

**Disbursements & Reimbursements**

1996 G/O (H/M TAX) BOND FUND-403	\$229,830.00
2009 G/O BOND FUND-411	\$45,600.00
33821-NCPERS-IL IMRF	\$3,280.00
A & R SHARED SERVICES CENTER	\$18,360.00
ABBOTT SUPPLY, LLC	\$10,602.27
ACOM SOLUTIONS, INC.	\$7,179.74
ADAMS CO CLERK/RECORDER	\$4,771.00
ADAMS CO HIGHWAY DEPARTMENT	\$12,470.00
ADAMS CO SHERIFF'S DEPT.	\$8,572.00
ADAMS CO TREASURER/COLLECTOR	\$16,692.20
ADAMS CONSULTING & PROGRAMMING	\$5,728.59
ADAMS ELECTRICAL COOP	\$103,293.00
ADAMS NETWORKS, INC.	\$43,637.20
ADAMS TELEPHONE CO-OP	\$22,645.32
ADFORCE AD AGENCY	\$2,950.00
AEC FIRE EQUIPMENT	\$13,988.35
AED SUPERSTORE	\$2,863.00
AFFILIATED COMPUTER SERVICES	\$2,625.00
AIR SPECIALISTS	\$7,911.41
ALLIED WASTE SERVICES #928	\$61,914.47
ALLSTATE WORKPLACE DIVISION	\$27,965.68
ALTORFER MACHINERY	\$7,192.46
ALVAREZ AND MARSAL	\$3,850.00
AMALGAMATED TRANS UN#1108	\$18,296.64
AMAZON	\$3,244.32
AMEREN IL	\$411,564.76
AMERICAN LEGAL PUBLISHING, CORP.	\$12,298.00
AMERICAN WATER ENTERPRISES	\$1,129,291.96
ANDERSON CONSULTANTS, INC.	\$9,000.00
ARCHITECHNICS INC.	\$5,023.53
AREA DISTRIBUTORS	\$18,010.31
ASR (APPAREL SEWN RIGHT)	\$4,054.78
AT&T	\$173,358.39
AT&T GLOBAL SERVICES, INC.	\$7,790.04
AT&T MOBILITY	\$14,248.63

AUS ST. LOUIS MC LOCKBOX	\$8,823.37
AWERKAMP MACHINE CO.	\$12,434.75
BACKRIDGE LANDFILL	\$229,820.06
BADGER METER, INC.	\$111,811.62
BAIR ANALYTICS	\$3,849.00
BANK OF QUINCY	\$295,000.00
BANK OF SPRINGFIELD	\$291,793.87
BARNARD ELEVATOR, INC.	\$72,586.55
BENNETT & MIDDENDORF, LTD	\$4,650.00
BERGMAN NURSERIES	\$13,091.16
BLEIGH READY MIX CO	\$2,968.10
BLESSING CORPORATE SERVICES	\$48,795.50
BLESSING HOSPITAL	\$4,426.50
BLICK'S CONSTRUCTION	\$23,107.50
BOB RIDINGS, INC.	\$61,545.00
BOUCK, ROBERT C., INC.	\$774,264.24
BOYERS BOOT & SHOE REPAIR	\$6,590.40
BRASSFIELD, GLEN	\$5,652.00
BRENNTAG MID-SOUTH, INC.	\$38,700.00
BRIDGESTONE/FIRESTONE INC	\$18,719.81
BRINK READYMIX	\$23,080.80
BROWN ELECTRIC CONST CO	\$9,099.71
BROWN TRAFFIC PRODUCTS	\$6,689.40
BROWN TRUCK REPAIR & TOWING, INC	\$3,741.00
BRUMBAUGH TREE SERVICE	\$2,640.00
BSB DEVELOP & R.D.SHAFFER TRUCK INC	\$282,177.39
BSB DEVELOPMENT INC	\$159,046.61
BYARS, RON	\$5,024.00
C & J STEEL	\$3,586.78
CANE'S AUTOMOTIVE	\$3,480.82
CARBTRON CORP.	\$2,920.00
CARD SERVICES	\$7,186.03
CARGILL, INC.	\$52,708.01
CARQUEST OF QUINCY, INC.	\$11,584.97
CARROLL CONSTRUCTION SUPPLY	\$5,970.47
CASON,HUFF, & SCHLUETER	\$14,430.00

