

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

11/30/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1000			
ILLINOIS-AMERICAN WATER CORP	262.80	ILAMER	
Fund 1000	262.80		
Fund #1108			
CITY OF ROCK FALLS	65.28	CIT	
Fund 1108	65.28		
Fund #1110			
MAC BRADY ASSOCIATES, INC.	9,250.00	MAC	
MURRAY & SONS EXCAVATING, IN	4,841.00	MURRAY	
SISSON LAWN & LANDSCAPE	23,195.10	SISLAW	
Fund 1110	37,286.10		
Fund #1118			
WENDLER ENGINEERING-SURVEY	820.00	WENDLE	
NORTHWEST ILLINOIS CONSTRUC	58,126.67	NORTHIL	
Fund 1118	58,946.67		
Fund #1120			
THE BANK OF NEW YORK MELLON	90,000.00	BANKOFNY	
THE BANK OF NEW YORK MELLON	51,087.50	BANKOFNY	
THE BANK OF NEW YORK MELLON	195,000.00	BANKOFNY	
THE BANK OF NEW YORK MELLON	45,761.25	BANKOFNY	
Fund 1120	381,848.75		
Fund #1201			
ARAMARK UNIFORM SERVICES INC	37.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.42	ARAMAR	
ALLIED WASTE SERVICES #766	561.92	ALLIED	
BIG JOHN	95.00	BIGJOH	
BIRKEY'S	542.77	BIRKEYS	
BONNELL INDUSTRIES INC	18.06	BONNEL	
CALF & ASSOCIATES	1,318.75	CALF	
COMCAST CABLE	56.00	COMCASTC	
COMMONWEALTH EDISON	58.76	COMMON	
COMMONWEALTH EDISON	20.52	COMMON	
COMMONWEALTH EDISON	20.68	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	8.80	DIRECTESRV	
DIRECT ENERGY BUSINESS	69.75	DIRECTENERC	
DIRECT ENERGY BUSINESS	348.72	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.25	DIRECTENERC	
DIRECT ENERGY BUSINESS	175.77	DIRECTENERC	
DIRECT ENERGY BUSINESS	176.35	DIRECTENERC	
DIRECT ENERGY BUSINESS	42.03	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.73	DIRECTENERC	
DIRECT ENERGY BUSINESS	92.97	DIRECTENERC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	87.72	DIRECTENERG	
DIRECT ENERGY BUSINESS	53.75	DIRECTENERG	
FEDEX FREIGHT	56.61	FEDEX	
FLEETMATICS	15.94	FLEETMATICS	
FRARY LUMBER & SUPPLY	0.13	FRARY	
FYR-FYTER INC	30.80	FYRFYT	
GARAGE DOOR SPECIALISTS	276.85	GARAGE	
GRUMMERT'S HDWE-STERLING	10.78	GRUMST	
GRUMMERT'S HDWE-STERLING	6.88	GRUMST	
GRUMMERT'S HDWE-STERLING	17.53	GRUMST	
GRUMMERT'S HDWE-STERLING	10.73	GRUMST	
GRUMMERT'S HDWE-ROCK FALLS	160.00	GRUMRF	
HILLS ELECTRIC MOTOR SERVICE	6.38	HILLSE	
ILLINOIS-AMERICAN WATER CORP	19.03	ILAMER	
ILLINOIS-AMERICAN WATER CORP	680.51	ILAMER	
ILLINOIS-AMERICAN WATER CORP	34.11	ILAMER	
ILLINOIS-AMERICAN WATER CORP	66.08	ILAMER	
ILLINOIS-AMERICAN WATER CORP	75.38	ILAMER	
ILLINOIS-AMERICAN WATER CORP	438.64	ILAMER	
ILLINOIS-AMERICAN WATER CORP	152.06	ILAMER	
ILLINOIS-AMERICAN WATER CORP	81.54	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
J & K LOCKSMITH SERVICE	6.00	JKLOCK	
KROGER COMPANY - IN DIV	42.13	KROGER	
LECTRONICS, INC	123.00	LECTRON	
LEISUREMORE CORP.	216.46	LEISUR	
LEISUREMORE CORP.	253.90	LEISUR	
AM LEONARD INC	361.82	LEONAR	
AM LEONARD INC	529.74	LEONAR	
MIDWEST MONUMENT, INC.	300.00	MIDWMO	
MOORE TIRES INC	52.50	MOORET	
NRPA	600.00	NRPA--	
NEVCO INC	652.89	NEVCO-	
NEVCO INC	320.93	NEVCO-	
NEVCO INC	146.79	NEVCO-	
NICOR	98.43	NICOR-	
NICOR	42.55	NICOR-	
NICOR	48.81	NICOR-	
HSBC BUSINESS SOLUTIONS	68.21	NORTHE	
NUTOYS LEISURE PRODUCTS	538.00	NUTOYS	
PDRMA	100.00	PDRMA-	
PETE HARKNESS AUTO GROUP	3.83	PETEHARK	
PINNEY PRINTING	100.00	ROCPRI	
PINNEY PRINTING	125.00	ROCPRI	
RELIABLE OFFICE SUPPLIES	125.48	RELIAB	
SBM BUSINESS CENTER	565.30	SBMBUS	
SBM BUSINESS CENTER	9.60	SBMBUS	
