

Fund Expenditures Report (rev. 1-9-07)

5/31/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	60.00	CIT	
Fund 1108	60.00		
Fund #1110			
BALESTRIERI ENVIROMENTAL	36,842.00	BALES	
IMAGE MASTER, INC.	1,834.71	IMAG	
RECREATION ACCESSIBILITY CON	2,771.25	RECREATION,	
RECREATION ACCESSIBILITY CON	3,391.50	RECREATION,	
TRESSLER LLP	60.00	TRESSLER	
WENDLER ENGINEERING-SURVEY	1,740.00	WENDLE	
GARY ANDERSON & ASSOC., INC.	62,441.11	ANDERG	
ANDERSON ENVIRONMENTAL & EI	750.00	ANDERSONEN	
GARY ANDERSON & ASSOC., INC.	1,708.42	ANDERG	
GARY ANDERSON & ASSOC., INC.	9,624.97	ANDERG	
GARY ANDERSON & ASSOC., INC.	8,945.00	ANDERG	
GARY ANDERSON & ASSOC., INC.	942.62	ANDERG	
GARY ANDERSON & ASSOC., INC.	2,947.50	ANDERG	
THE BANK OF NEW YORK	51,087.50	BANKOF	
SJOSTROM & SONS, INC.	69,022.69	SJOSTROM	
STERLING COMMERCIAL ROOFINC	46,315.80	STERCO	
ECONOMY PAINTING & PRES WAS	7,230.00	ECONOM	
Fund 1110	307,655.07		
Fund #1201			
AMERICAN SWING PRODUCTS, INC	73.70	AMERSWING	
ARAMARK UNIFORM SERVICES INC	38.30	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	39.16	ARAMAR	
ARAMARK UNIFORM SERVICES INC	48.65	ARAMAR	
AT&T	54.10	ATTINF	
BIG JOHN	55.00	BIGJOH	
BLUE WATER SEWER SYSTEMS IN	507.50	BLUEWA	
CALF & ASSOCIATES	1,156.25	CALF	
COMCAST CABLE	86.85	COMCASTC	
COMMONWEALTH EDISON	22.05	COMMON	
COMMONWEALTH EDISON	25.19	COMMON	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	338.42	DIRECTENERI	
DIRECT ENERGY BUSINESS	20.43	DIRECTENERI	
DIRECT ENERGY BUSINESS	454.34	DIRECTENERI	
DIRECT ENERGY BUSINESS	36.92	DIRECTENERI	
DIRECT ENERGY BUSINESS	33.94	DIRECTENERI	
DIRECT ENERGY BUSINESS	48.27	DIRECTENERI	
DIRECT ENERGY BUSINESS	80.59	DIRECTENERI	
FRARY LUMBER & SUPPLY	3.79	FRARY	
FRARY LUMBER & SUPPLY	95.51	FRARY	
FRARY LUMBER & SUPPLY	5.99	FRARY	
GOIN-ON DISTRIBUTING	400.00	GOIN-ON	
GOIN-ON DISTRIBUTING	400.00	GOIN-ON	
ILL DEPT OF TRANSPORTATION	1,644.01	IDOT	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	11.47	ILAMER	
ILLINOIS-AMERICAN WATER CORP	25.36	ILAMER	
J & K LOCKSMITH SERVICE	12.00	JKLOCK	
MCMASTER-CARR SUPPLY	20.69	MCMAST	
MID AMERICAN ENERGY CO.	14.56	MIDAMER	
MID AMERICAN ENERGY CO.	14.75	MIDAMER	
STEPHANIE MILNES	47.15	MILN	
MONROE TRUCK EQUIP., INC.	925.60	MONROE	
MORING DISPOSAL INC.	555.00	MORING	
NEXT GENERATION	170.00	NEX	
NORTHWEST ILLINOIS CONSTRUC	7.37	NORTHIL	
NORTHWEST ILLINOIS CONSTRUC	7.37	NORTHIL	
REINDERS, INC.	84.00	REINDE	
RELIABLE OFFICE SUPPLIES	20.86	RELIAB	
RELIABLE OFFICE SUPPLIES	138.42	RELIAB	
PINNEY PRINTING	735.00	ROCPRI	
SAUK VALLEY AREA CHAMBER	22.00	SVAREACHAM	
SBM BUSINESS CENTER	740.10	SBMBUS	
SHERWIN-WILLIAMS	63.38	SHERWI	
SHERWIN-WILLIAMS	144.35	SHERWI	
SHERWIN-WILLIAMS	195.78	SHERWI	
STERLING NAPA AUTO PARTS	55.44	STNAPA	
STERLING NAPA AUTO PARTS	98.97	STNAPA	
STERLING NAPA AUTO PARTS	9.00	STNAPA	
STERLING NAPA AUTO PARTS	15.44	STNAPA	
STERLING NAPA AUTO PARTS	33.61	STNAPA	
STERLING NAPA AUTO PARTS	43.36	STNAPA	
STEWART BEVERAGE CORP	20.79	STEWAR	
STERLING ROCK FALLS CLINIC	202.00	STERRF	
STERN-WILLIAMS COMPANY, INC.	133.97	STER	
WILCO RENTAL	26.85	WILCOR	
WILCO RENTAL	160.00	WILCOR	
HUGHES NETWORK TECHNOLOGI	1,784.00	HUGHES	
MORROW BROTHERS FORD, INC.	21,865.00	MORROW	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
US BANK	926.32	USBANKCC	
US BANK	61.73	USBANKCC	
US BANK	35.02	USBANKCC	
US BANK	56.33	USBANKCC	
STEVE BRENNER	49.98	BRENNE	
Fund 1201	35,313.50		

Fund #1301

COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	97.82	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	29.85	ILAMER	
ILLINOIS-AMERICAN WATER CORP	89.83	ILAMER	
ILLINOIS-AMERICAN WATER CORP	64.09	ILAMER	
MID AMERICAN ENERGY CO.	39.23	MIDAMER	
MTI DISTRIBUTING, INC	193.78	MTIDIST	
SELMI'S GREENHOUSE & FARM MI	97.10	SELMIS	
WILCO RENTAL	56.95	WILCOR	
WILCO RENTAL	53.39	WILCOR	
Fund 1301	821.99		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1402			
BLUE WATER SEWER SYSTEMS IN	222.50	BLUEWA	
DIRECT ENERGY BUSINESS	1,076.37	DIRECTENERG	
TD KURTZ GLASS COMPANY	146.00	KURTZG	
LECTRONICS, INC	187.50	LECTRON	
OFFICE MACHINE CONSULTANTS	69.74	OFFICM	
SBM BUSINESS CENTER	84.73	SBMBUS	
MILLEDGEVILLE HIGH SCHOOL	100.00	MILLEDGEHS	
Fund 1402	1,886.84		

Fund #1403			
ARAMARK UNIFORM SERVICES IN	55.48	ARAMAR	
AT&T	16.49	ATTINF	
BERG INDUSTRIES, INC.	180.00	BERGIN	
CRESCENT ELECTRIC	15.25	CRESCE	
CRESCENT ELECTRIC	15.04	CRESCE	
CRESCENT ELECTRIC	-11.68	CRESCE	
CRESCENT ELECTRIC	22.84	CRESCE	
CRESCENT ELECTRIC	22.20	CRESCE	
CRESCENT ELECTRIC	402.39	CRESCE	
CRESCENT ELECTRIC	7.75	CRESCE	
CRESCENT ELECTRIC	33.97	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	4,616.41	DIRECTENERG	
DIRECT ENERGY BUSINESS	6,286.45	DIRECTENERG	
DIRECT FITNESS SOLUTIONS, LLC	366.00	DIRECT	
DIRECT FITNESS SOLUTIONS, LLC	115.00	DIRECT	
ENGEL ELECTRIC COMPANY	2,681.93	ENGELE	
ENGEL ELECTRIC COMPANY	3,116.00	ENGELE	
FRARY LUMBER & SUPPLY	16.99	FRARY	
FRARY LUMBER & SUPPLY	42.99	FRARY	
FURR EXCAVATING, INC.	297.50	FURR--	
GRAINGER	416.26	GRAING	
GRUMMERT'S HDWE-ROCK FALLS	78.00	GRUMRF	
HELSLEY SUPPLY CO	1,533.47	HELSLE	
ILLINOIS-AMERICAN WATER CORP	591.88	ILAMER	
ILLINOIS-AMERICAN WATER CORP	156.15	ILAMER	
ILLINOIS-AMERICAN WATER CORP	22.46	ILAMER	
ILLINOIS-AMERICAN WATER CORP	504.79	ILAMER	
J & K LOCKSMITH SERVICE	8.00	JKLOCK	
MCMASTER-CARR SUPPLY	190.26	MCMAST	
NEXUS OFFICE SYSTEMS INC.	775.71	NEXUS-	
SBM BUSINESS CENTER	214.00	SBMBUS	
STAPLES CREDIT PLAN	9.91	STAPLE	
MAC BRADY ASSOCIATES, INC.	2,675.00	MAC	
KDI DESIGN, INC.	2,688.84	KDIDESIGN	
WHITESIDE COUNTY CLERK	1,500.00	WHITESIDEL	
US BANK	277.07	USBANKCC	
US BANK	67.59	USBANKCC	
Fund 1403	30,073.39		

Fund #1406			
ALBRECHT WELL DRILLING, INC.	365.25	ALBRECWELL	
CENTRAL POOL SUPPLY, INC.	5,599.00	CENTRA	
COLUMBIA PIPE & SUPPLY CO.	256.87	COLUM	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	314.43	DIRECTENERG	
WILCO RENTAL	120.00	WILCOR	
CELLETTI'S MARINE	40.00	CELLET	
CELLETTI'S MARINE	8.00	CELLET	
Fund 1406	6,703.55		

Fund #1407

ARAMARK UNIFORM SERVICES INC	55.82	ARAMAR	
ARAMARK UNIFORM SERVICES INC	51.04	ARAMAR	
ARAMARK UNIFORM SERVICES INC	60.61	ARAMAR	
ARAMARK UNIFORM SERVICES INC	51.04	ARAMAR	
ARAMARK UNIFORM SERVICES INC	49.07	ARAMAR	
SYSCO FOODS OF BARABOO	132.90	BARABO	
BIG JOHN	110.00	BIGJOH	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	1,529.94	DIRECTENERG	
NEXT GENERATION	563.52	NEX	
PROGRO, INC	6,830.30	PROGRO	
PROGRO, INC	1,520.00	PROGRO	
PROGRO, INC	136.00	PROGRO	
PROGRO, INC	63.75	PROGRO	
RELIABLE OFFICE SUPPLIES	30.05	RELIAB	
STERLING NAPA AUTO PARTS	10.17	STNAPA	
STERLING NAPA AUTO PARTS	32.19	STNAPA	
VGM CLUB	240.00	VGMCLUB	
HARRIS GOLF CARS SALES & SER	12.70	HARRISMOTO	
PETERSON CHIROPRACTIC & SPO	80.00	PETERSONCH	
USPO	299.75	USPO--	
Fund 1407	11,893.85		

Fund #1409

ARAMARK UNIFORM SERVICES INC	31.82	ARAMAR	
ARAMARK UNIFORM SERVICES INC	35.26	ARAMAR	
ARAMARK UNIFORM SERVICES INC	57.82	ARAMAR	
AVANTI FOODS	101.73	AVANTI	
SYSCO FOODS OF BARABOO	352.62	BARABO	
SYSCO FOODS OF BARABOO	44.25	BARABO	
SYSCO FOODS OF BARABOO	236.80	BARABO	
SYSCO FOODS OF BARABOO	121.60	BARABO	
GORDON FOOD SERVICES, INC.	66.65	GORDON	
GORDON FOOD SERVICES, INC.	343.86	GORDON	
HAYES BEER DISTRIBUTING	105.00	HAYES	
HAYES BEER DISTRIBUTING	364.70	HAYES	
HAYES BEER DISTRIBUTING	-30.00	HAYES	
SOUTHERN WINE & SPIRITS OF IL.	360.34	SOUTH	
STEWART BEVERAGE CORP	536.00	STEWAR	
STEWART BEVERAGE CORP	320.00	STEWAR	
STEWART BEVERAGE CORP	460.00	STEWAR	
STEWART BEVERAGE CORP	113.75	STEWAR	
YOUNGREN'S REFRIGERATION INC	271.00	YOUNGR	
LRB DISTRIBUTORS INC	-512.90	LRBDIS	
LRB DISTRIBUTORS INC	105.00	LRBDIS	
LRB DISTRIBUTORS INC	36.30	LRBDIS	
LRB DISTRIBUTORS INC	268.30	LRBDIS	
LRB DISTRIBUTORS INC	84.50	LRBDIS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LRB DISTRIBUTORS INC	111.30	LRBDIS	
LRB DISTRIBUTORS INC	380.70	LRBDIS	
ASTRO VEN DISTRIBUTORS, INC	37.38	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	317.94	ASTRO VEN	
LEE COUNTY CLERK & RECORDER	60.00	LEECCR	
LEE COUNTY TREASURER	1,500.00	LEECOU	
RAPIDS	5,376.00	RAPIDS	
RAPIDS	1,808.12	RAPIDS	
DALE SMITH	20.00	SMITH-	
WIRTZ BEVERAGE ILLINOIS	358.66	WIRTZ	
WYANET MEATS	66.55	WYANE	
Fund 1409	13,911.05		

