER/COLLECTOR \$15,759.49 ADAMS CO TREASURER/COLLECTOR \$15,759.49 ADAMS ELECTRICAL COOP \$107,406.75 ADAMS NETWORKS, INC. \$60,858.73 ADAMS NETWORKS, INC. \$60,858.73 ADAMS TELEPHONE CO-OP \$22,907.14 AEC FIRE EQUIPMENT \$4,497.70 AFFILIATED COMPUTER SERVICES \$2,625.00 AIR TECHNOLOGY SOLUTIONS \$2,808.00 ALARM SYSTEMS INC \$15,502.18 ALLISTATE WORKPLACE DIVISION \$22,101.92 ALLISTATE WORKPLACE DIVISION \$22,101.92 ALTORFER MACHINERY \$4,954.05 AMAZON \$4,649.58 AMAZON \$4,649.58 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL, GLINK, DIAMOND, BUSH, \$4,450.00 ANDERSON CONSULTANTS, IN	1H-20 LINCOLN FINANCIAL GROUP	
A & R SHARED SERVICES CENTER ABBOTT SUPPLY, LLC \$5,385.83 ADAMS CO CIRCUIT CLK \$89,815.99 ADAMS CO CLERK/RECORDER \$3,512.00 ADAMS CO HIGHWAY DEPARTMENT \$80,535.00 ADAMS CO SHERIFF'S DEPT. \$8,074.00 ADAMS CO TREASURER/COLLECTOR \$15,759.49 ADAMS ELECTRICAL COOP \$107,406.75 ADAMS NETWORKS, INC. \$60,858.73 ADAMS TELEPHONE CO-OP \$22,907.14 AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES \$2,625.00 AIR TECHNOLOGY SOLUTIONS \$2,808.00 ALARM SYSTEMS INC \$115,502.18 ALLIED WASTE SERVICES #928 \$3,756.43 ALLSTATE WORKPLACE DIVISION \$2,2101.92 ALTORFER MACHINERY \$4,954.05 AMALGAMATED TRANS UN#1108 \$18,691.83 AMAZON \$4,649.58 AMEREN IL \$476,839.51 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	2009 G/O BOND FUND-411	\$19,000.00
ABBOTT SUPPLY, LLC \$5,385.83 ADAMS CO CIRCUIT CLK \$89,815.99 ADAMS CO CLERK/RECORDER \$3,512.00 ADAMS CO HIGHWAY DEPARTMENT \$80,535.00 ADAMS CO SHERIFF'S DEPT. \$8,074.00 ADAMS CO TREASURER/COLLECTOR \$15,759.49 ADAMS ELECTRICAL COOP \$1107,406.75 ADAMS NETWORKS, INC. \$60,858.73 ADAMS TELEPHONE CO-OP \$22,907.14 AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES AFFILIATED COMPUTER SERVICES ALARM SYSTEMS INC \$15,502.18 ALLIED WASTE SERVICES #928 \$3,756.43 ALLSTATE WORKPLACE DIVISION \$22,101.92 ALTORFER MACHINERY \$4,954.05 AMAZON \$4,649.58 AMAZON \$4,649.58 AMEREN IL \$476,839.51 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, ANDERSON CONSULTANTS, INC. \$8,97.80 AREA DISTRIBUTORS \$17,301.06 AT&T AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	33821-NCPERS-IL IMRF	\$3,392.00
ADAMS CO CIRCUIT CLK ADAMS CO CLERK/RECORDER ADAMS CO HIGHWAY DEPARTMENT ADAMS CO SHERIFF'S DEPT. ADAMS CO TREASURER/COLLECTOR ADAMS ELECTRICAL COOP ADAMS RELECTRICAL COOP ADAMS TELEPHONE CO-OP AFILIATED COMPUTER SERVICES ALIED WASTE SERVICES #928 ALLIED WASTE SERVICES #928 ALLIED WASTE SERVICES #9494.09 ALTORFER MACHINERY AMACON #4,954.05 AMACON #4,954.05 AMACON #4,954.05 AMACON #4,954.05 AMACON #4,649.58 AMERICAN WATER ENTERPRISES AMERICAN WATER ENTERPRISES AMERICAN WATER ENTERPRISES ANCEL, GLINK, DIAMOND, BUSH, ANCEL, GLINK, DIAMOND, BUSH, ANCEL GLOKE MOSE ATAT GLOBAL SERVICES, INC. ATAT GLOBAL SERVICES, INC. ATAT GLOBAL SERVICES, INC. ATAT GLOBAL SERVICES, INC. ATAT MOBILITY ATAT GLOBAL SERVICES, INC. ATAT MOBILITY ALS TATE WORLOCKBOX ATAST ATAT MOBILITY ATAST GLOBAL SERVICES, INC. ATAST MOBILITY ALS T, 383.74	A & R SHARED SERVICES CENTER	\$13,379.23
ADAMS CO CLERK/RECORDER ADAMS CO HIGHWAY DEPARTMENT \$80,535.00 ADAMS CO SHERIFF'S DEPT. \$8,074.00 ADAMS CO TREASURER/COLLECTOR ADAMS ELECTRICAL COOP \$107,406.75 ADAMS NETWORKS, INC. \$60,858.73 ADAMS TELEPHONE CO-OP \$22,907.14 AEC FIRE EQUIPMENT \$4,497.70 AFFILIATED COMPUTER SERVICES \$2,625.00 AIR TECHNOLOGY SOLUTIONS \$2,808.00 ALARM SYSTEMS INC \$115,502.18 ALLIED WASTE SERVICES #928 \$3,756.43 ALLSTATE WORKPLACE DIVISION \$21,010.92 ALTORFER MACHINERY \$4,954.05 AMALGAMATED TRANS UN#1108 \$18,691.83 AMAZON \$4,649.58 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ARCHITECHNICS INC. \$8,250.00 ARCHITECHNICS INC. \$17,301.06 AT&T AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ABBOTT SUPPLY, LLC	\$5,385.83
ADAMS CO HIGHWAY DEPARTMENT ADAMS CO SHERIFF'S DEPT. ADAMS CO TREASURER/COLLECTOR ADAMS ELECTRICAL COOP ADAMS NETWORKS, INC. ADAMS TELEPHONE CO-OP AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES ALIED WASTE SERVICES #928 ALLIED WASTE SERVICES #928 ALLIED WASTE SERVICES #94,954.05 AMAZON AMAZON AMAZON AMAZON AMARICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANCEL, GLINK, DIAMOND, BUSH, ANCEL, GLINK, DIAMOND, BUSH, ANDERSON CONSULTANTS, INC. AREA DISTRIBUTORS AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T MOBILITY ALLIED WASTE SERVICES, INC. AREA DISTRIBUTORS AT&T MOBILITY ALLIED WASTE SERVICES, INC. AREA DISTRIBUTORS AT&T MOBILITY AT&T GLOBAL SERVICES, INC. AT&ST MOBILITY ALLIED WASTE SERVICES, INC. AREA DISTRIBUTORS AT\$,335.48 AT&T MOBILITY ALLIED WASTE SERVICES, INC. AREA DISTRIBUTORS AT\$,335.48 AT&T MOBILITY ALLIED WASTE SERVICES ALLIED WASTE SERVICES, INC. ARSA 383.44	ADAMS CO CIRCUIT CLK	\$89,815.99
ADAMS CO SHERIFF'S DEPT. ADAMS CO TREASURER/COLLECTOR ADAMS ELECTRICAL COOP ADAMS NETWORKS, INC. ADAMS TELEPHONE CO-OP AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES ALIED WASTE SERVICES #928 ALLIED WASTE SERVICES #928 ALLIED WASTE SERVICES #94.954.05 AMALGAMATED TRANS UN#1108 AMAZON AMAZON AMERICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANCEL, GLINK, DIAMOND, BUSH, ANDERSON CONSULTANTS, INC. AREA DISTRIBUTORS AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T MOBILITY AUS ST. LOUIS MC LOCKBOX \$7,383.74	ADAMS CO CLERK/RECORDER	\$3,512.00
ADAMS CO TREASURER/COLLECTOR ADAMS ELECTRICAL COOP ADAMS NETWORKS, INC. ADAMS TELEPHONE CO-OP AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES AIR TECHNOLOGY SOLUTIONS ALARM SYSTEMS INC ALLIED WASTE SERVICES #928 ALLIED WASTE SERVICES #928 ALTORFER MACHINERY AMALGAMATED TRANS UN#1108 AMAZON AMARICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANDERSON CONSULTANTS, INC. ARCHITECHNICS INC. AREA DISTRIBUTORS ATST. AUST. ATST. AUST. ATST. AUSST.	ADAMS CO HIGHWAY DEPARTMENT	\$80,535.00
ADAMS ELECTRICAL COOP ADAMS NETWORKS, INC. ADAMS TELEPHONE CO-OP AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES AIR TECHNOLOGY SOLUTIONS ALARM SYSTEMS INC ALLIED WASTE SERVICES #928 ALLSTATE WORKPLACE DIVISION ATTORFER MACHINERY AMALGAMATED TRANS UN#1108 AMAZON AMERICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANCEL, GLINK, DIAMOND, BUSH, ANCEL, GLINK, DIAMOND, BUSH, ANCEL, GLINK, DIAMOND, BUSH, AREA DISTRIBUTORS ATTORES MACHINES AREA DISTRIBUTORS ATTORES MACHINES ANDERSON CONSULTANTS, INC. AREA DISTRIBUTORS ATTORES MACHINES ATTORES MACHINES ATTORES MACHINES ANCEL, GLINK, DIAMOND, BUSH, ANCEL, GLINK, DIAMOND, BUS	ADAMS CO SHERIFF'S DEPT.	\$8,074.00
ADAMS NETWORKS, INC. ADAMS TELEPHONE CO-OP \$22,907.14 AEC FIRE EQUIPMENT \$4,497.70 AFFILIATED COMPUTER SERVICES AIR TECHNOLOGY SOLUTIONS ALARM SYSTEMS INC ALLIED WASTE SERVICES #928 ALLIED WASTE SERVICES #928 ALLIED WASTE WORKPLACE DIVISION ALTORFER MACHINERY AMALGAMATED TRANS UN#1108 AMAZON AMEREN IL AMERICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES AMACIAN WATER ENTERPRISES ANCEL,GLINK,DIAMOND,BUSH, ANDERSON CONSULTANTS, INC. ARCHITECHNICS INC. AREA DISTRIBUTORS AT&T AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ADAMS CO TREASURER/COLLECTOR	\$15,759.49
ADAMS TELEPHONE CO-OP AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES AIR TECHNOLOGY SOLUTIONS ALARM SYSTEMS INC ALLIED WASTE SERVICES #928 ALLISTATE WORKPLACE DIVISION AMALGAMATED TRANS UN#1108 AMAZON AMARICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANCEL,GLINK,DIAMOND,BUSH, ANCEL,GLINK,DIAMOND,BUSH, AREA DISTRIBUTORS AT&T AT&T GLOBAL SERVICES, INC. AFA 19,44,50,50 AUS ST. LOUIS MC LOCKBOX AV4,949.50 \$22,907.14 \$4,497.70 \$22,625.00 \$15,502.18 \$2,808.00 \$15,502.18 \$2,808.00 \$14,954.05 \$18,691.83 \$18,691.83 \$18,691.83 \$18,691.83 \$18,691.83 \$18,691.83 \$18,691.83 \$18,691.83 \$18,691.83 \$18,691.83 \$11,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, ANCEL	ADAMS ELECTRICAL COOP	\$107,406.75
AEC FIRE EQUIPMENT AFFILIATED COMPUTER SERVICES AIR TECHNOLOGY SOLUTIONS ALARM SYSTEMS INC ALLIED WASTE SERVICES #928 ALLSTATE WORKPLACE DIVISION ALTORFER MACHINERY AMALGAMATED TRANS UN#1108 AMAZON AMERICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANCEL,GLINK,DIAMOND,BUSH, ANDERSON CONSULTANTS, INC. ARCHITECHNICS INC. AREA DISTRIBUTORS AT&T AT&T GLOBAL SERVICES, INC. AT&T MOBILITY \$12,802.00 \$2,808.00 \$4,449.58 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$476,839.51 \$477,301.00 \$47,801.00 \$47,	ADAMS NETWORKS, INC.	\$60,858.73
AFFILIATED COMPUTER SERVICES AIR TECHNOLOGY SOLUTIONS \$2,808.00 ALARM SYSTEMS INC \$15,502.18 ALLIED WASTE SERVICES #928 \$3,756.43 ALLSTATE WORKPLACE DIVISION \$12,101.92 ALTORFER MACHINERY \$4,954.05 AMALGAMATED TRANS UN#1108 \$18,691.83 AMAZON \$44,649.58 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ADAMS TELEPHONE CO-OP	\$22,907.14
AIR TECHNOLOGY SOLUTIONS ALARM SYSTEMS INC ALLIED WASTE SERVICES #928 ALLISTATE WORKPLACE DIVISION ALTORFER MACHINERY AMALGAMATED TRANS UN#1108 AMAZON AMEREN IL AMERICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANCEL,GLINK,DIAMOND,BUSH, ANDERSON CONSULTANTS, INC. ARCHITECHNICS INC. AREA DISTRIBUTORS AT&T AT&T GLOBAL SERVICES, INC. ALIED WASTE SERVICES #928 \$1,302,898.40 \$1,302,898.40 \$4,450.00 \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AEC FIRE EQUIPMENT	\$4,497.70
ALARM SYSTEMS INC ALLIED WASTE SERVICES #928 SERVICES #928 ALLIED WASTE SERVICES #928 \$1,305.4954.05 \$4,954.05 \$4,954.05 \$4,649.58 \$4,649.58 AMAZON \$4,649.58 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AFFILIATED COMPUTER SERVICES	\$2,625.00
ALLIED WASTE SERVICES #928 \$3,756.43 ALLSTATE WORKPLACE DIVISION \$22,101.92 ALTORFER MACHINERY \$4,954.05 AMALGAMATED TRANS UN#1108 \$118,691.83 AMAZON \$4,649.58 AMEREN IL \$476,839.51 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AIR TECHNOLOGY SOLUTIONS	\$2,808.00
ALLSTATE WORKPLACE DIVISION \$22,101.92 ALTORFER MACHINERY \$4,954.05 AMALGAMATED TRANS UN#1108 \$18,691.83 AMAZON \$4,649.58 AMEREN IL \$476,839.51 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ALARM SYSTEMS INC	\$15,502.18
ALTORFER MACHINERY AMALGAMATED TRANS UN#1108 AMAZON AMEREN IL AMERICAN LEGAL PUBLISHING, CORP. AMERICAN WATER ENTERPRISES ANCEL,GLINK,DIAMOND,BUSH, ANCEL,GLINK,DIAMOND,BUSH, ARCHITECHNICS INC. AREA DISTRIBUTORS AT&T AT&T GLOBAL SERVICES, INC. AT&T MOBILITY AUS ST. LOUIS MC LOCKBOX \$1,954.05 \$4,954.05 \$4,649.58 \$476,839.51 \$476,839.51 \$4,450.00 \$1,302,898.40	ALLIED WASTE SERVICES #928	\$3,756.43
AMALGAMATED TRANS UN#1108 \$18,691.83 AMAZON \$4,649.58 AMEREN IL \$476,839.51 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ALLSTATE WORKPLACE DIVISION	\$22,101.92
AMAZON \$4,649.58 AMEREN IL \$476,839.51 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ALTORFER MACHINERY	\$4,954.05
AMEREN IL \$476,839.51 AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AMALGAMATED TRANS UN#1108	\$18,691.83
AMERICAN LEGAL PUBLISHING, CORP. \$6,997.80 AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AMAZON	\$4,649.58
AMERICAN WATER ENTERPRISES \$1,302,898.40 ANCEL,GLINK,DIAMOND,BUSH, \$4,450.00 ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AMEREN IL	\$476,839.51
ANCEL,GLINK,DIAMOND,BUSH, ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX	AMERICAN LEGAL PUBLISHING, CORP.	\$6,997.80
ANDERSON CONSULTANTS, INC. \$8,250.00 ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AMERICAN WATER ENTERPRISES	\$1,302,898.40
ARCHITECHNICS INC. \$19,281.20 AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ANCEL,GLINK,DIAMOND,BUSH,	\$4,450.00
AREA DISTRIBUTORS \$17,301.06 AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ANDERSON CONSULTANTS, INC.	\$8,250.00
AT&T \$175,737.18 AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	ARCHITECHNICS INC.	\$19,281.20
AT&T GLOBAL SERVICES, INC. \$7,835.48 AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AREA DISTRIBUTORS	\$17,301.06
AT&T MOBILITY \$15,759.50 AUS ST. LOUIS MC LOCKBOX \$7,383.74	AT&T	\$175,737.18
AUS ST. LOUIS MC LOCKBOX \$7,383.74	AT&T GLOBAL SERVICES, INC.	\$7,835.48
·	AT&T MOBILITY	\$15,759.50
AWERKAMP MACHINE CO. \$4,156.67	AUS ST. LOUIS MC LOCKBOX	\$7,383.74
	AWERKAMP MACHINE CO.	\$4,156.67