SBM BUSINESS CENTER	5.60	SBMBUS	
STAPLES CREDIT PLAN	25.99	STAPLE	
STERLING CHEVROLET CO.	100.04	BUN AUS	
STERLING NAPA AUTO PARTS	103.88	STNAPA	
STERLING NAPA AUTO PARTS	64.31	STNAPA	
STERLING NAPA AUTO PARTS	68.94	STNAPA	
STERLING NAPA AUTO PARTS	65.52	STNAPA	
STERLING NAPA AUTO PARTS	25.88	STNAPA	
STERLING NAPA AUTO PARTS	23.63	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	70.48	STNAPA	
STERLING NAPA AUTO PARTS	25.32	STNAPA	
STERLING NAPA AUTO PARTS	15.50	STNAPA	
STEWART BEVERAGE CORP	104.04	STEWAR	
TIRE TRACKS	606.86	TIRETRACKS	
TIRE TRACKS	73.74	TIRETRACKS	
TURNROTH SIGN CO	53.38	TURNRO	
TRAFFICGUARD DIRECT, LLC	64.00	TRAFFIC	
UNITED HEALTH CARE INS. CO.	1,173.85	UNITEDHE	
UNITED PARCEL SERVICE	3.69	UPS	
WILCO RENTAL	1,637.77	WILCOR	
WILCO RENTAL	27.01	WILCOR	
IL. DEPT. OF NATURAL RESOURCE	612.00	ILDEPTN	
DIRECT ENERGY BUSINESS	59.57	DIRECTENERG	
DIRECT ENERGY BUSINESS	84.02	DIRECTENERG	
DIRECT ENERGY BUSINESS	65.86	DIRECTENERG	
ALLIANCE MATERIALS, INC.	19.13	ALLMAT	
ALLIANCE MATERIALS, INC.	19.12	ALLMAT	
ARAMARK UNIFORM SERVICES INC	52.15	ARAMAR	
ARAMARK UNIFORM SERVICES INC	54.84	ARAMAR	
ARAMARK UNIFORM SERVICES INC	48.01	ARAMAR	
ARAMARK UNIFORM SERVICES INC	42.63	ARAMAR	
BONNELL INDUSTRIES INC	18.06	BONNEL	
COMMONWEALTH EDISON	20.25	COMMON	
COMMONWEALTH EDISON	20.40	COMMON	
COMMONWEALTH EDISON	28.68	COMMON	
COMMONWEALTH EDISON	21.20	COMMON	
CRESCENT ELECTRIC	3.50	CRESCE	
CRESCENT ELECTRIC	13.14	CRESCE	
CRESCENT ELECTRIC	50.71	CRESCE	
DIRECT ENERGY BUSINESS	16.44	DIRECTENERG	
DIRECT ENERGY BUSINESS	251.75	DIRECTENERG	
DIRECT ENERGY BUSINESS	355.69	DIRECTENERG	
DIRECT ENERGY BUSINESS	66.97	DIRECTENERG	
DIRECT ENERGY BUSINESS	42.59	DIRECTENERG	
DIRECT ENERGY BUSINESS	16.53	DIRECTENERG	
DIRECT ENERGY BUSINESS	169.30	DIRECTENERG	
HILLS ELECTRIC MOTOR SERVICE	42.87	HILLSE	
HILLS ELECTRIC MOTOR SERVICE	49.25	HILLSE	
ILLINOIS-AMERICAN WATER CORP	70.76	ILAMER	
ILLINOIS DEPT. OF REVENUE	5,909.20	ILDERV	
KIRBY BUILD QUALITY PRODUCTS	647.35	KIRBY	
LANER MUCHIN, LTD.	202.50	LANER	
MOORE TIRES INC	944.00	MOORET	
NICOR	42.95	NICOR-	
NICOR	35.37	NICOR-	
NICOR	95.53	NICOR-	
PETTY CASH	39.31	PETTY-	
PETTY CASH	186.63	PETTY-	
PETTY CASH	10.00	PETTY-	
PETTY CASH	4.26	PETTY-	
PETTY CASH	8.83	PETTY-	
PITNEY BOWES PURCHASE POWE	107.99	PITNEYB	
RELIABLE OFFICE SUPPLIES	219.46	RELIAB	
RYAN'S TREE SERVICE	18,610.00	RYANST	
TIRE TRACKS	62.88	TIRETRACKS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WENDLER ENGINEERING-SURVEY	707.00	WENDLE	
WENDLER ENGINEERING-SURVEY	1,090.00	WENDLE	
MENARDS #3116	3.00	MENARD	
MENARDS #3116	119.48	MENARD	
MENARDS #3116	19.62	MENARD	
MENARDS #3116	85.71	MENARD	
MENARDS #3116	14.34	MENARD	
MENARDS #3116	19.20	MENARD	
MENARDS #3116	27.42	MENARD	
MENARDS #3116	26.33	MENARD	
MENARDS #3116	16.95	MENARD	
MENARDS #3116	93.36	MENARD	
MENARDS #3116	6.48	MENARD	
MENARDS #3116	123.24	MENARD	
MENARDS #3116	1.94	MENARD	
MENARDS #3116	106.63	MENARD	
LECTRONICS, INC	123.00	LECTRON	
US BANK	77.99	USBANKCC	
US BANK	214.50	USBANKCC	
US BANK	214.50	USBANKCC	
US BANK	6.34	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	29.50	USBANKCC	
US BANK	48.00	USBANKCC	
US BANK	319.18	USBANKCC	
US BANK	21.97	USBANKCC	
US BANK	152.10	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	14.99	USBANKCC	
Fund 1201	51,052.35		