Fund #1501

JOLIET COMMUNITY SWIM ASSOC	125.00	JCSA	
ACTION ACCENTS	81.00	ACTION	
ACTION ACCENTS	444.00	ACTION	
EAST MOLINE SWIM CLUB	263.00	EASTMO	
US BANK	185.20	USBANKCC	
US BANK	85.39	USBANKCC	
Fund 1501	1,183.59		

Fund #1620

MOLINE DISPATCH PUB. COMP.	155.00	MOLINE	
SAUK VALLEY NEWSPAPERS	160.00	SVNEWS	
UNITED STATES POSTAL SERVICE	2,200.00	USPS--	
ROCHELLE PRINTING COMPANY	5,550.94	ROC	
US BANK	286.65	USBANKCC	
Fund 1620	8,352.59		

Fund #1640

DC COMPUTERS	9.95	DC	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
AT&T	241.83	ATTINF	
Fund 1640	2,251.78		

Fund #1690

US BANK	2.99	USBANKCC	
Fund 1690	2.99		

Fund #1720

KIP AITKEN	230.00	AITKENK	
KIP AITKEN	30.00	AITKENK	
CAROLYN ALLEN	180.00	ALLECA	
LUKASZ KULMA	200.00	KULMA	
Fund 1720	640.00		

Fund #1730

ELIZABETH LINDSAY	147.25	LINDSAYE	
COLLEN STEFFENS	40.00	STEFFENS	
US BANK	80.25	USBANKCC	
GYMNASTICS, INC.	47.00	GYMNASTIC	
Fund 1730	314.50		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1740			
ALL STAR CUSTOM AWARDS	165.00	ALLSTARC	
ECONOMY TROPHY	660.00	ECONTR	
FIRST STUDENT, INC.	1,526.01	FIRSTS	
JOEY ZIGLER	500.00	ZIGLERJ	
Fund 1740	2,851.01		
Fund #1745			
PAULA KELLY	45.00	KELLYP	
MONOGRAM SHOPPE	5.25	MONOGR	
MONOGRAM SHOPPE	550.50	MONOGR	
MONOGRAM SHOPPE	15.75	MONOGR	
JARED STRADER	45.00	STRADE	
TRI-COUNTY OPPORTUNITIES	45.00	TRICO	
KELLY BEETER	325.00	BEETERK	
GUILFORD HIGH SCHOOL	150.00	GUILFORDHS	
JEFF MOORE	200.00	MOOREJE	
SOUTH BELOIT HIGH SCHOOL	150.00	SOUTHBEL	
Fund 1745	1,531.50		
Fund #1750			
MAXWELL MEDALS & AWARDS	411.49	MAXWELL	
SISLER'S DAIRY PRODUCTS	160.00	SISLER	
SPD-FOUNDATION	431.00	SPD-FOUNDA'	
SAUK VALLEY NEWSPAPERS	379.44	SVNEWS	
US BANK	76.95	USBANKCC	
US BANK	117.13	USBANKCC	
Fund 1750	1,576.01		
GRAND TOTAL	427,023.21		

Fund Expenditures Report (rev. 1-9-07)

6/30/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	62.40	CIT	
Fund 1108	62.40		
Fund #1110			
LAW OFFICE OF CHAPMAN & CUTI	12,500.00	CHAPMA	
SPEER FINANCIAL, INC	16,050.00	SPEERFIN	
STANDARD & POOR'S FINANCIAL S	4,700.00	STANDARD	
ALLIANCE MATERIALS, INC.	14.56	ALLMAT	
GRUMMERT'S HDWE-STERLING	0.66	GRUMST	
GRUMMERT'S HDWE-STERLING	7.56	GRUMST	
GRUMMERT'S HDWE-STERLING	7.56	GRUMST	
TD KURTZ GLASS COMPANY	276.00	KURTZG	
MENARDS #3116	13.57	MENARD	
RECREATION ACCESSIBILITY CON	1,590.00	RECREATION,	
RECREATION ACCESSIBILITY CON	1,677.75	RECREATION,	
SETON IDENTIFICATION PRODUCT	144.55	SETON-	
TRESSLER LLP	60.00	TRESSLER	
WENDLER ENGINEERING-SURVEY	1,125.00	WENDLE	
ELECTRONICS, INC	10,481.00	LECTRON	
MENARDS #3116	24.04	MENARD	
US BANK	113.76	USBANKCC	
SJOSTROM & SONS, INC.	192,874.20	SJOSTROM	
Fund 1110	241,660.21		
Fund #1120			
THE BANK OF NEW YORK	59,797.50	BANKOF	
Fund 1120	59,797.50		
Fund #1201			
UNITED HEALTH CARE INS. CO.	1,388.04	UNITEDHE	
ARAMARK UNIFORM SERVICES INC	49.84	ARAMAR	
ARAMARK UNIFORM SERVICES INC	38.40	ARAMAR	
ARAMARK UNIFORM SERVICES INC	39.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	39.49	ARAMAR	
AT&T	32.10	ATTINF	
AT&T	1,261.15	ATTINF	
AT&T LONG DISTANCE	30.89	ATT	
BEACON ATHLETICS	157.18	BEABAL	
BIG JOHN	95.00	BIGJOH	
BIG JOHN	55.00	BIGJOH	
CALF & ASSOCIATES	1,500.00	CALF	
CAR-SKADEN BRAKE SERVICE	90.00	CARSKA	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
COLUMBIA PIPE & SUPPLY CO.	116.06	COLUM	
COMCAST CABLE	86.85	COMCASTC	
COMED	25.72	COMED	
COMED	17.99	COMED	
CONSERV FS	212.75	CONSERV	
CRESCENT ELECTRIC	15.25	CRESCC	
CRESCENT ELECTRIC	140.52	CRESCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	45.65	DIRECTENERC	
DIRECT ENERGY BUSINESS	79.56	DIRECTENERC	
DIRECT ENERGY BUSINESS	33.04	DIRECTENERC	
ECONOMY TROPHY	40.00	ECONTR	
ENGEL ELECTRIC COMPANY	210.13	ENGELE	
GEMPLER'S	904.85	GEMPLE	
GEMPLER'S	323.35	GEMPLE	
GRUMMERT'S HDWE-STERLING	1.25	GRUMST	
GRUMMERT'S HDWE-STERLING	2.66	GRUMST	
GRUMMERT'S HDWE-STERLING	13.03	GRUMST	
GRUMMERT'S HDWE-STERLING	26.92	GRUMST	
GRUMMERT'S HDWE-STERLING	16.68	GRUMST	
GRUMMERT'S HDWE-STERLING	440.00	GRUMST	
GRUMMERT'S HDWE-STERLING	2.33	GRUMST	
GRUMMERT'S HDWE-STERLING	440.00	GRUMST	
GRUMMERT'S HDWE-STERLING	132.24	GRUMST	
GRUMMERT'S HDWE-STERLING	94.09	GRUMST	
GRUMMERT'S HDWE-STERLING	292.50	GRUMST	
GRUMMERT'S HDWE-STERLING	292.50	GRUMST	
ILLINOIS-AMERICAN WATER CORF	175.17	ILAMER	
ILLINOIS-AMERICAN WATER CORF	35.33	ILAMER	
ILLINOIS-AMERICAN WATER CORF	45.78	ILAMER	
ILLINOIS-AMERICAN WATER CORF	43.78	ILAMER	
ILLINOIS-AMERICAN WATER CORF	19.54	ILAMER	
ELECTRONICS, INC	28.00	LECTRON	
ELECTRONICS, INC	28.00	LECTRON	
ELECTRONICS, INC	39.00	LECTRON	
LEISUREMORE CORP.	419.62	LEISUR	
AM LEONARD INC	348.26	LEONAR	
MENARDS #3116	11.04	MENARD	
MENARDS #3116	14.97	MENARD	
MENARDS #3116	23.78	MENARD	
MENARDS #3116	40.27	MENARD	
MENARDS #3116	13.76	MENARD	
MENARDS #3116	63.42	MENARD	
MENARDS #3116	14.04	MENARD	
MENARDS #3116	30.96	MENARD	
MENARDS #3116	12.99	MENARD	
MENARDS #3116	4.89	MENARD	
MENARDS #3116	9.24	MENARD	
MORING DISPOSAL INC.	555.00	MORING	
MTI DISTRIBUTING, INC	317.85	MTIDIST	
MTI DISTRIBUTING, INC	27.34	MTIDIST	
NICOR	53.04	NICOR-	
NICOR	44.38	NICOR-	
PEABUDY'S INC	23.12	PEABUD	
PGS CUSTOM PRODUCTS	415.73	PGSCUSTOM	
PITNEY BOWES PURCHASE POWE	318.99	PITNEYB	
PLAINWELL BRASS PRODUCTS	22.87	PLAINW	
PROGRO, INC	344.00	PROGRO	
REAVR PLUMBING & HEATING	75.00	REAVR	
REAVR PLUMBING & HEATING	119.38	REAVR	
REAVR PLUMBING & HEATING	119.38	REAVR	
REAVR PLUMBING & HEATING	119.38	REAVR	
REAVR PLUMBING & HEATING	75.00	REAVR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GRUMMERT'S HDWE-STERLING	5.83	GRUMST	
GRUMMERT'S HDWE-STERLING	3.87	GRUMST	
GRUMMERT'S HDWE-STERLING	99.42	GRUMST	
GRUMMERT'S HDWE-STERLING	2.32	GRUMST	
GRUMMERT'S HDWE-STERLING	2.49	GRUMST	
GRUMMERT'S HDWE-STERLING	37.93	GRUMST	
INTEGRYS ENERGY SERVICES, INC	19.80	INTEGRYS	
RELIABLE OFFICE SUPPLIES	180.23	RELIAB	
RELIABLE OFFICE SUPPLIES	481.98	RELIAB	
RELIABLE OFFICE SUPPLIES	12.97	RELIAB	
RELIABLE OFFICE SUPPLIES	101.96	RELIAB	
RELIABLE OFFICE SUPPLIES	55.79	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,984.45	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	2,178.72	ROCKRLUMBE	
SAUK VALLEY AREA CHAMBER	2.00	SVAREACHAM	
S & B SIGNS	625.00	SBSIGNS	
SLIM-N-HANK'S AUTO BODY SHOP	50.00	SLIMNH	
TIRE TRACKS	127.75	TIRETRACKS	
UNITED PARCEL SERVICE	7.03	UPS	
UNITED PARCEL SERVICE	78.99	UPS	
UNITED PARCEL SERVICE	29.22	UPS	
UNITED PARCEL SERVICE	22.85	UPS	
UNITED STATES POSTAL SERVICE	220.00	USPS--	
WARD MURRAY PACE & JOHNSON	136.00	WARDMU	
BEACON ATHLETICS	63.85	BEABAL	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
COMED	22.14	COMED	
DIRECT ENERGY BUSINESS	31.25	DIRECTENERC	
DIRECT ENERGY BUSINESS	346.93	DIRECTENERC	
DIRECT ENERGY BUSINESS	42.64	DIRECTENERC	
DIRECT ENERGY BUSINESS	634.93	DIRECTENERC	
FRARY LUMBER & SUPPLY	17.93	FRARY	
FRARY LUMBER & SUPPLY	3.29	FRARY	
ILLINOIS-AMERICAN WATER CORP	42.87	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
MCCORMICK'S NURSERY	179.00	MCCORM	
MID AMERICAN ENERGY CO.	14.75	MIDAMER	
MTI DISTRIBUTING, INC	144.20	MTIDIST	
NORTHWEST ILLINOIS CONSTRUC	3.99	NORTHIL	
NORTHWEST ILLINOIS CONSTRUC	3.99	NORTHIL	
NATIONAL RECREATION & PARK A	575.00	NATIOR	
RELIABLE OFFICE SUPPLIES	112.59	RELIAB	
RELIABLE OFFICE SUPPLIES	234.46	RELIAB	
S & B SIGNS	125.00	SBSIGNS	
STAPLES CREDIT PLAN	81.77	STAPLE	
STERLING DOCK DECK	988.22	STGDOC	
STERLING NAPA AUTO PARTS	44.64	STNAPA	
STERLING NAPA AUTO PARTS	4.64	STNAPA	
STERLING NAPA AUTO PARTS	56.99	STNAPA	
STERLING NAPA AUTO PARTS	3.02	STNAPA	
STERLING NAPA AUTO PARTS	11.99	STNAPA	
STERLING NAPA AUTO PARTS	27.76	STNAPA	
STERLING NAPA AUTO PARTS	39.99	STNAPA	
STERLING NAPA AUTO PARTS	80.27	STNAPA	
STEWART BEVERAGE CORP	21.00	STEWAR	
UNITED PARCEL SERVICE	13.61	UPS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WILCO RENTAL	30.19	WILCOR	
MENARDS #3116	78.24	MENARD	
MENARDS #3116	13.99	MENARD	
MENARDS #3116	5.97	MENARD	
MENARDS #3116	48.72	MENARD	
MENARDS #3116	17.45	MENARD	
MENARDS #3116	102.15	MENARD	
MENARDS #3116	7.49	MENARD	
MENARDS #3116	20.35	MENARD	
MENARDS #3116	2.99	MENARD	
MENARDS #3116	16.89	MENARD	
MENARDS #3116	23.96	MENARD	
MENARDS #3116	3.88	MENARD	
US BANK	80.10	USBANKCC	
US BANK	-43.02	USBANKCC	
US BANK	64.99	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	167.50	USBANKCC	
WISE OWL CONSTRUCTION	7,000.00	WISEOWL	
US CELLULAR	2,095.01	USCELL	
JASON REYNOLDS	175.00	REYNOJ	
Fund 1201	34,416.96		

