ANNUAL STATEMENT OF EXPENDITURES

CORPORATE FUND: AAA Claim Services 370.00; ABC Ameri Corps of SBCC 1974.00; Academic Software 302.40; ABC Ameri Corps of SVCC 687.50; Ace Hardware 20762.12; ACS Governmental Systems 1258.33; Adams Evidence Grade Tech 2240.40; ADS 840.00; AED Essentials 456.40; A-Fire Extinguisher 1216.00; Affordable Waste Systems 836.00; Aflac 65.38; Agview FS 212319.79; Airgas 22.05; A&J Properties 10000.00; Nicholas Albert 730.90; Alexis Fire Equipment 113532.61; Alliances Counseling Services 2280.00; Allied Municipal Supply 2272.78; Alpha Contols and Services 1017.41; Amcore Bank NA Rock River Valley 1205295.50; American Legion Hall 43.00; American Express 1180.10; American Library Assoc 130.80; American Public Works Assoc 176.00; American Planning Assoc 381.00; American Test Center 985.00; Amsan 103.69; Dean Ankney 75.00; Annes Landscape Supply 10791.17; Apparel Printing 125.00; Apogee Software Development 15809.96; Linda Apple 9715.64; Aramark Uniform Services 3743.98; Arbor Day Foundation 50.00; Armbruster Manufacturing Co 64864.70; Jesse Arjes 938.25; ASCE 215.00; Ashland Specialty Chemicals 11300.00; Annette Ashford 74.00; Associated Advertisers 175.00; Astro*Ven 125.51; AT&T 410.61; Audio Labs 1859.00; ATCO MFG Co 211.90; Audio Video Connection 391.00; The Auto Store 43172.36; Autozone 438.67; Avocation Software 75.00; AVP Digital Studios 45.00; Award Company of America 164.50; David Alan Badger 189.75; Baker & Taylor Books 13.86; Baker & Taylor Books 709.66; Baker Street 304.00; Bill Stasek Chevrolet 33596.65; Bartlet Enterprises 7050.00; Bellinis Custom Welding 313.72; Bentley Systems 2730.00; Better Homes & Garden 96.74; Ryan Bivins 200.00; David Blackburn 597.76; Blackhawk Firefighters 410.00; Blackhawk Waterway CVB 10554.00; BCBS 1378.40; Behrens Blumen Stuff 94.85; Bobcat of Rockford 1850.00; Books on First 297.48; Bonnell Industries 16843.77; The Book Farm 821.27; Bookmarks 32.95; Marin Boyer 276.38; Bound To Stay Books, Inc 894.52; David Boucher 1783.20; Boward, Rogene Estate 64.00; Braniff Communications 4857.30; Colleen Brechon 643.11; Mark Bressler 384.66; Roy Bridgeman 842.73; BroDart 531.20; Andy Brooks 300.00; Betty J Brown 12711.24; James Brown 228.00; Brown Traffic Products 7452.00; Anne Brousil 266.00; Building Department 11.70; Burkardt's LP Gas 403.83; Helen Burgess 14152.32; Ryan Buskohl 1233.00; Ronald Bushman 24907.83; Business Card 18205.73; CDW Government 698.39; C&N Supply 38.07; CNA Surety 1417.00; California Contractors 100.51; Mark Callison 1125.85; Phyllis Camery 13000.00; James Canterbury 700.00; CACI 150.00; Capital Projects 1276215.96; Capstone Management Group, LLC 171.45; Capital Bank & Trust 10336.61; Samuel S Card CPA PC 7000.00; SJ Carlson 270.00; John Carlson 28643.49; Carr Oil 756.70; Centurylink 10302.62; Centurytel 16973.70; Certified Balance & Scale 237.00; Carol Chandler 100.00; Chicago Commuter 265.00; Chucks Compressor Repair 736.45; CIGNA 660.54; City of Dixon 5225000.00; City of Dixon 1812091.27; City of Dixon 800.00; City of Dixon 842.90; City of Dixon 780.00; City of Dixon 173353.82; City of Dixon 72786.80; City of Dixon 150000.00; City of Dixon 605180.47; City of Dixon 50000.00; City of Dixon1731.22; City of Dixon 596596.72; City of Dixon 374345.60; Fred Clark 485.00; Clark Boat Co 145.30; Brian Clauss 555.05; Clean Tools Inc 102.63; Richard Clayton 42746.35; Clifton Gunderson 96540.64; Coalition for Qualified 400.00; Cochrane Compressor Co 5647.89; Coffee Express 236.00; Columbia College 28.95; Combined Tactical Systems 50.00(-); Comcast Cable 6253.20; Commonwealth Edison 207406.75; Communications Revolving Fund 4457.57; Complete Industrial 2768.81; Computer Works 2243.86; Gary Coppotelli 65098.12; Matthew Coppotelli 200.00; Charles Crabtree 36766.65; Craigs Equipment 1069.86; Crawford Murphy & Tilly 18951.19; Creative Printing 7249.87; Crescent Electric Supply 980.11; Crystal Lake Firefighters 270.00; Culligan Water 368.80; Curtis & Sons 404.99; Custom Wash One 248.60; DND Travel Plaza 1096.80; Paul Dallgas-Frey 100.00; Wayne Dalton Corp 3277.00; Dach Fence Co 11512.00; DJ Sickley Construction 223825.68; Davidson Titles, Inc 32.75; Decatur Electronics 784.00; Dell Marketing LP 2870.04; Demco 1735.96; Detroit Industrial Tool 221.82; Mike Devine 700.00; Dezine 898.60; Dial-A-Tree 5685.00; Dimond Blade Warehouse 1373.02; Viva Dingman 1000.00; Isaac Dimmig 278.74; Distinctive Gardens 240.10; Distinctive Images 150.00; Dixon Autobody Clinic 60.00; Dixon Chamber of Commerce 1092.37; Darrell Gilbert 75.00; Dixon Commercial Electric 22317.86; Dixon Evening Lions 65.00; Dixon Floral 298.79; Dixon Foreign Fire Tax Board 24226.48; Dixon Glass Company 2295.40; Dixon Habitat 200.00; Dixon Hotel Group 600.00; Dixon.IL.Com 204.00; Dixon Iron & Metal 250.00;