Fund #1301

AT&T	16.49	ATTINF	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	26.39	DIRECTESRV	
DIRECT ENERGY BUSINESS	140.80	DIRECTENERC	
DIRECT ENERGY BUSINESS	144.90	DIRECTENERC	
GRUMMERT'S HDWE-STERLING	18.86	GRUMST	
GRUMMERT'S HDWE-STERLING	6.99	GRUMST	
ILLINOIS-AMERICAN WATER CORP	76.86	ILAMER	
ILLINOIS-AMERICAN WATER CORP	49.20	ILAMER	
ILLINOIS-AMERICAN WATER CORP	140.62	ILAMER	
LECTRONICS, INC	1,353.00	LECTRON	
LECTRONICS, INC	106.00	LECTRON	
MCMaster-CARR SUPPLY	115.66	MCMAST	
NICOR	40.13	NICOR-	
NICOR	53.11	NICOR-	
PINNEY PRINTING	45.03	ROCPRI	
REAVER PLUMBING & HEATING	75.00	REAVER	
SETON IDENTIFICATION PRODUCT	152.55	SETON-	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMCAST CABLE	69.95	COMCASTC	
DIRECT ENERGY BUSINESS	137.31	DIRECTENERC	
DIRECT ENERGY BUSINESS	49.91	DIRECTENERC	
NICOR	61.29	NICOR-	
NICOR	37.17	NICOR-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PETTY CASH	31.69	PETTY-	
PETTY CASH	38.38	PETTY-	
PETTY CASH	15.57	PETTY-	
WENDLER ENGINEERING-SURVEY	960.00	WENDLE	
MENARDS #3116	8.98	MENARD	
MENARDS #3116	75.96	MENARD	
MENARDS #3116	20.82	MENARD	
MENARDS #3116	161.00	MENARD	
MENARDS #3116	15.83	MENARD	
MENARDS #3116	20.90	MENARD	
MENARDS #3116	60.70	MENARD	
MENARDS #3116	56.97	MENARD	
LECTRONICS, INC	106.00	LECTRON	
US BANK	133.43	USBANKCC	
Fund 1301	4,665.45		

