

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

6/30/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1000			
NICOR	148.75	NICOR-	
Fund 1000	148.75		
Fund #1108			
CITY OF ROCK FALLS	65.28	CIT	
CITY OF ROCK FALLS	65.28	CIT	
Fund 1108	130.56		
Fund #1110			
DIRECT FITNESS SOLUTIONS, LLC	2,195.80	DIRECT	
ENGEL ELECTRIC COMPANY	2,842.00	ENGELE	
KNIE APPLIANCE & TV, INC.	8,345.00	KNIE	
SJOSTROM & SONS, INC.	48,793.22	SJOSTROM	
SOUND OF MUSIC & VIDEO SYSTE	1,153.85	SOUNDOFMU:	
Fund 1110	63,329.87		
Fund #1118			
GRAINGER	1,233.90	GRAING	
RECREATION ACCESSIBILITY CON	392.00	RECREATION,	
WENDLER ENGINEERING-SURVEY	2,100.00	WENDLE	
US BANK	203.15	USBANKCC	
Fund 1118	3,929.05		
Fund #1201			
JASON REYNOLDS	120.00	REYNOJ	
MICHAEL REYES SR	367.92	REYESM	
ALLIED WASTE SERVICES #766	280.00	ALLIED	
ALLIED WASTE SERVICES #766	1.92	ALLIED	
ARAMARK UNIFORM SERVICES INC	38.53	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.23	ARAMAR	
ARAMARK UNIFORM SERVICES INC	38.53	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.12	ARAMAR	
AT&T	1.22	ATTINF	
AT&T	598.97	ATTINF	
BIG JOHN	95.00	BIGJOH	
BIRKEY'S	445.62	BIRKEYS	
CALF & ASSOCIATES	256.25	CALF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMCAST CABLE	48.00	COMCASTC	
COMMONWEALTH EDISON	26.55	COMMON	
COMMONWEALTH EDISON	24.00	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
CROWN EXTERMINATORS	40.00	CROWNE	
CUSTOM MONOGRAM	580.00	CUSTOM	
DIRECT ENERGY BUSINESS	38.96	DIRECTENERC	
DIRECT ENERGY BUSINESS	77.80	DIRECTENERC	
DIRECT ENERGY BUSINESS	51.94	DIRECTENERC	
DIRECT ENERGY BUSINESS	344.34	DIRECTENERC	
DIRECT ENERGY BUSINESS	900.15	DIRECTENERC	
DIRECT ENERGY BUSINESS	37.32	DIRECTENERC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ENGEL ELECTRIC COMPANY	824.56	ENGELE	
FEDEX FREIGHT	72.52	FEDEX	
GRAINGER	67.02	GRAING	
HUGHES NETWORK TECHNOLOGI	15.30	HUGHES	
ILLINOIS-AMERICAN WATER CORF	32.99	ILAMER	
ILLINOIS-AMERICAN WATER CORF	121.45	ILAMER	
ILLINOIS-AMERICAN WATER CORF	20.25	ILAMER	
ILLINOIS-AMERICAN WATER CORF	97.34	ILAMER	
JW TURF INC	5,619.50	JWTURF	
LECTRONICS, INC	95.00	LECTRON	
LEISUREMORE CORP.	169.77	LEISUR	
LOGAN HOLLOW FISH FARM	1,000.00	LOGANHO	
MAC BRADY ASSOCIATES, INC.	6,375.00	MAC	
MID-AMERICA SPORTS ADVANTAG	61.30	MIDAMERICA	
MIDWEST SALES CO	779.00	MIDWES	
MORING DISPOSAL INC.	185.00	MORING	
MTI DISTRIBUTING, INC	699.11	MTIDIST	
MTI DISTRIBUTING, INC	32.47	MTIDIST	
MTI DISTRIBUTING, INC	1,426.04	MTIDIST	
MTI DISTRIBUTING, INC	66.31	MTIDIST	
MTI DISTRIBUTING, INC	189.95	MTIDIST	
NICOR	181.79	NICOR-	
NICOR	40.82	NICOR-	
NICOR	128.33	NICOR-	
NICOR	40.68	NICOR-	
NICOR	68.54	NICOR-	
HSBC BUSINESS SOLUTIONS	56.96	NORTHE	
PEABUDY'S INC	20.24	PEABUD	
PETERSON CHIROPRACTIC & SPO	80.00	PETERSONCH	
PLAINWELL BRASS PRODUCTS	104.58	PLAINW	
RELIABLE OFFICE SUPPLIES	172.12	RELIAB	
RELIABLE OFFICE SUPPLIES	-24.90	RELIAB	
ROCKFORD IND.WELDING SUPPLY	18.24	ROCKIND	
ROCK RIVER LUMBER & GRAIN	3,714.78	ROCKRLUMBE	
SBM BUSINESS CENTER	48.00	SBMBUS	
SCHREINER'S BAIT AND TACKLE	125.00	SCHREINERS	
SHERWIN-WILLIAMS	69.18	SHERWI	
SISSON LAWN & LANDSCAPE	175.00	SISLAW	
SISSON LAWN & LANDSCAPE	800.00	SISLAW	
GLEN SPRINGMAN SALES & SERVI	185.00	SPRINGMAN	