BADEN, MICHAEL M., MD \$8,500.00 BADGER METER, INC. \$40,129.10 BAIR ANALYTICS \$3,849.00 BALIS AND ASSOCIATES, EDWIN C. \$13,153.35 BANK OF SPRINGFIELD \$163,181.28 BANNER FIRE EQUIPMENT \$2,932.80 BARNARD ELEVATOR, INC. \$8,660.28 BASIC DESIGN SOLUTIONS \$2,700.00 BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACK HEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRINK CORPORATION, R.L. \$23,993.00 BRINK READYMIX \$29,731.11 BRINK READYMIX \$29,731.11 BROWS AND ASSOCIATES, INC. \$16,997.00	BACKRIDGE LANDFILL	\$201,759.67
BAIR ANALYTICS \$3,849.00 BALIS AND ASSOCIATES, EDWIN C. \$3,153.35 BANK OF SPRINGFIELD \$163,181.28 BANNER FIRE EQUIPMENT \$2,932.80 BARNARD ELEVATOR, INC. \$8,660.28 BASIC DESIGN SOLUTIONS \$2,700.00 BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACK HEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINK READYMIX \$29,731.11 BRINK READYMIX \$29,731.11 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50	BADEN, MICHAEL M., MD	\$8,500.00
BALIS AND ASSOCIATES, EDWIN C. \$3,153.35 BANK OF SPRINGFIELD \$163,181.28 BANNER FIRE EQUIPMENT \$2,932.80 BARNARD ELEVATOR, INC. \$8,660.28 BASIC DESIGN SOLUTIONS \$2,700.00 BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACK & COMPANY \$3,597.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRINGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINK READYMIX \$29,731.11 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 </td <td>BADGER METER, INC.</td> <td>\$40,129.10</td>	BADGER METER, INC.	\$40,129.10
BANK OF SPRINGFIELD \$163,181.28 BANNER FIRE EQUIPMENT \$2,932.80 BARNARD ELEVATOR, INC. \$8,660.28 BASIC DESIGN SOLUTIONS \$2,700.00 BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACKHEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$3,393.00 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINK READYMIX \$29,731.11 BRINK READYMIX \$29,731.11 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00	BAIR ANALYTICS	\$3,849.00
BANNER FIRE EQUIPMENT \$2,932.80 BARNARD ELEVATOR, INC. \$8,660.28 BASIC DESIGN SOLUTIONS \$2,700.00 BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACKHEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRINK CORPORATION, R.L. \$5,213.00 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BROWN TRUCK REPAIR & TOWING, INC \$5,075.00 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57	BALIS AND ASSOCIATES, EDWIN C.	\$3,153.35
BARNARD ELEVATOR, INC. \$8,660.28 BASIC DESIGN SOLUTIONS \$2,700.00 BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACKHEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN TRUCK REPAIR & TOWING, INC \$5,075.00 BROWN TRUCK REPAIR & TOWING, INC \$5,075.00 BRUMBAUGH TREE SERVICE \$5,775.00 BRUMB SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 <	BANK OF SPRINGFIELD	\$163,181.28
BASIC DESIGN SOLUTIONS \$2,700.00 BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACKHEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BREINTAG MID-SOUTH, INC. \$23,993.00 BRINK CORPORATION, R.L. \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BROKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 <td>BANNER FIRE EQUIPMENT</td> <td>\$2,932.80</td>	BANNER FIRE EQUIPMENT	\$2,932.80
BCBSIL \$74,146.00 BENNETT & MIDDENDORF, LTD \$2,650.00 BLACK & COMPANY \$3,552.77 BLACKHEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRINK CORPORATION, R.L. \$5,213.00 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BROWN AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARCADE ENGINEERING, INC. \$52,980.00 CASCADE ENGINEERING, INC. \$52,980.00 CASCON,HUFF, & SCHLUETER \$8,859.00	BARNARD ELEVATOR, INC.	\$8,660.28
BENNETT & MIDDENDORF, LTD BLACK & COMPANY BLACK & COMPANY BLACKHEART INTERNATIONAL BLEIGH READY MIX CO BLESSING CORPORATE SERVICES BOUCK, ROBERT C., INC. BOWSHER ROOFING BOX INC. BOYERS BOOT & SHOE REPAIR BRASCO INTERNATIONAL, INC. BRINKTAG MID-SOUTH, INC. BRINK CORPORATION, R.L. BRINK CORPORATION, R.L. BRINK READYMIX BRINK READYMIX BRINK MAN PLBG. CONT., INC. BROWN ELECTRIC CONST CO BRUMBAUGH TREE SERVICE BRUMBAUGH TREE SERVICE S12,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$25,980.00 CASCADE ENGINEERING, INC. \$52,980.00 CASCADE ENGINEERING, INC. \$88,859.00	BASIC DESIGN SOLUTIONS	\$2,700.00
BLACK & COMPANY \$3,552.77 BLACKHEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BCBSIL	\$74,146.00
BLACKHEART INTERNATIONAL \$5,297.75 BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BENNETT & MIDDENDORF, LTD	\$2,650.00
BLEIGH READY MIX CO \$14,121.68 BLESSING CORPORATE SERVICES \$7,694.50 BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BLACK & COMPANY	\$3,552.77
BLESSING CORPORATE SERVICES BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING BOX INC. BOYERS BOOT & SHOE REPAIR BRASCO INTERNATIONAL, INC. \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$32,993.00	BLACKHEART INTERNATIONAL	\$5,297.75
BOUCK, ROBERT C., INC. \$556,531.09 BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$112,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BLEIGH READY MIX CO	\$14,121.68
BOWSHER ROOFING \$98,500.00 BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BLESSING CORPORATE SERVICES	\$7,694.50
BOX INC. \$2,700.00 BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$112,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BOUCK, ROBERT C., INC.	\$556,531.09
BOYERS BOOT & SHOE REPAIR \$6,074.19 BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$11,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BOWSHER ROOFING	\$98,500.00
BRASCO INTERNATIONAL, INC. \$4,675.00 BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BOX INC.	\$2,700.00
BRENNTAG MID-SOUTH, INC. \$23,993.00 BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BOYERS BOOT & SHOE REPAIR	\$6,074.19
BRIDGESTONE/FIRESTONE INC \$17,797.15 BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$112,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON, HUFF, & SCHLUETER \$8,859.00	BRASCO INTERNATIONAL, INC.	\$4,675.00
BRINK CORPORATION, R.L. \$5,213.00 BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BRENNTAG MID-SOUTH, INC.	\$23,993.00
BRINK READYMIX \$29,731.11 BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BRIDGESTONE/FIRESTONE INC	\$17,797.15
BRINKMAN PLBG. CONT., INC. \$3,422.13 BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BRINK CORPORATION, R.L.	\$5,213.00
BROOKS AND ASSOCIATES, INC. \$16,997.00 BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BRINK READYMIX	\$29,731.11
BROWN ELECTRIC CONST CO \$4,172,230.41 BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BRINKMAN PLBG. CONT., INC.	\$3,422.13
BROWN TRUCK REPAIR & TOWING, INC \$5,004.50 BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BROOKS AND ASSOCIATES, INC.	\$16,997.00
BRUMBAUGH TREE SERVICE \$5,775.00 BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00		\$4,172,230.41
BUMP SHOP \$2,656.89 CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BROWN TRUCK REPAIR & TOWING, INC	\$5,004.50
CARD SERVICES \$12,456.57 CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BRUMBAUGH TREE SERVICE	\$5,775.00
CARQUEST OF QUINCY, INC. \$21,774.03 CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	BUMP SHOP	\$2,656.89
CARROLL CONSTRUCTION SUPPLY \$10,018.03 CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	CARD SERVICES	\$12,456.57
CASCADE ENGINEERING, INC. \$52,980.00 CASON,HUFF, & SCHLUETER \$8,859.00	CARQUEST OF QUINCY, INC.	\$21,774.03
CASON,HUFF, & SCHLUETER \$8,859.00	CARROLL CONSTRUCTION SUPPLY	\$10,018.03
	CASCADE ENGINEERING, INC.	\$52,980.00
CASS TELEPHONE CO \$3,644.16	CASON,HUFF, & SCHLUETER	\$8,859.00
	CASS TELEPHONE CO	\$3,644.16

CDW-GOVERNMENT INC. CELLEBRITE USA, CORP CENTRAL STATES BUS SALES CENTRAL STONE CO CHICAGO HILTON & TOWERS CHS EMPLOYEE BENEFIT SERVICES CHS EMPLOYEE BENEFITS SERV CHURCHILL CONSTRUCTION CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION DIEKER TRANSPORT, DAVE	\$8,604.82 \$3,098.99 \$4,092.27 \$19,017.56 \$11,469.36 \$5,496.00 \$192,135.29 \$23,934.70 \$36,090.32 \$2,909.00 \$9,670.93
CENTRAL STATES BUS SALES CENTRAL STONE CO CHICAGO HILTON & TOWERS CHS EMPLOYEE BENEFIT SERVICES CHS EMPLOYEE BENEFITS SERV CHURCHILL CONSTRUCTION CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$4,092.27 \$19,017.56 \$11,469.36 \$5,496.00 \$192,135.29 \$23,934.70 \$36,090.32 \$2,909.00
CENTRAL STONE CO CHICAGO HILTON & TOWERS CHS EMPLOYEE BENEFIT SERVICES CHS EMPLOYEE BENEFITS SERV CHURCHILL CONSTRUCTION CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$19,017.56 \$11,469.36 \$5,496.00 \$192,135.29 \$23,934.70 \$36,090.32 \$2,909.00
CHICAGO HILTON & TOWERS CHS EMPLOYEE BENEFIT SERVICES CHS EMPLOYEE BENEFITS SERV CHURCHILL CONSTRUCTION CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$11,469.36 \$5,496.00 \$192,135.29 \$23,934.70 \$36,090.32 \$2,909.00
CHS EMPLOYEE BENEFIT SERVICES CHS EMPLOYEE BENEFITS SERV CHURCHILL CONSTRUCTION CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$5,496.00 \$192,135.29 \$23,934.70 \$36,090.32 \$2,909.00
CHS EMPLOYEE BENEFITS SERV CHURCHILL CONSTRUCTION CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$192,135.29 \$23,934.70 \$36,090.32 \$2,909.00
CHURCHILL CONSTRUCTION CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$23,934.70 \$36,090.32 \$2,909.00
CLARKE POWER SERVICES COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$36,090.32 \$2,909.00
COADY SUPPLY COMPANY, INC. COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$2,909.00
COE EQUIPMENT COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	
COMCAST CABLE COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$9 670 93
COMFORT & SAFETY SERVICES, INC. CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	ψ5,070.55
CONSTELLATION NEWENERGY, INC. COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$3,593.80
COPLEY,ROBERT A. COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$2,527.72
COUNTY CONTRACTORS INC. CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$220,723.57
CRAWFORD, MURHPY & TILLY CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$2,898.80
CRESCENT ELECTRIC SUPPLY CTS - SERVICES DIAMOND CONSTRUCTION	\$22,057.62
CTS - SERVICES DIAMOND CONSTRUCTION	\$3,727.04
DIAMOND CONSTRUCTION	\$4,675.55
	\$2,993.00
DIEKER TRANSPORT, DAVE	\$955,837.08
· ·	\$8,991.86
DISCOUNT BATTERY SALES	\$2,825.90
DISTRICT 9	\$70,068.16
DOWNING SALES & SERVICE, INC.	\$460,821.27
DRAKE-SCRUGGS EQUIP INC	\$7,847.34
DXE MEDICAL, INC.	\$5,225.00
E & L SIDING & REMODELING, INC	\$8,000.00
ENNIS PAINT INC.	\$28,421.17
ENVIRO VAC WASTE TRANSPORT SYSTEM	\$2,550.00
ENVIRONMENTAL SYSTEMS	\$4,500.00
ETC COMPUTERLAND	\$21,807.98
EVANS RECYCLING, INC.	\$536,640.70
EXHAUST & AUTO CENTER, INC.	\$2,755.84
FASTENAL COMPANY	\$8,553.94
FERRARA FIRE APPARATUS, INC.	\$2,556.61