Fund #1402

ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	1,354.22	ATTINF	
AT&T	596.09	ATTINF	
CINTAS CORPORATION #355	136.03	CINTAS	
CINTAS CORPORATION #355	128.03	CINTAS	
CINTAS CORPORATION #355	104.85	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	1,975.66	DIRECTESRV	
DIRECT ENERGY BUSINESS	2,257.23	DIRECTENER	
DIRECTV	3.00	DIRECTV	
ILLINOIS-AMERICAN WATER CORP	6,700.50	ILAMER	
ILLINOIS STATE POLICE	50.00	ILSTPO	
LECTRONICS, INC	67.00	LECTRON	
NICOR	573.12	NICOR-	
PINNEY PRINTING	75.00	ROCPRI	
PINNEY PRINTING	125.00	ROCPRI	
SBM BUSINESS CENTER	56.42	SBMBUS	
ARAMARK UNIFORM SERVICES INC	11.73	ARAMAR	
ARAMARK UNIFORM SERVICES INC	11.73	ARAMAR	
AT&T LONG DISTANCE	36.02	ATT	
CINTAS CORPORATION #355	128.03	CINTAS	
CINTAS CORPORATION #355	186.03	CINTAS	
DIRECT ENERGY BUSINESS	1,941.59	DIRECTENER	
FYR-FYTER INC	52.55	FYRFYT	
HELSLEY SUPPLY CO	79.08	HELSLE	
ILLINOIS-AMERICAN WATER CORP	854.17	ILAMER	
MEDCO SUPPLY CO.	145.65	MEDCO	
NICOR	605.50	NICOR-	
RELIABLE OFFICE SUPPLIES	180.02	RELIAB	
WAL-MART	16.81	WALMAR	
MENARDS #3116	40.97	MENARD	
LECTRONICS, INC	67.00	LECTRON	
US BANK	357.78	USBANKCC	
Fund 1402	19,019.81		

Fund #1403

ALLIED WASTE SERVICES #766	602.00	ALLIED	
BROTHERS FLOORING	425.00	BROSFL	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
AT&T	226.08	ATTINF	
AT&T	226.08	ATTINF	
CHARLESTON SALES	20.00	CHARLESTON	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	1.26	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	55.93	DIRECTESRV	
DIRECT ENERGY BUSINESS	11,560.31	DIRECTENERG	
DIRECTV	72.99	DIRECTV	
ENGEL ELECTRIC COMPANY	2,376.79	ENGELE	
ENGEL ELECTRIC COMPANY	2,687.78	ENGELE	
ENGEL ELECTRIC COMPANY	1,732.65	ENGELE	
FRARY LUMBER & SUPPLY	4.29	FRARY	
FRARY LUMBER & SUPPLY	48.95	FRARY	
FRARY LUMBER & SUPPLY	18.45	FRARY	
FRARY LUMBER & SUPPLY	23.36	FRARY	
FRARY LUMBER & SUPPLY	35.98	FRARY	
GRAINGER	143.56	GRAING	
GRUMMERT'S HDWE-STERLING	106.16	GRUMST	
GRUMMERT'S HDWE-STERLING	67.47	GRUMST	
HEAT-CO	103.69	HEATCO	
ILLINOIS-AMERICAN WATER CORP	184.65	ILAMER	
ILLINOIS-AMERICAN WATER CORP	202.71	ILAMER	
ILLINOIS-AMERICAN WATER CORP	315.10	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
TD KURTZ GLASS COMPANY	34,010.00	KURTZG	
TD KURTZ GLASS COMPANY	30.00	KURTZG	
ELECTRONICS, INC	3,462.25	LECTRON	
ELECTRONICS, INC	134.00	LECTRON	
MEDCO SUPPLY CO.	121.75	MEDCO	
NICOR	129.94	NICOR-	
NICOR	125.97	NICOR-	
NICOR	111.71	NICOR-	
OFFICE MACHINE CONSULTANTS	41.86	OFFICM	
PDRMA	100.00	PDRMA-	
PINNEY PRINTING	100.00	ROCPRI	
PINNEY PRINTING	100.02	ROCPRI	
REAVER PLUMBING & HEATING	323.27	REAVER	
REAVER PLUMBING & HEATING	1,587.39	REAVER	
REAVER PLUMBING & HEATING	225.00	REAVER	
ROCKFORD IND. WELDING SUPPL	67.84	ROCKFIND	
RELIABLE OFFICE SUPPLIES	139.22	RELIAB	
SBM BUSINESS CENTER	258.00	SBMBUS	
SHERWIN-WILLIAMS	98.97	SHERWI	
SHERWIN-WILLIAMS	738.77	SHERWI	
SPECIALTY FLOORS, INC.	255.00	SPECFL	
STAPLES CREDIT PLAN	3.79	STAPLE	
US CELLULAR	367.10	USCELL	
MILLEDGEVILLE DRY WALL, INC.	3,461.00	MILLEDGEDR	
ARAMARK UNIFORM SERVICES INC	21.97	ARAMAR	
AT&T LONG DISTANCE	128.89	ATT	
BERG INDUSTRIES, INC.	195.00	BERGIN	
CRESCENT ELECTRIC	28.86	CRESCE	
CRESCENT ELECTRIC	39.73	CRESCE	
DIRECT ENERGY BUSINESS	6,152.47	DIRECTENERG	
DIRECTV	153.98	DIRECTV	
FACTORY CLEANING EQUIPMENT,	1,742.11	FACTORYCL	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HELSLEY SUPPLY CO	1,123.56	HELSLE	
NICOR	104.24	NICOR-	
NICOR	124.25	NICOR-	
NICOR	136.15	NICOR-	
PETTY CASH	7.36	PETTY-	
RELIABLE OFFICE SUPPLIES	200.00	RELIAB	
WAL-MART	8.96	WALMAR	
MENARDS #3116	8.49	MENARD	
MENARDS #3116	148.64	MENARD	
MENARDS #3116	34.23	MENARD	
MENARDS #3116	51.29	MENARD	
MENARDS #3116	5.99	MENARD	
MENARDS #3116	8.69	MENARD	
MENARDS #3116	96.79	MENARD	
MENARDS #3116	33.72	MENARD	
MENARDS #3116	27.18	MENARD	
MENARDS #3116	203.44	MENARD	
LECTRONICS, INC	134.00	LECTRON	
US BANK	218.92	USBANKCC	
US BANK	213.49	USBANKCC	
US BANK	335.95	USBANKCC	
US BANK	74.14	USBANKCC	
US BANK	699.00	USBANKCC	
US BANK	169.51	USBANKCC	
US BANK	467.12	USBANKCC	
US BANK	102.51	USBANKCC	
US BANK	64.76	USBANKCC	
US BANK	268.60	USBANKCC	
US BANK	33.90	USBANKCC	
US BANK	753.13	USBANKCC	
US BANK	2,262.34	USBANKCC	
US BANK	4,463.01	USBANKCC	
US BANK	51.42	USBANKCC	
WOODWAY USA	6,340.87	WOODWAY	
Fund 1403	94,837.75		