STEWART BEVERAGE CORP	85.54	STEWAR	
TIRE TRACKS	149.75	TIRETRACKS	
TIRE TRACKS	37.50	TIRETRACKS	
TWIN CITY SUPPLY, INC.	67.12	TWINCITY	
UNITED HEALTH CARE INS. CO.	1,190.35	UNITEDHE	
UNITED PARCEL SERVICE	21.10	UPS	
UNITED STATES POSTAL SERVICE	220.00	USPS--	
WARD MURRAY PACE & JOHNSON	210.00	WARDMU	
STERLING NAPA AUTO PARTS	39.55	STNAPA	
STERLING NAPA AUTO PARTS	34.96	STNAPA	
STERLING NAPA AUTO PARTS	99.98	STNAPA	
STERLING NAPA AUTO PARTS	15.55	STNAPA	
STERLING NAPA AUTO PARTS	11.20	STNAPA	
STERLING NAPA AUTO PARTS	31.44	STNAPA	
STERLING NAPA AUTO PARTS	7.56	STNAPA	
STERLING NAPA AUTO PARTS	127.20	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	20.94	STNAPA	
STERLING NAPA AUTO PARTS	5.94	STNAPA	
STERLING NAPA AUTO PARTS	14.69	STNAPA	
WILCO RENTAL	74.97	WILCOR	
WILCO RENTAL	133.25	WILCOR	
WILCO RENTAL	65.70	WILCOR	
WILCO RENTAL	13.00	WILCOR	
WILCO RENTAL	362.25	WILCOR	
WILCO RENTAL	61.98	WILCOR	
WILCO RENTAL	9.95	WILCOR	
WILCO RENTAL	73.75	WILCOR	
BLUE WATER SEWER SYSTEMS IN	115.00	BLUEWA	
COMMONWEALTH EDISON	21.62	COMMON	
COMMONWEALTH EDISON	19.18	COMMON	
DIRECT ENERGY BUSINESS	14.18	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.41	DIRECTENERG	
DIRECT ENERGY BUSINESS	60.70	DIRECTENERG	
GRUMMERT'S HDWE-STERLING	3.80	GRUMST	
GRUMMERT'S HDWE-STERLING	28.31	GRUMST	
GRUMMERT'S HDWE-STERLING	42.27	GRUMST	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GRUMMERT'S HDWE-STERLING	5.16	GRUMST	
GRUMMERT'S HDWE-STERLING	6.94	GRUMST	
GRUMMERT'S HDWE-STERLING	3.94	GRUMST	
GRUMMERT'S HDWE-STERLING	5.39	GRUMST	
GRUMMERT'S HDWE-STERLING	20.09	GRUMST	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
GRUMMERT'S HDWE-STERLING	51.59	GRUMST	
GRUMMERT'S HDWE-STERLING	9.24	GRUMST	
ILLINOIS-AMERICAN WATER CORP	57.63	ILAMER	
ILLINOIS-AMERICAN WATER CORP	58.03	ILAMER	
ILLINOIS-AMERICAN WATER CORP	76.14	ILAMER	
INTEGRYS ENERGY SERVICES, INC	327.35	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	98.16	INTEGRYS	
AM LEONARD INC	319.84	LEONAR	
LOGAN HOLLOW FISH FARM	1,000.00	LOGANHO	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
SISSON LAWN & LANDSCAPE	225.00	SISLAW	
PROGRO, INC	225.00	PROGRO	
PROGRO, INC	1,150.00	PROGRO	
STERLING C.U.S.D. #5	315.08	STERCOMM	
SYBERTECH WASTE REDUCTION I	5,505.00	SYBER	
US BANK	58.38	USBANKCC	
US BANK	142.61	USBANKCC	
US BANK	1,839.99	USBANKCC	
US BANK	45.50	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	40.00	USBANKCC	
US BANK	6,595.98	USBANKCC	
US BANK	35.00	USBANKCC	
US BANK	35.00	USBANKCC	
CRESCENT ELECTRIC	297.13	CRESCE	
BLUE WATER SEWER SYSTEMS IN	355.00	BLUEWA	
BLUE WATER SEWER SYSTEMS IN	150.00	BLUEWA	
CALF & ASSOCIATES	1,500.00	CALF	
CALF & ASSOCIATES	1,500.00	CALF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	482.40	CRESCE	
HEAT-CO	2,000.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	65.84	ILAMER	
ILLINOIS-AMERICAN WATER CORP	215.16	ILAMER	
MCCORMICK'S NURSERY	18.13	MCCORM	
MTI DISTRIBUTING, INC	148.57	MTIDIST	
MTI DISTRIBUTING, INC	78.09	MTIDIST	
MTI DISTRIBUTING, INC	112.19	MTIDIST	
PITNEY BOWES	144.00	PITNEY	
ROCKFORD IND.WELDING SUPPLY	29.40	ROCKIND	
SAGE ACCPAC	51.20	SAGECHECKS	
WHITESIDE COUNTY CLERK	10.00	WHITESIDECL	
Fund 1201	58,423.59		