FIRE & POLICE SELECTION, INC.	\$3,074.20
FIRE PENSION	\$949,602.41
FIRST BANKERS TRUST CO., N.A.	\$221,062.56
FIRST CLASS CLEANING SERVICE	\$3,000.00
FISHER SCIENTIFIC CO.	\$22,238.78
FLEMING/STONE, INC	\$6,108.59
FRANCISCAN	\$7,376.00
FRONTIER	\$6,156.84
GABRIEL, ROEDER, SMITH & CO.	\$16,000.00
GALLS INC	\$3,825.65
GEM CITY CONCRETE, LLC	\$107,295.48
GEM CITY FORD	\$53,037.93
GEM ELECTRONICS	\$6,943.45
GETZ FIRE EQUIP COMPANY	\$10,847.37
GLOBAL EMERGENCY PRODUCTS, INC.	\$4,923.11
GOERLICH ROOFING	\$11,600.00
GREAT RIVER ECONOMIC DEV	\$60,000.00
GREATER ILLINOIS TITLE CO.	\$38,848.78
HACH COMPANY	\$3,123.07
HAJOCA	\$10,026.61
HANSON PROFESSIONAL SERVICES, INC.	\$11,619.13
HD SUPPLY WATERWORKS, LTD.	\$165,460.38
HEARTLAND BANK & TRUST CO.	\$603,962.50
HEINIE SPECIALITY PRODUCTS	\$6,400.00
HESSE MARTONE, PC	\$34,209.65
HEWLETT-PACKARD COMPANY	\$18,000.60
HINKAMPER SERVICE, RAY R	\$4,118.60
HISTORIC QUINCY BUS. DIST.	\$79,495.76
HOEBING'S LAWN & GARDEN	\$11,191.49
HOERR CONSTRUCTION, INC.	\$113,980.20
HOME DEPOT CREDIT SERVICES	\$4,746.15
HOMEBANK	\$43,500.00
HOMEFIELD ENERGY	\$133,957.96
HUTTER OIL CO	\$745,929.47
HYANNIS AIR SERVICE, INC.	\$4,392.00
HYDRA-STOP	\$8,785.13

I.A.M. NATL PENSION FUND	HYDRO-KINETICS CORPORATION	\$15,882.00
IL AYERS OIL CO	I.A.M. NATL PENSION FUND	\$4,296.00
IL DEPT OF EMPLOYMENT SECURITY \$24,948.50 IL DEPT OF TRANSPORTATION \$66,913.52 IL EPA \$75,650.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$7,164.00 IL PUBLIC TRANSIT ASSN \$4,800.00 IL STATE POLICE ASSET SEIZURE \$14,777.02 IL STUDENT ASSISTANCE COMMISSION \$4,350.08 ILMO PRODUCTS COMPANY \$35,641.61 INSIGHT PUBLIC SECTOR \$2,549.60 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERSTATE ALL BATTERY CENTER \$7,532.56 IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,650.00 LEANDER CONSTRUCTION, INC. \$6,6	IL ASSOC OF CHIEFS OF POL	\$9,434.00
IL DEPT OF TRANSPORTATION	IL AYERS OIL CO	\$16,499.61
IL EPA	IL DEPT OF EMPLOYMENT SECURITY	\$24,948.50
IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$7,164.00 IL PUBLIC TRANSIT ASSN \$4,800.00 IL STATE POLICE ASSET SEIZURE \$14,777.02 IL STUDENT ASSISTANCE COMMISSION \$4,350.08 ILMO PRODUCTS COMPANY \$35,641.61 INSIGHT PUBLIC SECTOR \$2,549.60 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERSTATE ALL BATTERY CENTER \$7,532.56 IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,664.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.05 S2,5283.21 KERKHOFF ELECTRIC \$51,27.85 KOENIG MACHINE & WELDING, INC. \$25,10.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00 ILEANDER CONSTRUCTION, INC. \$6,850.00	IL DEPT OF TRANSPORTATION	\$66,913.52
IL MUNICIPAL LEAGUE	IL EPA	\$75,650.00
IL PUBLIC TRANSIT ASSN \$4,800.00 IL STATE POLICE ASSET SEIZURE \$14,777.02 IL STUDENT ASSISTANCE COMMISSION \$4,350.08 ILMO PRODUCTS COMPANY \$35,641.61 INSIGHT PUBLIC SECTOR \$2,549.60 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERSTATE ALL BATTERY CENTER \$7,532.56 IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERI	IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL STATE POLICE ASSET SEIZURE \$14,777.02 IL STUDENT ASSISTANCE COMMISSION \$4,350.08 ILMO PRODUCTS COMPANY \$35,641.61 INSIGHT PUBLIC SECTOR \$2,549.60 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERSTATE ALL BATTERY CENTER \$7,532.56 IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUC	IL MUNICIPAL LEAGUE	\$7,164.00
IL STUDENT ASSISTANCE COMMISSION \$4,350.08 ILMO PRODUCTS COMPANY \$35,641.61 INSIGHT PUBLIC SECTOR \$2,549.60 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERSTATE ALL BATTERY CENTER \$7,532.56 IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	IL PUBLIC TRANSIT ASSN	\$4,800.00
ILMO PRODUCTS COMPANY \$35,641.61 INSIGHT PUBLIC SECTOR \$2,549.60 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERSTATE ALL BATTERY CENTER \$7,532.56 IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	IL STATE POLICE ASSET SEIZURE	\$14,777.02
INSIGHT PUBLIC SECTOR \$2,549.60 INTERACT PUBLIC SAFETY SYSTEMS \$11,663.70 INTERSTATE ALL BATTERY CENTER \$7,532.56 IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LEANDER CONSTRUCTION, INC. \$6,850.00	IL STUDENT ASSISTANCE COMMISSION	\$4,350.08
INTERACT PUBLIC SAFETY SYSTEMS INTERSTATE ALL BATTERY CENTER PMG EMPLOYER BENEFIT SERVICES JK CREATIVE PRINTERS JOHN WOOD COMM COLLEGE JULIE, INC. KANSAS CITY LIFE INS CO KATHERINE ROAD VETERINARIAN CLINIC KECK HEATING & AIR CONDITIONING INC KECK HEATING & AIR CONDITIONING INC KERKHOFF ELECTRIC KERKHOFF ELECTRIC KAPABARRINGTON BROADCASTING KLINGNER & ASSOCIATES PC KNAPHEIDE TRUCK EQUIP CTR KOENIG MACHINE & WELDING, INC. KOENIG MACHINE & WELDING, INC. KOENIG MACHINE & WELDING, INC. KERKHOMARX LASERIMAGES \$11,951.08 LEANDER CONSTRUCTION, INC. \$6,850.00 \$6,877.36 \$217,560.69 \$44,206.00 \$44,206.00 \$44,206.00 \$44,206.00 \$44,206.00 \$44,206.00 \$6,572.96 \$40,035.00 \$5,405.14 \$5,405.14 \$5,405.14 \$5,405.14 \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC.	ILMO PRODUCTS COMPANY	\$35,641.61
INTERSTATE ALL BATTERY CENTER IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$25,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	INSIGHT PUBLIC SECTOR	\$2,549.60
IPMG EMPLOYER BENEFIT SERVICES \$217,560.69 JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LEANDER CONSTRUCTION, INC. \$6,850.00	INTERACT PUBLIC SAFETY SYSTEMS	\$11,663.70
JK CREATIVE PRINTERS \$6,877.36 JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LEANDER CONSTRUCTION, INC. \$6,850.00	INTERSTATE ALL BATTERY CENTER	\$7,532.56
JOHN WOOD COMM COLLEGE \$4,206.00 JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	IPMG EMPLOYER BENEFIT SERVICES	\$217,560.69
JULIE, INC. \$10,424.87 KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	JK CREATIVE PRINTERS	\$6,877.36
KANSAS CITY LIFE INS CO \$6,572.96 KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	JOHN WOOD COMM COLLEGE	\$4,206.00
KATHERINE ROAD VETERINARIAN CLINIC \$40,035.00 KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	JULIE, INC.	\$10,424.87
KECK HEATING & AIR CONDITIONING INC \$5,405.14 KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KANSAS CITY LIFE INS CO	\$6,572.96
KEIBOY, INC. \$6,557.44 KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KATHERINE ROAD VETERINARIAN CLINIC	\$40,035.00
KEMIRON COMPANIES, INC. \$25,283.21 KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KECK HEATING & AIR CONDITIONING INC	\$5,405.14
KERKHOFF ELECTRIC \$30,120.00 KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KEIBOY, INC.	\$6,557.44
KEY EQUIPMENT \$519,654.38 KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KEMIRON COMPANIES, INC.	\$25,283.21
KHQA/BARRINGTON BROADCASTING \$8,170.00 KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KERKHOFF ELECTRIC	\$30,120.00
KLINGNER & ASSOCIATES PC \$157,105.52 KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KEY EQUIPMENT	\$519,654.38
KNAPHEIDE TRUCK EQUIP CTR \$5,127.85 KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KHQA/BARRINGTON BROADCASTING	\$8,170.00
KOENIG MACHINE & WELDING, INC. \$2,510.00 KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KLINGNER & ASSOCIATES PC	\$157,105.52
KOHL WHOLESALE \$486,087.56 LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KNAPHEIDE TRUCK EQUIP CTR	\$5,127.85
LANDMARX \$11,951.08 LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KOENIG MACHINE & WELDING, INC.	\$2,510.00
LASERIMAGES \$14,485.00 LEANDER CONSTRUCTION, INC. \$6,850.00	KOHL WHOLESALE	\$486,087.56
LEANDER CONSTRUCTION, INC. \$6,850.00	LANDMARX	\$11,951.08
·	LASERIMAGES	\$14,485.00
LEFFERS LANDSCAPE/NURSERY \$24,259.00	LEANDER CONSTRUCTION, INC.	\$6,850.00
	LEFFERS LANDSCAPE/NURSERY	\$24,259.00

LEHNER, MATTHEW E. \$14,375.00 LEVI, RAY & SHOUP, INC. \$10,652.00 LINCOLN FINANCIAL GROUP \$60,858.12 LIND ELECTRONICS \$3,047.90 LOGISTIC SYSTEMS, INC. \$40,465.00 LONG CREATIVE PAINTING, LLC \$8,900.00 LOWES HOME IMPROVEMENT WAREHOUSE \$4,342.71 LUBY EQUIPMENT SERVICES \$50,883.95 M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICLAMR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$342,014.25 MILL CRK SAND & GRAVEL, INC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,866.00 MO	LEGAL SHIELD	\$3,011.89
LINCOLN FINANCIAL GROUP \$60,858.12 LIND ELECTRONICS \$3,047.90 LOGISTIC SYSTEMS, INC. \$40,465.00 LONG CREATIVE PAINTING, LLC \$8,900.00 LOWES HOME IMPROVEMENT WAREHOUSE \$4,342.71 LUBY EQUIPMENT SERVICES \$50,883.95 M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICWAMR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$342,014.25 MILL CRK SAND & GRAVEL, INC \$342,014.25 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSISPIP LIME COMPANY \$341,610.60 MORNOR BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUTUAL WHEEL COMPANY \$16,854.49 <t< td=""><td>LEHNER, MATTHEW E.</td><td>\$14,375.00</td></t<>	LEHNER, MATTHEW E.	\$14,375.00
LIND ELECTRONICS \$3,047.90 LOGISTIC SYSTEMS, INC. \$40,465.00 LONG CREATIVE PAINTING, LLC \$8,900.00 LOWES HOME IMPROVEMENT WAREHOUSE \$4,342.71 LUBY EQUIPMENT SERVICES \$50,883.95 M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICAMR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MONAGIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,668.00 MUNICI	LEVI, RAY & SHOUP, INC.	\$10,652.00
LOGISTIC SYSTEMS, INC. \$40,465.00 LONG CREATIVE PAINTING, LLC \$8,900.00 LOWES HOME IMPROVEMENT WAREHOUSE \$4,342.71 LUBY EQUIPMENT SERVICES \$50,883.95 M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICAMR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,668.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49	LINCOLN FINANCIAL GROUP	\$60,858.12
LONG CREATIVE PAINTING, LLC \$8,900.00 LOWES HOME IMPROVEMENT WAREHOUSE \$4,342.71 LUBY EQUIPMENT SERVICES \$50,883.95 M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICA/MR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILLER CONSTRUCTION \$15,600.00 MILLER CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL	LIND ELECTRONICS	\$3,047.90
LOWES HOME IMPROVEMENT WAREHOUSE \$4,342.71 LUBY EQUIPMENT SERVICES \$50,883.95 M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICAMR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$42,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWI	LOGISTIC SYSTEMS, INC.	\$40,465.00
LUBY EQUIPMENT SERVICES \$50,883.95 M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICA/MR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$44,291.20 MISSISIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,291.20 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATI LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY </td <td>LONG CREATIVE PAINTING, LLC</td> <td>\$8,900.00</td>	LONG CREATIVE PAINTING, LLC	\$8,900.00
M & M LAND DEVELOPERS \$172,815.00 MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICA/MR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$44,291.20 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTI	LOWES HOME IMPROVEMENT WAREHOUSE	\$4,342.71
MAAS CONSTRUCTION, JERRY \$10,085.00 MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICA/MR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	LUBY EQUIPMENT SERVICES	\$50,883.95
MCCLEAN CONCRETE CONSTRUCTION \$5,250.00 MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICA/MR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATI LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC <td>M & M LAND DEVELOPERS</td> <td>\$172,815.00</td>	M & M LAND DEVELOPERS	\$172,815.00
MENARDS, INC. \$8,504.83 MERCANTILE BANK \$49,840.03 MICAMR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATI LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MAAS CONSTRUCTION, JERRY	\$10,085.00
MERCANTILE BANK \$49,840.03 MICA/MR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MCCLEAN CONCRETE CONSTRUCTION	\$5,250.00
MICA/MR. BEN JURGENS \$2,315,533.50 MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MENARDS, INC.	\$8,504.83
MIDWEST METER, INC. \$32,605.68 MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MERCANTILE BANK	\$49,840.03
MIDWEST SALT, LLC \$342,014.25 MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MICA/MR. BEN JURGENS	\$2,315,533.50
MILL CRK SAND & GRAVEL, INC \$3,700.87 MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MIDWEST METER, INC.	\$32,605.68
MILLER CONSTRUCTION \$15,600.00 MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MIDWEST SALT, LLC	\$342,014.25
MILLION CONSTRUCTION CO \$2,995.00 MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MILL CRK SAND & GRAVEL, INC	\$3,700.87
MISCELLANEOUS VENDOR \$45,403.38 MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MILLER CONSTRUCTION	\$15,600.00
MISSION COMMUNICATIONS, LLC \$4,291.20 MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MILLION CONSTRUCTION CO	\$2,995.00
MISSISSIPPI LIME COMPANY \$341,610.60 MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MISCELLANEOUS VENDOR	\$45,403.38
MONROE TRUCK EQUIPMENT \$4,297.58 MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MISSION COMMUNICATIONS, LLC	\$4,291.20
MORROW BROTHER FORD, INC \$103,426.00 MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MISSISSIPPI LIME COMPANY	\$341,610.60
MOSAIC CROP NUTRITION, LLC \$25,275.78 MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MONROE TRUCK EQUIPMENT	\$4,297.58
MOTOROLA COMMUNICATIONS ENTERPRISE \$14,868.00 MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MORROW BROTHER FORD, INC	\$103,426.00
MUNICIPAL EMERGENCY SERVICES \$14,770.64 MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MOSAIC CROP NUTRITION, LLC	\$25,275.78
MUTUAL WHEEL COMPANY \$16,854.49 NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MOTOROLA COMMUNICATIONS ENTERPRISE	\$14,868.00
NALCO COMPANY \$20,076.84 NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MUNICIPAL EMERGENCY SERVICES	\$14,770.64
NATIONWIDE RETIREMENT SOLUTIONS \$568,753.52 NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	MUTUAL WHEEL COMPANY	\$16,854.49
NATL LEAGUE OF CITIES \$3,813.00 NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	NALCO COMPANY	\$20,076.84
NEENAH FOUNDRY \$9,139.40 NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	NATIONWIDE RETIREMENT SOLUTIONS	\$568,753.52
NICOR GAS \$3,661.30 NIEMANN GENERAL CONTRACTING, INC \$7,362.00	NATL LEAGUE OF CITIES	\$3,813.00
NIEMANN GENERAL CONTRACTING, INC \$7,362.00	NEENAH FOUNDRY	\$9,139.40
	NICOR GAS	\$3,661.30
NORTHWESTERN UNIVERSITY \$3,900.00	NIEMANN GENERAL CONTRACTING, INC	\$7,362.00
	NORTHWESTERN UNIVERSITY	\$3,900.00