Fund #1301

COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
ILLINOIS-AMERICAN WATER CORF	121.56	ILAMER	
ILLINOIS-AMERICAN WATER CORF	32.16	ILAMER	
ILLINOIS-AMERICAN WATER CORF	3.28	ILAMER	
ELECTRONICS, INC	39.00	LECTRON	
ELECTRONICS, INC	28.00	LECTRON	
ELECTRONICS, INC	39.00	LECTRON	
MENARDS #3116	52.14	MENARD	
NICOR	67.38	NICOR-	
NICOR	49.08	NICOR-	
INTEGRYS ENERGY SERVICES, INC	136.38	INTEGRYS	
SBM BUSINESS CENTER	67.00	SBMBUS	
CRESCENT ELECTRIC	9.67	CRESC	
DIRECT ENERGY BUSINESS	121.93	DIRECTENER	
MID AMERICAN ENERGY CO.	55.07	MIDAMER	
STAPLES CREDIT PLAN	27.29	STAPLE	
WAL-MART	471.00	WALMAR	
MENARDS #3116	7.46	MENARD	
MENARDS #3116	12.99	MENARD	
MENARDS #3116	23.90	MENARD	
Fund 1301	1,464.24		

Fund #1402

FYR-FYTER INC	68.70	FYRFYT	
ILLINOIS-AMERICAN WATER CORF	172.38	ILAMER	
ELECTRONICS, INC	28.00	LECTRON	
ELECTRONICS, INC	39.00	LECTRON	
NICOR	439.29	NICOR-	
OFFICE MACHINE CONSULTANTS	29.42	OFFICM	
PDRMA	25.00	PDRMA-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
RELIABLE OFFICE SUPPLIES	130.45	RELIAB	
INTEGRYS ENERGY SERVICES, INC	2,971.74	INTEGRYS	
SBM BUSINESS CENTER	65.00	SBMBUS	
DIRECT ENERGY BUSINESS	751.51	DIRECTENERG	
REAVER PLUMBING & HEATING	75.00	REAVER	
Fund 1402	4,795.49		

Fund #1403

ILLINOIS LIQUOR CONTROL COMM	500.00	ILLIQU	
AT&T	16.42	ATTINF	
AT&T	657.51	ATTINF	
BRENT'S UPHOLSTRY	20.00	BRENT'S	
CROWN EXTERMINATORS	65.00	CROWNE	
ENGEL ELECTRIC COMPANY	967.50	ENGELE	
GRUMMERT'S HDWE-ROCK FALLS	2.58	GRUMRF	
GRUMMERT'S HDWE-STERLING	107.89	GRUMST	
GRUMMERT'S HDWE-STERLING	1.61	GRUMST	
HILLS ELECTRIC MOTOR SERVICE	125.30	HILLSE	
HILLS ELECTRIC MOTOR SERVICE	9.82	HILLSE	
ILLINOIS-AMERICAN WATER CORP	27.17	ILAMER	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
PLAINWELL BRASS PRODUCTS	12.90	PLAINW	
ELECTRONICS, INC	39.00	LECTRON	
ELECTRONICS, INC	28.00	LECTRON	
ELECTRONICS, INC	39.00	LECTRON	
ELECTRONICS, INC	2,796.25	LECTRON	
MENARDS #3116	61.42	MENARD	
MENARDS #3116	277.36	MENARD	
MENARDS #3116	13.25	MENARD	
MENARDS #3116	18.99	MENARD	
MENARDS #3116	43.55	MENARD	
MENARDS #3116	37.13	MENARD	
MENARDS #3116	122.45	MENARD	
MORING DISPOSAL INC.	1,100.00	MORING	
NICOR	142.51	NICOR-	
NICOR	140.19	NICOR-	
NICOR	137.12	NICOR-	
NICOR	149.96	NICOR-	
REAVER PLUMBING & HEATING	235.69	REAVER	
REAVER PLUMBING & HEATING	75.00	REAVER	
REAVER PLUMBING & HEATING	1,097.76	REAVER	
RELIABLE OFFICE SUPPLIES	679.32	RELIAB	
ENGEL ELECTRIC COMPANY	1,101.84	ENGELE	
ENGEL ELECTRIC COMPANY	919.78	ENGELE	
GRUMMERT'S HDWE-STERLING	6.11	GRUMST	
GRUMMERT'S HDWE-STERLING	9.89	GRUMST	
GRUMMERT'S HDWE-STERLING	1.29	GRUMST	
INTEGRYS ENERGY SERVICES, INC	686.17	INTEGRYS	
MARKET ACCESS CORP	190.00	MARKET	
RICHEY & SONS, INC.	1,325.00	RICHEYSON	
SBM BUSINESS CENTER	12.90	SBMBUS	
SHERWIN-WILLIAMS	8.90	SHERWI	
SISSON, INC.	605.00	SISSONINC	
DIRECT ENERGY BUSINESS	4,212.30	DIRECTENERG	
FRARY LUMBER & SUPPLY	-3.29	FRARY	
FRARY LUMBER & SUPPLY	3.29	FRARY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FRARY LUMBER & SUPPLY	29.99	FRARY	
FRARY LUMBER & SUPPLY	1.79	FRARY	
HEAT-CO	164.40	HEATCO	
HELSLEY SUPPLY CO	1,591.49	HELSLE	
HUGHES NETWORK TECHNOLOGI	756.00	HUGHES	
ILLINOIS STATE POLICE	100.00	ILSTPO	
MCMASTER-CARR SUPPLY	102.50	MCMAST	
STERLING COMMERCIAL ROOFINC	3,420.00	STERCO	
STERLING COMMERCIAL ROOFINC	1,610.00	STERCO	
STERLING NAPA AUTO PARTS	10.63	STNAPA	
SUPREME CLEANERS INC	465.00	SUPREME	
WAL-MART	19.70	WALMAR	
WAL-MART	25.26	WALMAR	
MENARDS #3116	171.27	MENARD	
MENARDS #3116	132.77	MENARD	
MENARDS #3116	64.12	MENARD	
MENARDS #3116	-15.47	MENARD	
MENARDS #3116	5.99	MENARD	
MENARDS #3116	24.65	MENARD	
MENARDS #3116	164.62	MENARD	
MENARDS #3116	13.83	MENARD	
MENARDS #3116	64.56	MENARD	
US BANK	183.14	USBANKCC	
US BANK	210.98	USBANKCC	
US BANK	253.01	USBANKCC	
US BANK	212.54	USBANKCC	
US BANK	1,401.26	USBANKCC	
CGH MEDICAL CENTER	205.98	CGHMEDICAL	
MCMASTER-CARR SUPPLY	51.63	MCMAST	
ILLINOIS LIQUOR CONTROL COMM	25.00	ILLIQU	
Fund 1403	30,475.35		

Fund #1405

GARAGE DOOR SPECIALISTS	650.00	GARAGE	
DIRECT ENERGY BUSINESS	75.86	DIRECTENERG	
IL. DEPT. OF NATURAL RESOURCE	5.00	ILDEPTN	
ELECTRONICS, INC	28.00	LECTRON	
ROCK RIVER LUMBER & GRAIN	2,532.00	ROCKRLUMBE	
DIRECT ENERGY BUSINESS	189.37	DIRECTENERG	
PETTY CASH	200.00	PETTY-	
Fund 1405	3,680.23		

Fund #1406

ALBRECHT WELL DRILLING, INC.	1,508.31	ALBRECWELL	
BLACKHAWK	32.50	BLA	
COLUMBIA PIPE & SUPPLY CO.	139.93	COLUM	
COLUMBIA PIPE & SUPPLY CO.	54.48	COLUM	
COLUMBIA PIPE & SUPPLY CO.	121.64	COLUM	
COLUMBIA PIPE & SUPPLY CO.	60.17	COLUM	
COLUMBIA PIPE & SUPPLY CO.	29.23	COLUM	
COLUMBIA PIPE & SUPPLY CO.	40.35	COLUM	
COLUMBIA PIPE & SUPPLY CO.	197.40	COLUM	
COLUMBIA PIPE & SUPPLY CO.	39.16	COLUM	
GRUMMERT'S HDWE-STERLING	3.50	GRUMST	
J & K LOCKSMITH SERVICE	18.00	JKLOCK	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ELECTRONICS, INC	28.00	LECTRON	
MCMASTER-CARR SUPPLY	73.25	MCMAST	
MENARDS #3116	20.66	MENARD	
MENARDS #3116	12.27	MENARD	
MENARDS #3116	2.35	MENARD	
MENARDS #3116	43.02	MENARD	
MENARDS #3116	30.20	MENARD	
MENARDS #3116	50.72	MENARD	
MENARDS #3116	4.98	MENARD	
NICOR	107.87	NICOR-	
PLAINWELL BRASS PRODUCTS	38.54	PLAINW	
PLAINWELL BRASS PRODUCTS	3.68	PLAINW	
CELLETTI'S MARINE	220.00	CELLET	
GRUMMERT'S HDWE-STERLING	8.28	GRUMST	
GRUMMERT'S HDWE-STERLING	8.61	GRUMST	
HEAT-CO	630.07	HEATCO	
HEAT-CO	1,137.11	HEATCO	
HEAT-CO	944.32	HEATCO	
YOUNGREN'S REFRIGERATION INC	241.00	YOUNGR	
COLUMBIA PIPE & SUPPLY CO.	226.55	COLUM	
DIRECT ENERGY BUSINESS	1,718.54	DIRECTENERG	
ENGEL ELECTRIC COMPANY	1,077.88	ENGELE	
ENGEL ELECTRIC COMPANY	5,854.39	ENGELE	
ENGEL ELECTRIC COMPANY	16,985.07	ENGELE	
ELECTRONICS, INC	135.00	LECTRON	
LIFEGUARD STORE	445.50	LIFEGU	
LIFEGUARD STORE	91.50	LIFEGU	
MENARDS #3116	12.24	MENARD	
MENARDS #3116	17.79	MENARD	
PETTY CASH	650.00	PETTY-	
Fund 1406	33,064.06		