Fund #1405

ALLIED WASTE SERVICES #766	-126.50	ALLIED	
DIRECT ENERGY BUSINESS	531.71	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
DADSONS SEAL COATING	680.00	DADSONS	
DIRECT ENERGY BUSINESS	269.57	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
Fund 1405	1,410.78		

Fund #1407

ARAMARK UNIFORM SERVICES INC	88.12	ARAMAR	
ARAMARK UNIFORM SERVICES INC	81.34	ARAMAR	
ARAMARK UNIFORM SERVICES INC	60.98	ARAMAR	
ARAMARK UNIFORM SERVICES INC	81.34	ARAMAR	
AQUA PURE ENTERPRISES, INC.	142.40	AQUA	
ALLIED WASTE SERVICES #766	158.00	ALLIED	
AT&T LONG DISTANCE	27.72	ATT	
BIG JOHN	110.00	BIGJOH	
BRB ENTERPRISE	196.00	BRBENTER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	27.92	CRESCE	
CRESCENT ELECTRIC	97.97	CRESCE	
CRESCENT ELECTRIC	47.98	CRESCE	
CRESCENT ELECTRIC	20.24	CRESCE	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	84.20	DIRECTESRV	
DIRECT ENERGY BUSINESS	2,408.00	DIRECTENERG	
DIRECTV	17.86	DIRECTV	
ILLINOIS STATE POLICE	50.00	ILSTPO	
JW TURF INC	643.42	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
NATIONAL GOLF COURSE OWNER	380.00	NGCOA	
NICOR	136.04	NICOR-	
NIKE USA, INC.	133.81	NIKEGO	
PINNEY PRINTING	75.00	ROCPRI	
PROGRO, INC	495.85	PROGRO	
PROGRO, INC	1,600.00	PROGRO	
PROGRO, INC	3,586.00	PROGRO	
PROGRO, INC	560.00	PROGRO	
REAVR PLUMBING & HEATING	150.00	REAVR	
STERLING NAPA AUTO PARTS	177.09	STNAPA	
STERLING NAPA AUTO PARTS	105.31	STNAPA	
STERLING NAPA AUTO PARTS	105.31	STNAPA	
STERLING NAPA AUTO PARTS	-105.31	STNAPA	
TITLEIST	89.38	TITLEI	
WAITE TRUCKING	337.50	WAITETRUCK	
WAITE TRUCKING	187.50	WAITETRUCK	
WILCO RENTAL	24.02	WILCOR	
WILCO RENTAL	115.62	WILCOR	
WYATT BYRD	54.48	BYR	
BRB ENTERPRISE	4,000.00	BRBENTER	
ALLIANCE MATERIALS, INC.	610.65	ALLMAT	
ALLIANCE MATERIALS, INC.	183.07	ALLMAT	
ARAMARK UNIFORM SERVICES INC	71.50	ARAMAR	
ARAMARK UNIFORM SERVICES INC	71.50	ARAMAR	
ARAMARK UNIFORM SERVICES INC	103.34	ARAMAR	
ARAMARK UNIFORM SERVICES INC	119.27	ARAMAR	
DIRECT ENERGY BUSINESS	1,543.43	DIRECTENERG	
NICOR	141.02	NICOR-	
NIKE USA, INC.	89.75	NIKEGO	
NIKE USA, INC.	237.44	NIKEGO	
NIKE USA, INC.	63.00	NIKEGO	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
PETTY CASH	10.30	PETTY-	
PROGRO, INC	500.00	PROGRO	
REDLINE CONSTRUCTION, INC.	703.93	REDLINE	
SBM BUSINESS CENTER	72.00	SBMBUS	
US CELLULAR	368.89	USCELL	
WAL-MART	12.03	WALMAR	
MENARDS #3116	17.36	MENARD	
MENARDS #3116	25.51	MENARD	
MENARDS #3116	52.74	MENARD	
MENARDS #3116	24.00	MENARD	
MENARDS #3116	21.95	MENARD	
MENARDS #3116	23.25	MENARD	
MENARDS #3116	102.83	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LECTRONICS, INC	48.00	LECTRON	
US BANK	87.73	USBANKCC	
US BANK	94.06	USBANKCC	
US BANK	132.99	USBANKCC	
Fund 1407	22,208.63		

