

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

5/31/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	65.28	CIT	
ENGEL ELECTRIC COMPANY	624.13	ENGELE	
US BANK	65.28	USBANKCC	
CITY OF ROCK FALLS	68.24	CIT	
Fund 1108	822.93		
Fund #1110			
FRARY LUMBER & SUPPLY	45.14	FRARY	
FRARY LUMBER & SUPPLY	-18.00	FRARY	
MENARDS #3116	33.45	MENARD	
MENARDS #3116	24.93	MENARD	
MENARDS #3116	99.99	MENARD	
GARY ANDERSON & ASSOC., INC.	1,062.50	ANDERG	
Fund 1110	1,248.01		
Fund #1118			
RECREATION ACCESSIBILITY CON	122.00	RECREATION,	
Fund 1118	122.00		
Fund #1120			
THE BANK OF NEW YORK MELLON	49,737.50	BNYMELLONC	
THE BANK OF NEW YORK MELLON	43,811.25	BNYMELLONC	
Fund 1120	93,548.75		
Fund #1201			
AMERICAN SWING PRODUCTS, INC	49.70	AMERSWING	
ARAMARK UNIFORM SERVICES INC	222.26	ARAMAR	
AT&T	309.90	ATTINF	
BEACON ATHLETICS	330.00	BEABAL	
BEACON ATHLETICS	330.00	BEABAL	
CAR-SKADEN BRAKE SERVICE	180.00	CARSKA	
CGH HEALTH FOUNDATION	345.00	CGHFOUND	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CITY OF STERLING	50.00	CITYOF	
CLEAN TESTING CONNECTIONS, L	60.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	160.00	CLEANTESTIN	
COLUMBIA PIPE & SUPPLY CO.	136.42	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	246.03	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	4.25	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	87.46	COLUMBIA	
COMMONWEALTH EDISON	29.39	COMMON	
COMMONWEALTH EDISON	21.14	COMMON	
COMMONWEALTH EDISON	20.45	COMMON	
COMMONWEALTH EDISON	20.41	COMMON	
CRESCENT ELECTRIC	49.23	CRESCE	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	457.15	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	36.57	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	98.99	DIRECTESRV	
DIRECT ENERGY BUSINESS	297.70	DIRECTENERG	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	147.50	DIRECTENERC	
DIRECT ENERGY BUSINESS	15.92	DIRECTENERC	
DIRECT ENERGY BUSINESS	167.77	DIRECTENERC	
DIRECT ENERGY BUSINESS	59.95	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.20	DIRECTENERC	
DIRECT ENERGY BUSINESS	89.37	DIRECTENERC	
DIRECT ENERGY BUSINESS	48.96	DIRECTENERC	
DIRECT ENERGY BUSINESS	28.44	DIRECTENERC	
EQUIPMENT DEPOT OF ILLINOIS	542.34	EQUIPDEPOT	
FLEETMATICS	100.00	FLEETMATICS	
FRANK'S SMALL ENGINE REPAIR	19.95	FRANKS	
FYR-FYTER INC	31.85	FYRFYT	
GALETON	100.30	GAL	
GRUMMERT'S HDWE-STERLING	10.00	GRUMST	
GRUMMERT'S HDWE-STERLING	6.38	GRUMST	
GRUMMERT'S HDWE-STERLING	0.75	GRUMST	
GRUMMERT'S HDWE-STERLING	7.80	GRUMST	
GRUMMERT'S HDWE-STERLING	1.54	GRUMST	
GRUMMERT'S HDWE-STERLING	323.46	GRUMST	
GRUMMERT'S HDWE-STERLING	323.46	GRUMST	
GRUMMERT'S HDWE-STERLING	33.98	GRUMST	
GRUMMERT'S HDWE-STERLING	27.88	GRUMST	
GRUMMERT'S HDWE-STERLING	6.74	GRUMST	
GRUMMERT'S HDWE-STERLING	7.19	GRUMST	
GRUMMERT'S HDWE-STERLING	11.76	GRUMST	
GRUMMERT'S HDWE-STERLING	6.80	GRUMST	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GRUMMERT'S HDWE-STERLING	12.58	GRUMST	
GRUMMERT'S HDWE-STERLING	5.39	GRUMST	
GRUMMERT'S HDWE-STERLING	13.14	GRUMST	
GRUMMERT'S HDWE-STERLING	2.92	GRUMST	
HUGHES TELEPHONE, INC.	67.50	HUGHES	
ILLINOIS-AMERICAN WATER CORF	104.26	ILAMER	
ILLINOIS-AMERICAN WATER CORF	15.56	ILAMER	
J & K LOCKSMITH SERVICE	12.00	JKLOCK	
J & K LOCKSMITH SERVICE	15.00	JKLOCK	
J & K LOCKSMITH SERVICE	9.00	JKLOCK	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
JEFF'S AUTOMOTIVE	562.08	JEFFS	
JEFF'S AUTOMOTIVE	637.18	JEFFS	
JEFF'S AUTOMOTIVE	32.50	JEFFS	
JEFF'S AUTOMOTIVE	312.55	JEFFS	
KMART STORES	35.88	KMART-	
LEAF	385.22	LEAF	
LECTRONICS, INC	123.00	LECTRON	
LECTRONICS, INC	123.00	LECTRON	
LEISUREMORE CORP.	246.96	LEISUR	
AM LEONARD INC	508.71	LEONAR	
MCMASTER-CARR SUPPLY	54.88	MCMAST	
MCMASTER-CARR SUPPLY	44.79	MCMAST	
MCMASTER-CARR SUPPLY	115.43	MCMAST	
MCMASTER-CARR SUPPLY	234.86	MCMAST	
MIDWEST MONUMENT, INC.	300.00	MIDWMO	
MOORE TIRES INC	62.00	MOORET	
MOORE TIRES INC	254.50	MOORET	
MTI DISTRIBUTING, INC	24,171.62	MTIDIST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MTI DISTRIBUTING, INC	53.71	MTIDIST	
MTI DISTRIBUTING, INC	432.16	MTIDIST	
MTI DISTRIBUTING, INC	16.32	MTIDIST	
MTI DISTRIBUTING, INC	87.90	MTIDIST	
MTI DISTRIBUTING, INC	1,060.75	MTIDIST	
MTI DISTRIBUTING, INC	23.16	MTIDIST	
MTI DISTRIBUTING, INC	199.69	MTIDIST	
NICOR	98.63	NICOR-	
NICOR	68.04	NICOR-	
NICOR	50.66	NICOR-	
HSBC BUSINESS SOLUTIONS	107.58	NORTHE	
NUTOYS LEISURE PRODUCTS	560.00	NUTOYS	
PDRMA	157.00	PDRMA-	
PDRMA	680.20	PDRMA-	
PETERSON CHIROPRACTIC & SPO	260.00	PETERSONCH	
PLAINWELL BRASS PRODUCTS	32.69	PLAINW	
REAVR PLUMBING & HEATING	682.52	REAVR	
RELIABLE OFFICE SUPPLIES	28.97	RELIAB	
RELIABLE OFFICE SUPPLIES	159.82	RELIAB	
RELIABLE OFFICE SUPPLIES	109.45	RELIAB	
RELIABLE OFFICE SUPPLIES	0.56	RELIAB	
ROCKFORD IND. WELDING SUPPL	101.75	ROCKFIND	
ROCKFORD IND. WELDING SUPPL	58.80	ROCKFIND	
ROCK RIVER LUMBER & GRAIN	1,232.48	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	1,198.56	ROCKRLUMBE	
SAUK VALLEY TURF	72.50	SVTURF	
SAUK VALLEY TURF	370.00	SVTURF	
S & B SIGNS	55.00	SBSIGNS	
SBM BUSINESS CENTER	82.87	SBMBUS	
SBM BUSINESS CENTER	5.60	SBMBUS	
SBM BUSINESS CENTER	205.56	SBMBUS	
SBM BUSINESS CENTER	1,990.00	SBMBUS	
SAUK VALLEY AREA CHAMBER	200.00	SVAREACHAM	
SHERWIN-WILLIAMS	97.50	SHERWI	
SHERWIN-WILLIAMS	24.09	SHERWI	
STERLING FENCE COMPANY	1,172.40	STERLINGFEN	
STEWART BEVERAGE CORP	21.00	STEWAR	
STERLING NAPA AUTO PARTS	41.97	STNAPA	
STERLING NAPA AUTO PARTS	68.57	STNAPA	
STERLING NAPA AUTO PARTS	20.80	STNAPA	
STERLING NAPA AUTO PARTS	0.20	STNAPA	
STERLING NAPA AUTO PARTS	17.59	STNAPA	
STERLING NAPA AUTO PARTS	5.18	STNAPA	
STERLING NAPA AUTO PARTS	37.02	STNAPA	
STERLING NAPA AUTO PARTS	11.35	STNAPA	
STERLING NAPA AUTO PARTS	32.28	STNAPA	
TAPCO	94.39	TAPCO	
TIRE TRACKS	10.00	TIRETRACKS	