Fund #1301

CROWN EXTERMINATORS	30.00	CROWNE	
CROWN EXTERMINATORS	30.00	CROWNE	
ILLINOIS-AMERICAN WATER CORP	38.32	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.93	ILAMER	
ILLINOIS-AMERICAN WATER CORP	122.28	ILAMER	
KMART STORES	17.94	KMART-	
LECTRONICS, INC	106.00	LECTRON	
NICOR	51.84	NICOR-	
NICOR	58.61	NICOR-	
NICOR	44.12	NICOR-	
NICOR	76.58	NICOR-	
SELMI'S GREENHOUSE & FARM M	83.00	SELMIS	
GARY ANDERSON & ASSOC., INC.	2,837.49	ANDERG	
DIRECT ENERGY BUSINESS	159.67	DIRECTENERG	
DIRECT ENERGY BUSINESS	62.41	DIRECTENERG	
GRUMMERT'S HDWE-STERLING	3.87	GRUMST	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GRUMMERT'S HDWE-STERLING	-2.58	GRUMST	
INTEGRYS ENERGY SERVICES, INC	524.76	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	178.07	INTEGRYS	
WENDLER ENGINEERING-SURVEY	990.00	WENDLE	
JW TURF INC	113.49	JWTURF	
Fund 1301	5,569.59		

Fund #1402

ALLIED WASTE SERVICES #766	171.00	ALLIED	
AT&T	1,273.16	ATTINF	
CINTAS CORPORATION #355	121.45	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	191.35	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECTV	49.99	DIRECTV	
LECTRONICS, INC	67.00	LECTRON	
NICOR	1,324.70	NICOR-	
NICOR	50.88	NICOR-	
NICOR	554.86	NICOR-	
RELIABLE OFFICE SUPPLIES	308.96	RELIAB	
RELIABLE OFFICE SUPPLIES	64.63	RELIAB	
SAUK VALLEY TURF	23.49	SVTURF	
CINTAS CORPORATION #355	84.35	CINTAS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
AT&T LONG DISTANCE	468.69	ATT	
DIRECT ENERGY BUSINESS	2,107.28	DIRECTENERG	
GRUMMERT'S HDWE-STERLING	7.63	GRUMST	
GRUMMERT'S HDWE-STERLING	5.70	GRUMST	
GRUMMERT'S HDWE-STERLING	39.58	GRUMST	
ILLINOIS-AMERICAN WATER CORP	484.96	ILAMER	
INTEGRYS ENERGY SERVICES, INC	5,716.74	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	2,532.66	INTEGRYS	
US CELLULAR	363.18	USCELL	
US BANK	276.39	USBANKCC	
CINTAS CORPORATION #355	191.35	CINTAS	
HEAT-CO	105.28	HEATCO	
SAUK VALLEY TURF	32.63	SVTURF	
SAGE ACCPAC	75.00	SAGECHECKS	
Fund 1402	16,817.24		