Fund #1409

ARAMARK UNIFORM SERVICES INC	153.39	ARAMAR	
ARAMARK UNIFORM SERVICES INC	189.21	ARAMAR	
ARAMARK UNIFORM SERVICES INC	62.17	ARAMAR	
ARAMARK UNIFORM SERVICES INC	75.48	ARAMAR	
ARAMARK UNIFORM SERVICES INC	140.76	ARAMAR	
CENTRAL STATES COCA-COLA BT	390.52	COCACO	
CENTRAL STATES COCA-COLA BT	335.72	COCACO	
DONE RITE CLEANING	275.00	DONE	
GORDON FOOD SERVICES, INC.	33.90	GORDON	
GORDON FOOD SERVICES, INC.	496.45	GORDON	
GORDON FOOD SERVICES, INC.	195.90	GORDON	
GORDON FOOD SERVICES, INC.	24.50	GORDON	
GORDON FOOD SERVICES, INC.	529.74	GORDON	
GORDON FOOD SERVICES, INC.	101.41	GORDON	
GORDON FOOD SERVICES, INC.	308.65	GORDON	
HAYES BEER DISTRIBUTING	117.00	HAYES	
HAYES BEER DISTRIBUTING	255.80	HAYES	
KROGER COMPANY - IN DIV	15.30	KROGER	
LRB DISTRIBUTORS, INC.	44.40	LRB	
LRB DISTRIBUTORS, INC.	167.00	LRB	
SANIMAX USA INC.	110.00	SANIMAX	
STEWART BEVERAGE CORP	460.00	STEWAR	
SUBWAY	175.00	SUBWAY	
SUBWAY	140.00	SUBWAY	
ARAMARK UNIFORM SERVICES INC	73.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	73.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	97.73	ARAMAR	
ARAMARK UNIFORM SERVICES INC	134.31	ARAMAR	
CENTRAL STATES COCA-COLA BT	389.56	COCACO	
CENTRAL STATES COCA-COLA BT	586.32	COCACO	
ASTRO VEN DISTRIBUTORS, INC	27.98	ASTRO VEN	
WAL-MART	40.88	WALMAR	
WAL-MART	29.50	WALMAR	
WAL-MART	15.62	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	21.11	WALMAR	
WAL-MART	78.93	WALMAR	
WAL-MART	207.41	WALMAR	
WAL-MART	89.58	WALMAR	
WAL-MART	69.12	WALMAR	
WAL-MART	27.74	WALMAR	
WAL-MART	27.00	WALMAR	
WAL-MART	8.42	WALMAR	
WAL-MART	28.40	WALMAR	
WAL-MART	40.01	WALMAR	
WAL-MART	15.35	WALMAR	
WAL-MART	78.48	WALMAR	
Fund 1409	6,993.59		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1501			
ARTHUR'S GARDEN DELI INC	96.00	ARTHUR	
BYRON PARK DISTRICT	1,089.00	BYRONPD	
HODGES BADGE COMPANY INC	87.00	HODGES	
S & B SIGNS	145.00	SBSIGNS	
EMERALD HILL GOLF COURSE	281.00	EMERALD	
MONOGRAM SHOPPE	88.50	MONOGR	
US BANK	106.59	USBANKCC	
US BANK	35.00	USBANKCC	
US BANK	528.00	USBANKCC	
US BANK	7.00	USBANKCC	
US BANK	327.80	USBANKCC	
US BANK	53.21	USBANKCC	
US BANK	150.83	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	733.29	USBANKCC	
US BANK	5.00	USBANKCC	
Fund 1501	3,738.22		
Fund #1620			
PETRY DESIGN	900.00	PETRYD	
SAUK VALLEY NEWSPAPERS	877.50	SVNEWS	
SAUK VALLEY NEWSPAPERS	72.80	SVNEWS	
US BANK	367.93	USBANKCC	
US BANK	42.75	USBANKCC	
US BANK	3,167.39	USBANKCC	
US BANK	413.83	USBANKCC	
US BANK	109.35	USBANKCC	
UNITED STATES POSTAL SERVICE	2,700.00	USPS--	
Fund 1620	8,651.55		
Fund #1640			
HAWK COMPUTING SERVICES	2,000.00	HAWK	
PETRY DESIGN	1,140.00	PETRYD	
Fund 1640	3,140.00		
Fund #1650			
SUBWAY	10.00	SUBWAY	
WAL-MART	20.00	WALMAR	
US BANK	129.57	USBANKCC	
US BANK	28.50	USBANKCC	
Fund 1650	188.07		
Fund #1690			
KROGER COMPANY - IN DIV	11.98	KROGER	
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	23.96		
Fund #1720			
KIP AITKEN	300.00	AITKENK	
CAROLYN ALLEN	115.00	ALLECA	
Fund 1720	415.00		
Fund #1730			