O'DONNELLS PEST CONTROL \$5,884.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,886.58 ORBIS CORPORATION \$10,784.00 OVERHEAD DOOR CO OF QCY \$5,462.22 PASA PARK, INC. \$5,550.00 PAYLESS MATERIAL HANDLING, INC. \$7,726.80 PDC LABORATORIES, INC \$146,094.50 PETERS HTG & AIR COND \$11,039.29 PITNEY BOWES RESERVE ACCOUNT \$27,500.00 POEDPING STONE BACH ASSC \$150,517.27 POLICE BENEVOLENT & PROTECTIVE ASSC \$18,570.00 POLICE PENSION \$877,703.06 POLICE PENSION \$877,703.06 POLICE MEN'S BENEVOLENT & \$27,990.40 PRAIRIE ST. PLUMBING & HEATING, INC \$5559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIRE FIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41	NOVANIS	\$45,839.68
ORBIS CORPORATION \$10,784.00 OVERHEAD DOOR CO OF QCY \$5,462.22 PASA PARK, INC. \$5,550.00 PAYLESS MATERIAL HANDLING, INC. \$7,726.80 PDC LABORATORIES, INC \$146,094.50 PETERS HTG & AIR COND \$11,039.29 PITNEY BOWES RESERVE ACCOUNT \$27,500.00 POEPPING STONE BACH ASSC \$150,517.27 POLICE BENEVOLENT & PROTECTIVE ASSC \$18,570.00 POLICE PENSION \$877,703.06 POLICEMEN'S BENEVOLENT & \$27,990.40 PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACHINE & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY MED	O'DONNELLS PEST CONTROL	\$5,884.00
OVERHEAD DOOR CO OF QCY \$5,462.22 PASA PARK, INC. \$5,550.00 PAYLESS MATERIAL HANDLING, INC. \$7,726.80 PDC LABORATORIES, INC \$146,094.50 PETERS HTG & AIR COND \$11,039.29 PITNEY BOWES RESERVE ACCOUNT \$27,500.00 POEPPING STONE BACH ASSC \$150,517.27 POLICE BENEVOLENT & PROTECTIVE ASSC \$18,570.00 POLICE PENSION \$877,703.06 POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,344.00 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HREALD WHIG, LLC \$23,892.01 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY MEDICAL GROUP \$561,806.58 QCY MEDICAL CREDIT UNION \$797,010.65 <t< td=""><td>O'REILLY AUTOMOTIVE STORES, INC.</td><td>\$12,886.58</td></t<>	O'REILLY AUTOMOTIVE STORES, INC.	\$12,886.58
PASA PARK, INC. \$5,550.00 PAYLESS MATERIAL HANDLING, INC. \$7,726.80 PDC LABORATORIES, INC \$146,094.50 PETERS HTG & AIR COND \$11,039.29 PITNEY BOWES RESERVE ACCOUNT \$27,500.00 POEPPING STONE BACH ASSC \$150,517.27 POLICE BENEVOLENT & PROTECTIVE ASSC \$18,570.00 POLICE PENSION \$877,703.06 POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY MEDICAL GROUP \$66,804.39 QCY PUBLIC LIBRARY \$1,960,684.39 QCY S	ORBIS CORPORATION	\$10,784.00
PAYLESS MATERIAL HANDLING, INC. \$7,726.80 PDC LABORATORIES, INC \$146,094.50 PETERS HTG & AIR COND \$11,039.29 PITNEY BOWES RESERVE ACCOUNT \$27,500.00 POEPPING STONE BACH ASSC \$150,517.27 POLICE BENEVOLENT & PROTECTIVE ASSC \$18,570.00 POLICE PENSION \$877,703.06 POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIE LAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACHINE & WELDING \$9,455.41 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY YMCA \$1,969,684.39	OVERHEAD DOOR CO OF QCY	\$5,462.22
PDC LABORATORIES, INC \$146,094.50 PETERS HTG & AIR COND \$11,039.29 PITNEY BOWES RESERVE ACCOUNT \$27,500.00 POEPPING STONE BACH ASSC \$150,517.27 POLICE BENEVOLENT & PROTECTIVE ASSC \$18,570.00 POLICE PENSION \$877,703.06 POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY OVIBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60	PASA PARK, INC.	\$5,550.00
PETERS HTG & AIR COND PITNEY BOWES RESERVE ACCOUNT POEPPING STONE BACH ASSC POLICE BENEVOLENT & PROTECTIVE ASSC POLICE PENSION POLICE PENSION POLICE PENSION POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC PRAIRIELAND DISTRIBUTION, INC. PRIORITY DISPATCH S5,083.00 PVS TECHNOLOGIES, INC. QCY CULLINAN, LLC S126,831.79 QCY FARM & HOME SUPPLY S11,834.40 QCY FIRE EQUIPMENT CO S4,586.62 QCY HERALD WHIG, LLC S23,892.01 QCY MACHINE & WELDING QCY MACHINE & WELDING QCY MACK SALES & SERVICES QCY MEDICAL GROUP QCY METRO EXPO, AUD & OFF S661,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY YMCA \$5,951.48 R.L. HOENER COMPANY RAY O'HERRON CO INC. REDMON & LEE YOUTH/ADULT \$3,960.00 REDMON & LEE YOUTH/ADULT \$3,960.00	PAYLESS MATERIAL HANDLING, INC.	\$7,726.80
PITNEY BOWES RESERVE ACCOUNT POEPPING STONE BACH ASSC POLICE BENEVOLENT & PROTECTIVE ASSC POLICE PENSION POLICE PENSION POLICEMEN'S BENEVOLENT & PRAIRIE ST. PLUMBING & HEATING, INC PRAIRIELAND DISTRIBUTION, INC. PRIORITY DISPATCH PVS TECHNOLOGIES, INC. QCY CULLINAN, LLC QCY FARM & HOME SUPPLY QCY FIRE EQUIPMENT CO QCY FIREFIGHTERS LOCAL #63 QCY HERALD WHIG, LLC QCY MACHINE & WELDING QCY MACK SALES & SERVICES QCY MEDICAL GROUP QCY METRO EXPO, AUD & OFF QCY MUNICIPAL CREDIT UNION RAY O'HERRON CO INC. RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00 REDMON & LEE YOUTH/ADULT \$3,960.00 REDMON & LEE YOUTH/ADULT \$3,960.00	PDC LABORATORIES, INC	\$146,094.50
POEPPING STONE BACH ASSC POLICE BENEVOLENT & PROTECTIVE ASSC POLICE PENSION POLICE PENSION POLICEMEN'S BENEVOLENT & PRAIRIE ST. PLUMBING & HEATING, INC PRAIRIELAND DISTRIBUTION, INC. PRIORITY DISPATCH PRIORITY DISPATCH S12,023.06 QCY CULLINAN, LLC QCY FARM & HOME SUPPLY QCY FARM & HOME SUPPLY QCY FIRE EQUIPMENT CO QCY FIREFIGHTERS LOCAL #63 QCY HERALD WHIG, LLC QCY MACHINE & WELDING QCY MACK SALES & SERVICES QCY MEDICAL GROUP QCY METRO EXPO, AUD & OFF QCY MUNICIPAL CREDIT UNION QCY PUBLIC LIBRARY QCY SOCIETY OF FINE ARTS QCY MCA SALER COMPANY RL. HOENER COMPANY RD SHAFFER TRUCKING, INC. \$150,517.27 \$115,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00 REDMON & LEE YOUTH/ADULT	PETERS HTG & AIR COND	\$11,039.29
POLICE BENEVOLENT & PROTECTIVE ASSC POLICE PENSION POLICE PENSION POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC PRAIRIELAND DISTRIBUTION, INC. PRIORITY DISPATCH PRIORITY DISPATCH PS TECHNOLOGIES, INC. QCY CULLINAN, LLC QCY FARM & HOME SUPPLY QCY FIRE EQUIPMENT CO QCY FIRE EQUIPMENT CO QCY FIREFIGHTERS LOCAL #63 QCY HERALD WHIG, LLC QCY MACHINE & WELDING QCY MACK SALES & SERVICES QCY MEDICAL GROUP QCY METRO EXPO, AUD & OFF QCY PUBLIC LIBRARY QCY SOCIETY OF FINE ARTS QCY YMCA RL. HOENER COMPANY RD SHAFFER TRUCKING, INC. REDMON & LEE YOUTH/ADULT \$3,960.00 REDMON & LEE YOUTH/ADULT \$3,960.00	PITNEY BOWES RESERVE ACCOUNT	\$27,500.00
POLICE PENSION \$877,703.06 POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	POEPPING STONE BACH ASSC	\$150,517.27
POLICEMEN'S BENEVOLENT & \$27,090.40 PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,570.00
PRAIRIE ST. PLUMBING & HEATING, INC \$559,272.67 PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	POLICE PENSION	\$877,703.06
PRAIRIELAND DISTRIBUTION, INC. \$2,659.73 PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	POLICEMEN'S BENEVOLENT &	\$27,090.40
PRIORITY DISPATCH \$5,083.00 PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	PRAIRIE ST. PLUMBING & HEATING, INC	\$559,272.67
PVS TECHNOLOGIES, INC. \$12,023.06 QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	PRAIRIELAND DISTRIBUTION, INC.	\$2,659.73
QCY CULLINAN, LLC \$126,831.79 QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	PRIORITY DISPATCH	\$5,083.00
QCY FARM & HOME SUPPLY \$11,834.40 QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	PVS TECHNOLOGIES, INC.	\$12,023.06
QCY FIRE EQUIPMENT CO \$4,586.62 QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY CULLINAN, LLC	\$126,831.79
QCY FIREFIGHTERS LOCAL #63 \$26,770.24 QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY FARM & HOME SUPPLY	\$11,834.40
QCY HERALD WHIG, LLC \$23,892.01 QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY FIRE EQUIPMENT CO	\$4,586.62
QCY MACHINE & WELDING \$9,455.41 QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY FIREFIGHTERS LOCAL #63	\$26,770.24
QCY MACK SALES & SERVICES \$23,285.29 QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY HERALD WHIG, LLC	\$23,892.01
QCY MEDICAL GROUP \$40,260.69 QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY MACHINE & WELDING	\$9,455.41
QCY METRO EXPO, AUD & OFF \$561,806.58 QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY MACK SALES & SERVICES	\$23,285.29
QCY MUNICIPAL CREDIT UNION \$797,010.65 QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY MEDICAL GROUP	\$40,260.69
QCY PUBLIC LIBRARY \$1,969,684.39 QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY METRO EXPO, AUD & OFF	\$561,806.58
QCY SOCIETY OF FINE ARTS \$11,300.88 QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY MUNICIPAL CREDIT UNION	\$797,010.65
QCY YMCA \$5,951.48 R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY PUBLIC LIBRARY	\$1,969,684.39
R.L. HOENER COMPANY \$19,117.60 RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY SOCIETY OF FINE ARTS	\$11,300.88
RAY O'HERRON CO INC. \$34,515.98 RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	QCY YMCA	\$5,951.48
RD SHAFFER TRUCKING, INC. \$15,000.00 REDMON & LEE YOUTH/ADULT \$3,960.00	R.L. HOENER COMPANY	\$19,117.60
REDMON & LEE YOUTH/ADULT \$3,960.00	RAY O'HERRON CO INC.	\$34,515.98
	RD SHAFFER TRUCKING, INC.	\$15,000.00
REES CONSTRUCTION CO \$889,746.43	REDMON & LEE YOUTH/ADULT	\$3,960.00
	REES CONSTRUCTION CO	\$889,746.43