TRESSLER LLP	300.00	TRESSLER	
UNITED HEALTH CARE INS. CO.	1,292.53	UNITEDHE	
UNITED PARCEL SERVICE	49.53	UPS	
UNITED PARCEL SERVICE	15.82	UPS	
WARD MURRAY PACE & JOHNSON	136.00	WARDMU	
WENDLER ENGINEERING-SURVEY	2,587.50	WENDLE	
WENDLER ENGINEERING-SURVEY	1,645.85	WENDLE	
WILCO RENTAL	116.12	WILCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ALLIED WASTE SERVICES #766	874.74	ALLIED	
ALLIED WASTE SERVICES #766	11.94	ALLIED	
AMERICAN SWING PRODUCTS, INC	24.00	AMERSWING	
COLUMBIA PIPE & SUPPLY CO.	15.47	COLUM	
US BANK	112.00	USBANKCC	
US BANK	14.81	USBANKCC	
US BANK	150.00	USBANKCC	
US BANK	4,556.53	USBANKCC	
US BANK	52.83	USBANKCC	
US BANK	470.71	USBANKCC	
US BANK	42.69	USBANKCC	
US BANK	118.00	USBANKCC	
US BANK	29.50	USBANKCC	
WAL-MART	13.94	WALMAR	
AT&T	63.10	ATT	
ARAMARK UNIFORM SERVICES INC	195.08	ARAMAR	
BIG JOHN	87.50	BIGJOH	
COLUMBIA PIPE & SUPPLY CO.	75.68	COLUMBIA	
COMCAST CABLE	55.00	COMCASTC	
COMMONWEALTH EDISON	42.28	COMMON	
COMMONWEALTH EDISON	20.41	COMMON	
COMMONWEALTH EDISON	29.83	COMMON	
CRESCENT ELECTRIC	27.08	CRESCE	
CRESCENT ELECTRIC	19.82	CRESCE	
CRESCENT ELECTRIC	27.28	CRESCE	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	16.15	DIRECTENERG	
DIRECT ENERGY BUSINESS	189.75	DIRECTENERG	
DIRECT ENERGY BUSINESS	40.82	DIRECTENERG	
DIRECT ENERGY BUSINESS	56.52	DIRECTENERG	
DIRECT ENERGY BUSINESS	51.23	DIRECTENERG	
DIRECT ENERGY BUSINESS	35.06	DIRECTENERG	
DIRECT ENERGY BUSINESS	16.43	DIRECTENERG	
DIRECT ENERGY BUSINESS	549.17	DIRECTENERG	
DIRECT ENERGY BUSINESS	41.87	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	252.22	DIRECTESRV	
DIRKS LAWN CARE SERVICES	771.00	DIR	
FRARY LUMBER & SUPPLY	154.99	FRARY	
FRARY LUMBER & SUPPLY	3.39	FRARY	
FRARY LUMBER & SUPPLY	7.99	FRARY	
FRARY LUMBER & SUPPLY	1.51	FRARY	
HILLS ELECTRIC MOTOR SERVICE	57.81	HILLSE	
HUGHES TELEPHONE, INC.	1,784.00	HUGHES	
ILLINOIS-AMERICAN WATER CORP	38.82	ILAMER	
ILLINOIS-AMERICAN WATER CORP	24.93	ILAMER	
ILLINOIS-AMERICAN WATER CORP	44.81	ILAMER	
ILLINOIS-AMERICAN WATER CORP	187.93	ILAMER	
ILLINOIS-AMERICAN WATER CORP	30.00	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.15	ILAMER	
JEFF'S AUTOMOTIVE	1,481.67	JEFFS	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
LEISUREMORE CORP.	257.65	LEISUR	
MARKET ACCESS CORP	195.00	MARKET	
MCMASTER-CARR SUPPLY	13.42	MCMAST	
MCMASTER-CARR SUPPLY	118.07	MCMAST	
MTI DISTRIBUTING, INC	337.56	MTIDIST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MTI DISTRIBUTING, INC	139.22	MTIDIST	
MTI DISTRIBUTING, INC	58.60	MTIDIST	
MTI DISTRIBUTING, INC	3.99	MTIDIST	
MTI DISTRIBUTING, INC	40.30	MTIDIST	
MTI DISTRIBUTING, INC	15.37	MTIDIST	
NICOR	52.92	NICOR-	
NICOR	42.81	NICOR-	
NICOR	98.65	NICOR-	
HSBC BUSINESS SOLUTIONS	157.14	NORTHE	
NUTOYS LEISURE PRODUCTS	560.00	NUTOYS	
PROGRO, INC	1,200.00	PROGRO	
QUALITY READY MIX CONCRETE,II	114.00	QUALMX	
REAVR PLUMBING & HEATING	308.84	REAVR	
ROCK RIVER LUMBER & GRAIN	3,913.02	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	262.09	ROCKRLUMBE	
RYAN'S TREE SERVICE	6,330.00	RYANST	
SBM BUSINESS CENTER	269.25	SBMBUS	
STERLING NAPA AUTO PARTS	109.79	STNAPA	
STERLING NAPA AUTO PARTS	54.78	STNAPA	
STERLING NAPA AUTO PARTS	71.24	STNAPA	
STERLING NAPA AUTO PARTS	5.62	STNAPA	
STERLING NAPA AUTO PARTS	33.74	STNAPA	
TIRE TRACKS	14.25	TIRETRACKS	
UNITED PARCEL SERVICE	40.76	UPS	
WARD MURRAY PACE & JOHNSON	34.00	WARDMU	
WILCO RENTAL	23.20	WILCOR	
WILCO RENTAL	62.22	WILCOR	
C & K UNDERCAR SPECIALISTS	170.00	CKUNDER	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
D & K PRODUCTS	1,653.48	DKPROD	
D & K PRODUCTS	2,249.85	DKPROD	
ECONOMY PAINTING	400.00	ECONOM	
LANER MUCHIN, LTD.	1,312.50	LANER	
RELIABLE OFFICE SUPPLIES	137.39	RELIAB	
MENARDS #3116	20.67	MENARD	
MENARDS #3116	18.15	MENARD	
MENARDS #3116	2.96	MENARD	
MENARDS #3116	15.17	MENARD	
MENARDS #3116	37.31	MENARD	
MENARDS #3116	38.87	MENARD	
MENARDS #3116	34.43	MENARD	
MENARDS #3116	11.46	MENARD	
MENARDS #3116	29.81	MENARD	
MENARDS #3116	1.38	MENARD	
MENARDS #3116	51.80	MENARD	
MENARDS #3116	26.94	MENARD	
MENARDS #3116	6.20	MENARD	
MENARDS #3116	21.05	MENARD	
MENARDS #3116	21.56	MENARD	
MENARDS #3116	39.99	MENARD	
MENARDS #3116	6.97	MENARD	
MENARDS #3116	18.49	MENARD	
MENARDS #3116	1.96	MENARD	
MENARDS #3116	12.98	MENARD	
MENARDS #3116	22.53	MENARD	
MENARDS #3116	13.54	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	12.90	MENARD	
MENARDS #3116	5.62	MENARD	
MENARDS #3116	17.97	MENARD	
MENARDS #3116	17.99	MENARD	
MENARDS #3116	8.74	MENARD	
MENARDS #3116	118.69	MENARD	
MENARDS #3116	10.96	MENARD	
MENARDS #3116	13.36	MENARD	
MENARDS #3116	19.12	MENARD	
MENARDS #3116	20.22	MENARD	
MENARDS #3116	62.26	MENARD	
MENARDS #3116	11.64	MENARD	
MENARDS #3116	50.51	MENARD	
MENARDS #3116	70.84	MENARD	
MENARDS #3116	175.87	MENARD	
MENARDS #3116	3.47	MENARD	
MENARDS #3116	13.99	MENARD	
MENARDS #3116	10.47	MENARD	
ALLIED WASTE SERVICES #766	281.92	ALLIED	
COMMONWEALTH EDISON	20.37	COMMON	
ECONOMY TROPHY	42.00	ECONTR	
ENGEL ELECTRIC COMPANY	1,830.83	ENGELE	
HIGHLAND ENGINEERING, P.C.	4,026.40	HIGHLANDENI	
ILLINOIS-AMERICAN WATER CORF	29.01	ILAMER	
ILLINOIS-AMERICAN WATER CORF	51.61	ILAMER	
ILLINOIS-AMERICAN WATER CORF	40.00	ILAMER	
ILLINOIS-AMERICAN WATER CORF	142.94	ILAMER	
ILLINOIS-AMERICAN WATER CORF	291.12	ILAMER	
ILLINOIS-AMERICAN WATER CORF	26.25	ILAMER	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
KMART STORES	74.65	KMART-	
LECTRONICS, INC	123.00	LECTRON	
AM LEONARD INC	39.09	LEONAR	
PEABUDY'S INC	385.93	PEABUD	
PETERSON CHIROPRACTIC & SPO	100.00	PETERSONCH-	
PILOT ROCK	388.00	PILOTROCK	
SBM BUSINESS CENTER	492.00	SBMBUS	
SBM BUSINESS CENTER	369.00	SBMBUS	
S & B SIGNS	52.50	SBSIGNS	
UNITED PARCEL SERVICE	60.72	UPS	
Fund 1201	96,573.60		