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ST. CHARLES GYMNASTICS BOOS	900.00	STCHARLES	
US BANK	23.00	USBANKCC	
US BANK	28.00	USBANKCC	
US BANK	84.00	USBANKCC	
Fund 1730	1,035.00		

Fund #1740

CHRISTOPHER WADE	50.00	WADECHRIS	
JIM OLSON	50.00	OLSONJ	
DAVID DAHL	50.00	DAHLD	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
RYAN DERRER	50.00	DERRER	
LEROY LUMZY	50.00	LUMSY	
JIM JECKLIN	50.00	JECKLIN	
BRYAN BLACKBURN	50.00	BLACKBURN	
LARRY DESSING	50.00	DESSING	
ROBERT KIPPING	50.00	KIPPING	
JIM OLSON	50.00	OLSONJ	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
RODNEY SCOTT	50.00	SCOTTR	
JOEL ANKROM	50.00	ANKRONJ	
MICHAEL ANKROM	50.00	ANKROMM	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
EDWARD RAMOS	50.00	RAMOSE	
CHRIS BARNHART	50.00	BARNHART	
JIM MERTZ	50.00	MERTZ	
ECONOMY TROPHY	193.00	ECONTR	
SPORT SUPPLY GROUP	856.79	SPORT	
JASON SMITH	50.00	SMITHJA	
TANYA DRANE	90.00	DRANET	
JEFF HENARD	50.00	HENARD	
EDWARD RAMOS	50.00	RAMOSE	
RODNEY SCOTT	50.00	SCOTTR	
LEROY LUMZY	50.00	LUMSY	
BRYAN BLACKBURN	50.00	BLACKBURN	
BRETT ROYER	50.00	ROYER	
JIM OLSON	50.00	OLSONJ	
LARRY REHMERT	50.00	REHLAR	
KENNETH SOFOLO	50.00	SOFOLO	
LYLE DETTMAN	50.00	DETTMLYLE	
JAKE KILBERG	50.00	KILBER	
VINCE LOMBARDO	50.00	LOMBARDO	
ROBERT KIPPING	50.00	KIPPING	
JIM JECKLIN	50.00	JECKLIN	
CENTRAL UNIOR HIGH	125.00	CENTRALJR	
SPORT SUPPLY GROUP	243.32	SPORT	
LEROY LUMZY	175.00	LUMSY	
BRYAN BLACKBURN	175.00	BLACKBURN	
VINCE LOMBARDO	175.00	LOMBARDO	
JAIMIE GIBSON	175.00	GIBSONJ	
MICHAEL ANKROM	125.00	ANKROMM	
TIM HAMMES	150.00	HAMMEST	
JIM JECKLIN	150.00	JECKLIN	
ROBERT KIPPING	150.00	KIPPING	
MARTY HICKS	150.00	HICKSM	
DAVE TRUEBLOOD	150.00	TRUEBLOOD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LOUIS ALBRECHT	100.00	ALBREC	
RYAN DERRER	100.00	DERRER	
DAVID DAHL	100.00	DAHLD	
KEN KUTZKE	100.00	KUTZKE	
PAUL STROHMAN	100.00	STROHMAN	
JIM OLSON	100.00	OLSONJ	
MARIO MELENDEZ	100.00	MELMAR	
EUGENE HELLWIG	75.00	HELLW	
DAVE JUNIS	75.00	JUNISD	
ROD ANDERSON	75.00	ANDERR	
US BANK	106.72	USBANKCC	
US BANK	160.83	USBANKCC	
US BANK	80.62	USBANKCC	
US BANK	71.00	USBANKCC	
ECONOMY TROPHY	78.00	ECONTR	
MONOGRAM SHOPPE	954.80	MONOGR	
FIRST STUDENT, INC.	147.88	FIRSTS	
FIRST STUDENT, INC.	158.36	FIRSTS	
FIRST STUDENT, INC.	471.05	FIRSTS	
JAIMIE GIBSON	50.00	GIBSONJ	
KEN KUTZKE	50.00	KUTZKE	
BRETT ROYER	50.00	ROYER	
MAURICE BELL	50.00	BELL	
JERRY LINDSEY	50.00	LINDSEY	
VINCE LOMBARDO	50.00	LOMBARDO	
LOUIS ALBRECHT	50.00	ALBREC	
LYLE DETTMAN	50.00	DETTMLYLE	
MONTE MESSENGER	50.00	MESSENGE	
JAIMIE GIBSON	50.00	GIBSONJ	
KEN KUTZKE	50.00	KUTZKE	
MAURICE BELL	50.00	BELL	
LEROY LUMZY	50.00	LUMSY	
JERRY LINDSEY	50.00	LINDSEY	
EDWARD RAMOS	50.00	RAMOSE	
JIM JECKLIN	50.00	JECKLIN	
MILTON RICHARDSON	50.00	RICHARDSON	
JEFF HENARD	50.00	HENARD	
VINCE LOMBARDO	50.00	LOMBARDO	
LARRY DESSING	50.00	DESSING	
ROBERT KIPPING	50.00	KIPPING	
KURT BAKER	50.00	BAKERK	
JAIMIE GIBSON	50.00	GIBSONJ	
LEROY LUMZY	50.00	LUMSY	
LEROY LUMZY	50.00	LUMSY	
CHRISTOPHER WADE	50.00	WADECHRIS	
JAKE KILBERG	50.00	KILBER	
ROBERT KIPPING	50.00	KIPPING	
JASON SMITH	50.00	SMITHJA	
JIM OLSON	50.00	OLSONJ	
Fund 1740	9,437.37		