Fund #1403

POWER COATERS, LLC	100.00	POWDER	
PROFESSIONAL FITNESS CONCEP	22,407.64	PFCONCEPTS	
ILLINOIS DEPT. OF AGRICULTURE	15.00	ILDEPTAGRI	
ALLIED WASTE SERVICES #766	734.00	ALLIED	
ALLIED WASTE SERVICES #766	560.00	ALLIED	
AMSAN	1,354.00	AMSAN	
ARAMARK UNIFORM SERVICES INC	62.42	ARAMAR	
AT&T	16.05	ATTINF	
BLUE WATER SEWER SYSTEMS IN	207.50	BLUEWA	
BROTHERS FLOORING	12,403.74	BROSFL	
BROTHERS FLOORING	4,660.42	BROSFL	
CRESCENT ELECTRIC	21.40	CRESCE	
CRESCENT ELECTRIC	12.95	CRESCE	
CRESCENT ELECTRIC	19.03	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	4,459.15	DIRECTENERG	
DIRECT FITNESS SOLUTIONS, LLC	949.00	DIRECT	
ENGEL ELECTRIC COMPANY	356.78	ENGELE	
ENGEL ELECTRIC COMPANY	1,318.28	ENGELE	
ENGEL ELECTRIC COMPANY	2,554.26	ENGELE	
FASTENAL COMPANY	136.45	FASTEN	
FASTENAL COMPANY	39.39	FASTEN	
FASTENAL COMPANY	35.24	FASTEN	
FASTENAL COMPANY	19.98	FASTEN	
FASTENAL COMPANY	3.67	FASTEN	
FASTENAL COMPANY	85.78	FASTEN	
FASTENAL COMPANY	1.37	FASTEN	
FASTENAL COMPANY	273.79	FASTEN	
FRARY LUMBER & SUPPLY	43.99	FRARY	
FRARY LUMBER & SUPPLY	8.79	FRARY	
GARAGE DOOR SPECIALISTS	150.00	GARAGE	
GARAGE DOOR SPECIALISTS	150.00	GARAGE	
GRAINGER	1,233.90	GRAING	
GYPSON SUPPLY COMPANY	1,820.17	GYPSON	
GYPSON SUPPLY COMPANY	214.50	GYPSON	
GYPSON SUPPLY COMPANY	191.52	GYPSON	
HELSLEY SUPPLY CO	631.11	HELSLE	
HUGHES NETWORK TECHNOLOGI	756.00	HUGHES	
ILLINOIS-AMERICAN WATER CORP	181.78	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	116.13	ILAMER	
ILLINOIS-AMERICAN WATER CORP	283.98	ILAMER	
LECTRONICS, INC	134.00	LECTRON	
MARKET ACCESS CORP	190.00	MARKET	
MCMASTER-CARR SUPPLY	33.43	MCMAST	
MCMASTER-CARR SUPPLY	582.88	MCMAST	
MCMASTER-CARR SUPPLY	20.01	MCMAST	
MORING DISPOSAL INC.	700.00	MORING	
MURRAY & SONS EXCAVATING, IN	975.00	MURRAY	
NICOR	210.13	NICOR-	
NICOR	163.79	NICOR-	
NICOR	132.73	NICOR-	
NICOR	165.79	NICOR-	
OFFICE MACHINE CONSULTANTS	97.92	OFFICM	
PLAINWELL BRASS PRODUCTS	22.42	PLAINW	
RELIABLE OFFICE SUPPLIES	153.11	RELIAB	
SOUND OF MUSIC & VIDEO SYSTE	790.00	SOUNDOFMU:	
SOUND OF MUSIC & VIDEO SYSTE	980.88	SOUNDOFMU:	
STERLING COMMERCIAL ROOFINC	19,900.00	STERCO	
BARBARA BORMANN	388.61	BORMANN	
WILCO RENTAL	10.00	WILCOR	
ENGEL ELECTRIC COMPANY	2,320.29	ENGELE	
GRUMMERT'S HDWE-STERLING	9.29	GRUMST	
GRUMMERT'S HDWE-STERLING	3.29	GRUMST	
GRUMMERT'S HDWE-STERLING	115.16	GRUMST	
INTEGRYS ENERGY SERVICES, IN	1,903.15	INTEGRYS	
INTEGRYS ENERGY SERVICES, IN	2,046.66	INTEGRYS	
J & K LOCKSMITH SERVICE	36.00	JKLOCK	
MCMASTER-CARR SUPPLY	201.68	MCMAST	
WENDLER ENGINEERING-SURVEY	540.00	WENDLE	
WAL-MART	19.94	WALMAR	
US BANK	585.74	USBANKCC	
US BANK	42.50	USBANKCC	
US BANK	20.58	USBANKCC	
US BANK	891.98	USBANKCC	
US BANK	29.52	USBANKCC	
CRESCENT ELECTRIC	83.01	CRESC	
AT&T	0.00	ATTINF	
CRESCENT ELECTRIC	1.92	CRESC	
CRESCENT ELECTRIC	29.52	CRESC	
DIRECTV	72.99	DIRECTV	
FASTENAL COMPANY	36.50	FASTEN	
ILLINOIS-AMERICAN WATER CORP	284.36	ILAMER	
ILLINOIS-AMERICAN WATER CORP	121.89	ILAMER	
LIFE FITNESS	38,502.53	LIFE	
MAC BRADY ASSOCIATES, INC.	914.40	MAC	
MCMASTER-CARR SUPPLY	34.21	MCMAST	
OFFICE MACHINE CONSULTANTS	36.06	OFFICM	
PROFESSIONAL FITNESS CONCEP	22,407.64	PFCONCEPTS	
SAGE ACCPAC	75.00	SAGECHECKS	
AT&T	1,291.06	ATTINF	
Fund 1403	156,961.73		

Fund #1405

IL. DEPT. OF NATURAL RESOURCE	5.00	ILDEPTN
ALLIED WASTE SERVICES #766	171.50	ALLIED

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
TWO RIVERS SAIL & POWER SQUA	175.00	TWORIVERS	
DIRECT ENERGY BUSINESS	62.93	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
ROCK RIVER LUMBER & GRAIN	1,761.00	ROCKRLUMBE	
GRUMMERT'S HDWE-STERLING	1.20	GRUMST	
WAL-MART	14.49	WALMAR	
Fund 1405	2,219.12		

Fund #1406

DIRECT ENERGY BUSINESS	236.41	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
NICOR	149.78	NICOR-	
NICOR	149.66	NICOR-	
Fund 1406	563.85		