RETIRED SENIOR VOL PROG \$3,200.00 RICHARDS ELECT MOTOR CO \$64,311.80 RIDDERS BUSINESS SUPPLY \$36,032.72 RON'S TIRE SERVICE \$64,196.24 ROYTEMATCH SOFTWARE, INC. \$6,425.10 ROYAL PRINTING COMPANY \$7,202.00 RUSH TRUCK CENTERS OF ILL, INC. \$20,335.36 S. J. SMITH WELDING SUPPLY \$3,930.78 SCHLUCKEBIER, CATHY \$2,674.88 SCHILIDCKEBIER, CATHY \$2,674.88 SCHNIEDESKAMP, ROBERTSON, NEU & MITCH \$11,571.70 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARP COMMUNICATIONS \$6,464.00 SHERWIN WILLIAMS \$15,915.40 SHERWIN WILLIAMS \$15,915.40 SHERWIN WILLIAMS \$15,915.40 SHOTTENKIRK CHEVROLET, INC.	REPUBLIC SERVICES, INC.	\$62,532.68
RIDDERS BUSINESS SUPPLY RON'S TIRE SERVICE ROUTEMATCH SOFTWARE, INC. ROYAL PRINTING COMPANY RUSH TRUCK CENTERS OF ILL, INC. \$3,930.78 SCHLUCKEBIER, CATHY \$2,674.88 SCHMIEDESKAMP,ROBERTSON,NEU & MITCH SCHOLZ, LOOS, PALMER, SCHULTE SUPPLY \$3,930.78 SCHULTE SUPPLY \$5,868.00 SCHULTE SUPPLY \$5,868.00 SCHULTE SUPPLY \$5,465.00 SCOTWOOD INDUSTRIES, INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$14,603.00 SHARP COMMUNICATIONS SHARP, TIMOTHY W. \$2,800.00 SHARPE, TIMOTHY W. \$2,800.00 SHORY W. SHINTERNATIONAL CORP. SHORY W. SPARROW PLMG & HTG, INC. \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGN, INC. \$3,491.03 SPERINT PCS \$66,117.41 STANDARD SIGN, INC. \$3,042.94 SUPREME ELECTRIC SUPPLY CO. \$1,501.90 \$2,500.00 \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGN, INC. \$1,501.90 \$1,501.90 \$1,501.90 \$2,500.00 \$1,501.90 \$2,500.00 \$2,500.00 \$3,491.03 \$4,501.91 \$4,500.00 \$4,501.91 \$4,501.91 \$4,501.91 \$4,501.91 \$4,501.91 \$4,501.91 \$4,500.00 \$4	RETIRED SENIOR VOL PROG	\$3,200.00
RON'S TIRE SERVICE \$64,196.24 ROUTEMATCH SOFTWARE, INC. \$6,425.10 ROYAL PRINTING COMPANY \$7,202.00 RUSH TRUCK CENTERS OF ILL, INC. \$20,335.36 S. J. SMITH WELDING SUPPLY \$3,930.78 SCHLUCKEBIER, CATHY \$2,674.88 SCHMIEDESKAMP, ROBERTSON, NEU & MITCH \$17,451.77 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHULTE SUPPLY \$5,868.00 SCHULTE SUPPLY \$5,868.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARP, TIMOTHY W. \$1,591.540 SHINTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$76,812.71 SPRINT PCS \$6,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,643.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC SUPPRICO \$33,949.00	RICHARDS ELECT MOTOR CO	\$64,311.80
ROUTEMATCH SOFTWARE, INC. ROYAL PRINTING COMPANY \$7,202.00 RUSH TRUCK CENTERS OF ILL, INC. \$20,335.36 S. J. SMITH WELDING SUPPLY \$3,930.78 SCHLUCKEBIER, CATHY \$2,674.88 SCHMIEDESKAMP, ROBERTSON, NEU & MITCH \$17,451.77 SCHNEIDER ELECTRIC IT USA, INC. \$11,571.70 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$44,603.00 SHARP COMMUNICATIONS \$44,603.00 SHARP, TIMOTHY W. \$1,2800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 SURGRAND PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	RIDDERS BUSINESS SUPPLY	\$36,032.72
ROYAL PRINTING COMPANY \$7,202.00 RUSH TRUCK CENTERS OF ILL, INC. \$20,335.36 S. J. SMITH WELDING SUPPLY \$3,930.78 SCHLUCKEBIER, CATHY \$2,674.88 SCHMIEDESKAMP, ROBERTSON, NEU & MITCH \$11,451.77 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$6,6117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T	RON'S TIRE SERVICE	\$64,196.24
RUSH TRUCK CENTERS OF ILL, INC. \$20,335.36 S. J. SMITH WELDING SUPPLY \$3,930.78 SCHLUCKEBIER, CATHY \$2,674.88 SCHMIEDESKAMP,ROBERTSON,NEU & MITCH \$17,451.77 SCHNEIDER ELECTRIC IT USA, INC. \$11,571.70 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRING FIELD ELECTRIC SUPPLY CO. \$78,812.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 <t< td=""><td>ROUTEMATCH SOFTWARE, INC.</td><td>\$6,425.10</td></t<>	ROUTEMATCH SOFTWARE, INC.	\$6,425.10
S. J. SMITH WELDING SUPPLY \$3,930.78 SCHLUCKEBIER, CATHY \$2,674.88 SCHMIEDESKAMP, ROBERTSON, NEU & MITCH \$17,451.77 SCHNEIDER ELECTRIC IT USA, INC. \$111,571.70 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC <td>ROYAL PRINTING COMPANY</td> <td>\$7,202.00</td>	ROYAL PRINTING COMPANY	\$7,202.00
SCHLUCKEBIER, CATHY \$2,674.88 SCHMIEDESKAMP,ROBERTSON,NEU & MITCH \$17,451.77 SCHNEIDER ELECTRIC IT USA, INC. \$11,571.70 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,800.00 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC <td< td=""><td>RUSH TRUCK CENTERS OF ILL, INC.</td><td>\$20,335.36</td></td<>	RUSH TRUCK CENTERS OF ILL, INC.	\$20,335.36
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH \$17,451.77 SCHNEIDER ELECTRIC IT USA, INC. \$11,571.70 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,6613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION <t< td=""><td>S. J. SMITH WELDING SUPPLY</td><td>\$3,930.78</td></t<>	S. J. SMITH WELDING SUPPLY	\$3,930.78
SCHNEIDER ELECTRIC IT USA, INC. \$11,571.70 SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,6613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SCHLUCKEBIER, CATHY	\$2,674.88
SCHOLZ, LOOS, PALMER, \$4,560.00 SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$17,451.77
SCHULTE SUPPLY \$5,868.00 SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SCHNEIDER ELECTRIC IT USA, INC.	\$11,571.70
SCHUMACHER ELEVATOR CO. \$5,485.00 SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SCHOLZ, LOOS, PALMER,	\$4,560.00
SCOTWOOD INDUSTRIES, INC. \$3,171.00 SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SCHULTE SUPPLY	\$5,868.00
SELBERT PERKINS DESIGN INC. \$21,501.90 SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SCHUMACHER ELEVATOR CO.	\$5,485.00
SENTINEL EMERGENCY SOLUTIONS, INC. \$6,946.37 SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SCOTWOOD INDUSTRIES, INC.	\$3,171.00
SEVERN TRENT SERVICES \$43,603.00 SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SELBERT PERKINS DESIGN INC.	\$21,501.90
SHARP COMMUNICATIONS \$6,464.00 SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SENTINEL EMERGENCY SOLUTIONS, INC.	\$6,946.37
SHARPE, TIMOTHY W. \$2,800.00 SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SEVERN TRENT SERVICES	\$43,603.00
SHERWIN WILLIAMS \$15,915.40 SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SHARP COMMUNICATIONS	\$6,464.00
SHI INTERNATIONAL CORP. \$2,800.00 SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SHARPE, TIMOTHY W.	\$2,800.00
SHOTTENKIRK CHEVROLET, INC. \$45,018.37 SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SHERWIN WILLIAMS	\$15,915.40
SNAP-ON TOOLS \$2,800.00 SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SHI INTERNATIONAL CORP.	\$2,800.00
SO QCY DRAIN & LEVEE DIST \$2,529.60 SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SHOTTENKIRK CHEVROLET, INC.	\$45,018.37
SPARROW PLMG & HTG, INC \$3,491.03 SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SNAP-ON TOOLS	\$2,800.00
SPRINGFIELD ELECTRIC SUPPLY CO. \$78,812.71 SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SO QCY DRAIN & LEVEE DIST	\$2,529.60
SPRINT PCS \$66,117.41 STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SPARROW PLMG & HTG, INC	\$3,491.03
STANDARD SIGNS, INC. \$3,082.96 STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SPRINGFIELD ELECTRIC SUPPLY CO.	\$78,812.71
STEGEMAN, MARTIN T. \$5,134.71 SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SPRINT PCS	\$66,117.41
SUMMY TIRE, INC \$6,613.67 SUNGARD PUBLIC SECTOR \$123,042.94 SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	STANDARD SIGNS, INC.	\$3,082.96
SUNGARD PUBLIC SECTOR\$123,042.94SUPREME ELECTRIC\$156,964.34SYMANTEC CORPORATION\$3,949.00	STEGEMAN, MARTIN T.	\$5,134.71
SUPREME ELECTRIC \$156,964.34 SYMANTEC CORPORATION \$3,949.00	SUMMY TIRE, INC	\$6,613.67
SYMANTEC CORPORATION \$3,949.00	SUNGARD PUBLIC SECTOR	\$123,042.94
	SUPREME ELECTRIC	\$156,964.34
TASER INTERNATIONAL \$3,761.94	SYMANTEC CORPORATION	\$3,949.00
	TASER INTERNATIONAL	\$3,761.94

TED'S SHIRT SHACK \$3,491.30 TEEL TECHNOLOGIES \$6,935.00 TERRYBERRY COMPANY LLC \$5,261.46 TERSTRIEP TREE SERVICE \$7,450.00 THATCHER COMPANY OF MONTANA \$39,468.00 THE BUSINESS CENTRE \$17,435.92 THE DEVELOPMENT CONSORTIUM, INC. \$34,388.08 THE SALVATION ARMY KROC CENTER \$7,665.01 TNT ACTION SPORTS \$5,477.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UNIFORM DEN INC \$17,750.345 UNIFORM DEN INC \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.0	TECH ELECTRONICS	\$3,279.68
TERRYBERRY COMPANY LLC \$5,261.46 TERSTRIEP TREE SERVICE \$7,450.00 THATCHER COMPANY OF MONTANA \$39,468.00 THE BUSINESS CENTRE \$17,435.92 THE DEVELOPMENT CONSORTIUM, INC. \$34,388.00 THE SALVATION ARMY KROC CENTER \$7,665.01 TNT ACTION SPORTS \$5,477.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,5665.3 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$3,489.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG <t< td=""><td>TED'S SHIRT SHACK</td><td>\$3,491.30</td></t<>	TED'S SHIRT SHACK	\$3,491.30
TERSTRIEP TREE SERVICE \$7,450.00 THATCHER COMPANY OF MONTANA \$39,468.00 THE BUSINESS CENTRE \$17,435.92 THE DEVELOPMENT CONSORTIUM, INC. \$34,388.08 THE SALVATION ARMY KROC CENTER \$7,665.01 TNT ACTION SPORTS \$5,77.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALICAN, INC \$3,624.15 VOORHIS CONTRUCTION, INC. \$3,624.15 VOORHIS CONTRUCTION, INC.	TEEL TECHNOLOGIES	\$6,935.00
THATCHER COMPANY OF MONTANA \$39,468.00 THE BUSINESS CENTRE \$17,435.92 THE DEVELOPMENT CONSORTIUM, INC. \$34,388.08 THE SALVATION ARMY KROC CENTER \$7,665.01 TNT ACTION SPORTS \$5,477.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$2,723.02 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$30,046.30	TERRYBERRY COMPANY LLC	\$5,261.46
THE BUSINESS CENTRE \$17,435.92 THE DEVELOPMENT CONSORTIUM, INC. \$34,388.08 THE SALVATION ARMY KROC CENTER \$7,665.01 TNT ACTION SPORTS \$5,477.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED WAY CAMPAIGN \$4,732.37 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$38,090.00 <td>TERSTRIEP TREE SERVICE</td> <td>\$7,450.00</td>	TERSTRIEP TREE SERVICE	\$7,450.00
THE DEVELOPMENT CONSORTIUM, INC. \$34,388.08 THE SALVATION ARMY KROC CENTER \$7,665.01 TNT ACTION SPORTS \$5,477.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$3,489.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG VALIC-GA# 61636 \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	THATCHER COMPANY OF MONTANA	\$39,468.00
THE SALVATION ARMY KROC CENTER \$7,665.01 TNT ACTION SPORTS \$5,477.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.48 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.6	THE BUSINESS CENTRE	\$17,435.92
TNT ACTION SPORTS \$5,477.21 TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$117,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,513.08	THE DEVELOPMENT CONSORTIUM, INC.	\$34,388.08
TOWN & COUNTRY BANK/PEOPLES PROSPE \$139,491.94 TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$33,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$33,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	THE SALVATION ARMY KROC CENTER	\$7,665.01
TRAFFIC & PARKING CONTROL CO., INC \$5,345.00 TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$33,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TNT ACTION SPORTS	\$5,477.21
TRAFFIC CONTROL CORP \$31,092.00 TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$33,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,491.94
TRAVEL HOUSE, THE \$8,131.96 TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TRAFFIC & PARKING CONTROL CO., INC	\$5,345.00
TRI-STATE HEALTH CARE COALITION \$2,848.38 TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TRAFFIC CONTROL CORP	\$31,092.00
TRUELINE COMMUNICATIONS \$13,565.73 TWO RIVERS REGIONAL COUNCIL \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TRAVEL HOUSE, THE	\$8,131.96
TWO RIVERS REGIONAL COUNCIL TYLEX, INC. \$10,000.00 TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$12,435.30 WATERKOTTE CONST CO INC \$7,513.08	TRI-STATE HEALTH CARE COALITION	\$2,848.38
TYLEX, INC. \$34,824.49 UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TRUELINE COMMUNICATIONS	\$13,565.73
UMB BANK, NA \$1,745,083.91 UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TWO RIVERS REGIONAL COUNCIL	\$10,000.00
UNIFORM DEN INC \$10,962.55 UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	TYLEX, INC.	\$34,824.49
UNITED SYSTEMS INC. \$2,723.02 UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	UMB BANK, NA	\$1,745,083.91
UNITED WAY CAMPAIGN \$4,732.37 UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	UNIFORM DEN INC	\$10,962.55
UNIVAR USA INC. \$7,503.45 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$31,220.00 USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	UNITED SYSTEMS INC.	\$2,723.02
US CONFERENCE OF MAYORS US POSTMASTER - QUINCY USA BLUE BOOK VALIC-GA# 61636 VANDERMAIDEN, DOUG VOORHIS CONTRUCTION, INC. VULCAN, INC WADE STABLES P.C. WALTZ LABEL & MAILING SYSTEMS WARNERS' DRY CLEANING WATERKOTTE CONST CO INC WATERKOTTE TRUSTEE, RUTH M. \$3,489.00 \$3,489.00 \$17,797.10 \$17,797.10 \$10,797.10 \$10,4745.00 \$10,4745.00 \$10,4745.00 \$10,405.00 \$10,405.00 \$10,405.30 \$10,405.30 \$10,405.30 \$10,405.30	UNITED WAY CAMPAIGN	\$4,732.37
US POSTMASTER - QUINCY USA BLUE BOOK VALIC-GA# 61636 VANDERMAIDEN, DOUG VOORHIS CONTRUCTION, INC. VULCAN, INC WADE STABLES P.C. WALTZ LABEL & MAILING SYSTEMS WARNERS' DRY CLEANING WATERKOTTE CONST CO INC WATERKOTTE TRUSTEE, RUTH M. \$31,220.00 \$11,220.00	UNIVAR USA INC.	\$7,503.45
USA BLUE BOOK \$17,797.10 VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	US CONFERENCE OF MAYORS	\$3,489.00
VALIC-GA# 61636 \$104,745.00 VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	US POSTMASTER - QUINCY	\$31,220.00
VANDERMAIDEN, DOUG \$5,458.17 VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	USA BLUE BOOK	\$17,797.10
VOORHIS CONTRUCTION, INC. \$3,624.15 VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	VALIC-GA# 61636	\$104,745.00
VULCAN, INC \$3,046.30 WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	VANDERMAIDEN, DOUG	\$5,458.17
WADE STABLES P.C. \$38,090.00 WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	VOORHIS CONTRUCTION, INC.	\$3,624.15
WALTZ LABEL & MAILING SYSTEMS \$20,814.42 WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	VULCAN, INC	\$3,046.30
WARNERS' DRY CLEANING \$17,216.60 WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	WADE STABLES P.C.	\$38,090.00
WATERKOTTE CONST CO INC \$12,435.30 WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	WALTZ LABEL & MAILING SYSTEMS	\$20,814.42
WATERKOTTE TRUSTEE, RUTH M. \$7,513.08	WARNERS' DRY CLEANING	\$17,216.60
·	WATERKOTTE CONST CO INC	\$12,435.30
WEST CENTRAL HYDRO \$2,815.00	WATERKOTTE TRUSTEE, RUTH M.	\$7,513.08
	WEST CENTRAL HYDRO	\$2,815.00