Fund #1407

ARAMARK UNIFORM SERVICES INC	51.04	ARAMAR	
ARAMARK UNIFORM SERVICES INC	51.04	ARAMAR	
ARAMARK UNIFORM SERVICES INC	48.65	ARAMAR	
ARAMARK UNIFORM SERVICES INC	60.61	ARAMAR	
BIG JOHN	110.00	BIGJOH	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECTV	124.98	DIRECTV	
EAGLE ONE GOLF PRODUCTS	573.77	EAGLEO	
EAGLE ONE GOLF PRODUCTS	1,770.00	EAGLEO	
EAGLE ONE GOLF PRODUCTS	545.41	EAGLEO	
FOOT-JOY	117.58	FOOTJO	
FOOT-JOY	61.29	FOOTJO	
HANDICOMP, INC.	91.25	HANDIC	
IDAHO WOOD LIGHTING	626.47	IDA	
J & K LOCKSMITH SERVICE	8.00	JKLOCK	
JW TURF INC	59.43	JWTURF	
THREE RIVERS MEN'S ASSOC. DUI	500.00	THREERIV	
TD KURTZ GLASS COMPANY	170.76	KURTZG	
ELECTRONICS, INC	28.00	LECTRON	
ELECTRONICS, INC	20.00	LECTRON	
JW TURF INC	243.81	JWTURF	
JW TURF INC	88.51	JWTURF	
JW TURF INC	114.60	JWTURF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
JW TURF INC	42.24	JWTURF	
JW TURF INC	-27.25	JWTURF	
MENARDS #3116	117.36	MENARD	
MENARDS #3116	71.76	MENARD	
MENARDS #3116	21.38	MENARD	
MIZUNO USA, INC.	462.00	MIZUNO	
MORING DISPOSAL INC.	155.00	MORING	
MTI DISTRIBUTING, INC	249.92	MTIDIST	
NICOR	147.46	NICOR-	
NIKE USA, INC.	961.90	NIKEGO	
HSBC BUSINESS SOLUTIONS	62.97	NORTHE	
PROGRO, INC	598.00	PROGRO	
PROGRO, INC	220.44	PROGRO	
PROGRO, INC	120.00	PROGRO	
RELIABLE OFFICE SUPPLIES	128.07	RELIAB	
GRUMMERT'S HDWE-STERLING	28.99	GRUMST	
INTEGRYS ENERGY SERVICES, INC	293.26	INTEGRYS	
OLINGER TRUCKING	837.80	OLINGER	
OLINGER TRUCKING	344.85	OLINGER	
ROCK RIVER LUMBER & GRAIN	2,954.75	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	1,432.23	ROCKRLUMBE	
R & R PRODUCTS INC	984.30	RRPROD	
R & R PRODUCTS INC	301.48	RRPROD	
SAUK VALLEY TURF	639.60	SVTURF	
S.J. SMITH WELDING SUPPLY	54.73	SJSMIT	
TITLEIST	104.85	TITLEI	
TITLEIST	872.04	TITLEI	
YAMAHA MOTOR CORP. USA	5,778.00	YAMAHA	
OREGON COUNTRY CLUB	450.00	OREGONCC	
CRESCENT ELECTRIC	87.58	CRESCC	
CRESCENT ELECTRIC	158.88	CRESCC	
DIRECT ENERGY BUSINESS	1,594.69	DIRECTENER	
FRARY LUMBER & SUPPLY	304.56	FRARY	
ILLINOIS STATE POLICE	100.00	ILSTPO	
ELECTRONICS, INC	1,182.00	LECTRON	
ELECTRONICS, INC	615.00	LECTRON	
RANGE SERVANT AMERICA, INC	668.12	RANGESERVA	
ROLLING HILLS PROGRESS CENTI	34.93	ROLLIN	
STERLING NAPA AUTO PARTS	77.06	STNAPA	
STERLING NAPA AUTO PARTS	13.00	STNAPA	
STERLING NAPA AUTO PARTS	54.33	STNAPA	
STERLING NAPA AUTO PARTS	64.62	STNAPA	
STERLING NAPA AUTO PARTS	250.22	STNAPA	
WILCO RENTAL	35.75	WILCOR	
WILCO RENTAL	171.00	WILCOR	
WILCO RENTAL	54.25	WILCOR	
WILCO RENTAL	31.25	WILCOR	
WILCO RENTAL	18.50	WILCOR	
WILCO RENTAL	20.35	WILCOR	
MENARDS #3116	32.16	MENARD	
MENARDS #3116	163.52	MENARD	
MENARDS #3116	227.59	MENARD	
MENARDS #3116	146.10	MENARD	
MENARDS #3116	258.64	MENARD	
MENARDS #3116	37.04	MENARD	
MENARDS #3116	17.73	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	4.49	MENARD	
MENARDS #3116	183.98	MENARD	
MENARDS #3116	52.00	MENARD	
MENARDS #3116	22.22	MENARD	
MENARDS #3116	102.16	MENARD	
MENARDS #3116	4.99	MENARD	
MENARDS #3116	38.93	MENARD	
MENARDS #3116	177.27	MENARD	
MENARDS #3116	44.10	MENARD	
MENARDS #3116	17.75	MENARD	
MENARDS #3116	48.25	MENARD	
MENARDS #3116	-34.23	MENARD	
MENARDS #3116	123.90	MENARD	
MENARDS #3116	52.97	MENARD	
MENARDS #3116	69.17	MENARD	
MENARDS #3116	59.00	MENARD	
US BANK	883.61	USBANKCC	
US BANK	15.12	USBANKCC	
US BANK	17.92	USBANKCC	
Fund 1407	32,210.80		

Fund #1409

ARAMARK UNIFORM SERVICES INC	57.02	ARAMAR	
ARAMARK UNIFORM SERVICES INC	61.66	ARAMAR	
ARAMARK UNIFORM SERVICES INC	47.91	ARAMAR	
ARAMARK UNIFORM SERVICES INC	140.11	ARAMAR	
AVANTI FOODS	101.74	AVANTI	
SYSCO FOODS OF BARABOO	275.95	BARABO	
SYSCO FOODS OF BARABOO	207.71	BARABO	
BLACKHAWK	32.50	BLA	
GORDON FOOD SERVICES, INC.	256.38	GORDON	
GORDON FOOD SERVICES, INC.	459.40	GORDON	
GORDON FOOD SERVICES, INC.	618.45	GORDON	
GORDON FOOD SERVICES, INC.	797.13	GORDON	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
ELECTRONICS, INC	28.00	LECTRON	
HAYES BEER DISTRIBUTING	266.50	HAYES	
LRB DISTRIBUTORS INC	180.00	LRBDIS	
LRB DISTRIBUTORS INC	638.90	LRBDIS	
ASTRO VEN DISTRIBUTORS, INC	68.03	ASTRO VEN	
SYSCO FOODS OF BARABOO	390.90	BARABO	
SYSCO FOODS OF BARABOO	187.16	BARABO	
SYSCO FOODS OF BARABOO	68.10	BARABO	
SYSCO FOODS OF BARABOO	395.63	BARABO	
SYSCO FOODS OF BARABOO	376.39	BARABO	
SYSCO FOODS OF BARABOO	44.25	BARABO	
GORDON FOOD SERVICES, INC.	1,221.74	GORDON	
GORDON FOOD SERVICES, INC.	322.50	GORDON	
GORDON FOOD SERVICES, INC.	739.63	GORDON	
HAYES BEER DISTRIBUTING	105.00	HAYES	
HAYES BEER DISTRIBUTING	99.90	HAYES	
HAYES BEER DISTRIBUTING	236.40	HAYES	
HAYES BEER DISTRIBUTING	105.00	HAYES	
KEVIN'S CATERING	725.00	KEVIN'SCA	
LRB DISTRIBUTORS INC	434.55	LRBDIS	
RIVERVIEW MARKETING	297.00	RIVERVIEW	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SANIMAX AGS INC.	110.00	SANIMAX	
SANIMAX AGS INC.	110.00	SANIMAX	
SOUTHERN WINE & SPIRITS OF IL.	416.63	SOUTH	
WIRTZ BEVERAGE ILLINOIS	136.32	WIRTZ	
YOUNGREN'S REFRIGERATION INC	113.00	YOUNGR	
TIM AUSTIN	56.00	AUSTINT	
STEWART BEVERAGE CORP	277.00	STEWAR	
STEWART BEVERAGE CORP	504.00	STEWAR	
STEWART BEVERAGE CORP	279.00	STEWAR	
STEWART BEVERAGE CORP	303.00	STEWAR	
STEWART BEVERAGE CORP	112.00	STEWAR	
STEWART BEVERAGE CORP	528.00	STEWAR	
STEWART BEVERAGE CORP	102.00	STEWAR	
SUBWAY	210.00	SUBWAY	
WAL-MART	59.60	WALMAR	
WAL-MART	54.54	WALMAR	
WAL-MART	31.20	WALMAR	
WAL-MART	30.00	WALMAR	
WAL-MART	96.95	WALMAR	
WAL-MART	82.76	WALMAR	
WAL-MART	21.00	WALMAR	
WAL-MART	6.18	WALMAR	
WAL-MART	50.90	WALMAR	
WAL-MART	47.94	WALMAR	
WAL-MART	33.70	WALMAR	
WAL-MART	18.00	WALMAR	
WAL-MART	5.28	WALMAR	
WAL-MART	66.60	WALMAR	
WAL-MART	32.26	WALMAR	
WAL-MART	7.22	WALMAR	
WAL-MART	68.94	WALMAR	
US BANK	14.00	USBANKCC	
US BANK	7.39	USBANKCC	
KEVIN'S CATERING	2,409.00	KEVIN'SCA	
PETTY CASH	150.00	PETTY-	
KEVIN'S CATERING	770.00	KEVIN'SCA	
Fund 1409	17,320.44		

Fund #1501

SHERIDAN SWIM TEAM	191.00	SHERIDAN	
PETTY CASH	900.00	PETTY-	
STERLING ROCK FALLS YMCA	55.00	YMCA--	
US BANK	39.99	USBANKCC	
US BANK	10.13	USBANKCC	
US BANK	49.84	USBANKCC	
US BANK	118.81	USBANKCC	
ILLINOIS SWIMMING	50.00	ILLSWIM	
Fund 1501	1,414.77		