Fund #1301

CITY OF STERLING	50.00	CITYOF	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	136.20	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	40.35	DIRECTESRV	
DIRECT ENERGY BUSINESS	55.98	DIRECTENERI	
GRUMMERT'S HDWE-STERLING	27.88	GRUMST	
ILLINOIS-AMERICAN WATER CORF	38.77	ILAMER	
ILLINOIS-AMERICAN WATER CORF	38.77	ILAMER	
ILLINOIS-AMERICAN WATER CORF	123.47	ILAMER	
LECTRONICS, INC	106.00	LECTRON	
LECTRONICS, INC	106.00	LECTRON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LUNDSTROM FLORIST	120.00	LUNDST	
MTI DISTRIBUTING, INC	80.00	MTIDIST	
NICOR	72.71	NICOR-	
NICOR	48.55	NICOR-	
PDRMA	5,000.00	PDRMA-	
J. P. PHILLIPS, INC	1,710.00	PHILLIPSJP	
REAVR PLUMBING & HEATING	700.30	REAVR	
S & B SIGNS	87.50	SBSIGNS	
STERLING NAPA AUTO PARTS	18.61	STNAPA	
CRESCENT ELECTRIC	12.13	CRESCE	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	109.95	DIRECTENERC	
DIRECT ENERGY BUSINESS	58.36	DIRECTENERC	
DIRECT ENERGY BUSINESS	56.62	DIRECTENERC	
DIRECT ENERGY BUSINESS	110.79	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	107.19	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	33.42	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	38.80	ILAMER	
ILLINOIS-AMERICAN WATER CORP	44.27	ILAMER	
ILLINOIS-AMERICAN WATER CORP	123.62	ILAMER	
NICOR	69.62	NICOR-	
NICOR	47.08	NICOR-	
REAVR PLUMBING & HEATING	75.00	REAVR	
MENARDS #3116	15.03	MENARD	
MENARDS #3116	2.98	MENARD	
LECTRONICS, INC	106.00	LECTRON	
SELMIS GREENHOUSE & FARM MI	84.81	SELMIS	
Fund 1301	9,856.66		