Total	\$31,367,796.37
Total Vendors under \$2500	\$382,217.58
Total Vendors over \$2500	\$30,985,578.79
WRIGHT AUTOMOTIVE	\$16,015.00
WORKSRIGHT SOFTWARE, INC.	\$2,500.00
WOODLAND CEMETERY	\$180,000.00
WOOD MART BUILDING CENTER	\$3,444.93
WIRELESS USA	\$46,212.05
WILLIS OF ILLINOIS, INC.	\$98,491.00
WILLIAMS SHOOTERS SUPPLY	\$16,700.28
WIEMELT PLUMBING & EXCAVATING	\$4,264.95
WHELEN ENGINEERING COMPANY	\$3,294.60
WEST CENTRAL IL CRIMINAL	\$5,625.00

Payroll

Employee	Amount
ACHELPOHL, JAN H	\$26,669.05
ALBERT, JAMES W	\$45,066.36
ALBERTSON, VICKY L	\$38,833.84
ALFORD, BRUCE A	\$54,844.00
ALFORD, THERESA A	\$37,022.38
ANDERS, KERRY W	\$4,223.96
ANDERSON, JESSICA M	\$500.00
ANDERSON, RONALD D	\$3,234.00
ANGELL, JAMIE M	\$46,447.88
ANGELL, KEVIN T	\$45,556.75
ARNOLD, ANITA M	\$40,548.29
AUSTIN, RANDALL J	\$42,002.76
AYTSON, LILLIAN	\$3,795.00
BADAMO, JOHN M	\$43,494.47
BAILEY, KENYELL D	\$77,674.56
BAIRD, ROBERT J	\$83,112.27
BAIRD, SCOTT C	\$47,281.27
BAKER, DEON W	\$74,569.75
BAKER, JILL M	\$4,422.00
BALLINGER, JEFFREY L	\$46,093.82
BANGERT, STEPHEN R	\$72,153.40
BANTA, DEREK G	\$44,413.00
BARNARD, ADAM M	\$67,507.23
BARNES, DUANE L	\$50,729.01
BARRY, TENA M	\$40,954.54
BAUER, DAVID A	\$7,500.08
BAUMGARTNER, TRACY D	\$9,018.64
BAXTER, BRADLEY L	\$30,533.34
BECKS, ERIC J	\$75,461.15
BEEBE, DEBRA L	\$30,245.55
BEEBE, JULIE A	\$53,091.41
BEHL, DENNIS D	\$68,327.97
BENSON, GREGORY L	\$80,077.81
BENTLEY, THOMAS V	\$82,383.72
BEVELHEIMER, CHARLES T	\$97,200.80
BICHSEL, CHRISTOPHER L	\$78,649.04
BICHSEL, MARK A	\$74,517.62
BICHSEL, TIMOTHY J	\$79,183.76

BIGELOW, MARK A	\$91,913.18
BIGELOW, RYAN M	\$68,863.81
BILLINGSLEY, KRISTOPHER L	\$78,275.49
BINGHEIM, DENNIS E	\$98,226.47
BISWELL, ANJANETTE L	\$73,892.25
BLAIR, THERESA J	\$54,691.67
BLAND, KONNER K	\$500.00
BLEWETT, JOHN E	\$48,803.83
BODEN, RALPH E	\$85,911.29
BOOHER, JEFFREY R	\$54,195.64
BOWEN, THOMAS L	\$42,407.18
BOWEN, VERNA R	\$37,929.29
BOYD, MARGIE M	\$2,585.00
BOYLE, RICK E	\$44,542.43
BRASSFIELD, KARRIE L	\$44,262.55
BRATTON, THERESA J	\$38,008.04
BRIDDLE, DONALD C	\$83,707.87
BRINK, DANIEL J	\$7,100.08
BRINKLEY, DARREN J	\$47,195.94
BROWN, DEBORAH D	\$44,891.76
BROWN, JAMES P	\$92,141.86
BROWN, LINDSAY J	\$1,431.04
BRUCE, JAMES R	\$76,658.82
BRUNENN, CASEY C	\$42,397.34
CALKINS, WILLIAM J	\$67,958.51
CARPENTER, LEE E	\$62,945.15
CARPER, ALEX S	\$42,135.14
CARPER, ERIC B	\$52,473.58
CARTWRIGHT, SHIRLEY A	\$847.00
CASPERMEYER, GEORGE A	\$3,872.00
CASPERMEYER, MAURICE H	\$4,334.00
CHEYNE, BARRY	\$4,223.96
CIRRINCIONE, MICHAEL S	\$59,840.83
COBB, DONNA	\$616.00
COLE, WILLIAM E	\$27,143.77
COLLINS, RANDOLPH L	\$500.00
CONTE, JEFFREY P	\$94,397.98
COOK, RYAN M	\$42,881.95
COOKSEY, JARED M	\$2,239.88
COOKSON, SHAUN P	\$39,323.44
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COOKSON, TIMOTHY C	\$43,830.22
COPLEY, ROBERT A	\$101,895.61
COX, CLIFFORD D	\$67,550.01
CREECH, JOHN M	\$40,431.29
CRESS, JAMES L	\$73,012.93
CRIM, PEGGY R	\$62,733.74
CRIST, MICHAEL A	\$70,339.87
CROSE, ZELTON F	\$54,389.77
CURRY, JIMMY J	\$53,408.07
CUTFORTH, BRENTON R	\$49,427.11
DADE, KENT D	\$77,338.59
DADE, MICHAEL A	\$68,716.51
DAVIS, AARON J	\$41,569.71
DAVIS, LARRY A	\$500.00
DAVIS, VAN L	\$67,507.22
DEAN, COREY J	\$83,653.63
DEDERT, MICHAEL W	\$8,682.60
DERHAKE, AMBER L	\$67,500.90
DIETRICH, RHONDA L	\$45,584.17
DIETRICH, WARREN J	\$46,161.41
DISTIN, DAVID R	\$71,946.67
DREYER, DINA M	\$84,881.20
DREYER, GREG S	\$88,004.74
DREYER, LANCE M	\$44,912.90
DUESTERHAUS, JEFFREY D	\$68,127.81
DUESTERHAUS, STEVEN K	\$7,100.08
DUESTERHAUS, TODD W	\$42,269.30
DUHAMEL, DANIEL K	\$110,108.13
DUNN, LONNIE R	\$71,429.40
DUSCH, BRYAN C	\$86,884.18
EBBING, JUSTIN D	\$67,459.28
EBBING, VICKI L	\$34,549.76
ECKLES, EDWARD R	\$500.00
EDDY, NICKOLAS L	\$53,801.95
ELBUS, NATHAN R	\$83,911.76
ELSIE, JEFFREY B	\$61,671.15
EMERY, RICHARD L	\$47,683.41
ERVIN, MARY ANN M	\$42,985.12
FANNING, WILLIAM J	\$8,979.71
FARHA, MICHAEL H	\$7,100.08
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FENTEM, THOMAS H	\$57,192.78
FESLER, RICHARD B	\$40,885.88
FINNEY, JASON A	\$34,617.55
FLAIZ, MICHELE R	\$41,049.71
FLAIZ, THOMAS D	\$45,504.01
FOLKENROTH, MARK A	\$89,174.78
FORD, HARRY L	\$11,540.22
FRANKENHOFF, JOHN A	\$50,427.20
FRANKLIN, WILLIS M	\$9,770.11
FRAZIER, TANGEE N	\$40,338.64
FRERICKS, BRENT G	\$43,930.34
FRISBEE, CLYDE A	\$47,152.46
GALLAHER, ANDREW W	\$41,746.15
GARLAND, TODD S	\$46,819.78
GEORGE, CHRISTOPHER J	\$64,800.92
GERDING, SHAWNA N	\$37,708.08
GIBSON, ADAM C	\$80,627.05
GINSTER, CHRISTOPHER D	\$31,768.43
GOEHL, CORY R	\$75,611.53
GOEHL, MICHAEL W	\$42,082.53
GOEHL, VIRGIL E	\$7,100.08
GRAMKE, ANN M	\$44,697.48
GRAMKE, GERALD E	\$45,226.55
GRAWE, JEFFREY J	\$80,202.15
GRENELL, DOUGLAS R	\$45,215.63
GRINEY, JOHN W	\$3,872.00
GROTT, JEFFREY D	\$82,652.44
HACKEMACK, GLENDA J	\$79,067.20
HACKETT, MARK B	\$43,004.74
HADEN, SCOTT D	\$68,250.15
HAGAN, TERRY A	\$64,760.89
HAGSTROM, JOSEPH K	\$55,836.58
HAMANN, KY L	\$40,210.10
HANLIN, JOSEPH D	\$38,161.99
HARMAN, DAVID M	\$9,902.26
HASBROUCK, GINGER A	\$41,707.52
HATCH, KYLE L	\$70,162.20
HAUGH, THEODORE P	\$41,456.34
HAVERMALE, GREGORY P	\$7,500.08
HAWKINS, JUSTIN E	\$500.00
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HAY, GREGORY K	\$67,484.20
HAYDEN, VIRGINIA N	\$62,746.71
HECK, TERRA L	\$36,981.31
HEINECKE, TERRI L	\$7,500.08
HELMER, CYNTHIA J	\$1,903.00
HENDERSON, KERRY R	\$891.00
HENNING, JOSEPH E	\$97,346.89
HENSON, SHAWN M	\$83,753.29
HERMSMEIER, MATTHEW A	\$78,542.61
HERREN, LONNIE D	\$1,155.00
HESTER, JARRED W	\$53,384.31
HICKEY, KEVIN M	\$52,596.73
HILAND, NICHOLAS J	\$87,510.30
HINKAMPER, MATTHEW W	\$70,482.62
HIRT, LAURA J	\$40,954.52
HODGES, PAUL D	\$64,500.12
HOFFMAN, DEBRA L	\$42,989.27
HOLBROOK, JARED A	\$7,100.08
HOLLENSTEINER, DANIEL J	\$47,243.76
HOLLENSTINE, KEVIN L	\$45,031.55
HOLTHAUS, EDWARD J	\$63,878.31
HOLTMAN, BRENT D	\$82,558.06
HOLTSCHLAG, DONALD H	\$21,421.40
HOLTSCHLAG, JACK E	\$7,100.08
HORMAN, DAVID H	\$66,428.52
HOWELL, JOSHUA A	\$42,182.76
HUDDLESTON, JESSICA R	\$20,559.92
HUFFORD, CRAIG R	\$71,968.55
HUMKE, LUKE P	\$84,193.19
HUMMEL, CHAD M	\$83,527.71
HUMMEL, DANIEL L	\$500.00
HUMMEL, JASON R	\$43,573.74
HUMMEL, MICHAEL J	\$59,849.71
HUMMEL, PETER D	\$63,351.86
HUMMELSHEIM, MATTHEW M	\$44,748.27
HUMMELSHEIM, MEGAN M	\$40,295.14
HUMPHREY, KERRY J	\$37,611.98
HUNER, ROGER W	\$500.00
JACOBS, LYNN E	\$32,001.44
JENKINS, ARLINDA K	\$11,674.08
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JETT, CHRISTINA M JOBE, KEVIN L JOHNSON, ERIC L JOHNSON, ERIC L JOHNSON, ERIC L JONES, ZENDA S JUNKERMAN, RUTH A KAMPHAUS, RYAN D KAMPHAUS, RYAN D KATTELMAN, DAVID L KELTY, CURTIS W KEMPF, DEBORAH A KENDRICK, FREDRICK L KENDRICK, FREDRICK L KINSCHERF, RICHARD J KLINGELE, JOHN F KLUSMEYER, BRYCE R KOCH, BRIAN N KOCH, BRIAN N KOCHN, RANDALL M KENDRICK, BRAND M KOCHN, BRIND M KEMPF, DAVID M KEMPF,	JENNINGS, MATTHEW M	\$76,943.71
JOHNSON, ERIC L JONES, ZENDA S JUNKERMAN, RUTH A \$5,522.00 KAMPHAUS, RYAN D KATTELMAN, DAVID L KELTY, CURTIS W KEMPF, DEBORAH A KENDRICK, FREDRICK L KINSCHERF, RICHARD J KINSCHERF, RICHARD J KINGELE, JOHN F KLUSMEYER, BRYCE R KOCH, BRIAN N KOCH, RANDALL M KOCH, RANDALL M KOCH, RANDALL M KOCHN, ERICA A KREYSTOFCZYK, MARK J LAMMERS, BERNARD M LANTZ, WILLIAM J LANTZ, WILLIAM J LEPPEN, JENNIFER M LIESEN, JENNIFER M LIESEN, GREGORY M LIESEN, JENNIFER M LIESEN, JENNIFER M LIESEN, FREGORY M LIESEN, JOANN LIESEN, JOANN LIESEN, JOANN LIESEN, JOANN LIESEN, TAREN LONG, DUANE A S97,477.53 LONG, DUANE A S79,477.53	JETT, CHRISTINA M	\$37,863.81
JONES, ZENDA S JUNKERMAN, RUTH A \$5,522.00 KAMPHAUS, RYAN D KATTELMAN, DAVID L KECK, AMANDA F KELTY, CURTIS W KEMPF, DEBORAH A KENDRICK, BRADLEY D KENDRICK, FREDRICK L KINSCHERF, JENNIFER S KINSCHERF, RICHARD J KLINGELE, JOHN F KLUSMEYER, BRYCE R KNOCH, BRIAN N KOCH, BRIAN N KOCH, RANDALL M KOCH, RANDALL M KOCHN, ERICA A KARZYSTOFCZYK, MARK J LAMPE, DAVID A LANTZ, WILLIAM J LANTZ, WILLIAM J LEPPER, JENNIFER M LIESEN, JENNIFER M LIESEN, JENNIFER M LIESEN, JENNIFER M LIESEN, GREGORY M LINGS, 339,372,78,24 LONG, DUANE A SA9,393 KANON, BARRED M SA9,286.65 SA9,685 SA9,885 LENTZ, EDWARD W LEPPER, JENNIFER M LIESEN, GREGORY M SA9,884,961 LINDSEY, FAREN J	JOBE, KEVIN L	\$39,864.76
JUNKERMAN, RUTH A \$5,522.00 KAMPHAUS, RYAN D \$67,902.09 KATTELMAN, DAVID L \$54,356.57 KECK, AMANDA F \$82,764.45 KELTY, CURTIS W \$76,177.98 KEMPF, DEBORAH A \$39,760.03 KENDRICK, BRADLEY D \$74,075.46 KENDRICK, FREDRICK L \$41,762.18 KERKER, JENNIFER S \$46,256.38 KINSCHERF, DEBRA L \$11,971.22 KLINE, DARRELL A \$49,739.32 KUNGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$46,83.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$44,843.52 KRZYSTOFCZYK, MARK J LAMPE, DAVID A LANTZ, WILLIAM J LAW, DALE S LEPPER, JENNIFER M LIESEN, THOMAS J LINDSEY, FAREN J LONG, DUANE A \$49,804.92 LONG, DUANE A \$79,477.53 LONG, DUANE A \$79,477.53	JOHNSON, ERIC L	\$75,556.82
KAMPHAUS, RYAN D KATTELMAN, DAVID L S54,356.57 KECK, AMANDA F KELTY, CURTIS W KEMPF, DEBORAH A KENDRICK, BRADLEY D KENDRICK, FREDRICK L KERKER, JENNIFER S KINSCHERF, RICHARD J KINSCHERF, RICHARD J KINSCHER, BRYCE R KOCH, BRIAN N KOCH, RANDALL M KOCH, BRIAN N KOCH, BRIAN N KOCH, RANDALL M KOCH, BRIAN N KOCH, RANDALL M KEMPF, DAVID A LOW, DALE S LOW, D	JONES, ZENDA S	\$39,173.30
KATTELMAN, DAVID L KECK, AMANDA F KECK, AMANDA F KELTY, CURTIS W KEMPF, DEBORAH A KENDRICK, BRADLEY D KENDRICK, FREDRICK L KENDRICK, FREDRICK L KERKER, JENNIFER S KINSCHERF, DEBRA L KINSCHERF, RICHARD J KINSCHERF, RICHARD J KLINE, DARRELL A KLINE, DARRELL A KLINGELE, JOHN F KOCH, BRIAN N KOCH, RANDALL M KOCH, RANDAL M KAPA, 390.20 KILDAL M KOCH, RANDAL M KAPA, 390.20 KILDAL M KILDAL M KAPA, 390.20 KILDAL M KILDAL M KAPA, 390.20 KILD	JUNKERMAN, RUTH A	\$5,522.00
KECK, AMANDA F \$39,764.45 KELTY, CURTIS W \$76,177.98 KEMPF, DEBORAH A \$39,760.03 KENDRICK, BRADLEY D \$74,075.46 KENDRICK, FREDRICK L \$41,782.18 KERKER, JENNIFER S \$46,256.38 KINSCHERF, DEBRA L \$42,184.21 KINSCHERF, RICHARD J \$11,971.22 KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOCH, BRIAN N \$66,410.43 KOCH, BRIAN N \$67,263.63 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$448,266.56 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$550,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,3938.00 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINDSEY, FAREN J \$49,804.92 LIND,	KAMPHAUS, RYAN D	\$67,902.09
KELTY, CURTIS W \$76,177.98 KEMPF, DEBORAH A \$39,760.03 KENDRICK, BRADLEY D \$74,075.46 KENDRICK, FREDRICK L \$41,782.18 KERKER, JENNIFER S \$46,256.38 KINSCHERF, DEBRA L \$42,184.21 KINSCHERF, RICHARD J \$11,971.22 KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$48,483.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$54,263.21 LAMPE, DAVID A \$54,263.21 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOHMEYER, JANEL	KATTELMAN, DAVID L	\$54,356.57
KEMPF, DEBORAH A \$39,760.03 KENDRICK, BRADLEY D \$74,075.46 KENDRICK, FREDRICK L \$41,782.18 KERKER, JENNIFER S \$46,256.38 KINSCHERF, DEBRA L \$42,184.21 KINSCHERF, RICHARD J \$11,971.22 KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DU	KECK, AMANDA F	\$39,764.45
KENDRICK, BRADLEY D \$74,075.46 KENDRICK, FREDRICK L \$41,782.18 KERKER, JENNIFER S \$46,256.38 KINSCHERF, DEBRA L \$42,184.21 KINSCHERF, RICHARD J \$11,971.22 KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, BRIAN N \$66,410.43 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOHMEYER, JANELL S \$37,278.24	KELTY, CURTIS W	\$76,177.98
KENDRICK, FREDRICK L \$41,782.18 KERKER, JENNIFER S \$46,256.38 KINSCHERF, DEBRA L \$42,184.21 KINSCHERF, RICHARD J \$11,971.22 KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.33 KOCH, RANDALL M \$67,263.35 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KEMPF, DEBORAH A	\$39,760.03
KERKER, JENNIFER S \$46,256.38 KINSCHERF, DEBRA L \$42,184.21 KINSCHERF, RICHARD J \$11,971.22 KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, GREGORY M \$70,836.43 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOMBEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KENDRICK, BRADLEY D	\$74,075.46
KINSCHERF, DEBRA L KINSCHERF, RICHARD J KLINE, DARRELL A KLINGELE, JOHN F KLUSMEYER, BRYCE R KOCH, BRIAN N KOCH, RANDALL M KOCHN, ERICA A KARZYSTOFCZYK, MARK J LAMPE, DAVID A LANTZ, WILLIAM J LEPPER, JENNIFER M LIESEN, GREGORY M LIESEN, THOMAS J LINDS LANTZ, MICHAEL S LINDS LY, FAREN J LONG, DUANE A S11,971.22 \$42,184.21 \$41,971.22 \$42,184.21 \$44,739.32 \$44,739.22 \$44,2342.26 \$44,2342.26 \$44,288.62 \$46,401.43 \$66,410.43 \$67,263.63 \$66,410.43 \$67,263.63 \$67,263.63 \$68,536.59 LENTZ, EDWARD W LESEN, JOANN \$44,518.99 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J LIESEN, THOMAS J LINDS LIESEN, FAREN J LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A	KENDRICK, FREDRICK L	\$41,782.18
KINSCHERF, RICHARD J \$11,971.22 KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LOMG, DUANE A \$79,477.53	KERKER, JENNIFER S	\$46,256.38
KLINE, DARRELL A \$49,739.32 KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LOMG, DUANE A \$79,477.53	KINSCHERF, DEBRA L	\$42,184.21
KLINGELE, JOHN F \$42,342.26 KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KINSCHERF, RICHARD J	\$11,971.22
KLUSMEYER, BRYCE R \$2,683.32 KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$48,4843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A	KLINE, DARRELL A	\$49,739.32
KNOX, BARRETT J \$49,288.62 KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KLINGELE, JOHN F	\$42,342.26
KOCH, BRIAN N \$66,410.43 KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KLUSMEYER, BRYCE R	\$2,683.32
KOCH, RANDALL M \$67,263.63 KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KNOX, BARRETT J	\$49,288.62
KOEHN, ERICA A \$4,843.52 KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KOCH, BRIAN N	\$66,410.43
KRZYSTOFCZYK, MARK J \$48,266.56 LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KOCH, RANDALL M	\$67,263.63
LAMMERS, BERNARD M \$54,263.21 LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KOEHN, ERICA A	\$4,843.52
LAMPE, DAVID A \$50,495.96 LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	KRZYSTOFCZYK, MARK J	\$48,266.56
LANTZ, MICHAEL G \$84,061.67 LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LAMMERS, BERNARD M	\$54,263.21
LANTZ, WILLIAM J \$47,390.73 LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LAMPE, DAVID A	\$50,495.96
LAW, DALE S \$3,938.00 LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LANTZ, MICHAEL G	\$84,061.67
LENTZ, EDWARD W \$44,518.99 LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LANTZ, WILLIAM J	\$47,390.73
LEPPER, JENNIFER M \$7,100.08 LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LAW, DALE S	\$3,938.00
LIESEN, GREGORY M \$70,836.43 LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LENTZ, EDWARD W	\$44,518.99
LIESEN, JOANN \$42,967.84 LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LEPPER, JENNIFER M	\$7,100.08
LIESEN, THOMAS J \$68,538.59 LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LIESEN, GREGORY M	\$70,836.43
LINDSEY, FAREN J \$49,804.92 LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LIESEN, JOANN	\$42,967.84
LINK, LINDA R \$10,692.40 LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LIESEN, THOMAS J	\$68,538.59
LOGSDON, CHAD M \$71,072.79 LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LINDSEY, FAREN J	\$49,804.92
LOHMEYER, JANELL S \$37,278.24 LONG, DUANE A \$79,477.53	LINK, LINDA R	\$10,692.40
LONG, DUANE A \$79,477.53	LOGSDON, CHAD M	\$71,072.79
	LOHMEYER, JANELL S	\$37,278.24
LUCEY, SCOTT M \$82,562.31	LONG, DUANE A	\$79,477.53
	LUCEY, SCOTT M	\$82,562.31