Dixon Oil Spot 35.34; Dixon Ottawa Communications 18535.54; Dixon Main Street 17270.00; Dixon Petunia Festival 1000.00; Dixon Public Library 387.77; Deluxe Business Checks 150.82; Bob Dixon Service Center 758.06; Dixon Rural Fire District 690.00; Bob Dixon Service Center 4545.54; Dixon Sister Cities 500.00; Dixon Tire Center 4470.05; Dixon Tourism 1000.00; Dixon Veterinary Hospital 1359.31; Dixon Welcome Center 119.23; Steve Dodds 42110.72; Dolder Electric Supply 1820.34; DLB Educational Corp 851.65; Donlon & Associates 6900.00; DOT-FAA 104.41; Ed Donaldson 230.00; Downton Promotion Reporter 206.50; Downtown Sports 5344.77; Dixon Napa Auto Parts 7689.29; RK Dixon 3345.70; Downtown Idea Exchange 236.50; Dreamscapes by Dennis 95035.25; Dukes Root Control 23163.43; Durband Telecommunications 474.00; Richard Dusing 33530.17; Eagle Engraving 18.80; EAC Submissions 118.80; Eastern IL University 80.00; Ecolab Pest Elimination 781.50; Ehman Signs 890.00; EIS 125.00; EJ Equipment 355.99; Eller & Willey Block Company 262.55; Emergency Medical Products 1916.87; Engel Electric 41638.75; Entre Computer Solutions 7617.75; ENR 82.00; Enviromental Safety Group 725.56; Environmental Systems Research 175.00; ERA 692.03; JF Erickson & Assoc 22060.91; Environmental Graphic 75.00; Kathryn B Esgar 254.89; Exelon Energy 245686.06; Experian 325.32; Evident Crime Scene Products 160.00; FBI Leeda 50.00; US Dept of Transportation 124.76; Facer Insurance Agency 7500.00; Farleys Appliance 1937.83; Farm & Home Publishers 38.10; Farm Plan 821.13; Andy Fassler 100.00; Ferrellgas 50.00; Shane & George Fitchenmueller 75.00; Fire Dept 198.88; The First Signs of Fire 103.50; Fisch Motors 38.00; Fischer Excavating 2841886.84; Fischers 3845.91; Fisher Scientific 1286.22; Fleet Safety Supply 205.82; Flowers Etc 1361.80; Foster Coach Sales 133.42; The Frameworks 633.70; Dorris E Freed 16901.04; Betty Freil 13911.24; Dean Freil 32729.04; Neil Freil 22879.74; Trent Friday 146.10; Tom Freil 62.36; Furr Excavating 2805.00; Fyr-Fyter 1679.95; Keith Gabany 100.00; GTM Video 41.42; Gale Group 2766.22; Gallatin River Communications 176.41; Galls 6242.52; Galfab 595.29; Lawrence Gaskill 200.00; Gasvoda & Assoc 965.12; Gaylord Bros 112.67; GE Capital 2578.52; Gifts 200.00; David Gerdes 200.00; Patricia Gibler 36.00; Ryan Goode 2574.90; Grainger 646.73; Grand Stage Company 68.00; Larry Hagen 39341.59; Ryan Haenitsch 700.00; Wendy Hagen 100.00; HD Supply Waterworks 1369.66; Hardens Auto Repair 4059.43; Harder Helsley 494.23; Pete Harkness Auto Group 254.83; Hawkeye Truck & Trailer 2043.94; Mrs Ila Helms 18835.32; Michelle F Hemmer 628.50; Jacob Henry 1770.69; Herbig Blacktop Construction 70005.39; Heritage Microfilm 383.13; Melody Hemmer 400.00; HESTIA 735.63; Hewlett-Packard 121.00; Hi-Fold Door 73.49; Hills's Electric 299.08; Judy Hill 37201.56; Holland & Sons 766.63; Charles B Holm 300.00; Hosecraft USA 1681.88; Houses Truck & Auto Repair 252.00; Steve Howell 219.96; Huffman Car Wash 1659.50; Pattie Hummel Photography 13766.00; Roger Humphrey 2300.00; IACE 30.00; I-39 Logistics Corridor 500.00; IACP 395.00; IDPH 50.00; ITIA 315.00; IDEOA 450.00; ILEAS 50.00; ILPWDA 400.00; IEPA 1286403.34; I/O Solutions 198.00; IPPAC 400.00; ICRC Real Estate 25.00; IL Coroners/Medical Exam 1050.00; IL Dept of Employment Security 13884.00; Il Dept of Natural Resources 52.00; IL Dept of Public Health 125.00; IL Dept of Revenue 687.00; IL Dept of Transportation 6360.00; IL Dept of Agriculture 188.00; IL Division IAI 20.00; IL Fire Chiefs Association 272.00; IL Fire & Police Comm 375.00; IL Fire Safety Alliance 75.00; IL Fire Inspectors Assoc 95.00; IL Firefighters Assoc 150.00; Illinois Fire Store 7344.53; IL GFOA 195.00; Illinois Issues 15.00; Illinois Liquor Control 500.00; IL Municipal League 3419.00; IL State Fire Marshall Office 175.00; Illinois Public Pension 1450.00; Illinois Public Pension 748.00 IML Risk Mgt 259763.04; Illinois Prosecutor Services 50.00; Illinois Municipal League 5.00; IL Prof Firefighters Assoc 60.00; Illinois River Winery 4503.00; IL Society of 246.00; Illinois State Police 324.25; IL Tax Increment Assoc 375.00; Ingram Library Services 36381.50; Institute-Transportation Engrs 265.00; IBC Trust 373732.14; Interior Building Systems 2885.00; Internal Revenue Service 3173.32; International Code Council 715.07; ICC Membership Services 100.00; INTREN 75.00; ITIA Conference Registration 295.00; Cathy James 420.70; Jon James 8.00; Kenneth James 17887.77; Art Johnson Appraisal Service 750.00; Jerry L Johnson 24960.58; Judson College 983.00; Junior Achievement 75.00; Jennifer Junker 200.00; KSB Corporate Health Services 7300.00; KSB Hospital 65956.59; KSB Hospital Training Center 650.00; Kapco 41.71; Patrick Kavanaugh 26241.50; Mrs Vern Kerchner 30688.71; Kelley Blue Book 60.00; Neil Kerchner 500.00; William Killian II 29962.62; Mrs Caroline Killian 18579.08; King Cat 4000.00; Kitzmans Design Studio 739.00; Jennifer Koch 29.00; Kodiak Outdoor Sports 140.00;