CASS TELEPHONE CO	\$3,644.16
CDM SMITH INC.	\$16,837.51
CDS OFFICE TECHNOLOGY	\$6,072.21
CDW-GOVERNMENT INC.	\$3,533.22
CELLEBRITE USA, CORP	\$9,584.00
CENTRAL STATES BUS SALES	\$8,997.60
CENTRAL STONE CO	\$18,280.24
CHARTER MEDIA	\$8,000.00
CHICAGO HILTON & TOWERS	\$7,815.71
CHS EMPLOYEE BENEFIT SERVICES	\$5,496.00
CHS EMPLOYEE BENEFITS SERV	\$182,240.32
CHURCHILL CONSTRUCTION	\$2,939.70
CLASSIQUE SIGNS & ENGRAVING	\$3,514.03
COE EQUIPMENT	\$8,852.62
COLLISION SOLUTIONS INC.	\$11,149.15
COMCAST CABLE	\$3,249.90
CONNEY SAFETY PRODUCTS, LLC	\$7,313.07
CONNOR CO.	\$8,564.69
CONSOLIDATED CONTRACTORS	\$6,099.50
CONSTELLATION NEWENERGY, INC.	\$316,210.28
CONTROL LINE, INC.	\$15,251.00
COPLEY,ROBERT A.	\$4,224.91
COUNTY CONTRACTORS INC.	\$319,488.64
CRESCENT ELECTRIC SUPPLY	\$3,531.38
CRIDER, STEFAN, CONSTRUCTION	\$33,190.00
CTS - SERVICES	\$2,993.00
DAKOTA AMMO, INC.	\$3,138.40
DARNELL, TOM	\$5,024.00
DEARBORN NATIONAL	\$24,985.68
DELL MARKETING L.P.	\$4,820.97
DETERS DAIRY	\$4,111.80
DEVINE TECHNOLOGIES, INC.	\$3,236.82
DIAMOND CONSTRUCTION	\$1,056,220.73
DIEKER TRANSPORT, DAVE	\$10,441.49
DIGITAL COPY SYSTEMS, LLC	\$2,535.44
DISCOUNT BATTERY SALES	\$5,810.65

DISTRICT 9	\$69,784.82
DOYLE, SHARON	\$5,652.00
DUNN LAW OFFICE, PC	\$7,815.00
E & L SIDING & REMODELING, INC	\$27,500.00
EMERALD CITY	\$5,581.02
ENNIS PAINT INC.	\$16,779.40
ENVIRONMENTAL SYSTEMS	\$7,400.00
ETC COMPUTERLAND	\$16,979.68
EVANS RECYCLING, INC.	\$529,362.00
EXPRESSIONS BY CHRISTINE	\$2,531.00
F2 INDUSTRIES, LLC	\$39,199.50
FASTENAL COMPANY	\$11,367.13
FIRE & POLICE SELECTION, INC.	\$3,540.25
FIRE PENSION	\$838,357.63
FIRST BANKERS TRUST CO., N.A.	\$217,111.50
FIRST CLASS CLEANING SERVICE	\$3,250.00
FISCHER BUILDERS INC	\$14,520.00
FISHER SCIENTIFIC CO.	\$25,792.58
FLESNER FLOOR'S	\$32,270.76
FOAMCO CORPORATION	\$3,250.00
FRANCISCAN	\$6,838.00
FRIENDS OF THE CASTLE	\$3,000.00
FRONTIER	\$6,201.58
GABRIEL, ROEDER, SMITH & CO.	\$14,800.00
GALLS INC	\$4,217.14
GARDNER, ROBERT	\$5,024.00
GEM CITY CONCRETE, LLC	\$122,053.27
GEM CITY FORD	\$21,657.65
GEM ELECTRONICS	\$12,928.48
GILLIG CORPORATION	\$17,074.19
GILLILAND, JEFF	\$5,652.00
GLOBAL EMERGENCY PRODUCTS, INC.	\$11,254.90
GLOBAL TECH POWER, INC.	\$29,077.00
GOEHL, MICHAEL E.	\$5,652.00
GOERLICH ROOFING	\$20,450.00
GOLDSTEIN-SCHWARTZ INC.	\$2,524.25