LUDWIO DAVIDA	\$75.507.00
LUDWIG, DAVID M	\$75,597.82
LYON, REBECCA R	\$41,901.26
MAAS, WILLIAM H	\$5,607.63
MANN, GLENDA A	\$7,100.08
MANN, LYNN M	\$36,309.25
MAPLES, PATRICIA E	\$39,608.26
MARTIN, BRYAN M	\$71,426.44
MARTIN, CATHY L	\$74,773.75
MARTIN, JAMES W	\$10,162.91
MASON, HEATHER M	\$8,877.57
MAST, GERALD R	\$67,364.70
MCALLISTER, TERRY R	\$37,421.13
MCGRUDER, ELLEN D	\$36,648.73
MCQUERN, DOUGLAS L	\$72,145.65
MECKES, STEPHEN R	\$4,842.76
MEEHAN, BECKY S	\$39,173.30
MELTON, JOHN H	\$44,376.75
MEYER, CHRISTOPHER J	\$29,607.44
MEYER, JEFFREY T	\$48,300.45
MEYER, NEAL C	\$77,823.78
MEYER, SHARON K	\$517.00
MILLER, COLE A	\$68,312.14
MILLER, THOMAS M	\$83,238.47
MOELLER, SHARON L	\$44,583.50
MONROE, BRYCE W	\$2,499.75
MOORE, KYLE A	\$99,632.12
MORRELL, LISA A	\$880.00
MORRISON, KIM R	\$69,984.41
MOWEN, JEANNA K	\$26,747.56
MUELLER, CHRISTOPHER L	\$76,359.86
MUNGER, THURMAN A	\$76,079.41
MURPHY, JACOB R	\$1,914.00
MURPHY, JAMES E	\$93,372.17
MURPHY, MCKENNA E	\$1,663.79
MUSOLINO, JAMES A	\$7,500.08
NADERHOFF, SUSAN L	\$42,377.53
NEUSER, LUKE W	\$36,490.27
NEVIN, JOHN J	\$91,802.49
NEWELL, GAIL L	\$37,205.93
NICHOLS, PAMELA S	\$43,033.16
,	4.0,000.10

NIEHAUS, ROGER G	\$35,216.98
NIXON, DELANO R	\$3,806.00
NOKES, ARLENE M	\$26,783.95
O'BRIEN, STACEY J	\$57,820.48
OITKER, BRUCE R	\$75,854.71
OLIVER, ANTHONY C	\$500.00
OLIVER, LORI A	\$40,954.58
OLSON, DOUGLAS W	\$19,868.10
ORMOND, TROY J	\$55,259.91
OSTERMILLER, KEVIN K	\$41,492.83
OSTERMILLER, MATTHEW K	\$14,804.98
PARSON, WALLACE H	\$47,224.09
PATTERSON, CHRISTOPHER A	\$70,770.90
PAVON, KEVIN M	\$79,648.59
PETER, JONAH L	\$3,300.00
PETERS, RICHARD P	\$67,136.21
PETERS, STEVEN D	\$64,631.19
PEZZELLA, EMILY K	\$44,478.22
PEZZELLA, STEFANO	\$72,292.10
PHILLIPS, ANDREW D	\$500.00
PHILLIPS, NICHOLAS	\$500.00
PHILLIPS, TIMOTHY D	\$45,203.45
PIEPER, JAMES G	\$64,782.21
PILKINGTON, SHANNON L	\$83,888.71
PILLARS, MICHAEL E	\$48,184.53
PIOCH, JAMES A	\$82,422.34
PLATT, AMY M	\$45,483.02
POOL, NATHANIEL G	\$67,340.39
POTTER, CECIL R	\$5,101.20
POWELL, BENNY J	\$65,706.16
PRINDLE, KAITLIN L	\$7,705.60
PULLINS, DARLA J	\$67,848.65
PULLINS, ELDON J	\$76,545.57
RANGE, CARROLL G	\$5,445.00
RAY, JOHN P	\$80,570.09
RAY, SHERI L	\$80,789.43
REED, KEITH W	\$66,128.33
REED, MICHAEL A	\$40,901.85
REIN, JOHN M	Ф7 400 00
NEW	\$7,100.08

REIS, RICHARD C	\$55,836.57
KEIS, KICHARD C	\$78,531.87
REIS, STEPHEN M	\$18,436.87
RELLER, SHERI F	\$32,977.48
REUSCHEL, SARA R	\$1,963.50
RICHTER, STEVEN M	\$500.00
RIGGS, JENNA N	\$31,317.28
ROBINSON, SHELDON L	\$43,605.79
ROST, TIMOTHY J	\$44,664.96
ROWLANDS, STEVEN D	\$66,056.96
RUFFCORN, MARK D	\$36,338.25
RUSSELL, CRAIG E	\$67,412.77
SALRIN, JASON D	\$3,432.00
SALRIN, STEVEN M	\$97,196.43
SASSEN, ANTHONY E	\$7,500.08
SCHAFFNIT, DAVID M	\$44,167.86
SCHERER, STEPHEN E	\$54,039.82
SCHISLER, KATHERINE L	\$91,657.40
SCHLUCKEBIER, CATHY Y	\$55,390.65
SCHNACK, RYAN C	\$48,905.60
SCHNEIDER, SHAWN S	\$79,992.16
SCHONARTH, JOHN	\$48,490.05
SCHUETTE, JASON C	\$50,014.54
SCHUETTE, JEFFREY D	\$54,948.46
SCHUTTE, STEVEN K	\$39,734.75
SCHWARTZ, GREGORY R	\$45,856.60
SCHWINDELER, MARK E	\$42,563.04
SCOTT, APRIL M	\$40,217.22
SCOTT, CHAD E	\$82,961.12
SCOTT, CRAY M	\$46,224.87
SCOTT, DARNELL K	\$38,261.04
SCOTT, ERICA L	\$66,448.49
SCOTT, MARK D	\$42,949.86
SEAVER, MICHAEL F	\$61,108.13
SHARPE, GREGORY J	\$42,486.37
SHELTON, KRISTI A	\$10,560.99
SHEPARD, JOHN W	\$41,222.86
SHIREY, SARA E	\$28,172.56
SIGLER, JOSEPH W	\$5,885.00
SIMMONS, JASON L	\$93,018.74