Kone 2153.04; Komline-Sanderson Engineering 3320.76; Kustom Signals 73.69; L. Jr Trust 48.00; LTLS-OCLC 655.00; Label Printers 939.75; Cory Lance 284.95; Mike Lally 199.55; Lances Plumbing 75.00; Jason La Mendola 200.00; Danny Langloss 2918.05; Landfill Reserve Fund 100000.00; Law Enforcement Legal Review 98.00; Law Enforcement Systems 127.00; Lawson Products 12721.22; Leadership in Action 1200.00; Lee County ETSB 8845.68; Lee Co Hisorical Society 25.00; Lee Co Industrial Dev Assoc 27000.00; Lee County Landfill 668.76; Lee Co Title & Abstract 150091.93; Lee County Treasurer 117440.25; Pat Lee 124.68; Legacy Prints 100.00; Douglas Lehman 200.00; Lenhart Plumbing 150.00; Lexis Nexis 630.00; Ann Lewis 285.45; Library Corp 13278.50; Library Trust Board 78.06; Lifestyle @ Work 564.00; Lincoln Highway Coalition 260.00; Lincolnway Auto Electric 2082.65; Lindgren Callihan Van Osdol 3289.30; Lindsay Technical 38.22; Linen Express 928.50; Dean Loescher 24901.20; Loescher Heating & Air 24673.08; Bob Logsoon Photography 275.00; David Lohse 883.80; Burton Lorenzen 18226.59; Tim Love 700.00; Bruce Luther 28170.22; M&M Newspaper Service 360.00; Mabas Division 38 275.00; MTM International 111.43; Edyie Madden 36.00; Daniel Mahan 725.00; Mainstream USA 308.00; Manufacturer's News 157.00; Martin & Co Excavating 242480.57; Martin & Co Excavating 158949.32; Mar-han 240.60; Mastercard 104068.02; Terry Mattes 39934.04; Francis E Mccaffrey 21727.50; Melvin Mcconnell 14980.89; Beth McCormick 243.24; Charlotte McCoy 11700.00; Robert Mccoy 16904.74; McDermaid Roofing & Insulating 74.48; Ryan McWethy 200.00; Josh McNitt 750.00; Robert Meany 28686.89; Medicare Part B 2610.14; Mechanical Inc – Freeport 15623.97; Medical Products Group 1749.50; Chelsea Meiners 31.65; Metamora Telephone 356.40; Midas Auto Service Experts 36.34; Midwest Tape 172.11; Miller-Bradford & Risberg 1874.21; Craig Miller 200.00; Ralph Mills Excavating 75.00; William Miller 22125.69; Miss Rock-WPCO 40.00; Modern Shoe Shop 25.00; Matt Moeller 730.00; Kone 1000.08; Moore Tires 7906.52; Morley Signs 1241.00; Morton Salt 93065.33; John J Morris 447.15; Troy Morse 274.45; Most Plumbing 3358.98; Motorola 15121.95; Robert Mulkins 31202.43; Municipal Electronics 1292.33; Municipal Emergency Services 7071.10; Jakiah Muntean 200.00; Howard Murphy 67.46; Mutaul Wheel 5994.02; Nagy & Wentling 6580.00; Nashville Wraps 48.45; National Auto Dealers Used Car Guide 90.00; National Audubon Society 50.00; National Geographic Society 15.95; National Tactical 40.00; National Trust-Hist Preservation 20.00; Neenah Foundry Company 6933.00; Ken Nelson 59410.22; Nesterowicz & Accociates 11215.00; New Urban News 79.00; Nichols Flowers 10990.95; Jack Nicklaus 24289.14; Richard Nicklaus 26419.96; North American enterprise 78.82; NAPWDA 180.00; Northern IL Division IAEI 241.00; NICOR 36018.69; Northern IL Tourism 3769.38; NIU 75.00; North East Multi-Regional 75.00; Greg Northrop 105.00; William Northrop 105.00; Norths Oil Company 2567.93; NW IL Crime Justice Comm 1755.00; NW IL Law Enforcement 25.00; Northwest IL Construction 517202.41; Steven S Novicki 74.00; Paul Nusbaum17735.43; Oceanid 50.00; Office of the Chief Judge 25.00; Office Depot 3464.30; Ogle County Highway Dept 9050.00; The Ogle County Life 390.00 Ogle County Sheriffs Office 8000.00; Ray Oherron Co 635.63; Olympia Book Corp 890.92; Omni-Site.net 1932.00; Oreilly Automotive 19.80; Andrew Oros 47.00; Shawn Ortgiesen 700.00; Alena Ostergrant 23800.79; Otis Elevator Company 2999.40; Ottosen Britz Kelly Cooper 6082.50; Oxmoor House 36.91; PC Lawn Service 25.00; PAC TEC 2841.65; PBA 496.00; PDC Laboratories 1124.00; Lynn Peavey Company 53.90; Pekin Live Insurance 79.32; Payroll Fund 5178925.49; Pepper 350.00; Personal Care Insurance 320.00; Pest Control Consultants 65.00; Peters GMC 254.20; Pfoutz Plumbing 300.00; Curt Phillips 730.00; Physicians Mutual 69.55; Linda S Pieczynski 119.00; Ed Pierce 17000.08; Merle Pitman 25209.79; Pitney Bowes 207.00; Pizza Hut 50.17; Police Dept 1090.44; Prairie Area Library Systems 70.00; Prarie Material 386.29; Precision Automotive 22658.24; Principal Life Insurance 2486.75; Processworks 200.00; Pro Com Systems 8812.91; Pro Image 3589.00; Program Plus 255.00; Public Agency Training Council 2430.00; Pumpkin Books 176.20; Quality Window Cleaners 99.00; Quality Ready Mix 10628.44; Quartermaster 99.99; Quill 6302.93; RP Lumber 1424.90; Jeff Ragan 454.59; Ragan Communications 287.95; Railroad Management 733.82; Rainbow Printing 565.00; Raco Industries 519.55; R Heros 707.91; Random House 346.80; Raynor Door Authority 1156.50; Ronald Reagan Boyhood Home 920.00; Sue Reed 155.00; Regent Book Company 86.92; Jeff Reglin 173.50; Renners Quarries 140.48; Kelly P Reynolds & Associates 75.00; Dean Rhodes 36061.49; Matthew Richards 977.50; Rockord Auto Glass 75.00; Rock County 150.00; Rock River Ready Mix 13629.25; Paul Roe 686.26;