GRAINGER INC, W.W.	\$2,506.63
GREAT RIVER ECONOMIC DEV	\$49,900.00
HACH COMPANY	\$26,339.85
HANNIBAL CRANE SERVICE	\$6,000.00
HANSON PROFESSIONAL SERVICES, INC.	\$50,379.88
HARMAN, DAVE	\$5,024.00
HAWKINS, INC.	\$31,200.00
HD SUPPLY WATERWORKS, LTD.	\$200,791.73
HEALTHCARE SUPPLY PROS	\$2,879.79
HEARTLAND BANK & TRUST CO.	\$586,350.00
HEWLETT-PACKARD COMPANY	\$26,572.82
HINKAMPER SERVICE, RAY R	\$2,729.96
HISTORIC QUINCY BUS. DIST.	\$79,498.30
HOEBING'S LAWN & GARDEN	\$6,867.83
HOLTSCHLAG, DONALD "PETE"	\$5,635.61
HOME DEPOT CREDIT SERVICES	\$3,896.35
HS&E COMPLIANCE RESOURCES, INC.	\$2,800.00
HUMMEL, DAVE	\$5,024.00
HUTTER OIL CO	\$1,041,190.61
I.A.M. NATL PENSION FUND	\$4,924.80
IL DEPT OF EMPLOYMENT SECURITY	\$47,538.50
IL DEPT OF TRANSPORTATION	\$226,305.15
IL EPA	\$75,200.00
IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL FIRE CHIEFS ASSOCIATION	\$9,564.45
IL MUNICIPAL LEAGUE	\$6,359.50
IL PUBLIC TRANSIT ASSN	\$4,400.00
IL STATE POLICE ASSET SEIZURE	\$10,058.86
IL STUDENT ASSISTANCE COMMISSION	\$3,967.60
ILMO PRODUCTS COMPANY	\$48,254.47
IMCO UTILITY SUPPLY	\$3,223.65
INSIGHT PUBLIC SECTOR	\$5,342.78
INTERACT PUBLIC SAFETY SYSTEMS	\$12,750.38
INTERSTATE ALL BATTERY CENTER	\$4,608.66
J H CONCRETE CONSTRUCTION	\$6,400.00
JANSEN ELECTRIC CO.	\$4,000.00

JOHN WOOD COMM COLLEGE	\$7,743.00
JULIE, INC.	\$7,994.57
KANSAS CITY LIFE INS CO	\$6,612.80
KATHERINE ROAD VETERINARIAN CLINIC	\$46,186.75
KECK HEATING & AIR CONDITIONING INC	\$7,430.31
KEIBOY, INC.	\$7,349.90
KEMIRON COMPANIES, INC.	\$12,700.08
KERKHOFF ELECTRIC	\$62,945.00
KEY EQUIPMENT	\$6,449.95
KHQA/BARRINGTON BROADCASTING	\$11,998.00
KIESLER POLICE SUPPLY	\$3,159.06
KLINGNER & ASSOCIATES PC	\$402,176.53
KNAPHEIDE TRUCK EQUIP CTR	\$6,427.30
KOENIG MACHINE & WELDING, INC.	\$7,705.00
KOONTZ-BUILDER INC., DALE	\$6,260.00
KUSTOM SIGNALS, INC.	\$2,650.42
LANDMARX	\$8,376.23
LASERIMAGES	\$17,580.50
LEARNING FOR LIFE (NLEEC)	\$4,155.00
LEHNER, MATTHEW E.	\$36,800.00
LEVI, RAY & SHOUP, INC.	\$6,313.39
LINCOLN FINANCIAL GROUP	\$9,691.10
LOGISTIC SYSTEMS, INC.	\$45,312.00
LOWES HOME IMPROVEMENT WAREHOUSE	\$3,111.00
LUBY EQUIPMENT SERVICES	\$51,914.19
LUGERING, DANA	\$5,652.00
M & M LAND DEVELOPERS	\$5,119.70
M & M MASONRY	\$4,500.00
MAYS, WALDEN & ANASTAS	\$3,938.10
MCCROMETER, INC.	\$4,757.50
MERCANTILE BANK	\$836,332.29
MICA/MR. BEN JURGENS	\$2,305,024.85
MID-SUMMER ARTS FAIRE	\$4,500.00
MIDLAND PAPER CO.	\$26,125.00
MILL CRK SAND & GRAVEL, INC	\$5,561.17
MILLER CONSTRUCTION	\$9,100.00