Fund #1402

AMERICAN RED CROSS-HEALTH &	190.00	AMERREDCRC	
ARAMARK UNIFORM SERVICES INC	24.32	ARAMAR	
AT&T	38.89	ATT	
AT&T	2,918.32	ATT	
AT&T	1,208.73	ATT	
BARBARA BORMANN	114.19	BORMANN	
CINTAS CORPORATION #355	186.03	CINTAS	
CINTAS CORPORATION #355	186.03	CINTAS	
CINTAS CORPORATION #355	128.03	CINTAS	
CINTAS CORPORATION #355	128.03	CINTAS	
CINTAS CORPORATION #355	104.85	CINTAS	
CINTAS CORPORATION #355	186.03	CINTAS	
CINTAS CORPORATION #355	186.03	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	2,911.88	DIRECTESRV	
DIRECT ENERGY BUSINESS	1,988.04	DIRECTENERC	
EMEDCO COMPANY, INC.	171.74	EMEDCO	
EMEDCO COMPANY, INC.	60.35	EMEDCO	
EMEDCO COMPANY, INC.	51.35	EMEDCO	
ENGEL ELECTRIC COMPANY	310.31	ENGELE	
GRAINGER	103.98	GRAING	
GRUMMERT'S HDWE-STERLING	3.24	GRUMST	
GRUMMERT'S HDWE-STERLING	13.92	GRUMST	
HEAT-CO	121.50	HEATCO	
HEAT-CO	634.45	HEATCO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HELSLEY SUPPLY CO	71.10	HELSLE	
ILLINOIS-AMERICAN WATER CORP	863.96	ILAMER	
LECTRONICS, INC	67.00	LECTRON	
LECTRONICS, INC	67.00	LECTRON	
NICOR	686.82	NICOR-	
PDRMA	5,000.00	PDRMA-	
RELIABLE OFFICE SUPPLIES	88.35	RELIAB	
RELIABLE OFFICE SUPPLIES	93.41	RELIAB	
SBM BUSINESS CENTER	53.00	SBMBUS	
ALLIED WASTE SERVICES #766	68.04	ALLIED	
ALLIED WASTE SERVICES #766	2.07	ALLIED	
CRESCENT ELECTRIC	53.04	CRESCE	
US BANK	103.03	USBANKCC	
WAL-MART	39.00	WALMAR	
WAL-MART	16.37	WALMAR	
ARAMARK UNIFORM SERVICES INC	43.65	ARAMAR	
CINTAS CORPORATION #355	104.85	CINTAS	
CRESCENT ELECTRIC	136.72	CRESCE	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	25.85	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	3,326.15	DIRECTESRV	
HEAT-CO	81.00	HEATCO	
MCMASTER-CARR SUPPLY	134.70	MCMAST	
MEDCO SUPPLY CO.	175.30	MEDCO	
NICOR	155.81	NICOR-	
NICOR	733.71	NICOR-	
REAVER PLUMBING & HEATING	150.00	REAVER	
SBM BUSINESS CENTER	53.00	SBMBUS	
CINTAS CORPORATION #355	186.03	CINTAS	
MENARDS #3116	27.94	MENARD	
MENARDS #3116	44.78	MENARD	
MENARDS #3116	25.92	MENARD	
MENARDS #3116	17.96	MENARD	
ALLIED WASTE SERVICES #766	68.04	ALLIED	
AT & T LONG DISTANCE	351.17	ATT CAB	
CINTAS CORPORATION #355	186.03	CINTAS	
ILLINOIS-AMERICAN WATER CORP	571.99	ILAMER	
LECTRONICS, INC	67.00	LECTRON	
BETH STILLINGS	68.00	STILLINGS	
Fund 1402	26,058.03		

Fund #1403

ARAMARK UNIFORM SERVICES INC	139.36	ARAMAR	
AT&T	48.16	ATT	
BIG JOHN	300.00	BIGJOH	
BARBARA BORMANN	60.69	BORMANN	
BROTHERS FLOORING	317.00	BROSFL	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	387.79	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	276.81	DIRECTESRV	
DIRECT ENERGY BUSINESS	7,611.89	DIRECTENER	
DIRECT FITNESS SOLUTIONS, LLC	25.42	DIRECT	
EIKENBERRY SHEET METAL	48.75	EIKENB	
FRARY LUMBER & SUPPLY	1.79	FRARY	
FRARY LUMBER & SUPPLY	3.79	FRARY	
FRARY LUMBER & SUPPLY	9.09	FRARY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FRARY LUMBER & SUPPLY	21.98	FRARY	
ENGEL ELECTRIC COMPANY	13,439.00	ENGELE	
GRUMMERT'S HDWE-STERLING	4.49	GRUMST	
GRUMMERT'S HDWE-STERLING	26.48	GRUMST	
GRUMMERT'S HDWE-STERLING	13.60	GRUMST	
GRUMMERT'S HDWE-STERLING	6.95	GRUMST	
GRUMMERT'S HDWE-STERLING	32.15	GRUMST	
GYP SUM SUPPLY COMPANY	110.99	GYP SUM	
HEAT-CO	172.50	HEATCO	
HELSLEY SUPPLY CO	1,048.92	HELSLE	
HELSLEY SUPPLY CO	789.28	HELSLE	
ILLINOIS-AMERICAN WATER CORP	184.61	ILAMER	
ILLINOIS-AMERICAN WATER CORP	227.38	ILAMER	
ILLINOIS-AMERICAN WATER CORP	536.94	ILAMER	
ILLINOIS DEPT. OF AGRICULTURE	20.00	ILDEPTAGRI	
ELECTRONICS, INC	458.75	LECTRON	
ELECTRONICS, INC	134.00	LECTRON	
ELECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	-62.08	MCMAST	
MCMASTER-CARR SUPPLY	-23.89	MCMAST	
MO-ST PLUMBING & MECHANICAL,	110.00	MO-STPLUMB	
MTI DISTRIBUTING, INC	294.45	MTIDIST	
NICOR	183.84	NICOR-	
NICOR	153.01	NICOR-	
NICOR	175.27	NICOR-	
OFFICE MACHINE CONSULTANTS	46.24	OFFICM	
OFFICE MACHINE CONSULTANTS	78.48	OFFICM	
PDRMA	5,000.00	PDRMA-	
POWER SYSYSTEMS	980.84	POWER	
PROFESSIONAL FITNESS CONCEP	1,440.00	PFCONCEPTS	
REAVER PLUMBING & HEATING	338.77	REAVER	
RELIABLE OFFICE SUPPLIES	280.30	RELIAB	
STERLING COMMERCIAL ROOFINC	299.25	STERCO	
U.S. BANK	77,643.42	USBANK-	
US CELLULAR	386.24	USCELL	
ALLIED WASTE SERVICES #766	347.76	ALLIED	
ALLIED WASTE SERVICES #766	10.59	ALLIED	
US BANK	121.25	USBANKCC	
US BANK	24.95	USBANKCC	
US BANK	189.98	USBANKCC	
US BANK	161.74	USBANKCC	
US BANK	255.00	USBANKCC	
WAL-MART	9.88	WALMAR	
WAL-MART	6.45	WALMAR	
WAL-MART	53.63	WALMAR	
WAL-MART	32.91	WALMAR	
WAL-MART	9.94	WALMAR	
WAL-MART	72.25	WALMAR	
ARAMARK UNIFORM SERVICES INI	169.39	ARAMAR	
CRESCENT ELECTRIC	14.60	CRESC	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	5,451.05	DIRECTENERI	
DIRECT ENERGY SERVICES, LLC	299.51	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	216.91	DIRECTESRV	
DIRECT FITNESS SOLUTIONS, LLC	668.00	DIRECT	
HELSLEY SUPPLY CO	1,268.66	HELSLE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORF	184.65	ILAMER	
ILLINOIS-AMERICAN WATER CORF	386.23	ILAMER	
ILLINOIS-AMERICAN WATER CORF	156.62	ILAMER	
MCMASTER-CARR SUPPLY	183.53	MCMAST	
NICOR	152.85	NICOR-	
NICOR	165.21	NICOR-	
SBM BUSINESS CENTER	258.00	SBMBUS	
2ND WIND EXERCISE EQUIPMENT	5,985.00	2NDWIND	
2ND WIND EXERCISE EQUIPMENT	16,066.00	2NDWIND	
STERLING COMMERCIAL ROOFINC	374.50	STERCO	
US CELLULAR	391.24	USCELL	
MENARDS #3116	10.47	MENARD	
MENARDS #3116	16.52	MENARD	
MENARDS #3116	21.66	MENARD	
MENARDS #3116	28.07	MENARD	
MENARDS #3116	8.98	MENARD	
MENARDS #3116	81.87	MENARD	
MENARDS #3116	127.08	MENARD	
MENARDS #3116	92.48	MENARD	
MENARDS #3116	72.64	MENARD	
MENARDS #3116	52.82	MENARD	
MENARDS #3116	67.10	MENARD	
MENARDS #3116	39.62	MENARD	
MENARDS #3116	10.32	MENARD	
MENARDS #3116	26.89	MENARD	
MENARDS #3116	8.98	MENARD	
ALLIED WASTE SERVICES #766	347.76	ALLIED	
GARY ANDERSON & ASSOC., INC.	908.94	ANDERG	
AT&T	92.78	ATTINF	
ENGEL ELECTRIC COMPANY	294.62	ENGELE	
HELSLEY SUPPLY CO	277.44	HELSLE	
HELSLEY SUPPLY CO	254.40	HELSLE	
ILLINOIS-AMERICAN WATER CORF	103.93	ILAMER	
ILLINOIS-AMERICAN WATER CORF	204.38	ILAMER	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	147.14	MCMAST	
OFFICE MACHINE CONSULTANTS	7.07	OFFICM	
PROFESSIONAL FITNESS CONCEP	9,295.00	PFCONCEPTS	
PROFESSIONAL FITNESS CONCEP	1,232.00	PFCONCEPTS	
Fund 1403	161,699.94		