Fund #1407

ALLIED WASTE SERVICES #766	361.00	ALLIED	
ARAMARK UNIFORM SERVICES INC	83.10	ARAMAR	
ARAMARK UNIFORM SERVICES INC	70.66	ARAMAR	
BIG JOHN	110.00	BIGJOH	
BURCO PROMOTIONAL PRINTING	140.00	BURCOPRO	
CHICAGO DISTRICT GOLF ASSOCI	100.00	CHICAGODIST	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECTV	143.98	DIRECTV	
EAGLE ONE GOLF PRODUCTS	220.10	EAGLEO	
EAGLE ONE GOLF PRODUCTS	111.91	EAGLEO	
FOOT-JOY	754.37	FOOTJO	
FOOT-JOY	75.46	FOOTJO	
HARRIS GOLF CARS SALES & SER	450.00	HARRISMOTO	
JOHN DEERE LANDSCAPES, INC	1,220.03	JOHNDEEREL	
JW TURF INC	5,619.50	JWTURF	
JW TURF INC	1,031.69	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
MILTONA TURF PRODUCTS	427.94	MILTON	
NICOR	174.51	NICOR-	
NIKE USA, INC.	405.00	NIKEGO	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
PROGRO, INC	1,021.23	PROGRO	
PROGRO, INC	1,557.00	PROGRO	
PROGRO, INC	1,718.29	PROGRO	
PROGRO, INC	1,971.36	PROGRO	
PROGRO, INC	152.44	PROGRO	
PROGRO, INC	325.89	PROGRO	
REDLINE CONSTRUCTION, INC.	680.08	REDLINE	
ROCKFORD IND.WELDING SUPPLY	43.24	ROCKIND	
ROCK RIVER LUMBER & GRAIN	2,689.80	ROCKRLUMBE	
R & R PRODUCTS INC	45.15	RRPROD	
SAUK VALLEY TURF	737.69	SVTURF	
SBM BUSINESS CENTER	72.00	SBMBUS	
SOFTWAREFIXIT	1,295.00	SOFTWARE	
TITLEIST	1,444.36	TITLEI	
TITLEIST	214.47	TITLEI	
STERLING NAPA AUTO PARTS	12.26	STNAPA	
STERLING NAPA AUTO PARTS	33.12	STNAPA	
STERLING NAPA AUTO PARTS	47.66	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	91.22	STNAPA	
WILCO RENTAL	2.25	WILCOR	
WILCO RENTAL	27.10	WILCOR	
WILCO RENTAL	27.95	WILCOR	
WILCO RENTAL	47.90	WILCOR	
WILCO RENTAL	158.60	WILCOR	
WILCO RENTAL	-54.30	WILCOR	
DIRECT ENERGY BUSINESS	1,400.83	DIRECTENERG	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
INTEGRYS ENERGY SERVICES, INC	1,043.87	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	355.61	INTEGRYS	
JW TURF INC	393.56	JWTURF	
JW TURF INC	730.57	JWTURF	
STAPLES CREDIT PLAN	15.99	STAPLE	
US BANK	405.32	USBANKCC	
US BANK	609.24	USBANKCC	
US BANK	227.96	USBANKCC	
US BANK	27.98	USBANKCC	
US BANK	15.72	USBANKCC	
CRESCENT ELECTRIC	402.01	CRESCE	
DIRECTV	148.98	DIRECTV	
HARRIS GOLF CARS SALES & SER	350.00	HARRISMOTO	
PROGRO, INC	4,343.00	PROGRO	
SAGE ACCPAC	75.00	SAGECHECKS	
TITLEIST	594.81	TITLEI	
BOB WATTS	81.60	WATTS	
Fund 1407	37,222.55		

Fund #1409

ILLINOIS LIQUOR CONTROL COMM	500.00	ILLIQU	
ARAMARK UNIFORM SERVICES INC	180.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	74.38	ARAMAR	
ARAMARK UNIFORM SERVICES INC	49.70	ARAMAR	
ARAMARK UNIFORM SERVICES INC	49.70	ARAMAR	
ARAMARK UNIFORM SERVICES INC	83.10	ARAMAR	
ARAMARK UNIFORM SERVICES INC	69.53	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	15.24	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	60.96	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	88.42	ASTRO VEN	
AVANTI FOODS	92.20	AVANTI	
CENTRAL STATES COCA-COLA BT	1,036.50	COCACO	
CENTRAL STATES COCA-COLA BT	421.10	COCACO	
CENTRAL STATES COCA-COLA BT	459.75	COCACO	
CENTRAL STATES COCA-COLA BT	433.75	COCACO	
GORDON FOOD SERVICES, INC.	64.15	GORDON	
GORDON FOOD SERVICES, INC.	174.29	GORDON	
GORDON FOOD SERVICES, INC.	58.69	GORDON	
GORDON FOOD SERVICES, INC.	120.83	GORDON	
GORDON FOOD SERVICES, INC.	59.85	GORDON	
GORDON FOOD SERVICES, INC.	673.23	GORDON	
GORDON FOOD SERVICES, INC.	222.20	GORDON	
GORDON FOOD SERVICES, INC.	104.65	GORDON	
GORDON FOOD SERVICES, INC.	1,401.77	GORDON	
GORDON FOOD SERVICES, INC.	173.90	GORDON	
GORDON FOOD SERVICES, INC.	350.65	GORDON	
HAYES BEER DISTRIBUTING	261.50	HAYES	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HAYES BEER DISTRIBUTING	111.00	HAYES	
HAYES BEER DISTRIBUTING	107.70	HAYES	
KEVIN'S CATERING	165.98	KEVIN'SCA	
KEVIN'S CATERING	209.36	KEVIN'SCA	
LEE COUNTY CLERK & RECORDER	60.00	LEECCR	
LEE COUNTY TREASURER	1,500.00	LEECOU	
LRB DISTRIBUTORS INC	588.75	LRBDIS	
LRB DISTRIBUTORS INC	89.70	LRBDIS	
LRB DISTRIBUTORS INC	321.60	LRBDIS	
S & B SIGNS	50.00	SBSIGNS	
STEWART BEVERAGE CORP	344.00	STEWAR	
LRB DISTRIBUTORS INC	259.20	LRBDIS	
LRB DISTRIBUTORS INC	-92.80	LRBDIS	
LRB DISTRIBUTORS INC	-46.50	LRBDIS	
WHITESIDE COUNTY CLERK	1,500.00	WHITESIDECL	
WAL-MART	25.44	WALMAR	
WAL-MART	117.63	WALMAR	
WAL-MART	26.65	WALMAR	
WAL-MART	15.43	WALMAR	
WAL-MART	40.90	WALMAR	
WAL-MART	26.38	WALMAR	
WAL-MART	34.46	WALMAR	
WAL-MART	30.38	WALMAR	
WAL-MART	3.86	WALMAR	
WAL-MART	15.65	WALMAR	
WAL-MART	95.46	WALMAR	
US BANK	607.92	USBANKCC	
YOUNGREN'S REFRIGERATION INC	132.50	YOUNGR	