SMART, RALPH D \$3,355.00 SMITH, DONALD W \$42,789.77 SMITH, ERIC K \$84,891.55 SMITH, GERALD L \$12,658.11 SMITH, JERRY Q \$75,015.32 SPARROW, ROGER G \$46,137.36 SPIDLE, HILDA E \$3,960.00 STAPLETON, MICHAEL L \$63,852.28 STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STIINNETT, JOSHUA M \$43,678.49 STINNETT, JOSHUA M \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42	SIMPSON, ALVIN E	\$1,837.00
SMITH, ERIC K \$84,891.55 SMITH, GERALD L \$12,658.11 SMITH, JERRY Q \$75,015.32 SPARROW, ROGER G \$46,137.36 SPIDLE, HILDA E \$3,960.00 STAPLETON, MICHAEL L \$63,852.28 STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86	SMART, RALPH D	\$3,355.00
SMITH, GERALD L \$12,658.11 SMITH, JERRY Q \$75,015.32 SPARROW, ROGER G \$46,137.36 SPIDLE, HILDA E \$3,960.00 STAPLETON, MICHAEL L \$63,852.28 STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$44,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, THOMAS P \$39,358.86	SMITH, DONALD W	\$42,789.77
SMITH, JERRY Q \$75,015.32 SPARROW, ROGER G \$46,137.36 SPIDLE, HILDA E \$3,960.00 STAPLETON, MICHAEL L \$63,852.28 STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$845.24.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, MELLY L \$65,273.41	SMITH, ERIC K	\$84,891.55
SPARROW, ROGER G \$46,137.36 SPIDLE, HILDA E \$3,960.00 STAPLETON, MICHAEL L \$63,852.28 STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$44,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, KELLY L \$65,273.41	SMITH, GERALD L	\$12,658.11
SPIDLE, HILDA E \$3,960.00 STAPLETON, MICHAEL L \$63,852.28 STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$448,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALKER, CAROLE J \$7,416.15 WALKER, CAROLE J \$7,416.15 <tr< td=""><td>SMITH, JERRY Q</td><td>\$75,015.32</td></tr<>	SMITH, JERRY Q	\$75,015.32
STAPLETON, MICHAEL L \$63,852.28 STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$448,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, THOMAS P \$39,358.86 VANDERBOR, MATHEW L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALKER, CAROLE J \$7,416.15 WALKER, CAROLE J \$7,416.15 WALKER, CAROLE J \$7,416.15	SPARROW, ROGER G	\$46,137.36
STEEPLES, JAMES L \$3,553.00 STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKER, CAROLE J \$7,416.15	SPIDLE, HILDA E	\$3,960.00
STEGEMAN, MARTIN T \$93,456.73 STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$448,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKER, CAROLE J \$7,416.15 WALKEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 <td>STAPLETON, MICHAEL L</td> <td>\$63,852.28</td>	STAPLETON, MICHAEL L	\$63,852.28
STEINKAMP, JASON P \$75,681.89 STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKER, CAROLE J \$7,416.15	STEEPLES, JAMES L	\$3,553.00
STINNETT, JOSHUA M \$43,678.49 STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKER, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55	STEGEMAN, MARTIN T	\$93,456.73
STRAUS, STEVEN W \$42,666.54 SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, KEITH D \$45,167.49 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKER, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	STEINKAMP, JASON P	\$75,681.89
SUMMERS, JOHN D \$72,213.39 SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKER, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	STINNETT, JOSHUA M	\$43,678.49
SUMMERS, JOHN S \$87,817.98 TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	STRAUS, STEVEN W	\$42,666.54
TAUTE, KEVIN J \$81,576.71 TEDROW, SHARON K \$54,364.45 TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$448,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, SUSAN D \$445,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	SUMMERS, JOHN D	\$72,213.39
TEDROW, SHARON K TERSTEGGE, FLOYD S \$8,302.91 TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J VAHLKAMP, BERNARD F VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, SUSAN D VANDERBOL, GABRIEL J VANDERBOR, THOMAS P VANDERMAIDEN, KELLY L VOGEL, JAMES L WALKER, CAROLE J WALKER, CAROLE J WALKAMP, LINDSAY V WALTMAN, MICHELLE L WAND, RYAN M \$44,510.55 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	SUMMERS, JOHN S	\$87,817.98
TERSTEGGE, FLOYD S TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$44,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, SUSAN D VANDERBOL, GABRIEL J VANDERBOR, THOMAS P VANDERMAIDEN, DOUGLAS R VANDERMAIDEN, KELLY L VOGEL, JAMES L WALKER, CAROLE J WALKER, CAROLE J WALTMAN, MICHELLE L WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	TAUTE, KEVIN J	\$81,576.71
TIPTON, ROBERT B \$82,422.34 TOURNEAR, KENT D \$448,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	TEDROW, SHARON K	\$54,364.45
TOURNEAR, KENT D \$48,432.25 TWADDLE, JUSTIN R \$67,946.82 TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55	TERSTEGGE, FLOYD S	\$8,302.91
TWADDLE, JUSTIN R TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J	TIPTON, ROBERT B	\$82,422.34
TYLER, RAYMOND M \$84,524.25 VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J	TOURNEAR, KENT D	\$48,432.25
VAHLE, CHARLES J \$3,762.00 VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	TWADDLE, JUSTIN R	\$67,946.82
VAHLKAMP, BERNARD F \$88,352.67 VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	TYLER, RAYMOND M	\$84,524.25
VAHLKAMP, JUDITH A \$37,918.62 VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VAHLE, CHARLES J	\$3,762.00
VAHLKAMP, KEITH D \$45,167.49 VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VAHLKAMP, BERNARD F	\$88,352.67
VAHLKAMP, SUSAN D \$47,567.05 VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VAHLKAMP, JUDITH A	\$37,918.62
VANDERBOL, GABRIEL J \$92,177.42 VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VAHLKAMP, KEITH D	\$45,167.49
VANDERBOR, THOMAS P \$39,358.86 VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VAHLKAMP, SUSAN D	\$47,567.05
VANDERMAIDEN, DOUGLAS R \$100,483.50 VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VANDERBOL, GABRIEL J	\$92,177.42
VANDERMAIDEN, KELLY L \$65,273.41 VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VANDERBOR, THOMAS P	\$39,358.86
VOGEL, JAMES L \$45,618.59 WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VANDERMAIDEN, DOUGLAS R	\$100,483.50
WALBRING, MATHEW L \$70,647.62 WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VANDERMAIDEN, KELLY L	\$65,273.41
WALKER, CAROLE J \$7,416.15 WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	VOGEL, JAMES L	\$45,618.59
WALKLEY, LINDSAY V \$5,484.00 WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	WALBRING, MATHEW L	\$70,647.62
WALTMAN, MICHELLE L \$47,455.43 WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	WALKER, CAROLE J	\$7,416.15
WAND, RYAN M \$44,510.55 WEISE, ANDREW J \$73,940.37	WALKLEY, LINDSAY V	\$5,484.00
WEISE, ANDREW J \$73,940.37	WALTMAN, MICHELLE L	\$47,455.43
	WAND, RYAN M	\$44,510.55
WEISENBURGER, CHARLA E \$19,028.92	WEISE, ANDREW J	\$73,940.37
	WEISENBURGER, CHARLA E	\$19,028.92

Total Gross Wages:	\$20,044,878.23
ZOLLER, LAURA S	\$41,262.24
YOUNG, JAMES D	\$41,634.52
YATES, STEFANIE J	\$75,770.47
YATES, ADAM C	\$87,386.23
WORT, TRENT A	\$70,702.02
WOODWORTH, PAUL W	\$39,526.14
WITT, RYAN M	\$74,208.47
WINSTON, JAMES G	\$44,371.21
WINSTON, CYNTHIA L	\$38,668.02
WILLIS, JESSICA L	\$24,445.39
WILLINGHAM, RYAN E	\$49,612.26
WILLIAMS, ROBERT O	\$43,503.37
WILLIAMS, KELLY J	\$40,999.82
WILLIAMS, JUSTINE A	\$13,775.93
WILLIAMS, DAVID H	\$49,920.31
WIEWEL, RONALD S	\$69,249.32
WIETHOLDER, JOHN L	\$58,148.34
WIEMELT, TRAVIS R	\$90,510.62
WHITE, DAVID A	\$35,755.38
WHEELER, RANDY K	\$81,407.48
WHEELER, RAMON A	\$43,504.48
WHEELER, ERIN E	\$65,268.60
WHEELER, DANYA M	\$3,740.00
WERRIES, CURTIS L	\$74,519.98
WELLMAN, RYAN C	\$35,328.25
WELLMAN, KAREN R	\$39,091.86

QUINCY PUBLIC LIBRARY TRUST FUNDS

Donor Restricted Non-Exp.	Beg Bal \$49,457.41	Receipts \$1,496.00	Expenses \$1,183.60	End Bal \$49,769.81
Donor Restricted Exp.	\$63,885.45	\$95.05	\$1,360.00	\$62,620.50

QUINCY PUBLIC LIBRARY FINANCIAL REPORT 2014-2015

GROSS R	ECEIPTS
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City of Quincy (incl. PPRT)	\$1,969,654.39
Townships of the Quincy Area Public Library District (contract)	\$238,810.60
Per Capita Grant (for next FY)	\$50,791.25
Program and Collection Grants	\$13,750.00
TQAPLD (collection development, current and next FY Per Capita)	\$78,052.50
Fines and Fees	\$40,100.62
Non-Resident Fees	\$7,100.00
Donations and Memorials	\$68,452.27
Interest	\$797.48
Fund Raising	\$125.00
Refunds	\$165.81
Total Gross Receipts	\$2,467,799.92

GROSS EXPENDITURES

Personnel E	xpenses:
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Total Personnel Expenses	\$1,652,259.46
Benefits	\$542,087.79
Salaries and Wages	\$1,110,171.67

Library Materials:

Total Materials	\$404,443.33
Other	\$52,766.50
Electronic	\$165,491.77
Print	\$186,185.06

Utilities:

Total Utilities	\$68 497 01
Water	\$1,918.38
Electricity	\$66,578.63

Operating Expenses:

Total Gross Expenditures

-	e .	
	Professional Fees	\$41,479.14
	Service Contracts	\$36,433.10
	Repairs and Maintenance	\$22,802.85
	Communications	\$2,133.12
	Insurance	\$62,141.00
	Supplies	\$40,471.76
	Postage	\$4,000.43
	Staff Education, Dues, and Travel	\$4,896.00
	Programs	\$34,259.25
	Public Relations	\$5,805.06
	Equipment	\$51,374.67
	Software	
	OCLC/ RSA / DYNIX / TBS/Evanced	\$83,597.27
	Fund Raising	\$0.00
	Other	\$1,356.11
	Total Operating Expenses	\$390,749.76

\$2,515,949.56

QUINCY PUBLIC LIBRARY PAYROLL REPORT FOR FY 2014-2015

REPORT FOR FT	
Employee	Total Wages
Akers, Kimberly D	\$39,556.40
Arnold, Josephine E	\$19,747.28
Austin, Dereck R	\$5,727.12
Baker, Kathleen A	\$16,480.89
Baumbach, Sandra M	\$6,391.39
Blackwell, Sally L	\$25,355.24
Boden, Vicki L	\$33,342.44
Brown, James L	\$9,332.36
Bugger, Gayle M	\$30,326.35
Clow, Pamela A	\$53,663.41
Cuthbertson, Ruth K	\$35,796.81
Decker, Judy J	\$53,164.76
Derry, Jason M	\$11,221.89
DeVore, Douglas W	\$2,122.98
Dolan, Nancy J	\$67,977.47
Duesdieker, Peggy L	\$23,836.75
Fentem, Jayne A	\$34,763.76
Foster, Stephanie M	\$9,698.66
Francis, Bonnie S	\$27,809.61
Kath, Heather S	\$28,496.01
Kraushaar, Katherine L	\$43,779.04
Littel, Daniel J	\$2,169.72
Martin, Kathryn G	\$5,617.03
Matlick, William L	\$33,925.40
Miller, Gay A	\$28,496.01
Mock, Roberta M	\$35,796.81
Nelson, Iris A	\$42,036.81
Nunn, Carol L	\$19,747.21
O'Brien, Mary B	\$48,235.16
Riddell, Deborah K	\$35,796.81
Riutzel, Misty E	\$12,123.95
Scott, Ann M	\$539.81
Shackleton, Sidney D	\$7,404.95
Sheely, Timothy B	\$23,836.75
Stark, Valentina E	\$37,689.55
Tripp, Debra K	\$36,503.95
Uppinghouse, Evelyn R	\$36,503.95
Walker, Tina S	\$9,895.28
Waters, Sean R	• •
•	\$23,263.05
Will, Natascha M	\$28,496.01
Woodworth, Patricia J	\$53,164.76
Zapata, Jessica	\$10,338.08

Total \$1,110,171.67

QUINCY PUBLIC LIBRARY VENDORS TOTALING OVER \$2,500 FOR FY 2014-2015

VENDOR NAME	<u>AMOUNT</u>
A. H. Kemner & Sons, Inc.	\$5,940.00
Abraham Lincoln Presidential Lib.	\$3,853.00
Advanced Educational Products	\$15,016.52
Ameren CIPS	\$23,005.55
Audio Editions	\$15,928.88
Baker & Taylor, Inc.	\$39,446.37
Barnard Elevator, Quincy	\$4,691.00
Bayscan Technologies	\$5,052.00
Bibliotheca ITG	\$8,058.67
Bound to Stay Bound	\$19,358.79
Center Point Publishing	\$7,681.68
City of Quincy (MICA and gas for vehicles)	\$62,603.84
City of Quincy (IT services)	\$30,834.70
City of Quincy - IMRF (employer portion)	\$134,398.12
City of Quincy-Health and life insurance (employer portion)	\$320,298.56
Constellation New Energy, Inc	\$25,651.92
Envisionware, Inc.	\$7,476.07
Evanced Solutions Inc.	\$2,625.00
First National Bank Omaha 9391	\$5,051.49
First National Bank Omaha 9612	\$4,352.83
Gale	\$42,974.57
Gumdrop Books	\$5,543.51
Hewlett-Packard Company	\$22,807.98
Homefield Energy	\$17,921.16
IHLS-OCLC	\$29,067.00
Illinois Department of Employment Security	\$5,813.91
Internal Revenue Service (SS & Medicare employer portion)	\$81,566.93
Infogroup	\$2,930.00
Ingram Library Services	\$16,346.68
JK Creative Printers	\$4,007.37
Keck Heating and Air Conditioning	\$7,217.70
Learning Express, LLC	\$3,730.00
Mango Languages	\$3,307.00
McNaughton	\$20,826.96
Midwest Tape	\$35,196.39
Miscellaneous A/P Vendor	\$5,591.63
Movie Licensing, USA	\$3,012.00

Olive Software, Inc.	\$116,253.40
Overdrive	\$12,601.52
Penguin Random House, Inc.	\$3,388.67
Pitney Bowes Reserve Account	\$3,500.00
Proquest Information and Learning	\$3,995.93
Quill Corporation	\$5,703.55
Quincy Herald-Whig	\$2,970.22
Reading House LLC/Dear Reader.com	\$2,700.00
Resource Sharing Alliance	\$4,299.00
Rivistas/Crestmark Bank	\$12,189.77
Scholz, Loos, Palmer, Siebers, and Duesterhaus	\$2,805.00
Shottenkirk Toyota	\$26,701.27
Sirsi Dynix	\$42,076.46
Staples Credit Plan	\$3,241.72
Unique Books, Inc.	\$2,648.75
Wade Stables, P.C.	\$4,500.00
Western Distributing Co	\$6,730.07
Xerox Corp	\$9,691.52
Total over \$2,500	\$1,315,182.63