Lynn Roe 1095.11; Rogers Remodeling 85.00; Romeoville Fire Academy 1260.00; Ronald Reagan Trail Association 1594.10; Ronald W Reagan 198.00 Ronald Reagan Home 180.00; Royal Neighbors 79.31; Jeff Rugh 1460.39; Edward Ryan 700.00; SBOC 190.00; SNI Solutions 6900.00; Richard Sanford 36498.13; Safety Supply 4260.00; Sage Technology 380.00; Sauk Valley Machining 87.50; Sauk Valley Community College 2765.50; Sauk Valley Cleaners 84.00; Sauk Valley Newspapers 11995.19; Scott Schmidt 543.45; Schmitt Plumbing & Heating 5028.50; Tim Scott 541.67; Scudders Apparel 91.00; Secretary of State 18.00; Sebastian Contracting 213365.00; Secretary State of IL 344.00; Esther Seagren 73.97; Sewerage Fund 602777.00; Sewerage Equipment of America 1427.86; Share Corp 1496.99; Lincoln Sharp 100.00; John Sheridan 700.00; Tim Shipman 1021.00; Sherman Williams Co 7498.10; Shopko 1148.49; Robert Short 61741.50; Brad Sibley 1092.28; Aaron Simonton 931.37; Sister Cities International 360.00; SIUSOM 15.00; Smithsonian 10.00; Smith Filters 39.20; Southern Kane County 295.00; Michael Spotts 27559.17; Standard Equipment Company 7389.52; Staples Credit Plan 59.98; Standard Signs 131.96; State of Illinois 1672.08; State 534.47; SBM Business Equipment 16694.09; State Surplus Prop Revolving 400.00; Sterling Codifiers 3241.00; Sterling Public Library 507.00; Mike Stichter 700.00; Strand Associates 15600.80; Tim Stover 700.00; Streicher's 282.97; Brian Strock 965.90; Jennifer Strock 24938.30; Sunshine Filters 388.51; Syn-Tech Systems 1092.26; Mark Swegle 9976.68; Marty Swegle 730.00; Mary Joan Swegle 23692.63; SINWFA 25.00; Sublette Mechanical 42.00; TDG Communications 4500.00; TJs Maintenace & Repair 2687.35; TKB Associates 3246.00; TTI National 935.71; Tangibles 39.04; Tanknology 1974.80; Tapco 1996.81; Teamsters Local #722 3176.00; Terminx Processing Center 442.00; The Next Picture Show 725.00; The UPS Store 108.34; The Youth's Safety Company 1272.16; Timber Tree Service 2425.00; Toedter Oil Company 1188.75; Touch of Thai 56.55; TPCB 275.00; Traffic Control 145.42; Traffic Technical Support 436.00; Travel Consultants of Dixon 179.11; IL State Treasurer 5350001.62; Trein's Jewelry 250.00; Tri County Electric 1632.00; Turnroth Sign Co 539.50; Trojanuv 26848.46; UBS 700000.00; Harry Ulferts 34782.83; Ultra Strobe Communications 12689.16; Uniform Den 22326.64; United Laboratories 1142.88; United Parcel Service 304.18; The UPS Store 496.88; United Way of Lee County 478.00; Upstart 89.60; University of IL 3650.00; USA Mobility Wireless 352.28; US Post Office 5036.03; USA Blue Book 10001.01; Vargas Collision Center 3062.63; Mike Venier 2500.00; Veniers Jewelers 270.00; Verizon Wireless 19948.32; Veto Enterprises 198.00; Virtually Forever 82.25; Vonachen Service and Supply 101.92; Viva Dixon Performers Art School 1000.00; WC Environmental Services 1890.00; WT Cox Subscriptions 2301.47; Carol Wadsworth 500.00; Walder Rhodes 5363.68; Rod Wallace 291.64; Watch Guard Video 19778.00; William L Walls Jr 39518.19; Ward Murray Pace & Johnson 97302.86; Watch guard Video 80.00; Water Dept 12994.27; Water Enviroment Federation 50.00; Berneice Webb 13215.59; William Webb 14320.73; Steve Weidman 700.00; Weigles Towing 1191.00; Wendler Engineering Services 264802.80; West Bend Mutual Ins 100.00; West Music 542.00; West Payment Center 2004.00; Wester Illinois University 90.00; West Side Tractor Sales 67.35; Clayton Whelan 5972.26; B Whisenand 13000.00; Leslie Wilcox 200.00; Mike Wilcox 775.00; Willett Hofmann & Assoc 114235.82; Charles Willett 700.00; Williams Shooters Supply 8994.60; H.W. Wilson Company 276.00; Gregory L Witzleb 23894.97; WIXN 475.00; WLLT 62.50; Michael Wolfley 624.95; Rose E Woodyatt 14731.60; World Book 42.40; World Trade Press 489.60 WTVO 500.00; Youngrens Refrigeration 331.00; YWCA of Sauk Valley 150.00; ZB Supply 2444.64; Zarnoth Brush Works 1834.40; Zep Manufacturing 6090.18; Total 34702326.41