MILLION CONSTRUCTION CO	\$82,971.50
MISCELLANEOUS VENDOR	\$13,250.67
MISSISSIPPI LIME COMPANY	\$361,177.95
MOHAN,ALEWELT,PRILLAMAN& ADAMI	\$4,755.66
MORPHO TRUST USA, INC.	\$25,617.00
MORROW BROTHER FORD, INC	\$122,670.00
MOSAIC CROP NUTRITION, LLC	\$39,574.22
MOTOROLA	\$27,580.50
MOTOROLA COMMUNICATIONS ENTERPRISE	\$26,400.00
MUNICIPAL EMERGENCY SERVICES	\$13,133.38
MUTUAL WHEEL COMPANY	\$23,278.21
NALCO COMPANY	\$40,153.68
NATIONWIDE RETIREMENT SOLUTIONS	\$554,242.11
NATL LEAGUE OF CITIES	\$3,813.00
NAUGHT, BRIAN	\$5,652.00
NEECE OFFICE EQUIPMENT	\$10,191.00
NEENAH FOUNDRY	\$8,745.50
NEISWENDER, RANDY	\$5,024.00
NICOR GAS	\$4,582.09
NIEMANN GENERAL CONTRACTING, INC	\$16,887.50
NOVANIS	\$20,469.85
NUCOAT SEALING, LLC	\$56,824.70
O'DONNELLS PEST CONTROL	\$6,608.45
O'REILLY AUTOMOTIVE STORES, INC.	\$19,010.77
OHNEMUS, JOHN E.	\$5,652.00
ONSITE DIAGNOSTIX	\$3,660.00
OVERHEAD DOOR CO OF QCY	\$4,537.17
PALMER JOHNSON POWER SYSTEMS	\$5,557.29
PASA PARK, INC.	\$5,575.00
PDC LABORATORIES, INC	\$96,656.06
PENINSULA PLASTICS LIMITED	\$9,536.00
PERENNIAL ENERGY, INC.	\$3,891.00
PETERS HTG & AIR COND	\$17,008.43
PITNEY BOWES	\$3,228.00
PITNEY BOWES RESERVE ACCOUNT	\$25,000.00
POEPPING STONE BACH ASSC	\$46,494.71

POLICE BENEVOLENT & PROTECTIVE ASSC	\$19,090.00
POLICE PENSION	\$803,226.56
POLICEMEN'S BENEVOLENT &	\$26,832.00
PORTER LEE CORPORATION	\$2,610.00
PRAIRIE INTERNATIONAL	\$7,919.89
PRAIRIE ST. PLUMBING & HEATING, INC	\$521,686.80
PRAIRIELAND DISTRIBUTION, INC.	\$4,097.28
PRECISION PUMPING, INC.	\$21,975.00
PRIORITY DISPATCH	\$4,243.00
PUBLIC AGENCY TRAINING COUNCIL	\$4,365.00
PVS TECHNOLOGIES, INC.	\$24,115.21
QCY CULLINAN, LLC	\$140,939.34
QCY FARM & HOME SUPPLY	\$10,610.90
QCY FIRE EQUIPMENT CO	\$3,279.75
QCY FIREFIGHTERS LOCAL #63	\$27,540.00
QCY HERALD WHIG, LLC	\$20,323.33
QCY LANDFILL RD/RA FUND	\$152,000.00
QCY MACHINE & WELDING	\$4,982.80
QCY MACK SALES & SERVICES	\$43,541.34
QCY MEDICAL GROUP	\$4,499.00
QCY METRO EXPO, AUD & OFF	\$535,145.20
QCY MUNICIPAL CREDIT UNION	\$842,089.22
QCY PLUMBING & HEATING DIST.,LLC	\$4,232.73
QCY PUBLIC LIBRARY	\$1,941,322.54
QCY SOCIETY OF FINE ARTS	\$16,909.11
QCY YMCA	\$7,418.66
R.L. HOENER COMPANY	\$8,682.85
RAINBO OIL CO./JET OIL CO.	\$6,721.07
RAY O'HERRON CO INC.	\$25,690.14
REDMON & LEE YOUTH/ADULT	\$7,920.00
REES CONSTRUCTION CO	\$880,172.34
REICHERT TRUCKING, R.W.	\$3,982.91
RETIRED SENIOR VOL PROG	\$4,800.00
RICHARDS ELECT MOTOR CO	\$994,370.35
RIDDERS BUSINESS SUPPLY	\$44,579.01
ROB'S GLASS, INC.	\$2,852.50