Fund #1405

BURKARDT'S LP GAS	336.40	BURKAR	
DIRECT ENERGY BUSINESS	206.60	DIRECTENERI	
LECTRONICS, INC	28.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
DIRECT ENERGY BUSINESS	192.80	DIRECTENERI	
LECTRONICS, INC	28.00	LECTRON	
PETTY CASH	200.00	PETTY-	
STERLING DOCK DECK	418.31	STGDOC	
Fund 1405	1,438.11		

Fund #1407

ARAMARK UNIFORM SERVICES INC	21.37	ARAMAR	
BROTHERS FLOORING	973.99	BROSFL	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CLEAN TESTING CONNECTIONS, L	130.00	CLEANTESTIN	
CRESCENT ELECTRIC	84.32	CRESCE	
CRESCENT ELECTRIC	18.67	CRESCE	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	375.17	DIRECTESRV	
DIRECT ENERGY BUSINESS	848.35	DIRECTENERG	
DIRECTV	257.96	DIRECTV	
D & K PRODUCTS	1,200.00	DKPROD	
D & K PRODUCTS	6,904.73	DKPROD	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	
HANSEN SUPPLY	598.70	HANSENSUPP	
HARRELL'S, LLC	1,270.00	HARRELLS	
HARRELL'S, LLC	1,920.00	HARRELLS	
HARRIS GOLF CARS SALES & SER	149.84	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	148.94	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	149.84	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	149.84	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	149.84	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	149.84	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	149.84	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	151.05	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	149.84	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	17.81	HARRISMOTO	
HIRERIGHT, INC.	100.34	HIRERIGHT	
ILLINOIS DEPT. OF AGRICULTURE	20.00	ILDEPTAGRI	
IRONWOOD ENVIRONMWNTAL, IN	3,500.00	IRONWOOD	
JOHNSON DISTRIBUTION	594.90	JOHNSONDIS	
JMK SPORTS, INC.	296.88	JMKSP0	
JOHN DEERE LANDSCAPES, INC	2,456.57	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	931.20	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	2,235.44	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	1,690.06	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	6,030.00	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	117.75	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	88.56	JOHNDEEREL	
JW TURF INC	8,754.57	JWTURF	
JW TURF INC	500.00	JWTURF	
JW TURF INC	553.50	JWTURF	
JW TURF INC	626.05	JWTURF	
JW TURF INC	796.00	JWTURF	
JW TURF INC	178.13	JWTURF	
JW TURF INC	36.20	JWTURF	
JW TURF INC	-446.08	JWTURF	
JW TURF INC	182.56	JWTURF	
JW TURF INC	78.56	JWTURF	
JW TURF INC	674.70	JWTURF	
ELECTRONICS, INC	458.75	LECTRON	
ELECTRONICS, INC	48.00	LECTRON	
ELECTRONICS, INC	48.00	LECTRON	
LEIBOLD IRRIGATION, INC.	1,200.00	LEIBOLDIRR	
MO-ST PLUMBING & MECHANICAL,	3,387.91	MO-STPLUMB	
MO-ST PLUMBING & MECHANICAL,	150.00	MO-STPLUMB	
MTI DISTRIBUTING, INC	19,425.66	MTIDIST	
MTI DISTRIBUTING, INC	360.35	MTIDIST	
MTI DISTRIBUTING, INC	412.89	MTIDIST	
MTI DISTRIBUTING, INC	83.69	MTIDIST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MTI DISTRIBUTING, INC	40.20	MTIDIST	
MTI DISTRIBUTING, INC	3,176.95	MTIDIST	
MTI DISTRIBUTING, INC	577.40	MTIDIST	
MTI DISTRIBUTING, INC	490.75	MTIDIST	
MTI DISTRIBUTING, INC	6.31	MTIDIST	
MTI DISTRIBUTING, INC	35.00	MTIDIST	
MTI DISTRIBUTING, INC	1,500.00	MTIDIST	
NATIONAL GOLF GRAPHICS, LLC	669.00	NATGOLF	
NICOR	170.33	NICOR-	
NIKE USA, INC.	103.15	NIKEGO	
NIKE USA, INC.	218.50	NIKEGO	
NIKE USA, INC.	3,960.60	NIKEGO	
NIKE USA, INC.	72.60	NIKEGO	
NIKE USA, INC.	186.03	NIKEGO	
PDRMA	5,000.00	PDRMA-	
PETERSON CHIROPRACTIC & SPO	260.00	PETERSONCH	
PROGRO, INC	725.00	PROGRO	
PROGRO, INC	225.86	PROGRO	
PROGRO, INC	500.00	PROGRO	
PROGRO, INC	11,660.16	PROGRO	
PROTAG AMERICA, INC.	413.70	PROTAG	
RANGE SERVANT AMERICA, INC	2,782.06	RANGESERVA	
RANGE SERVANT AMERICA, INC	283.39	RANGESERVA	
REAVER PLUMBING & HEATING	580.70	REAVER	
REDLINE CONSTRUCTION, INC.	1,487.38	REDLINE	
REDLINE CONSTRUCTION, INC.	739.85	REDLINE	
REED IRRIGATION SERVICES, INC	350.00	REEDIRR	
REED IRRIGATION SERVICES, INC	137.93	REEDIRR	
RELIABLE OFFICE SUPPLIES	211.56	RELIAB	
ROCK RIVER LUMBER & GRAIN	276.96	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	545.92	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	64.03	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	611.86	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	370.92	ROCKRLUMBE	
R & R PRODUCTS INC	311.14	RRPROD	
R & R PRODUCTS INC	790.95	RRPROD	
R & R PRODUCTS INC	20.10	RRPROD	
R & R PRODUCTS INC	507.00	RRPROD	
R & R PRODUCTS INC	79.80	RRPROD	
RYAN'S TREE SERVICE	1,810.00	RYANST	
S.J. SMITH WELDING SUPPLY	29.70	SJSMIT	
STAPLES CREDIT PLAN	43.20	STAPLE	
STAPLES CREDIT PLAN	119.71	STAPLE	
STERLING NAPA AUTO PARTS	197.50	STNAPA	
STERLING NAPA AUTO PARTS	159.91	STNAPA	