PUBLIC BENEFIT FUND: City of Dixon 140000.00; Total 140000.00

BAND FUND: Mark Bressler 384.66; Capital Projects 100068.21; City of Dixon 10.00; City of Dixon 831.00; Cathy James 420.70; Jon James 8.00; Mastercard 379.30; Payroll Fund 38846.02; SBM Business Equipment 74.00; West Music 542.00; Total 141563.89

MUNICIPAL AIRPORT FUND: Ace Hardware 421.84; Agview FS 554.19; Aramark Uniform Services. 357.03; Bartelt Enterprises 7050.00; Bonnell Industries 2310.28; Centurylink 833.74; City of Dixon 1483.86; City of Dixon 3124.95; City of Dixon 36.85; City of Dixon 4347.00; Commonwealth Edison Company 6975.27; Crawford, Murphy & Tilly 18951.19; Creative Printing 54.66; Curtis & Sons 404.99; Dixon Tire Center 244.68; DOT-FA 104.41; Dixon Napa Auto Parts 292.63; US Dept of Transportation

124.76; Facer Insurance Agency 7500.00; Farm Plan 214.80; Fyr-Fyter 102.70; WW Grainger 646.73; Harder Helsley 494.23; Hi-Fold Door 73.49; Holland & Sons 358.93; IL Dept of Agriculture 188.00; IBC Trust 2967.68; KSB Corporate Health Services 110.00; Lee County Treasurer 1008.52; Mastercard 28.48; Metamora Telephone 178.20; Ken Nelson 554.83; NICOR 1621.78; Office Depot 20.25; Payroll Fund 54187.16; Sauk Valley Machining 37.50; Sherwin Williams 34.39; Standard Signs 131.96; Syn-Tech Systems 1092.26; TTI National 47.40; Turnroth Sign 297.50; Verizon Wireless 488.11; West Bend Mutual Ins 100.00; Total 120157.23

LIBRARY FUND: Academic Software 302.40; Ace Hardware 338.04; ADS 420.00; American Library Assoc 130.80; Anne's Landscape Supply 32.99; Linda Apple 9715.64; Baker & Taylor Books 13.86; Baker & Taylor Books 709.66; Better Homes & Gardens 96.74; Books on First 275.49; The Book Farm 821.27; Bookmarks 32.95; Bound to Stay Books 894.52; Bro Dart 531.20; James Brown 228.00; CDW Government 698.39; Centurylink 784.69; City of Dixon 32297.60; City of Dixon 347580.95; Fred Clark 485.00; Clifton Gunderson 1800.00; Columbia College 28.95; Davidson Titles 32.75; Dell Marketing 2870.04; Demco 1735.96; Distinctive Gardens 195.10; Dixon Glass 195.40; Dixon Public Library 387.77; DLB Educational Corp 851.65; RK Dixon 3345.70; Durban Telecommunications 474.00; Kathryn B Esgar 254.89; Farley's Appliance 559.98; Farm & Home Publishers 38.10; Fyr-Fyter 305.55; GTM Video 41.42; Gale Group 2766.22; Gallatin River Communications 176.41; Gaylord Brothers 112.67; Michelle Hemmer 200.00; Heritage Microfilm 383.13; Melody Hemmer 400.00; IL State Fire Marshall Office 175.00; Ingram Library Services 36381.50; Interior Building Systems 2885.00; KAPCO 41.71; Kelley Blue Book 60.00; Kitzman Design Studio 133.47; Jennifer Koch 29.00; LTLS-OCLC 655.00; Library Corporation 13278.50; Lindgren Callihan Van Osdol 3289.30; M&M Newspaper Service 360.00; MTM International 111.43; Mastercard 5828.17; Beth McCormick 243.24; Midwest Tape 172.11; Kone 1000.08; John J Morris 447.15; National Auto Dealers Used Car Guide 90.00; Nichols Flowers 48.00; North American Enterprise 78.82; Nicor 1834.27; Office Depot 1265.70; Olympia Book Corp 890.92; Oxmoor House 36.91; P&C Lawn Service 25.00; Payroll Fund 235870.80; Prairie Area Library Systems 70.00; Pumpkin Books 176.20; Quill Corp 377.06; Rainbow Printing 565.00; Raco Industries 519.55; Random House 346.80; Ronald Reagan Boyhood Home 40.00; Sue Reed 155.00; Regent Book Company 86.92; Paul Roe 686.26; Lynn Roe 1095.11; Sauk Valley Newspapers 241.15; Schmitt Plumbing and Heating 853.35; Sherwin-Williams 152.31; State of Illinois 1672.08; SBM Business Equipment 1000.23; Sterling Public Library 507.00; TJs Maintenance & Repair 2687.35; Terminx Processing Center 442.00; Tri County Electric 515.00; Upstart 89.60; U.S. Post Office 128.00; Wt Cox Subscriptions 2301.47; The HW Wilson Company 276.00; World Book 42.40; World Trade Press 489.60; ZB Supply 2444.64; Total 736737.04