RODEMICH, KENT E.	\$3,300.00
ROKUSEK DESIGN INC.	\$3,333.00
RON'S TIRE SERVICE	\$80,461.82
ROUTEMATCH SOFTWARE, INC.	\$5,841.00
ROYAL PRINTING COMPANY	\$2,546.00
RUSH TRUCK CENTERS OF ILL, INC.	\$9,813.64
S. J. SMITH WELDING SUPPLY	\$3,412.44
SAVEMORE CARPETS	\$4,762.20
SCHAEFER ENTERPRISES	\$2,850.00
SCHMIEDESKAMP,ROBERTSON,NEU & MITCH	\$21,456.40
SCHNEIDER ELECTRIC IT USA, INC.	\$2,540.00
SELBERT PERKINS DESIGN INC.	\$28,999.90
SENTINEL EMERGENCY SOLUTIONS, INC.	\$7,528.21
SHARP COMMUNICATIONS	\$10,167.00
SHOTTENKIRK CHEVROLET, INC.	\$39,235.73
SICALCO LTD.	\$2,913.40
SIGNS IN TIME	\$2,774.70
SIHOM, CHANTHIP	\$5,024.00
SISTER CITY COMMISSION	\$5,000.00
SO QCY DRAIN & LEVEE DIST	\$3,162.00
SPARROW PLMG & HTG, INC	\$13,079.71
SPRINGFIELD ELECTRIC SUPPLY CO.	\$6,224.01
SPRINT PCS	\$90,678.77
STAFF & STAFF	\$13,148.74
STANDARD SIGNS, INC.	\$10,979.51
STEGEMAN, MARTIN T.	\$6,699.75
STINNETT, CALVIN JR.	\$5,024.00
SUMMY TIRE, INC	\$4,566.54
SUNGARD PUBLIC SECTOR	\$118,413.18
SUPREME ELECTRIC	\$83,348.77
TECH ELECTRONICS	\$5,434.38
TED'S SHIRT SHACK	\$6,520.15
TEDROW, SAMUEL L.	\$5,652.00
TERSTRIEP TREE SERVICE	\$3,571.00
THE BUSINESS CENTRE	\$17,310.60
THE SALVATION ARMY KROC CENTER	\$9,477.80

TILLITT COLLISION REPAIR	\$15,257.82
TIMMERWILKE, ROBERT	\$5,652.00
TNT ACTION SPORTS	\$5,962.81
TOURNEAR ROOFING CO	\$22,425.00
TOWN & COUNTRY BANK	\$27,500.00
TOWN & COUNTRY BANK/PEOPLES PROSPE	\$139,492.44
TRAFFIC CONTROL CORP	\$81,361.00
TRAVEL HOUSE, THE	\$4,529.90
TRI-STATE HEALTH CARE COALITION	\$3,433.02
TRUCK COMPONENTS SERVICE	\$5,530.13
TWO RIVERS REGIONAL COUNCIL	\$10,000.00
TYLEX, INC.	\$41,591.29
UMB BANK, NA	\$1,675,299.20
UNIFORM DEN INC	\$9,394.31
UNITED RENTALS	\$64,861.67
UNITED SYSTEMS INC.	\$9,877.27
UNITED WAY CAMPAIGN	\$5,282.29
UNIVAR USA INC.	\$6,578.00
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$25,420.00
USA BLUE BOOK	\$6,266.49
VALIC-GA# 61636	\$84,935.00
VEILE PLUMBING & HEATING	\$2,708.00
VMWARE, INC.	\$3,254.00
VOHNE LICHE KENNELS	\$8,000.00
VOORHIS CONTRUCTION, INC.	\$3,326.20
VORTEX OPTICS	\$2,584.67
VULCAN, INC	\$3,576.22
WADE STABLES P.C.	\$37,100.00
WARNERS' DRY CLEANING	\$19,662.35
WATERKOTTE CONST CO INC	\$29,025.50
WATERKOTTE TRUSTEE, RUTH M.	\$13,266.54
WEST CENTRAL IL CRIMINAL	\$5,700.00
WGEM RADIO	\$9,493.00
WHELEN ENGINEERING COMPANY	\$4,276.00
WILLIAMS SHOOTERS SUPPLY	\$27,451.85

WILLIS OF ILLINOIS, INC.	\$165,545.00
WIRELESS USA	\$67,743.93
WOOD MART BUILDING CENTER	\$5,108.59
WOODLAND CEMETERY	\$174,000.00
WORKSRIGHT SOFTWARE, INC.	\$2,500.00
WRIGHT AUTOMOTIVE	\$6,086.00
YMCA TEENS	\$3,000.00
ZEP MANUFACTURING CO	\$6,232.47
Total Vendors over \$2500	\$28,409,789.41
Total Vendors under \$2500	\$411,837.43
Total	\$28,821,626.84