Fund #1620

PETRY DESIGN	695.00	PETRYD	
SAUK VALLEY NEWSPAPERS	700.00	SVNEWS	
SAUK VALLEY NEWSPAPERS	54.60	SVNEWS	
SAUK VALLEY NEWSPAPERS	63.70	SVNEWS	
SAUK VALLEY NEWSPAPERS	63.70	SVNEWS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WRCV FM - WIXN AM - WSEY	125.00	WRCV	
US BANK	225.99	USBANKCC	
US BANK	43.26	USBANKCC	
Fund 1620	1,971.25		
Fund #1640			
AT&T	384.06	ATTINF	
AT&T	487.18	ATTINF	
DC COMPUTERS	9.95	DC	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	2,881.19		
Fund #1650			
MONOGRAM SHOPPE	108.00	MONOGR	
MONOGRAM SHOPPE	60.00	MONOGR	
MONOGRAM SHOPPE	83.25	MONOGR	
Fund 1650	251.25		
Fund #1690			
KROGER COMPANY - IN DIV	10.08	KROGER	
Fund 1690	10.08		
Fund #1720			
KIP AITKEN	265.00	AITKENK	
CAROLYN ALLEN	120.00	ALLECA	
CAROLYN ALLEN	259.50	ALLECA	
LUKASZ KULMA	120.00	KULMA	
WILSON SPORTING GOODS	460.80	WILSONSPO	
Fund 1720	1,225.30		
Fund #1740			
ECONOMY TROPHY	175.00	ECONTR	
FIRST STUDENT, INC.	1,037.40	FIRSTS	
US BANK	62.27	USBANKCC	
Fund 1740	1,274.67		
Fund #1745			
MATT HOWZE	55.00	HOWZE-	
MICHAEL ANKROM	100.00	ANKROMM	
LEROY LUMZY	100.00	LUMSY	
LARRY TERRY	100.00	TERRY-	
JIM OLSON	100.00	OLSONJ	
MARIO MELENDEZ	50.00	MELMAR	
JEFF HENARD	50.00	HENARD	
RYAN DERRER	100.00	DERRER	
DEAN LESTER	100.00	LESTER	
BRADLEY STEINHAGEN	55.00	STEINHAGEN	
BRYAN BLACKBURN	100.00	BLACKBURN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
RODNEY SCOTT	55.00	SCOTTR	
ROBERT KIPPING	100.00	KIPPING	
KENNETH	100.00	SOFOLO	
MARVIN REYES	100.00	REYES	
KEVIN CARROLL	100.00	CARROLLK	
RYAN DERRER	100.00	DERRER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MILTON RICHARDSON	100.00	RICHARDSON	
PAUL STROHMAN	100.00	STROHMAN	
MICHAEL ANKROM	100.00	ANKROMM	
LEROY LUMZY	100.00	LUMSY	
LARRY TERRY	100.00	TERRY-	
JIM OLSON	100.00	OLSONJ	
MARIO MELENDEZ	50.00	MELMAR	
CHRISTOPHER WADE	50.00	WADECHRIS	
ROBERT KIPPING	100.00	KIPPING	
MATT HOWZE	100.00	HOWZE-	
MARVIN REYES	100.00	REYES	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
KEVIN CARROLL	100.00	CARROLLK	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
RODNEY SCOTT	100.00	SCOTTR	
BRYAN BLACKBURN	100.00	BLACKBURN	
KENNETH SOFOLO	100.00	SOFOLO	
DEAN LESTER	100.00	LESTER	
JEFF HENARD	100.00	HENARD	
TYLER MCFADDEN	100.00	MCFAD	
LOUIS ALBRECHT	100.00	ALBREC	
BRYAN BLACKBURN	150.00	BLACKBURN	
ROBERT KIPPING	150.00	KIPPING	
DAVE TRUEBLOOD	150.00	TRUEBLOOD	
MICHAEL ANKROM	150.00	ANKROMM	
LEROY LUMZY	150.00	LUMSY	
LARRY TERRY	150.00	TERRY-	
VINCE LOMBARDO	150.00	LOMBARDO	
MARVIN REYES	150.00	REYES	
KEITH MEDEMA	50.00	MEDEMAK	
RYAN DERRER	100.00	DERRER	
JIM OLSON	100.00	OLSONJ	
STEVE MCGRATH	100.00	MCGRAT	
ROBERT KIPPING	100.00	KIPPING	
MARIO MELENDEZ	50.00	MELMAR	
BRETT ROYER	50.00	ROYER	
JAKE KILBERG	50.00	KILBERG	
MICHAEL ANKROM	100.00	ANKROMM	
MILTON RICHARDSON	100.00	RICHARDSON	
TYLER MCFADDEN	100.00	MCFAD	
MARVIN REYES	100.00	REYES	
KENNETH SOFOLO	100.00	SOFOLO	
VINCE LOMBARDO	100.00	LOMBARDO	
BRYAN BLACKBURN	100.00	BLACKBURN	
KEVIN CARROLL	100.00	CARROLLK	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
ALEX MOORE	100.00	MOOREAL	
JEFF MOORE	162.50	MOOREJE	
MORRISON HIGH SCHOOL	162.50	MORRIH	
ROCK ISLAND HIGH SCHOOL	162.50	ROCKIHS	
STERLING HIGH SCHOOL	325.00	STERLINGHS	
BILL WHITE	187.50	WHITEBILL	
A & B AUTOBODY SUPPLY INC.	1,365.00	ABAUTO	
MONOGRAM SHOPPE	809.50	MONOGR	
SPORT SUPPLY GROUP	224.49	SPORT	
SPORT SUPPLY GROUP	128.69	SPORT	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
VINCE LOMBARDO	100.00	LOMBARDO	
ROBERT KIPPING	112.50	KIPPING	
CHRIS BARNHART	100.00	BARNHART	
DEAN LESTER	225.00	LESTER	
LEROY LUMZY	100.00	LUMSY	
LARRY TERRY	100.00	TERRY-	
JIM OLSON	100.00	OLSONJ	
RYAN DERRER	100.00	DERRER	
JEFF HENARD	100.00	HENARD	
MICHAEL ANKROM	100.00	ANKROMM	
TYLER MCFADDEN	100.00	MCFAD	
MARIO MELENDEZ	50.00	MELMAR	
KEITH MEDEMA	50.00	MEDEMAK	
MARVIN REYES	50.00	REYES	
MATT HOWZE	100.00	HOWZE-	
RODNEY SCOTT	100.00	SCOTTR	
KENNETH SOFOLO	100.00	SOFOLO	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
EDWARD RAMOS	100.00	RAMOSE	
BRADLEY STEINHAGEN	212.50	STEINHAGEN	
CHRISTOPHER WADE	100.00	WADECHRIS	
KEVIN CARROLL	100.00	CARROLLK	
PAUL STROHMAN	100.00	STROHMAN	
LYLE DETTMAN	50.00	DETTMLYLE	
AMERICAN SOCCER COMPANY, IN	96.02	AMERICANSO	
JEFF HENARD	50.00	HENARD	
MARIO MELENDEZ	50.00	MELMAR	
RODNEY SCOTT	100.00	SCOTTR	
BRYAN BLACKBURN	50.00	BLACKBURN	
LEROY LUMZY	100.00	LUMSY	
LARRY TERRY	100.00	TERRY-	
JIM OLSON	100.00	OLSONJ	
KENNETH SOFOLO	100.00	SOFOLO	
MARVIN REYES	50.00	REYES	
RYAN DERRER	100.00	DERRER	
DEAN LESTER	100.00	LESTER	
VINCE LOMBARDO	100.00	LOMBARDO	
CHRISTOPHER WADE	100.00	WADECHRIS	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
MATT HOWZE	50.00	HOWZE-	
ROBERT KIPPING	100.00	KIPPING	
MILTON RICHARDSON	100.00	RICHARDSON	
TYLER MCFADDEN	50.00	MCFAD	
US BANK	476.12	USBANKCC	
FULTON HIGH SCHOOL	100.00	FULTONHS	
MICHAEL ANKROM	100.00	ANKROMM	
MILTON RICHARDSON	100.00	RICHARDSON	
VINCE LOMBARDO	100.00	LOMBARDO	
MATT HOWZE	100.00	HOWZE-	
LEROY LUMZY	100.00	LUMSY	
LARRY TERRY	100.00	TERRY-	
JIM OLSON	100.00	OLSONJ	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
KEVIN CARROLL	100.00	CARROLLK	
RODNEY SCOTT	100.00	SCOTTR	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRYAN BLACKBURN	50.00	BLACKBURN	
KENNETH SOFOLO	100.00	SOFOLO	
MARVIN REYES	100.00	REYES	
DEAN LESTER	100.00	LESTER	
MARIO MELENDEZ	50.00	MELMAR	
THOMAS FULL	50.00	FULLT	
JEFF HENARD	100.00	HENARD	
ROBERT KIPPING	100.00	KIPPING	
KEITH MEDEMA	50.00	MEDEMAK	
JERRY LINDSEY	100.00	LINDSEY	
CHRIS BARNHART	50.00	BARNHART	
CHRISTOPHER WADE	50.00	WADECHRIS	
LYLE DETTMAN	50.00	DETTMLYLE	
KENNETH SOFOLO	200.00	SOFOLO	
DEAN LESTER	100.00	LESTER	
MILTON RICHARDSON	200.00	RICHARDSON	
KEVIN CARROLL	200.00	CARROLLK	
TYLER MCFADDEN	100.00	MCFAD	
PAUL STROHMAN	100.00	STROHMAN	
ROBERT KIPPING	100.00	KIPPING	
CHRISTOPHER WADE	200.00	WADECHRIS	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
JIM KALINA	100.00	KALINA	
BRYAN BLACKBURN	200.00	BLACKBURN	
LOUIS ALBRECHT	100.00	ALBREC	
BRADLEY STEINHAGEN	175.00	STEINHAGEN	
MARVIN REYES	100.00	REYES	
LEROY LUMZY	200.00	LUMSY	
LARRY TERRY	200.00	TERRY-	
RYAN DERRER	50.00	DERRER	
JEFF HENARD	100.00	HENARD	
BRETT ROYER	100.00	ROYER	
VINCE LOMBARDO	100.00	LOMBARDO	
KURT BAKER	100.00	BAKERK	
DAVID DAHL	100.00	DAHLD	
JERRY LINDSEY	100.00	LINDSEY	
TYLER MCFADDEN	100.00	MCFAD	
LEROY LUMZY	100.00	LUMSY	
LARRY TERRY	100.00	TERRY-	
JIM OLSON	100.00	OLSONJ	
KENNETH SOFOLO	100.00	SOFOLO	
KENNETH SOFOLO	25.00	SOFOLO	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
MARIO MELENDEZ	50.00	MELMAR	
CHRISTOPHER WADE	100.00	WADECHRIS	
DEAN LESTER	100.00	LESTER	
RYAN DERRER	100.00	DERRER	
RYAN DERRER	25.00	DERRER	
MICHAEL ANKROM	100.00	ANKROMM	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
MATT HOWZE	100.00	HOWZE-	
JEFF HENARD	100.00	HENARD	
JEFF HENARD	25.00	HENARD	
ROBERT KIPPING	100.00	KIPPING	
KEVIN CARROLL	50.00	CARROLLK	
KURT BAKER	75.00	BAKERK	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LOUIS ALBRECHT	100.00	ALBREC	
MILTON RICHARDSON	125.00	RICHARDSON	
EDWARD RAMOS	100.00	RAMOSE	
CHRIS BARNHART	100.00	BARNHART	
RYAN DERRER	100.00	DERRER	
JEFF HENARD	100.00	HENARD	
DEAN LESTER	100.00	LESTER	
MARVIN REYES	125.00	REYES	
PAUL STROHMAN	100.00	STROHMAN	
MICHAEL ANKROM	100.00	ANKROMM	
JIM OLSON	150.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
LEROY LUMZY	100.00	LUMSY	
LARRY TERRY	100.00	TERRY-	
JERRY LINDSEY	100.00	LINDSEY	
KENNETH SOFOLO	100.00	SOFOLO	
KEITH MEDEMA	50.00	MEDEMAK	
KEVIN CARROLL	100.00	CARROLLK	
STEVE MCGRATH	50.00	MCGRAT	
MARIO MELENDEZ	50.00	MELMAR	
VINCE LOMBARDO	125.00	LOMBARDO	
TYLER MCFADDEN	100.00	MCFAD	
MATT HOWZE	50.00	HOWZE-	
BRYAN BLACKBURN	50.00	BLACKBURN	
CHRISTOPHER WADE	50.00	WADECHRIS	
JEFF HENARD	100.00	HENARD	
ANDREA LEAL	45.00	LEALAN	
Fund 1745	23,709.82		

Fund #1750

BIG JOHN	150.00	BIGJOH	
STEVE BRENNER	16.60	BRENNE	
PGS CUSTOM PRODUCTS	1,209.82	PGSCUSTOM	
ROCK RIVER ROAD RUNNERS	100.00	RRRRUNNERS	
STERLING SCHOOLS FOUNDATION	4,000.00	STERSCHOOL	
WAL-MART	25.00	WALMAR	
WAL-MART	49.40	WALMAR	
WAL-MART	100.88	WALMAR	
US BANK	11.00	USBANKCC	
PETTY CASH	300.00	PETTY-	
Fund 1750	5,962.70		

Fund #1755

US BANK	51.66	USBANKCC	
US BANK	52.10	USBANKCC	
Fund 1755	103.76		

Fund #1760

MONOGRAM SHOPPE	31.25	MONOGR	
US BANK	51.66	USBANKCC	
Fund 1760	82.91		

GRAND TOTAL	497,835.38		
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Fund Expenditures Report (rev. 1-9-07)