OAKWOOD CEMETERY: Ace Hardware 4771.79; Agview FS 6695.53; Aramark Uniform Services 758.83; Bobcat of Rockford 1850.00; Bonnell Industries 626.41; Centurylink 650.93; City of Dixon 8425.11; City of Dixon 100.00; City of Dixon 6259.00; Common Wealth Edison 1031.32; Craigs Equipment 583.83; Dixon Tire Center 536.61; Dixon Napa Auto Parts 864.00; Farm Plan 210.35; Fyr-Fyter 63.50; Illinois Department of Employment Security 13884.00; IBC Trust 16289.80; KSB Corporate Health Services 305.00; Lawson Products 548.14; Lee County Landfill 220.81; Library Trust Board 78.06; Lincolnway Auto Electric 215.90; Mastercard 599.65; Metamora Telephone 178.20; Matt Moeller 730.00; Nicor 1739.83; Norths Oil Company 311.40; Office Depot 28.44; Payroll Fund 164029.46; Curt Phillips 730.00; Precision Automotive 60.00; Quality Ready Mix 772.90; RP Lumber 1194.26; Rock River Ready Mix 184.28; Sauk Valley Machining 50.00; Sauk Valley Newspapers 493.00; Share Corporation 308.13; Marty Swegle 230.00; TTI National 47.40; Tanknology 1202.20; Teamsters Local #722 900.00; Verizon Wireless 1075.97; Total 239834.04

SOCIAL SECURITY: City of Dixon 302000.00; Payroll Fund 5023.63; Sewerage Fund 200000.00; Total 507023.63

FIREMEN'S PENSION FUND: Alliances Counseling Services 275.00; Betty J Brown 12711.24; Helen Burgess 14152.32; Ronald Bushman 24907.83; Mark Callison 90.75;

John Carlson 28643.49; City of Dixon 2000.00; Richard Clayton 42746.35; Clifton Gunderson 6735.00; Charles Crabtree 36766.65; Doris E Freed 16901.04; Betty Freil 13911.24; Dean Freil 32729.04; Neil Freil 22879.74; Mrs Ila Helms 18835.32; Judy Hill 37201.56; IPPAC 400.00; IL Prof Firefighters Assoc 60.00; Kenneth James 17887.77; Judson College 298.00; KSB Hospital Corporate Health Services 375.00; KSB Hospital 87.50; Dean Loescher 24901.20; Burton Lorenzen 18226.59; Francis E McCaffrey 21727.50; Melvin McConnell 14980.89; Robert Meany 28686.89; Jack Nicklaus 24289.14; Richard Nicklaus 26419.96; Payroll Fund 91798.91; Ed Pierce 17000.08; Dean Rhodes 36061.49; Michael Spotts 27559.17; Mark Swegle 9876.68; IL State Treasurer 1604.07; UBS 325000.00; Total 998727.41

POLICE PENSION FUND: Phyllis Camery 13000.00; Capital Bank & Trust 10336.61; City of Dixon 2000.00; Clifton Gunderson 6985.00; Coalition for Qualified 400.00; Gary Coppotelli 65098.12; Richard L Dusing 33530.17; Larry Hagen 39341.59; Illinois Public Pension 1450.00; Illinois Public Pension 748.00; Internal Revenue Service 36.39; Jerry L Johnson 24960.58; Judson College 685.00; KSB Hospital 138.00; Patrick Kavanaugh 26241.50; Mrs Vern Kelchner 30688.71; William Killian II 29962.62; Mrs Caroline Killian 18579.08; Bruce Luther 28170.22; Terry Mattes 39934.04; Mrs Charlotte McCoy 11700.00; Robert McCoy 16704.74; William Miller 22125.69; Robert Mulkins 31202.43; NIU 75.00; Paul Nusbaum 17735.43; Alena Ostergrant 23800.79; Payroll Fund 138204.48; Merle Pitman 25209.79; Jeff Reglin 173.50; Richard Sanford 36498.13; Robert Short 61741.50; Jennifer Strock 24938.30; Mary Joan Swegle 23692.63; Illinois State Treasurer 2397.55; UBS 375000.00; Harry Ulferts 34782.83; United Way of Lee County 478.00; William L Walls 39518.19; Berneice Webb 13215.59; William Webb 14320.73; Mrs Robert Whisenand 13000.00; Gregory L Witzleb 23894.97; Rose Woodyatt 14731.60; Total 1337427.50