Fund 1409	13,621.11		
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Fund #1501

JOETTA CARROLL	180.52	CARROLLJ	
DENISE ELLMAKER	180.00	ELLMAK	
JASON FARHER	137.00	FARGHERJ	
IL SWIMMING INC	477.12	ILSWIM	
ARTHUR'S GARDEN DELI INC	72.00	ARTHUR	
DENISE ELLMAKER	120.00	ELLMAK	
US BANK	62.99	USBANKCC	
US BANK	512.28	USBANKCC	
US BANK	-24.95	USBANKCC	
US BANK	190.60	USBANKCC	
US BANK	10.07	USBANKCC	
US BANK	8.82	USBANKCC	
US BANK	102.46	USBANKCC	
US BANK	117.00	USBANKCC	

Fund 1501	2,145.91		
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Fund #1620

NEVCO INC	318.00	NEVCO-	
WRCV FM - WIXN AM - WSEY	125.00	WRCV	
US BANK	109.35	USBANKCC	

Fund 1620	552.35		
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Fund #1640

HAWK COMPUTING SERVICES	2,000.00	HAWK	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
AT&T	520.19	ATTINF	
STAPLES CREDIT PLAN	49.99	STAPLE	
STAPLES CREDIT PLAN	69.98	STAPLE	
US BANK	66.00	USBANKCC	
CDW GOVERNMENT, INC.	47.66	CDWG	
Fund 1640	2,753.82		

Fund #1650

MONOGRAM SHOPPE	80.00	MONOGR	
MONOGRAM SHOPPE	142.00	MONOGR	
SUBWAY	27.50	SUBWAY	
KRISTIN TODD	22.00	TODDK	
SUBWAY	30.00	SUBWAY	
US BANK	37.35	USBANKCC	
US BANK	67.63	USBANKCC	
US BANK	2.00	USBANKCC	
US BANK	25.00	USBANKCC	
SUBWAY	72.50	SUBWAY	
Fund 1650	505.98		

Fund #1690

KROGER COMPANY - IN DIV	12.10	KROGER	
GLENDA SERADILLA	225.00	SERADILLA	
Fund 1690	237.10		

Fund #1740

IESA	417.42	IESA--	
MARTI BENSON	43.68	BENSONM	
FIRST STUDENT, INC.	683.49	FIRSTS	
US BANK	154.00	USBANKCC	
US BANK	308.70	USBANKCC	
USPO	76.72	USPO--	
Fund 1740	1,684.01		