7/31/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1000			
AT&T	32.01	ATTINF	
Fund 1000	32.01		
Fund #1108			
CITY OF ROCK FALLS	62.08	CIT	
CITY OF ROCK FALLS	62.72	CIT	
Fund 1108	124.80		
Fund #1110			
GARY ANDERSON & ASSOC., INC.	14,217.53	ANDERG	
GARY ANDERSON & ASSOC., INC.	832.50	ANDERG	
GARY ANDERSON & ASSOC., INC.	1,786.50	ANDERG	
GARY ANDERSON & ASSOC., INC.	768.55	ANDERG	
GARY ANDERSON & ASSOC., INC.	1,147.50	ANDERG	
THE BANK OF NEW YORK	428.00	BANKOF	
THE BANK OF NEW YORK	928.00	BANKOF	
BLUE WATER SEWER SYSTEMS IN	875.00	BLUEWA	
PROFESSIONAL FITNESS CONCEP	50,180.00	PFCONCEPTS	
RECREATION ACCESSIBILITY CON	1,422.00	RECREATION,	
RECREATION ACCESSIBILITY CON	1,226.67	RECREATION,	
WENDLER ENGINEERING-SURVEY	440.00	WENDLE	
WENDLER ENGINEERING-SURVEY	2,970.00	WENDLE	
WENDLER ENGINEERING-SURVEY	532.50	WENDLE	
WENDLER ENGINEERING-SURVEY	2,047.50	WENDLE	
BALESTRIERI ENVIROMENTAL	1,040.00	BALES	
BALESTRIERI ENVIROMENTAL	2,996.77	BALES	
HEAT-CO	39.00	HEATCO	
QUALITY READY MIX CONCRETE,II	32.16	QUALMX	
SJOSTROM & SONS, INC.	223,734.76	SJOSTROM	
TRESSLER LLP	40.00	TRESSLER	
WATER TECHNOLOGY, INC	2,114.23	WATERTECH	
WILCO RENTAL	45.00	WILCOR	
WILCO RENTAL	30.00	WILCOR	
US BANK	1,288.95	USBANKCC	
MENARDS #3116	266.87	MENARD	
MENARDS #3116	8.37	MENARD	
MENARDS #3116	99.50	MENARD	
MENARDS #3116	25.92	MENARD	
MENARDS #3116	4.32	MENARD	
MENARDS #3116	46.84	MENARD	
LAW OFFICE OF CHAPMAN & CUTI	12,500.00	CHAPMA	
HEAT-CO	280.00	HEATCO	
LECTRONICS, INC	323.75	LECTRON	
STANDARD & POOR'S FINANCIAL S	4,800.00	STANDARD	
Fund 1110	329,518.69		
Fund #1201			
AXIS INTEGRATED SOLUTIONS	1,621.25	AXIS	
THE BANK OF NEW YORK	214.00	BANKOF	
BIG JOHN	72.00	BIGJOH	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BIG JOHN	95.00	BIGJOH	
BIG JOHN	55.00	BIGJOH	
BIG JOHN	102.67	BIGJOH	
BIG JOHN	110.00	BIGJOH	
BLUE WATER SEWER SYSTEMS IN	500.00	BLUEWA	
BONNELL INDUSTRIES INC	74.15	BONNEL	
COMMONWEALTH EDISON	27.41	COMMON	
COMMONWEALTH EDISON	18.67	COMMON	
HILLS ELECTRIC MOTOR SERVICE	22.10	HILLSE	
LANER MUCHIN, LTD.	4,500.00	LANER	
MORING DISPOSAL INC.	400.00	MORING	
MORING DISPOSAL INC.	18.83	MORING	
NEVCO SCOREBOARD COMPANY	139.76	NEVCO-	
NEVCO SCOREBOARD COMPANY	92.45	NEVCO-	
ROGER PATTERSON	200.00	PATTERSON	
PROSAFETY INC.	37.50	PROSAFETY	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
HOWARD L. WHITE & ASSOC., INC	411.00	WHITEASSOC	
ZEVCO MEDICAL PRODUCTS	24.30	ZEVCO	
CALF & ASSOCIATES	1,500.00	CALF	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
COMCAST CABLE	86.85	COMCASTC	
CRESCENT ELECTRIC	8.03	CRESCCE	
CROWN EXTERMINATORS	30.00	CROWNE	
FRARY LUMBER & SUPPLY	3.48	FRARY	
GRUMMERT'S HDWE-STERLING	0.96	GRUMST	
GRUMMERT'S HDWE-STERLING	7.19	GRUMST	
GRUMMERT'S HDWE-STERLING	0.90	GRUMST	
GRUMMERT'S HDWE-STERLING	2.58	GRUMST	
GRUMMERT'S HDWE-STERLING	8.08	GRUMST	
PETTY CASH	122.93	PETTY-	
PETTY CASH	7.06	PETTY-	
PETTY CASH	36.54	PETTY-	
PETTY CASH	29.43	PETTY-	
PETTY CASH	20.00	PETTY-	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.26	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
BONNELL INDUSTRIES INC	74.15	BONNEL	
COLUMBIA PIPE & SUPPLY CO.	1,311.48	COLUM	
COLUMBIA PIPE & SUPPLY CO.	1,311.48	COLUM	
COMMONWEALTH EDISON	18.67	COMMON	
COMMONWEALTH EDISON	22.33	COMMON	
DIRECT ENERGY BUSINESS	48.39	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.05	DIRECTENERG	
DIRECT ENERGY BUSINESS	361.28	DIRECTENERG	
DIRECT ENERGY BUSINESS	58.26	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.28	DIRECTENERG	
DIRECT ENERGY BUSINESS	39.91	DIRECTENERG	
DIRECT ENERGY BUSINESS	48.03	DIRECTENERG	
DIRECT ENERGY BUSINESS	79.29	DIRECTENERG	
DIRECT ENERGY BUSINESS	406.08	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	31.53	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	32.16	ILAMER	
ILLINOIS-AMERICAN WATER CORP	48.24	ILAMER	
ILLINOIS-AMERICAN WATER CORP	43.29	ILAMER	
ILLINOIS-AMERICAN WATER CORP	133.89	ILAMER	
ILLINOIS-AMERICAN WATER CORP	408.77	ILAMER	
ILLINOIS-AMERICAN WATER CORP	48.24	ILAMER	
ILLINOIS-AMERICAN WATER CORP	73.49	ILAMER	
ILLINOIS-AMERICAN WATER CORP	38.84	ILAMER	
INTEGRYS ENERGY SERVICES, INC	42.13	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	38.38	INTEGRYS	
LARRY JENNINGS EXCAVATING	225.00	JENNINGS	
AXIS GLOBAL PARTNERS	3,800.00	AXIS	
LAWSON PRODUCTS, INC.	632.70	LAWSON	
LECTRONICS, INC	95.00	LECTRON	
LECTRONICS, INC	95.00	LECTRON	
MCMASTER-CARR SUPPLY	98.50	MCMAST	
MCMASTER-CARR SUPPLY	240.80	MCMAST	
MCMASTER-CARR SUPPLY	1,084.95	MCMAST	
MCMASTER-CARR SUPPLY	1,561.44	MCMAST	
MCMASTER-CARR SUPPLY	496.77	MCMAST	
MID AMERICAN ENERGY CO.	14.74	MIDAMER	
MORING DISPOSAL INC.	555.00	MORING	
MTI DISTRIBUTING, INC	890.19	MTIDIST	
MTI DISTRIBUTING, INC	345.98	MTIDIST	
MTI DISTRIBUTING, INC	284.81	MTIDIST	
MTI DISTRIBUTING, INC	320.25	MTIDIST	
MTI DISTRIBUTING, INC	358.87	MTIDIST	
MTI DISTRIBUTING, INC	196.41	MTIDIST	
PETE HARKNESS AUTO GROUP	29.75	PETE HARK	
PROGRO, INC	4,350.01	PROGRO	
RANDY'S TRUCK REPAIR, INC	185.33	RANDY'S	
ROCKFORD IND.WELDING SUPPLY	298.95	ROCKIND	
ROCKFORD IND.WELDING SUPPLY	48.00	ROCKIND	
ROCK RIVER LUMBER & GRAIN	557.43	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	803.72	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	456.40	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	491.80	ROCKRLUMBE	
SPD-FOUNDATION	2,490.00	SPD-FOUNDA	
STAPLES CREDIT PLAN	29.99	STAPLE	
STAPLES CREDIT PLAN	62.96	STAPLE	
NICOR	117.88	NICOR-	
NICOR	163.17	NICOR-	
STERLING NAPA AUTO PARTS	48.80	STNAPA	
STERLING NAPA AUTO PARTS	60.73	STNAPA	
STERLING NAPA AUTO PARTS	16.54	STNAPA	
STERLING NAPA AUTO PARTS	20.37	STNAPA	
STERLING NAPA AUTO PARTS	80.78	STNAPA	
STERLING NAPA AUTO PARTS	55.80	STNAPA	
SAUK VALLEY NEWSPAPERS	182.00	SVNEWS	
UNITED PARCEL SERVICE	11.46	UPS	
UNITED PARCEL SERVICE	1.37	UPS	
US CELLULAR	99.86	USCELL	
WARD MURRAY PACE & JOHNSON	119.00	WARDMU	
JERRY WARREN	3,047.66	WARRJE	
WILCO RENTAL	25.98	WILCOR	
WILCO RENTAL	69.40	WILCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WILCO RENTAL	111.56	WILCOR	
WILCO RENTAL	760.00	WILCOR	
US BANK	209.00	USBANKCC	
US BANK	88.19	USBANKCC	
US BANK	7.98	USBANKCC	
MENARDS #3116	22.09	MENARD	
MENARDS #3116	2.70	MENARD	
MENARDS #3116	15.94	MENARD	
MENARDS #3116	18.71	MENARD	
MENARDS #3116	14.98	MENARD	
MENARDS #3116	59.97	MENARD	
MENARDS #3116	43.16	MENARD	
MENARDS #3116	17.88	MENARD	
COLUMBIA PIPE & SUPPLY CO.	315.15	COLUM	
ILLINOIS-AMERICAN WATER CORP	32.57	ILAMER	
ILLINOIS-AMERICAN WATER CORP	104.65	ILAMER	
ILLINOIS-AMERICAN WATER CORP	125.76	ILAMER	
MCMASTER-CARR SUPPLY	393.33	MCMAST	
MCMASTER-CARR SUPPLY	241.67	MCMAST	
MCMASTER-CARR SUPPLY	-487.15	MCMAST	
MORING DISPOSAL INC.	400.00	MORING	
NEXT GENERATION	100.00	NEX	
HSBC BUSINESS SOLUTIONS	328.11	HSBCBUS	
SBM BUSINESS CENTER	640.59	SBMBUS	
SYBERTECH WASTE REDUCTION I	3,920.86	SYBER	
WINSTEAD PALLET SALVAGE INC.	30.00	WIN	
Fund 1201	49,686.35		

Fund #1301

CRESCENT ELECTRIC	34.26	CRESC	
CRESCENT ELECTRIC	57.02	CRESC	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
GRUMMERT'S HDWE-STERLING	53.98	GRUMST	
PETTY CASH	37.92	PETTY-	
PETTY CASH	18.04	PETTY-	
PETTY CASH	7.00	PETTY-	
PETTY CASH	14.25	PETTY-	
PETTY CASH	30.29	PETTY-	
DIRECT ENERGY BUSINESS	158.23	DIRECTENERI	
DIRECT ENERGY BUSINESS	71.49	DIRECTENERI	
HEAT-CO	117.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	147.16	ILAMER	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
INTEGRYS ENERGY SERVICES, INC	45.25	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	185.31	INTEGRYS	
HISTORIC ILLINOIS	17.00	HISTORIC	
LECTRONICS, INC	67.00	LECTRON	
LECTRONICS, INC	39.00	LECTRON	
LECTRONICS, INC	106.00	LECTRON	
QUALITY WINDOW CLEANERS	250.00	QUALWIND	
SBM BUSINESS CENTER	67.00	SBMBUS	
SBM BUSINESS CENTER	67.00	SBMBUS	
NICOR	179.51	NICOR-	
NICOR	108.47	NICOR-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	4.93	WALMAR	
MENARDS #3116	24.44	MENARD	
Fund 1301	2,082.54		

Fund #1402

AT&T	568.14	ATTINF	
AT&T LONG DISTANCE	350.79	ATT	
AT&T	1,248.37	ATTINF	
MARGARET CRAMER	56.00	CRAMER	
DIRECT ENERGY BUSINESS	898.78	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	159.50	ILAMER	
ILLINOIS-AMERICAN WATER CORP	170.20	ILAMER	
LECTRONICS, INC	28.00	LECTRON	
LECTRONICS, INC	39.00	LECTRON	
LECTRONICS, INC	67.00	LECTRON	
OFFICE MACHINE CONSULTANTS	165.25	OFFICM	
PDRMA	6,797.96	PDRMA-	
SBM BUSINESS CENTER	65.00	SBMBUS	
SIERRA COMPUTER SOLUTIONS, I	200.00	SIE	
NICOR	566.51	NICOR-	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
WILCO RENTAL	50.00	WILCOR	
US BANK	30.76	USBANKCC	
MENARDS #3116	6.76	MENARD	
AT&T	579.85	ATTINF	
NEXT GENERATION	200.00	NEX	
OFFICE MACHINE CONSULTANTS	79.87	OFFICM	
Fund 1402	13,639.12		