MOTOR FUEL FUND: City of Dixon 200000.00; Fischer Excavating 392437.12; Herbig Blacktop Construction 61796.39; Illinois Department of Transportation 6360.00; Martin & Company Excavating 238357.00; Martin & Company Excavating 158949.32; Northwest Illinois Construction 80385.99; Ogle County Highway Department 1600.00; Willett Hofmann & Assoc 65099.12; Total 1204984.94

ILLINOIS MUNICIPAL RETIREMENT: City of Dixon 2000.00; Total 2000.00

CIVIL DEFENSE FUND: Alexis Fire 3000.00; Braniff Communications 2750.00; Motorola 11886.00; Payroll Fund 3120.00; Safety Supply 4260.00; Total 25016.00

MUNICIPAL SALES TAX FUND: City of Dixon 2650000.00; City of Dixon 500000.00; City of Dixon 310000.00; Ken Nelson 53215.32; Total 3513215.32

DOWNTOWN REDEVELOPMENT: Clifton Gunderson 1500.00; KSB Hospital 47848.02; TDG Communications 3065.00; Total 52413.02

RIVERFRON TIF FUND: City of Dixon 800.00; Clifton Gunderson 700.00; Total 1500.00

PETUNIA ENDOWMENT FUND: Nichols Flowers 10887.20; Total 10887.20

EMERGENCY VEHICLE FUND: AAA Claim Services 370.00; ACS Governmental Systems 735.00; AED Essentials 456.40; AFLAC 65.38; Alexis Fire Equipment 103674.00; Jesse Arjes 838.25; Annette Ashford 74.00; ATCO MFG 88.00; Avocation Software 75.00; Bill Stasek Chevrolet 33596.65; Blackhawk Firefighters Assoc 360.00; BCBS 1378.40; Martin Boyer 276.38; David Boucher 500.00; Boward, Rogene Estate 64.00; Anne Brousil 266.00; Business Card 3907.00; Capital Projects 250000.00; CIGNA 660.54; City of Dixon 1715.72; Computer Works 397.26; Creative Printing 303.24; Dixon Ottawa Comm 954.00; Dixon Rural Fire District 690.00; Steve Dodds 800.00; EAC Submissions 118.80; Ehman Signs 890.00; Emergency Medical Products 1916.87; Environmental Safety Group 412.00; Fire Department 13.88; Fleet Safety Supply 205.82; Foster Coach Sales 113.42; Wendy Hagen 100.00; Pete Harkness Auto Group 254.83; Jacob Henry 522.49; Houses Truck & Auto Repair 78.00; Huffman Car Wash 78.50; IDPH 50.00; Illinois Fire Store 3987.40; KSB Corporate Health Services 28.00; KSB

Hospital 731.90; KSB Hospital Training Center 650.00; Leadership in Action 800.00; Lincolnway Auto Electric 610.90; Lindsay Technical 38.22; David Lohse 127.60; Mar-Han 240.60; Mastercard 5119.13; Medicare Part B 2610.14; Medical Products 1749.50; Modern Shoe Shop 25.00; Moore Tires 407.66; Municipal Emergency Services 1689.07; Howard Murphy 67.46; Ken Nelson 750.58; Steven S Novicki 74.00; Office Depot 15.73; O'Reilly Automotive 15.81; PBA 496.00; Perkin Life Insurance 79.32; Payroll Fund 102446.36; Personal Care Insurance 320.00; Physicians Mutual 69.55; Matthew Richards 127.50; Rogers Remodeling 85.00; Royal Neighbors 79.31; Sage Technology 380.00; Sauk Valley Community College 2765.50; Esther Seagren 73.97; Shopko 782.93; SBM Business Equipment 954.31; Uniform Den 286.07; US Post Office 378.02; Vargas Collision Center 1174.38; Verizon Wireless 1679.84; Total 538916.59

CONSTRUCTION DEP.-ESGROW: Dean Ankney 75.00; Armbruster Manufacturing 3020.70; Darrell Gilbert 75.00; Dixon Habitat 200.00; Shane & George Fitchenmueller 75.00; Intren 75.00; Lances Plumbing 75.00; Lenhart Plumbing 150.00; Ralph Mills Excavating 75.00; Most Plumbing 300.00; Pfoutz Plumbing 300.00; Schmitt Plumbing & Heating 1425.00; Total 5845.70

SANITARY LANDFILL FUND: Business Card 11602.99; City of Dixon 1735000.00; Mastercard 3088.91; Payroll Fund 2700.00; Sewerage Fund 200000.00; Total 1952391.90