Fund #1745

ROBERT KIPPING	100.00	KIPPING	
JIM OLSON	100.00	OLSONJ	
DEAN LESTER	100.00	LESTER	
MATT LESTER	100.00	LESTERM	
BRYAN BLACKBURN	100.00	BLACKBURN	
RYAN DERRER	100.00	DERRER	
LEROY LUMZY	100.00	LUMSY	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
KEVIN CARROLL	100.00	CARROLLK	
MILTON RICHARDSON	100.00	RICHARDSON	
KENNETH SOFOLO	100.00	SOFOLO	
RODNEY SCOTT	100.00	SCOTTR	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
JEFF HENARD	100.00	HENARD	
MICHAEL ANKROM	100.00	ANKROMM	
PAUL STROHMAN	75.00	STROHMAN	
MARTY HICKS	75.00	HICKSM	
CHRISTOPHER WADE	50.00	WADECHRIS	
MARIO MELENDEZ	50.00	MELMAR	
BRYAN BLACKBURN	100.00	BLACKBURN	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
KENNETH SOFOLO	100.00	SOFOLO	
KEVIN CARROLL	100.00	CARROLLK	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
JIM OLSON	100.00	OLSONJ	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
LEROY LUMZY	100.00	LUMSY	
TIM HAYES	100.00	HAYEST	
MATT LESTER	100.00	LESTERM	
LARRY DESSING	100.00	DESSING	
MILTON RICHARDSON	100.00	RICHARDSON	
BEN SONDGEROTH	100.00	SONDG	
LYLE DETTMAN	100.00	DETTMLYLE	
MICHAEL ANKROM	100.00	ANKROMM	
MIKE HAMER	100.00	HAMER	
DAVE JUNIS	100.00	JUNISD	
RODNEY SCOTT	100.00	SCOTTR	
DEAN LESTER	100.00	LESTER	
LOUIS ALBRECHT	100.00	ALBREC	
LARRY REHMERT	100.00	REHLAR	
BUZZ FISHER	100.00	FISHERB	
MARTY HICKS	100.00	HICKSM	
JON FISHER	100.00	FISHERJ	
JEFF HENARD	75.00	HENARD	
MARIO MELENDEZ	75.00	MELMAR	
TIM HAMMES	50.00	HAMMEST	
KEITH MEDEMA	50.00	MEDEMAK	
LEROY LUMZY	175.00	LUMSY	
BRYAN BLACKBURN	100.00	BLACKBURN	
JIM OLSON	50.00	OLSONJ	
DAVE TRUEBLOOD	175.00	TRUEBLOOD	
BRETT ROYER	50.00	ROYER	
KEVIN CARROLL	150.00	CARROLLK	
LYLE DETTMAN	75.00	DETTMLYLE	
JEFF HENARD	50.00	HENARD	
RYAN DERRER	50.00	DERRER	
BRYAN BLACKBURN	50.00	BLACKBURN	
RYAN DERRER	50.00	DERRER	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
LEROY LUMZY	100.00	LUMSY	
MILTON RICHARDSON	100.00	RICHARDSON	
BRYAN BLACKBURN	50.00	BLACKBURN	
MICHAEL ANKROM	100.00	ANKROMM	
RYAN DERRER	50.00	DERRER	
DAVID DAHL	100.00	DAHLD	
PAUL STROHMAN	100.00	STROHMAN	
BRETT ROYER	100.00	ROYER	
JIM OLSON	100.00	OLSONJ	
KEVIN CARROLL	100.00	CARROLLK	
JEFF HENARD	100.00	HENARD	
VINCE LOMBARDO	100.00	LOMBARDO	
KENNETH SOFOLO	100.00	SOFOLO	
MATT LESTER	75.00	LESTERM	
DEAN LESTER	75.00	LESTER	
MARIO MELENDEZ	50.00	MELMAR	
CHRISTOPHER WADE	50.00	WADECHRIS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
KENNETH SOFOLO	100.00	SOFOLO	
LEROY LUMZY	100.00	LUMSY	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
BRYAN BLACKBURN	100.00	BLACKBURN	
KEVIN CARROLL	100.00	CARROLLK	
LARRY DESSING	100.00	DESSING	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
PAUL STROHMAN	100.00	STROHMAN	
MICHAEL ANKROM	100.00	ANKROMM	
VINCE LOMBARDO	100.00	LOMBARDO	
JERRY LINDSEY	100.00	LINDSEY	
MILTON RICHARDSON	100.00	RICHARDSON	
MIKE CROEGAERT	100.00	CROEG	
MARTY HICKS	100.00	HICKSM	
LARRY REHMERT	100.00	REHLAR	
MATT LESTER	100.00	LESTERM	
DEAN LESTER	100.00	LESTER	
JEFF HENARD	100.00	HENARD	
BRETT ROYER	75.00	ROYER	
JIM JECKLIN	75.00	JECKLIN	
MARIO MELENDEZ	50.00	MELMAR	
KEITH MEDEMA	50.00	MEDEMAK	
CHRISTOPHER WADE	50.00	WADECHRIS	
DREW COEGAERT	50.00	COEGAED	
ECONOMY TROPHY	38.50	ECONTR	
MONOGRAM SHOPPE	204.00	MONOGR	
JEFF HENARD	50.00	HENARD	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
LEROY LUMZY	100.00	LUMSY	
MILTON RICHARDSON	100.00	RICHARDSON	
BRYAN BLACKBURN	50.00	BLACKBURN	
MICHAEL ANKROM	100.00	ANKROMM	
RYAN DERRER	50.00	DERRER	
DAVID DAHL	100.00	DAHLD	
PAUL STROHMAN	100.00	STROHMAN	
BRETT ROYER	100.00	ROYER	
JIM OLSON	100.00	OLSONJ	
KEVIN CARROLL	100.00	CARROLLK	
JEFF HENARD	150.00	HENARD	
VINCE LOMBARDO	100.00	LOMBARDO	
KENNETH SOFOLO	100.00	SOFOLO	
MATT LESTER	75.00	LESTERM	
DEAN LESTER	75.00	LESTER	
MARIO MELENDEZ	50.00	MELMAR	
CHRISTOPHER WADE	50.00	WADECHRIS	
THOMAS FULL	50.00	FULLT	
LOUIS ALBRECHT	50.00	ALBREC	
ROD ANDERSON	100.00	ANDERR	
ECONOMY TROPHY	550.00	ECONTR	
JENNIFER GLENN	45.00	GLENNJ	
US BANK	235.06	USBANKCC	
US BANK	49.76	USBANKCC	
US BANK	17.51	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