Fund #1745

BRYAN BLACKBURN	25.00	BLACKBURN	
TIM HAMMES	25.00	HAMMEST	
JERRY LINDSEY	25.00	LINDSEY	
LARRY DESSING	25.00	DESSING	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LEROY LUMZY	25.00	LUMSY	
BRADLEY STEINHAGEN	25.00	STEINHAGEN	
JEFF HENARD	25.00	HENARD	
RODNEY SCOTT	25.00	SCOTTR	
ECONOMY TROPHY	810.00	ECONTR	
SPORT SUPPLY GROUP	45.98	SPORT	
BRYAN BLACKBURN	75.00	BLACKBURN	
JIM JECKLIN	75.00	JECKLIN	
LEROY LUMZY	75.00	LUMSY	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
VINCE LOMBARDO	75.00	LOMBARDO	
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
ROBERT KIPPING	75.00	KIPPING	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
JIM OLSON	100.00	OLSONJ	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
BRYAN BLACKBURN	75.00	BLACKBURN	
LEROY LUMZY	75.00	LUMSY	
VINCE LOMBARDO	75.00	LOMBARDO	
CHRISTOPHER WADE	75.00	WADECHRIS	
US BANK	74.14	USBANKCC	
US BANK	98.85	USBANKCC	
US BANK	11.73	USBANKCC	
US BANK	148.04	USBANKCC	
US BANK	7.51	USBANKCC	
US BANK	166.95	USBANKCC	
US BANK	189.50	USBANKCC	
US BANK	915.54	USBANKCC	
US BANK	27.25	USBANKCC	
US BANK	49.29	USBANKCC	
Fund 1745	4,044.78		

Fund #1750

MARKET ACCESS CORP	250.00	MARKET	
SELMIS GREENHOUSE & FARM M	1,436.25	SELMIS	
WILCO RENTAL	90.00	WILCOR	
WAL-MART	1,226.20	WALMAR	
US BANK	98.85	USBANKCC	
US BANK	169.70	USBANKCC	
US BANK	655.82	USBANKCC	
Fund 1750	3,926.82		

Fund #1760

US BANK	49.42	USBANKCC	
Fund 1760	49.42		

GRAND TOTAL	713,248.15		
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