Fund #1403

AMERICAN RED CROSS LINCOLN I	80.00	AMERRED	
AT&T	16.42	ATTINF	
AT&T	1,236.35	ATTINF	
BARBARA BORMANN	441.48	BORMANN	
ENGEL ELECTRIC COMPANY	25.11	ENGELE	
MORING DISPOSAL INC.	350.00	MORING	
CRESCENT ELECTRIC	184.69	CRESCE	
CRESCENT ELECTRIC	31.94	CRESCE	
CRESCENT ELECTRIC	79.56	CRESCE	
CRESCENT ELECTRIC	18.53	CRESCE	
CRESCENT ELECTRIC	8.94	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
FASTENAL COMPANY	80.55	FASTEN	
FASTENAL COMPANY	23.02	FASTEN	
FRARY LUMBER & SUPPLY	2.29	FRARY	
FRARY LUMBER & SUPPLY	5.66	FRARY	
FRARY LUMBER & SUPPLY	27.98	FRARY	
GIBBS DRYWALL	3,244.00	GIBBSDRY	
GRUMMERT'S HDWE-STERLING	5.21	GRUMST	
GRUMMERT'S HDWE-STERLING	28.55	GRUMST	
GRUMMERT'S HDWE-STERLING	7.42	GRUMST	
GRUMMERT'S HDWE-STERLING	4.04	GRUMST	
GRUMMERT'S HDWE-STERLING	14.39	GRUMST	
AT&T LONG DISTANCE	34.83	ATT	
DIRECT ENERGY BUSINESS	5,752.68	DIRECTENERG	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ENGEL ELECTRIC COMPANY	806.20	ENGELE	
ENGEL ELECTRIC COMPANY	607.18	ENGELE	
HEAT-CO	87.40	HEATCO	
HEAT-CO	175.50	HEATCO	
HELSLEY SUPPLY CO	189.25	HELSLE	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
ILLINOIS-AMERICAN WATER CORP	28.97	ILAMER	
ILLINOIS-AMERICAN WATER CORP	338.59	ILAMER	
ILLINOIS-AMERICAN WATER CORP	141.69	ILAMER	
INTEGRYS ENERGY SERVICES, INC	45.24	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	2.91	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	6.03	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	566.76	INTEGRYS	
J & K LOCKSMITH SERVICE	8.00	JKLOCK	
LECTRONICS, INC	67.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
LECTRONICS, INC	39.00	LECTRON	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	21.07	MCMAST	
PDRMA	15,000.00	PDRMA-	
PGS CUSTOM PRODUCTS	106.29	PGSCUSTOM	
RELIABLE OFFICE SUPPLIES	105.06	RELIAB	
RELIABLE OFFICE SUPPLIES	64.45	RELIAB	
RELIABLE OFFICE SUPPLIES	132.73	RELIAB	
SECURITY BUILDERS SUPPLY CO.	658.00	SEC	
SIERRA COMPUTER SOLUTIONS, INC	208.35	SIE	
SIMPLEX GRINNELL	329.00	SIMPLEX	
SMITTY'S SEW-N-VAC	8.49	SMITTY	
NICOR	384.66	NICOR-	
NICOR	528.35	NICOR-	
NICOR	322.23	NICOR-	
WAL-MART	37.11	WALMAR	
WAL-MART	27.62	WALMAR	
US BANK	691.50	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	39.38	USBANKCC	
US BANK	6.95	USBANKCC	
US BANK	32.29	USBANKCC	
MENARDS #3116	91.76	MENARD	
MENARDS #3116	-22.94	MENARD	
MENARDS #3116	153.25	MENARD	
MENARDS #3116	3.98	MENARD	
MENARDS #3116	53.14	MENARD	
MENARDS #3116	3.36	MENARD	
MENARDS #3116	-12.43	MENARD	
MENARDS #3116	43.40	MENARD	
MENARDS #3116	27.62	MENARD	
MENARDS #3116	159.91	MENARD	
MENARDS #3116	-141.00	MENARD	
BLUE WATER SEWER SYSTEMS INC	107.00	BLUEWA	
ILLINOIS-AMERICAN WATER CORP	382.28	ILAMER	
ILLINOIS-AMERICAN WATER CORP	221.76	ILAMER	
ILLINOIS-AMERICAN WATER CORP	28.97	ILAMER	
NEXT GENERATION	330.74	NEX	
USC SPPIRIT	1,015.00	UCSSPIRIT	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	21.00	WALMAR	
Fund 1403	37,803.95		

Fund #1405

BLUE WATER SEWER SYSTEMS IN	465.00	BLUEWA	
BURKARDT'S LP GAS	375.33	BURKAR	
DICK CARD	325.00	CARD	
ENGEL ELECTRIC COMPANY	1,829.85	ENGELE	
ENGEL ELECTRIC COMPANY	189.65	ENGELE	
MORING DISPOSAL INC.	110.00	MORING	
DIRECT ENERGY BUSINESS	293.94	DIRECTENERG	
KENNETH KOENIG	125.00	KOENIG	
LECTRONICS, INC	28.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
SBM BUSINESS CENTER	24.99	SBMBUS	
WAL-MART	51.69	WALMAR	
MORING DISPOSAL INC.	110.00	MORING	
Fund 1405	3,956.45		

Fund #1406

BLUE WATER SEWER SYSTEMS IN	95.00	BLUEWA	
CELLETTI'S MARINE	40.00	CELLET	
CELLETTI'S MARINE	30.00	CELLET	
CENTRAL POOL SUPPLY, INC.	335.85	CENTRA	
COLUMBIA PIPE & SUPPLY CO.	90.82	COLUM	
COLUMBIA PIPE & SUPPLY CO.	51.97	COLUM	
ENGEL ELECTRIC COMPANY	807.25	ENGELE	
MORING DISPOSAL INC.	26.10	MORING	
MORING DISPOSAL INC.	135.00	MORING	
CELLETTI'S MARINE	11.50	CELLET	
GRUMMERT'S HDWE-STERLING	19.68	GRUMST	
GRUMMERT'S HDWE-STERLING	17.92	GRUMST	
GRUMMERT'S HDWE-STERLING	7.72	GRUMST	
CENTRAL POOL SUPPLY, INC.	104.42	CENTRA	
CENTRAL POOL SUPPLY, INC.	3,300.00	CENTRA	
COLUMBIA PIPE & SUPPLY CO.	207.75	COLUM	
DIRECT ENERGY BUSINESS	2,262.51	DIRECTENERG	
HELSLEY SUPPLY CO	72.06	HELSLE	
INTEGRYS ENERGY SERVICES, INC	415.86	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	330.14	INTEGRYS	
LECTRONICS, INC	28.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
NICOR	298.14	NICOR-	
STERLING NAPA AUTO PARTS	6.87	STNAPA	
STERLING NAPA AUTO PARTS	2.22	STNAPA	
US BANK	103.04	USBANKCC	
MENARDS #3116	25.00	MENARD	
MENARDS #3116	17.96	MENARD	
MORING DISPOSAL INC.	135.00	MORING	
UNITED PARCEL SERVICE	115.41	UPS	
Fund 1406	9,121.19		

Fund #1407

BIG JOHN	110.00	BIGJOH	
CONKLIN SALES, INC	1,498.00	CONKLINSALE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	286.20	CRESCE	
ENGEL ELECTRIC COMPANY	284.13	ENGELE	
IDAHO WOOD LIGHTING	375.97	IDA	
IDAHO WOOD LIGHTING	1,207.64	IDA	
LAB SAFETY SUPPLY	623.41	LABSAF	
MORING DISPOSAL INC.	155.00	MORING	
ROCHELLE COUNTRY CLUB	300.00	ROCHELLECC	
SAUK VALLEY TURF	510.00	SVTURF	
SAUK VALLEY TURF	234.90	SVTURF	
YAMAHA MOTOR CORP. USA	5,778.00	YAMAHA	
CROWN EXTERMINATORS	35.00	CROWNE	
FRARY LUMBER & SUPPLY	779.01	FRARY	
FRARY LUMBER & SUPPLY	24.36	FRARY	
ARAMARK UNIFORM SERVICES INC	55.82	ARAMAR	
ARAMARK UNIFORM SERVICES INC	55.82	ARAMAR	
ARAMARK UNIFORM SERVICES INC	72.99	ARAMAR	
ARAMARK UNIFORM SERVICES INC	79.58	ARAMAR	
ARAMARK UNIFORM SERVICES INC	51.60	ARAMAR	
CRESCENT ELECTRIC	183.21	CRESCE	
CRESCENT ELECTRIC	6.28	CRESCE	
DIRECT ENERGY BUSINESS	2,114.65	DIRECTENERG	
HEAT-CO	610.58	HEATCO	
INTEGRYS ENERGY SERVICES, INC	307.41	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	460.34	INTEGRYS	
JW TURF INC	209.26	JWTURF	
JW TURF INC	30.88	JWTURF	
ELECTRONICS, INC	48.00	LECTRON	
ELECTRONICS, INC	48.00	LECTRON	
MIZUNO USA, INC.	462.00	MIZUNO	
MOORE TIRES INC	94.06	MOORET	
NIKE USA, INC.	58.52	NIKEGO	
NIKE USA, INC.	149.00	NIKEGO	
PDRMA	6,000.00	PDRMA-	
PING	116.44	PING--	
PROGRO, INC	715.68	PROGRO	
PROGRO, INC	23,554.30	PROGRO	
PROGRO, INC	5,234.71	PROGRO	
RANGE SERVANT AMERICA, INC	2,490.00	RANGESERVA	
ROCK RIVER LUMBER & GRAIN	389.00	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	285.26	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	416.20	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	276.12	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	400.32	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	330.45	ROCKRLUMBE	
S.J. SMITH WELDING SUPPLY	20.41	SJSMIT	
S.J. SMITH WELDING SUPPLY	50.72	SJSMIT	
SPORTING TECHNOLOGY SERVICE	1,295.00	SPORTING	
NICOR	462.46	NICOR-	
STERLING NAPA AUTO PARTS	796.41	STNAPA	
STERLING NAPA AUTO PARTS	128.16	STNAPA	
STERLING NAPA AUTO PARTS	27.09	STNAPA	
STERLING NAPA AUTO PARTS	49.62	STNAPA	
TITLEIST	1,029.59	TITLEI	
WAL-MART	44.88	WALMAR	
WILCO RENTAL	85.00	WILCOR	
WILCO RENTAL	749.50	WILCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WILCO RENTAL	94.00	WILCOR	
WILCO RENTAL	66.00	WILCOR	
WILCO RENTAL	595.31	WILCOR	
WILCO RENTAL	36.75	WILCOR	
YAMAHA MOTOR CORP. USA	5,778.00	YAMAHA	
US BANK	137.24	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	124.98	USBANKCC	
US BANK	155.00	USBANKCC	
US BANK	430.00	USBANKCC	
MENARDS #3116	40.51	MENARD	
MENARDS #3116	26.93	MENARD	
MENARDS #3116	63.47	MENARD	
MENARDS #3116	45.78	MENARD	
MENARDS #3116	71.40	MENARD	
MENARDS #3116	68.47	MENARD	
MENARDS #3116	20.24	MENARD	
MENARDS #3116	28.65	MENARD	
MENARDS #3116	29.82	MENARD	
MENARDS #3116	45.40	MENARD	
MENARDS #3116	83.88	MENARD	
DIRECTV	134.98	DIRECTV	
SHIRLENE EATINGER	160.00	EATINGERS	
MORING DISPOSAL INC.	155.00	MORING	
PING	1,752.00	PING--	
UNITED STATES POSTAL SERVICE	309.03	USPS--	
Fund 1407	72,799.78		