RACHEL BOLLINGER	45.00	BOLLINGERR	
DEAN LESTER	25.00	LESTER	
ROBERT KIPPING	100.00	KIPPING	
EDWARD RAMOS	100.00	RAMOSE	
EDWARD RAMOS	100.00	RAMOSE	
BRETT ROYER	100.00	ROYER	
RODNEY SCOTT	100.00	SCOTTR	
KENNETH SOFOLO	75.00	SOFOLO	
MARTY HICKS	75.00	HICKSM	
MICHAEL ANKROM	50.00	ANKROMM	
LEROY LUMZY	100.00	LUMSY	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
DEAN LESTER	100.00	LESTER	
KEVIN CARROLL	100.00	CARROLLK	
BRYAN BLACKBURN	100.00	BLACKBURN	
VINCE LOMBARDO	100.00	LOMBARDO	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
MILTON RICHARDSON	100.00	RICHARDSON	
LARRY DESSING	100.00	DESSING	
BEN SONDGEROTH	100.00	SONDG	
ROD ANDERSON	100.00	ANDERR	
LOUIS ALBRECHT	100.00	ALBREC	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
DREW CROEGAERT	100.00	CROEGA	
JEFF HENARD	50.00	HENARD	
JERRY LINDSEY	100.00	LINDSEY	
LARRY REHMERT	100.00	REHLAR	
JIM JECKLIN	75.00	JECKLIN	
MIKE HAMMER	75.00	HAMMERM	
MARIO MELENDEZ	50.00	MELMAR	
BRYAN BLACKBURN	175.00	BLACKBURN	
LEROY LUMZY	175.00	LUMSY	
JAIMIE GIBSON	175.00	GIBSONJ	
KEVIN CARROLL	150.00	CARROLLK	
KENNETH SOFOLO	150.00	SOFOLO	
MILTON RICHARDSON	150.00	RICHARDSON	
DAVE TRUEBLOOD	150.00	TRUEBLOOD	
JEFF HENARD	150.00	HENARD	
BEN SONDGEROTH	125.00	SONDG	
KURT BAKER	100.00	BAKERK	
MATT HOWZE	100.00	HOWZE-	
TIM HAYES	100.00	HAYEST	
DAVE JUSTICE	100.00	JUSTICE	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
THOMAS FULL	75.00	FULLT	
KEITH MEDEMA	75.00	MEDEMAK	
STEVE MCGRATH	75.00	MCGRAT	
STEVE MCGRATH	25.00	MCGRAT	
BRETT ROYER	75.00	ROYER	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
ROD ANDERSON	75.00	ANDERR	
VINCE LOMBARDO	50.00	LOMBARDO	
RYAN DERRER	50.00	DERRER	
LOUIS ALBRECHT	50.00	ALBREC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MICHAEL ANKROM	50.00	ANKROMM	
MARIO MELENDEZ	50.00	MELMAR	
DAVE JUNIS	100.00	JUNISD	
KENNETH SOFOLO	25.00	SOFOLO	
GABRIEL CAPILLA	67.50	CAPILLA	
RODNEY SCOTT	100.00	SCOTTR	
VINCE LOMBARDO	100.00	LOMBARDO	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
MATT LESTER	25.00	LESTERM	
DEAN LESTER	100.00	LESTER	
LEROY LUMZY	100.00	LUMSY	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
KEVIN CARROLL	100.00	CARROLLK	
RYAN DERRER	100.00	DERRER	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
JEFF HENARD	100.00	HENARD	
MILTON RICHARDSON	100.00	RICHARDSON	
MICHAEL ANKROM	100.00	ANKROMM	
BRYAN BLACKBURN	100.00	BLACKBURN	
JIM JECKLIN	75.00	JECKLIN	
BRETT ROYER	75.00	ROYER	
THOMAS FULL	50.00	FULLT	
CHRISTOPHER WADE	50.00	WADECHRIS	
VINCE LOMBARDO	100.00	LOMBARDO	
KEVIN CARROLL	100.00	CARROLLK	
MICHAEL ANKROM	100.00	ANKROMM	
LOUIS ALBRECHT	100.00	ALBREC	
DEAN LESTER	100.00	LESTER	
MATT LESTER	100.00	LESTERM	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
BRYAN BLACKBURN	100.00	BLACKBURN	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
LEROY LUMZY	100.00	LUMSY	
JEFF HENARD	100.00	HENARD	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
PAUL STROHMAN	100.00	STROHMAN	
MILTON RICHARDSON	100.00	RICHARDSON	
JERRY LINDSEY	100.00	LINDSEY	
JIM JECKLIN	100.00	JECKLIN	
LARRY REHMERT	100.00	REHLAR	
KENNETH SOFOLO	100.00	SOFOLO	
LARRY DESSING	100.00	DESSING	
BEN SONDGEROTH	100.00	SONDG	
RODNEY SCOTT	75.00	SCOTTR	
BRETT ROYER	75.00	ROYER	
KEITH MEDEMA	50.00	MEDEMAK	
MARTY HICKS	50.00	HICKSM	
MARIO MELENDEZ	50.00	MELMAR	
CHRISTOPHER WADE	50.00	WADECHRIS	
MATT HOWZE	50.00	HOWZE-	
THOMAS FULL	50.00	FULLT	
MONOGRAM SHOPPE	666.00	MONOGR	
MONOGRAM SHOPPE	690.00	MONOGR	
MONOGRAM SHOPPE	420.00	MONOGR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DAVID TERROCK	378.00	TERROCK	
Fund 1745	24,356.33		

Fund #1750

BIG JOHN	140.00	BIGJOH	
STEVE BRENNER	19.10	BRENNE	
PGS CUSTOM PRODUCTS	1,211.75	PGSCUSTOM	
JIM SAY	17.00	SAYJ	
SAUK VALLEY FOOD BANK	8.64	SAUKVALLEYF	
ROCK RIVER ROAD RUNNERS	100.00	RRRRUNNERC	
WAL-MART	27.86	WALMAR	
PGS CUSTOM PRODUCTS	91.35	PGSCUSTOM	
STERLING SCHOOLS FOUNDATIO	4,500.00	STERSCHOOL	
Fund 1750	6,115.70		

Fund #1760

MIKE SULLIVAN	210.00	SULLIVANM	
Fund 1760	210.00		

GRAND TOTAL	397,498.21		
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