TITLEIST	228.00	TITLEI	
TITLEIST	330.00	TITLEI	
TITLEIST	149.91	TITLEI	
TITLEIST	191.87	TITLEI	
TITLEIST	1,056.33	TITLEI	
TITLEIST	1,397.33	TITLEI	
TURFLINE, INC.	1,580.28	TURFLINE	
VGM CLUB	240.00	VGMCLUB	
WENDLER ENGINEERING-SURVEY	605.00	WENDLE	
WILCO RENTAL	2,320.14	WILCOR	
WILCO RENTAL	298.05	WILCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WILCO RENTAL	15.99	WILCOR	
WILCO RENTAL	553.70	WILCOR	
ALLIED WASTE SERVICES #766	170.64	ALLIED	
ALLIED WASTE SERVICES #766	5.19	ALLIED	
US BANK	72.39	USBANKCC	
US BANK	263.49	USBANKCC	
US BANK	199.00	USBANKCC	
US BANK	109.65	USBANKCC	
US BANK	39.13	USBANKCC	
US BANK	1,311.43	USBANKCC	
US BANK	394.70	USBANKCC	
US BANK	376.53	USBANKCC	
US BANK	229.50	USBANKCC	
US BANK	6.71	USBANKCC	
US BANK	19.64	USBANKCC	
US BANK	190.03	USBANKCC	
WAL-MART	27.58	WALMAR	
WAL-MART	25.11	WALMAR	
WAL-MART	64.92	WALMAR	
WAL-MART	30.00	WALMAR	
AGRO-CHEM WEST, INC.	109.85	AGRO-CHEM	
ARAMARK UNIFORM SERVICES INC	359.38	ARAMAR	
BIG JOHN	105.00	BIGJOH	
CLEAN TESTING CONNECTIONS, L	120.00	CLEANTESTIN	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY BUSINESS	1,702.89	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	225.10	DIRECTESRV	
FRARY LUMBER & SUPPLY	3,140.05	FRARY	
GOLF SCORECARDS, INC.	1,592.27	GOLFSCORE	
HARRIS GOLF CARS SALES & SER	450.00	HARRISMOTO	
JW TURF INC	738.00	JWTURF	
JW TURF INC	12,628.00	JWTURF	
MCMASTER-CARR SUPPLY	143.68	MCMAST	
NICOR	153.96	NICOR-	
PEABUDY'S INC	1,700.00	PEABUD	
PETERSON CHIROPRACTIC & SPO	160.00	PETERSONCH	
PROGRO, INC	235.00	PROGRO	
PROGRO, INC	1,318.40	PROGRO	
PROGRO, INC	267.54	PROGRO	
ROCK RIVER LUMBER & GRAIN	2,286.55	ROCKRLUMBE	
STERLING NAPA AUTO PARTS	141.16	STNAPA	
STERLING NAPA AUTO PARTS	1,202.96	STNAPA	
STERLING NAPA AUTO PARTS	9.53	STNAPA	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
BLUE FREEDOM FARM MARKETS	610.00	BLUEFR	
D & K PRODUCTS	3,401.61	DKPROD	
D & K PRODUCTS	196.16	DKPROD	
GREAT LAKES TURF, LLC	3,828.50	GREATLTURF	
HARRELL'S, LLC	495.27	HARRELLS	
JW TURF INC	895.34	JWTURF	
JW TURF INC	1,670.56	JWTURF	
R & R PRODUCTS INC	55.38	RRPROD	
MENARDS #3116	63.88	MENARD	
MENARDS #3116	453.28	MENARD	
MENARDS #3116	81.23	MENARD	
MENARDS #3116	59.96	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	29.79	MENARD	
MENARDS #3116	229.14	MENARD	
MENARDS #3116	38.91	MENARD	
MENARDS #3116	828.29	MENARD	
MENARDS #3116	25.84	MENARD	
MENARDS #3116	308.82	MENARD	
MENARDS #3116	163.40	MENARD	
MENARDS #3116	48.38	MENARD	
MENARDS #3116	32.67	MENARD	
MENARDS #3116	14.97	MENARD	
MENARDS #3116	9.17	MENARD	
MENARDS #3116	15.68	MENARD	
MENARDS #3116	59.48	MENARD	
MENARDS #3116	4.65	MENARD	
MENARDS #3116	8.16	MENARD	
MENARDS #3116	85.72	MENARD	
MENARDS #3116	58.85	MENARD	
MENARDS #3116	28.30	MENARD	
MENARDS #3116	55.60	MENARD	
MENARDS #3116	127.60	MENARD	
MENARDS #3116	48.55	MENARD	
MENARDS #3116	111.91	MENARD	
MENARDS #3116	96.11	MENARD	
MENARDS #3116	74.22	MENARD	
MENARDS #3116	85.38	MENARD	
MENARDS #3116	10.83	MENARD	
MENARDS #3116	310.82	MENARD	
MENARDS #3116	56.28	MENARD	
MENARDS #3116	50.82	MENARD	
MENARDS #3116	184.64	MENARD	
MENARDS #3116	2.97	MENARD	
MENARDS #3116	95.79	MENARD	
MENARDS #3116	34.89	MENARD	
MENARDS #3116	9.78	MENARD	
MENARDS #3116	13.81	MENARD	
MENARDS #3116	11.29	MENARD	
MENARDS #3116	41.69	MENARD	
MENARDS #3116	110.95	MENARD	
MENARDS #3116	30.38	MENARD	
MENARDS #3116	150.79	MENARD	
MENARDS #3116	19.86	MENARD	
MENARDS #3116	67.05	MENARD	
MENARDS #3116	45.99	MENARD	
MENARDS #3116	7.36	MENARD	
MENARDS #3116	299.93	MENARD	
MENARDS #3116	30.81	MENARD	
MENARDS #3116	28.68	MENARD	
MENARDS #3116	26.94	MENARD	
MENARDS #3116	410.58	MENARD	
MENARDS #3116	46.90	MENARD	
MENARDS #3116	40.69	MENARD	
MENARDS #3116	3.04	MENARD	
MENARDS #3116	12.11	MENARD	
MENARDS #3116	5.76	MENARD	
MENARDS #3116	173.51	MENARD	
MENARDS #3116	127.47	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ALLIED WASTE SERVICES #766	187.47	ALLIED	
AT&T	1,442.38	ATTINF	
AT&T	596.91	ATTINF	
BROTHERS FLOORING	6,153.93	BROSFL	
CLEAN TESTING CONNECTIONS, L	245.00	CLEANTESTIN	
DIRECTV	79.00	DIRECTV	
D & K PRODUCTS	2,598.40	DKPROD	
GOLF SOLUTIONS I, LLC dba	1,391.22	GOLFSOLU	
HARRIS GOLF CARS SALES & SER	370.00	HARRISMOTO	
JOHNSON DISTRIBUTION	995.40	JOHNSONDIS	
LECTRONICS, INC	48.00	LECTRON	
MTI DISTRIBUTING, INC	23.35	MTIDIST	
NIKE USA, INC.	54.85	NIKEGO	
PETERSON CHIROPRACTIC & SPO	180.00	PETERSONCH	
PRESTIGE FLAG	264.62	PRESTIGE	
PRO PUMP & CONTROLS, INC.	4,700.00	PROPUMP	
RELIABLE OFFICE SUPPLIES	288.38	RELIAB	
R & R PRODUCTS INC	146.95	RRPROD	
R & R PRODUCTS INC	386.90	RRPROD	
SLIM-N-HANK'S AUTO BODY SHOP	75.00	SLIMNH	
Fund 1407	198,147.47		