Fund #1409

AMERIGAS - ROCK FALLS	67.76	AMERIG	
ASTRO VEN DISTRIBUTORS, INC	128.68	ASTRO VEN	
AVANTI FOODS	106.15	AVANTI	
SYSCO FOODS OF BARABOO	380.19	BARABO	
SYSCO FOODS OF BARABOO	338.03	BARABO	
SYSCO FOODS OF BARABOO	213.54	BARABO	
SYSCO FOODS OF BARABOO	152.43	BARABO	
SYSCO FOODS OF BARABOO	267.50	BARABO	
HAYES BEER DISTRIBUTING	264.80	HAYES	
HAYES BEER DISTRIBUTING	213.25	HAYES	
HAYES BEER DISTRIBUTING	105.00	HAYES	
HAYES BEER DISTRIBUTING	266.40	HAYES	
KEVIN'S CATERING	189.09	KEVIN'SCA	
LRB DISTRIBUTORS, INC.	105.00	LRB	
LRB DISTRIBUTORS, INC.	458.10	LRB	
LRB DISTRIBUTORS, INC.	105.00	LRB	
LRB DISTRIBUTORS, INC.	435.15	LRB	
WIRTZ BEVERAGE ILLINOIS	524.35	WIRTZ	
YOUNGREN'S REFRIGERATION INC	113.00	YOUNGR	
GORDON FOOD SERVICES, INC.	90.70	GORDON	
GORDON FOOD SERVICES, INC.	532.65	GORDON	
GORDON FOOD SERVICES, INC.	650.70	GORDON	
GORDON FOOD SERVICES, INC.	279.60	GORDON	
GORDON FOOD SERVICES, INC.	28.70	GORDON	
GORDON FOOD SERVICES, INC.	713.35	GORDON	
ARAMARK UNIFORM SERVICES INC	90.64	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ARAMARK UNIFORM SERVICES INC	111.91	ARAMAR	
ARAMARK UNIFORM SERVICES INC	140.80	ARAMAR	
ARAMARK UNIFORM SERVICES INC	78.55	ARAMAR	
SYSCO FOODS OF BARABOO	95.45	BARABO	
SYSCO FOODS OF BARABOO	260.97	BARABO	
LRB DISTRIBUTORS INC	15.00	LRBDIS	
LRB DISTRIBUTORS INC	612.70	LRBDIS	
PDRMA	1,000.00	PDRMA-	
DALE SMITH	45.82	SMITH-	
SOUTHERN WINE & SPIRITS OF IL.	417.06	SOUTH	
STEWART BEVERAGE CORP	1,086.00	STEWAR	
STEWART BEVERAGE CORP	893.00	STEWAR	
STEWART BEVERAGE CORP	1,164.00	STEWAR	
STEWART BEVERAGE CORP	518.00	STEWAR	
STEWART BEVERAGE CORP	730.00	STEWAR	
STEWART BEVERAGE CORP	1,222.00	STEWAR	
STEWART BEVERAGE CORP	786.00	STEWAR	
STEWART BEVERAGE CORP	368.00	STEWAR	
STEWART BEVERAGE CORP	281.00	STEWAR	
STEWART BEVERAGE CORP	177.00	STEWAR	
STEWART BEVERAGE CORP	636.00	STEWAR	
STEWART BEVERAGE CORP	248.00	STEWAR	
STEWART BEVERAGE CORP	675.00	STEWAR	
SUBWAY	262.50	SUBWAY	
WAL-MART	19.56	WALMAR	
WAL-MART	75.72	WALMAR	
WAL-MART	16.20	WALMAR	
WAL-MART	41.16	WALMAR	
WAL-MART	35.76	WALMAR	
WAL-MART	81.75	WALMAR	
WAL-MART	58.27	WALMAR	
WAL-MART	192.91	WALMAR	
WAL-MART	12.96	WALMAR	
WAL-MART	19.99	WALMAR	
WAL-MART	54.00	WALMAR	
WAL-MART	12.70	WALMAR	
WAL-MART	93.06	WALMAR	
WAL-MART	17.36	WALMAR	
WAL-MART	20.02	WALMAR	
WAL-MART	8.36	WALMAR	
WAL-MART	11.11	WALMAR	
WAL-MART	35.48	WALMAR	
WAL-MART	7.82	WALMAR	
WAL-MART	142.05	WALMAR	
WAL-MART	2.50	WALMAR	
WAL-MART	1.50	WALMAR	
WAL-MART	13.97	WALMAR	
WAL-MART	10.00	WALMAR	
WAL-MART	38.40	WALMAR	
WAL-MART	120.88	WALMAR	
WAL-MART	51.70	WALMAR	
WYANET MEATS	54.98	WYANE	
YOUNGREN'S REFRIGERATION INC	113.00	YOUNGR	
SYSCO FOODS OF BARABOO	38.30	BARABO	
SYSCO FOODS OF BARABOO	323.95	BARABO	
GORDON FOOD SERVICES, INC.	62.65	GORDON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GORDON FOOD SERVICES, INC.	366.25	GORDON	
GORDON FOOD SERVICES, INC.	108.11	GORDON	
HAYES BEER DISTRIBUTING	105.00	HAYES	
HAYES BEER DISTRIBUTING	299.70	HAYES	
HAYES BEER DISTRIBUTING	-401.40	HAYES	
WAL-MART	6.89	WALMAR	
WAL-MART	52.20	WALMAR	
WAL-MART	42.82	WALMAR	
WAL-MART	45.80	WALMAR	
WAL-MART	18.07	WALMAR	
WAL-MART	31.60	WALMAR	
WAL-MART	20.71	WALMAR	
WAL-MART	15.98	WALMAR	
WAL-MART	22.59	WALMAR	
WAL-MART	17.65	WALMAR	
WAL-MART	125.59	WALMAR	
WAL-MART	65.58	WALMAR	
WAL-MART	62.92	WALMAR	
WAL-MART	48.18	WALMAR	
WAL-MART	20.46	WALMAR	
WAL-MART	5.44	WALMAR	
WAL-MART	9.55	WALMAR	
WAL-MART	26.09	WALMAR	
WAL-MART	67.57	WALMAR	
WAL-MART	45.07	WALMAR	
WAL-MART	39.20	WALMAR	
WAL-MART	71.28	WALMAR	
WAL-MART	7.94	WALMAR	
WAL-MART	3.90	WALMAR	
WAL-MART	8.89	WALMAR	
WAL-MART	50.26	WALMAR	
WAL-MART	13.74	WALMAR	
WAL-MART	62.92	WALMAR	
WAL-MART	5.70	WALMAR	
WAL-MART	55.36	WALMAR	
PETTY CASH	1,100.00	PETTY-	
Fund 1409	23,123.69		

Fund #1501

ACTION ACCENTS	57.23	ACTION	
ACTION ACCENTS	709.68	ACTION	
ACTION ACCENTS	121.15	ACTION	
ARTHUR'S GARDEN DELI INC	200.00	ARTHUR	
HODGES BADGE COMPANY INC	75.75	HODGES	
IL SWIMMING INC	1,662.20	ILSWIM	
RCA	503.00	RCA	
JIM WILLIAMS	350.00	WILLIA	
JULIE YEMM	120.00	YEMMJU	
ADCRAFT PRINTWEAR CO.	814.85	ADCRAF	
JOETTA CARROLL	1,690.48	CARROLLJ	
ECONOMY TROPHY	250.60	ECONTR	
IL SWIMMING INC	85.00	ILSWIM	
IL SWIMMING INC	200.00	ILSWIM	
RELIABLE OFFICE SUPPLIES	125.00	RELIAB	
SIERRA COMPUTER SOLUTIONS, I	50.00	SIE	
US BANK	1,402.10	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	466.11	USBANKCC	
ADCRAFT PRINTWEAR CO.	207.50	ADCRAF	
ASTRO VEN DISTRIBUTORS, INC	33.65	ASTRO VEN	
Fund 1501	9,124.30		
Fund #1620			
SAUK VALLEY NEWSPAPERS	382.20	SVNEWS	
SAUK VALLEY NEWSPAPERS	18.20	SVNEWS	
SAUK VALLEY NEWSPAPERS	63.70	SVNEWS	
SAUK VALLEY NEWSPAPERS	54.60	SVNEWS	
US BANK	191.01	USBANKCC	
STERLING ATHLETIC BOOSTER CL	992.00	STATHLETIC	
Fund 1620	1,701.71		
Fund #1640			
AT&T	773.50	ATTINF	
AT&T	490.49	ATTINF	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
US BANK	61.52	USBANKCC	
AT&T	4.78	ATTINF	
Fund 1640	3,330.29		
Fund #1650			
NEXT GENERATION	180.06	NEX	
BROCK SHANK	19.00	SHANKB	
WAL-MART	51.35	WALMAR	
WAL-MART	79.92	WALMAR	
US BANK	361.36	USBANKCC	
US BANK	12.50	USBANKCC	
WAL-MART	47.95	WALMAR	
WAL-MART	16.54	WALMAR	
Fund 1650	768.68		
Fund #1690			
KROGER COMPANY - IN DIV	1.90	KROGER	
WAL-MART	50.00	WALMAR	
US BANK	65.02	USBANKCC	
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	128.90		
Fund #1720			
KIP AITKEN	29.00	AITKENK	
KIP AITKEN	160.00	AITKENK	
CAROLYN ALLEN	80.00	ALLECA	
LUKASZ KULMA	55.00	KULMA	
ECONOMY TROPHY	30.00	ECONTR	
Fund 1720	354.00		
Fund #1745			
CHRIS BARNHART	50.00	BARNHART	
LYLE DETTMAN	50.00	DETTMLYLE	
KEWANEE HIGH SCHOOL	50.00	KEWANEEHS	
MONOGRAM SHOPPE	661.75	MONOGR	
MONOGRAM SHOPPE	861.00	MONOGR	
MONOGRAM SHOPPE	550.00	MONOGR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MORRISON HIGH SCHOOL	162.50	MORRIH	
PEARL CITY HIGH SCHOOL	50.00	PEARLCITY	
GOPHER	109.45	GOPHER	
GOPHER	409.00	GOPHER	
GOPHER	32.72	GOPHER	
GOPHER	32.72	GOPHER	
SPORT SUPPLY GROUP	1,012.05	SPORT	
ECONOMY TROPHY	460.00	ECONTR	
GOPHER	289.71	GOPHER	
UNITED STATES POSTAL SERVICE	125.44	USPS--	
Fund 1745	4,906.34		

Fund #1760

DAMARIS LINKER	20.00	LINKER	
KARISSA PIERCE	20.00	PIERCEKA	
AARON FLICK	20.00	FLICK	
KATHY CLARK	20.00	CLARKK	
SHANNA LOOS	20.00	LOOSSH	
ABBIE HARE	20.00	HARE	
RACHEL DUBOIS	20.00	DUBOISR	
LINDSEY HALL	20.00	HALLLIND	
MACKENZIE HUBBARD	20.00	HUBBARDM	
BEN SABIN	20.00	SABIN	
SHELBY CAUDILLO	20.00	CAUDILLOS	
DAMARIS LINKER	20.00	LINKER	
KARISSA PIERCE	20.00	PIERCEKA	
AARON FLICK	20.00	FLICK	
ERICA BIELEMA	40.00	BIELEMAE	
KATHY CLARK	20.00	CLARKK	
SHANNA LOOS	20.00	LOOSSH	
ABBIE HARE	20.00	HARE	
RACHEL DUBOIS	20.00	DUBOISR	
LINDSEY HALL	20.00	HALLLIND	
MACKENZIE HUBBARD	20.00	HUBBARDM	
BEN SABIN	20.00	SABIN	
SHELBY CAUDILLO	20.00	CAUDILLOS	
AARON FLICK	40.00	FLICK	
KARISSA PIERCE	60.00	PIERCEKA	
KELSEY PIERCE	60.00	PIERCEKE	
ERICA BIELEMA	40.00	BIELEMAE	
KATHY CLARK	40.00	CLARKK	
SHANNA LOOS	40.00	LOOSSH	
ABBIE HARE	40.00	HARE	
RACHEL DUBOIS	40.00	DUBOISR	
LINDSEY HALL	40.00	HALLLIND	
MACKENZIE HUBBARD	40.00	HUBBARDM	
BEN SABIN	40.00	SABIN	
SHELBY CAUDILLO	40.00	CAUDILLOS	
DAMARIS LINKER	60.00	LINKER	
KARISSA PIERCE	60.00	PIERCEKA	
KELSEY PIERCE	60.00	PIERCEKE	
ERICA BIELEMA	20.00	BIELEMAE	
AARON FLICK	20.00	FLICK	
KATHY CLARK	40.00	CLARKK	
SHANNA LOOS	40.00	LOOSSH	
ABBIE HARE	40.00	HARE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PENNY BELLENDORF	40.00	BEELENDORF	
LINDSEY HALL	40.00	HALLLIND	
MACKENZIE HUBBARD	20.00	HUBBARDM	
BETONY WADE	20.00	WADEB	
BEN SABIN	40.00	SABIN	
SHELBY CAUDILLO	40.00	CAUDILLOS	
EASTLAND HIGH SCHOOL	250.00	EASTLANDHS	
MORRISON HIGH SCHOOL	375.00	MORRIH	
ROCHELLE HIGH SCHOOL	125.00	ROCHELLEHS	
FULTON HIGH SCHOOL	375.00	FULTONHS	
CAROL HUMPHREY	125.00	HUMPHCAR	
AARON FLICK	20.00	FLICK	
KROGER COMPANY - IN DIV	50.67	KROGER	
KENDRA KING	20.00	KINGKEND	
DAMARIS LINKER	60.00	LINKER	
KARISSA PIERCE	60.00	PIERCEKA	
KELSEY PIERCE	60.00	PIERCEKE	
ERICA BIELEMA	40.00	BIELEMAE	
KATHY CLARK	40.00	CLARKK	
SHANNA LOOS	20.00	LOOSSH	
STEPHANIE GIBSON	40.00	GIBSONS	
ABBIE HARE	40.00	HARE	
RACHEL DUBOIS	20.00	DUBOISR	
LINDSEY HALL	40.00	HALLLIND	
MACKENZIE HUBBARD	40.00	HUBBARDM	
BEN SABIN	40.00	SABIN	
SHELBY CAUDILLO	40.00	CAUDILLOS	
PENNY BELLENDORF	20.00	BEELENDORF	
Fund 1760	3,440.67		
GRAND TOTAL	565,643.46		