Fund #1409

ARAMARK UNIFORM SERVICES INC	129.44	ARAMAR	
CENTRAL STATES COCA-COLA BT	230.34	COCACO	
CENTRAL STATES COCA-COLA BT	231.14	COCACO	
CENTRAL STATES COCA-COLA BT	451.33	COCACO	
CENTRAL STATES COCA-COLA BT	485.23	COCACO	
CENTRAL STATES COCA-COLA BT	1,741.59	COCACO	
CENTRAL STATES COCA-COLA BT	444.47	COCACO	
GORDON FOOD SERVICES, INC.	118.94	GORDON	
GORDON FOOD SERVICES, INC.	586.04	GORDON	
GORDON FOOD SERVICES, INC.	97.85	GORDON	
GORDON FOOD SERVICES, INC.	148.48	GORDON	
GORDON FOOD SERVICES, INC.	305.21	GORDON	
GORDON FOOD SERVICES, INC.	486.38	GORDON	
GORDON FOOD SERVICES, INC.	53.09	GORDON	
GORDON FOOD SERVICES, INC.	2,045.42	GORDON	
GORDON FOOD SERVICES, INC.	225.05	GORDON	
GORDON FOOD SERVICES, INC.	191.63	GORDON	
GORDON FOOD SERVICES, INC.	14.98	GORDON	
GORDON FOOD SERVICES, INC.	441.50	GORDON	
HAYES BEER DISTRIBUTING	92.00	HAYES	
HAYES BEER DISTRIBUTING	38.15	HAYES	
HAYES BEER DISTRIBUTING	33.00	HAYES	
KATHLEEN M'S CHUCKY'S	100.00	KATHLEENM	
KROGER COMPANY - IN DIV	29.23	KROGER	
STEWART BEVERAGE CORP	488.00	STEWAR	
STEWART BEVERAGE CORP	356.00	STEWAR	
SUBWAY	560.00	SUBWAY	
YOUNGREN'S REFRIGERATION INC	425.00	YOUNGR	
ASTRO VEN DISTRIBUTORS, INC	70.25	ASTRO VEN	
US BANK	643.32	USBANKCC	
US BANK	166.00	USBANKCC	
WAL-MART	101.38	WALMAR	
WAL-MART	117.60	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	5.06	WALMAR	
WAL-MART	38.15	WALMAR	
WAL-MART	112.36	WALMAR	
WAL-MART	162.17	WALMAR	
WAL-MART	15.44	WALMAR	
WAL-MART	14.59	WALMAR	
WAL-MART	55.84	WALMAR	
WAL-MART	69.12	WALMAR	
WAL-MART	85.00	WALMAR	
WAL-MART	39.40	WALMAR	
WAL-MART	91.84	WALMAR	
WAL-MART	139.55	WALMAR	
WAL-MART	16.66	WALMAR	
WAL-MART	124.46	WALMAR	
WAL-MART	26.34	WALMAR	
WAL-MART	99.24	WALMAR	
WAL-MART	214.59	WALMAR	
WAL-MART	212.58	WALMAR	
WAL-MART	11.93	WALMAR	
WAL-MART	40.39	WALMAR	
WAL-MART	86.93	WALMAR	
WAL-MART	50.74	WALMAR	
WAL-MART	99.26	WALMAR	
WAL-MART	95.24	WALMAR	
WAL-MART	35.37	WALMAR	
WAL-MART	166.27	WALMAR	
WAL-MART	28.32	WALMAR	
WAL-MART	78.22	WALMAR	
WAL-MART	8.01	WALMAR	
WAL-MART	139.30	WALMAR	
WAL-MART	82.83	WALMAR	
WAL-MART	44.97	WALMAR	
ARAMARK UNIFORM SERVICES INC	486.40	ARAMAR	
STEWART BEVERAGE CORP	502.00	STEWAR	
CENTRAL STATES COCA-COLA BT	452.46	COCACO	
CENTRAL STATES COCA-COLA BT	741.80	COCACO	
GORDON FOOD SERVICES, INC.	90.39	GORDON	
GORDON FOOD SERVICES, INC.	523.62	GORDON	
HAYES BEER DISTRIBUTING	117.00	HAYES	
HAYES BEER DISTRIBUTING	97.85	HAYES	
HAYES BEER DISTRIBUTING	-33.00	HAYES	
ILLINOIS LIQUOR CONTROL COMM	500.00	ILLIQU	
KROGER COMPANY - IN DIV	31.75	KROGER	
LEE COUNTY TREASURER	1,500.00	LEECOU	
LEE COUNTY CLERK & RECORDER	60.00	LEECOR	
LRB DISTRIBUTORS INC	20.00	LRBDIS	
LRB DISTRIBUTORS INC	90.00	LRBDIS	
LRB DISTRIBUTORS INC	44.60	LRBDIS	
LRB DISTRIBUTORS INC	-10.35	LRBDIS	
PETTY CASH	300.00	PETTY-	
SANIMAX USA INC.	120.00	SANIMAX	
Fund 1409	19,772.73		

Fund #1501

CRAA	403.00	CRAA	
MARC GEBHARDT	170.00	GEBHARDT	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	681.43	USBANKCC	
US BANK	1,412.69	USBANKCC	
US BANK	420.92	USBANKCC	
US BANK	1,156.22	USBANKCC	
WAL-MART	13.96	WALMAR	
IRMA GRIPP	75.00	GRIPPI	
PETTY CASH	600.00	PETTY-	
ECONOMY TROPHY	38.05	ECONTR	
ECONOMY TROPHY	6.00	ECONTR	
FUN EXPRESS	60.35	FUNEXPRE	
FUN EXPRESS	126.40	FUNEXPRE	
HALO BRANDED SOLUTIONS	241.66	HALO	
ILLINOIS SWIMMING	960.00	ILLSWIM	
EMERALD HILL GOLF COURSE	135.00	EMERALD	
IL SWIMMING INC	605.00	ILSWIM	
Fund 1501	7,105.68		

Fund #1620

SAUK VALLEY NEWSPAPERS	387.71	SVNEWS	
SAUK VALLEY MEDIA	72.80	SVNEWS	
SAUK VALLEY MEDIA	81.90	SVNEWS	
US BANK	378.17	USBANKCC	
US BANK	295.00	USBANKCC	
US BANK	-9.98	USBANKCC	
US BANK	401.45	USBANKCC	
US BANK	133.65	USBANKCC	
ROCHELLE PRINTING COMPANY	3,184.00	ROC	
SAUK VALLEY MEDIA	875.00	SVNEWS	
MOLINE DISPATCH PUB. COMP.	165.00	MOLINE	
GALLUS GOLF	250.00	GALLUS	
Fund 1620	6,214.70		

Fund #1640

AT&T LONG DISTANCE	486.22	ATT	
AT&T LONG DISTANCE	486.22	ATT	
HEWLETT-PACKARD CO.	5,994.00	HEWLETT	
HEWLETT-PACKARD CO.	192.78	HEWLETT	
HEWLETT-PACKARD CO.	824.72	HEWLETT	
HEWLETT-PACKARD CO.	1,929.00	HEWLETT	
US BANK	215.68	USBANKCC	
US BANK	-124.95	USBANKCC	
US BANK	124.83	USBANKCC	
CDW GOVERNMENT, INC.	39.93	CDWG	
AT&T	254.21	ATTINF	
AT&T	254.21	ATTINF	
CDW GOVERNMENT, INC.	23.91	CDWG	
Fund 1640	10,700.76		

Fund #1650

GRUMMERT'S HDWE-STERLING	3.59	GRUMST	
STARFISH AQUATICS INSTITUTE	163.53	STARFISH	
US BANK	299.06	USBANKCC	
US BANK	90.00	USBANKCC	
Fund 1650	556.18		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1690			
KROGER COMPANY - IN DIV	11.98	KROGER	
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	23.96		
Fund #1720			
KIP AITKEN	540.00	AITKENK	
CAROLYN ALLEN	125.00	ALLECA	
CAROLYN ALLEN	160.50	ALLECA	
US BANK	78.53	USBANKCC	
US BANK	7.12	USBANKCC	
CAROLYN ALLEN	7.50	ALLECA	
CARROLL JOHNSTON	60.00	JOHNSTONC	
Fund 1720	978.65		
Fund #1730			
ELIZABETH LINDSAY	400.90	LINDSAYE	
MONOGRAM SHOPPE	266.00	MONOGR	
Fund 1730	666.90		
Fund #1740			
OREGON HIGH SCHOOL	85.00	OREGONHS	
ECONOMY TROPHY	490.00	ECONTR	
ECONOMY TROPHY	239.00	ECONTR	
FIRST STUDENT, INC.	447.51	FIRSTS	
FIRST STUDENT, INC.	288.93	FIRSTS	
FIRST STUDENT, INC.	258.21	FIRSTS	
FRARY LUMBER & SUPPLY	36.98	FRARY	
SPORT SUPPLY GROUP	69.11	SPORT	
STERLING TRACK CLUB	50.00	STTRAC	
US BANK	390.42	USBANKCC	
FIRST STUDENT, INC.	416.15	FIRSTS	
FIRST STUDENT, INC.	286.81	FIRSTS	
ECONOMY TROPHY	46.00	ECONTR	
Fund 1740	3,104.12		
Fund #1745			
CLAUDIA GARCIA	45.00	GARCIACL	
MONOGRAM SHOPPE	785.00	MONOGR	
SPORT SUPPLY GROUP	286.61	SPORT	
US BANK	271.60	USBANKCC	
DIXON HIGH SCHOOL	68.75	DIXONHS	
GUILFORD HIGH SCHOOL	68.75	GUILFORDHS	
STERLING HIGH SCHOOL	75.00	STERLINGHS	
UNITED STATES POSTAL SERVICE	95.83	USPS--	
DIXON HIGH SCHOOL	243.75	DIXONHS	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
JIM JECKLIN	100.00	JECKLIN	
VINCE LOMBARDO	100.00	LOMBARDO	
KEVIN CARROLL	100.00	CARROLLK	
PAT CARROLL	100.00	CARROLLP	
RYAN DERRER	75.00	DERRER	
LEROY LUMZY	75.00	LUMSY	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
MARTY HICKS	75.00	HICKSM	
RODNEY SCOTT	75.00	SCOTTR	
MICHAEL ANKROM	75.00	ANKROMM	
MILTON RICHARDSON	75.00	RICHARDSON	
LARRY REHMERT	50.00	REHLAR	
JIM MERTZ	50.00	MERTZ	
CHRISTOPHER WADE	50.00	WADECHRIS	
MARIO MELENDEZ	50.00	MELMAR	
Fund 1745	3,340.29		

Fund #1750

A & B AUTOBODY SUPPLY INC.	69.00	ABAUTO	
SISLER'S DAIRY PRODUCTS	140.00	SISLER	
SOUTHERN WINE & SPIRITS OF IL.	848.43	SOUTH	
SAUK VALLEY NEWSPAPERS	500.00	SVNEWS	
US BANK	113.44	USBANKCC	
US BANK	34.96	USBANKCC	
US BANK	122.74	USBANKCC	
US BANK	104.58	USBANKCC	
WAL-MART	33.12	WALMAR	
WAL-MART	79.19	WALMAR	
WAL-MART	407.94	WALMAR	
WAL-MART	372.33	WALMAR	
WAL-MART	1.76	WALMAR	
WAL-MART	9.97	WALMAR	
MAXWELL MEDALS & AWARDS	406.50	MAXWELL	
PGS CUSTOM PRODUCTS	2,249.50	PGSCUSTOM	
Fund 1750	5,493.46		

GRAND TOTAL

647,472.93