WORKING CASH FUND: City of Dixon 631945.12; Total 631945.12

SEWAGE FUND: Ace Hardware 4199.40; Affordable Waste 673.00; Agview FS 470.25; American Legion Hall 43.00; Anne's Landscape Supply 8.37; Aramark Uniform Services 923.34; Ashland Specialty Chemicals 11300.00; Bonnell Industries 16.48; C&N Supply 38.07 CNA Surety 100.00; Centurylink 3501.94; Certified Balance & Scale 237.00; City of Dixon 51444.97; City of Dixon 10786.44; City of Dixon 8833.32; City of Dixon 150000.00; City of Dixon 218.12; City of Dixon 19235.00; Cochrane Compressor 5647.89; Comcast Cable 1545.60; Commonwealth Edison Company 5538.41; Complete Industrial 2768.81; Computer Works 519.81; Craigs Equipment 80.40; Crescent Electric Supply 224.75; Custom Wash One 248.60; Wayne Dalton Corp 3277.00; Dach Fence Company 11512.00; Dixon Commercial Electric 18439.86; Dixon Oil Spot 35.34; Dixon Ottawa Communications 131.40; Bob Dixon Service Center 758.06; Bob Dixon Service Center 4545.54; Dixon Tire Center 2216.50; Dixon Napa Auto Parts 424.90; Dukes Root Control 23163.43; EJ Equipment 355.99; Engel Electric Company 27648.44; ERA 692.03; Exelon Energy 245686.06; Farley's Appliance 101.20; Fisch Motors 38.00; Fisher Scientific Company 1286.22; Furr Excavating 2805.00; Fyr-Fyter 147.70; Galfab 595.29; Gasvoda & Assoc 965.12; HD Supply Waterworks 1369.66; Herbig Blacktop Construcion 659.00; Hills's Electric 299.08; Houses Truck & Auto Repair 174.00; IEPA 1285903.34; IML Risk Management 4887.27; IBC Trust 16270.72; KSB Corporate Health Services 560.00; Kitzman's Design Studio 265.57; Komline-Sanderson Engineering 3320.76; Landfill Reserve Fund 100000.00; Lawson Products 73.13; Lee County Landfill 127.28; Loescher Heating & Air 24673.08; Tim Love 700.00; Daniel Mahan 725.00; Mastercard 2404.62; Josh McNitt 750.00; Miss Rock-WPCO 40.00; Most Plumbing 265.00; Neenah Foundry Company 1742.00; Ken Nelson 181.08; Nicor 15662.58; Norths Oil Company 186.80; Northwest IL Construction 298866.66; Omni-Site.net 1932.00; Pac Tec 2841.65; PDC Laboratories 1124.00; Payroll Fund 245202.51; Quality Ready Mix 378.52; RP Lumber 99.88; Raynor Door Authority 796.00; Renners Quarries 72.16; Schmitt Plumbing & Heating 2117.30; Security State of IL 18.00; Sewer Equipment of America 1427.86; Sherwin-Williams 58.64; Standard Equipment Company 5183.59; State 534.47; SBM Business Equipment 741.75; Strand Assoc 15600.80; Tim Stover 700.00; Sunshine Filters 388.51; TTI National 345.59; Teamsters Local #722 1138.00; Toedter Oil Company 1188.75; Trojanuv 26848.46; United Labratories 1142.88; USA Blue Book 9916.16; Verizon Wireless 1210.70; Vonachen Service & Supply 101.92; Walder Rhodes 4980.56; Water Department 7832.44; Water Enviroment Federation 50.00; Willett Hofmann & Assoc 46242.45; Total 2763750.23

CAPITAL DEVELOPMENT FUND: Amcore Bank Rock River Valley 1205295.50; Capital Projects 926147.75; City of Dixon 300000.00; DJ Sickley Construction 146478.32; Fischer Excavating 2428715.83; Northwest Illinois Constuction Company

126390.06; Ogle County Highway Dept 2675.00; Sewerage Fund 200000.00; IL Treasurer 5346000.00; Total 10681702.46

PAYROLL: Joseph G. Macri 75.00; Kathe A Swanson 49789.74; Kathryn B Esgar 24535.15; Beth Z McCormick 28537.52; Spenser Carlson 400.00; Heidi Grosnick 115.00; Mary Ann Rhoades 5997.85; Thomas Cartwright 485.00; Donald R Wendt 3027.75; Dale E Burgess 425.75; Andrew L Brooks 69840.24; Mark T. Dempsey 50.00; Heather Kness 50.00; Kiersten Wold 445.00; Susan Reed 9026.98; Emily Bressler 595.00; Ryan A Haenitsch 44467.75; Brooke Terranova 320.00; Brooke V. Terranova 112.38; Daniel J. Polivka 50.00; Melody Hemmer 380.00; Robby Bates 275.00; Jamie M Lybarger 185.00; Kevin O'Keefe 30.00; Marjorie Asplund 4075.50; John F McBride 4914.14; Elizabeth Mayer 430.00; Charles H Willett 44820.37; Bradley J Sibley 76196.66; Ira G Kelly 5400.00; Dan Langloss 3120.00; Danny D Langloss Jr 90636.35; Samantha Scholl 365.00; Adam M Devine 3506.00; Gabriella Palmer 405.00; Betty E Beatty 18785.71; Martin H Swegle 47518.20; Mark H Swegle 51585.16; Leslie A Wilcox 42581.36; Steve D Weidman 20467.62; Brian K Strock 69038.88; Cory L Lance 45856.08; Zachary Furr 305.00; Curtis A Phillips 62299.31; Catherine A Pavesich 7309.59; Jon Kingry 430.00; Scott Heller 64673.66; Cathy James 3585.00; Jesse L Arjes 49379.97; Matthew Martin 165.00; Sarah Mathew 255.00; Brian Shippert 140.00; Shelly A Lorenc 627.00; Les A Shaw Jr 62699.97; Cameron C Magne 6716.00; Thomas V Slothower 290.00; Dale S Otto 48981.79; Lawrence D Haley 54187.16; Aaron Simonton 54780.91; Ryan T Bivins 15291.00; George P Carey 28459.22; Rita A Crundwell 78035.18; Ryan McWethy 51153.04; Cameron W Overcash 2432.00; Matthew S Heckman 56232.24; Sean K Wagner 1049.75; Roy E Jones 46119.42; David Blackburn 5400.00; Kyle Kness 315.00; Becky Titus 580.00; Craig W Miller 65993.03; Matthew J Huyett 48664.19; Matthew T Senneff 35.00; Jon P James 700.00; Crystal Duffee 35.00; Gregory Padgett 415.00; Katharine L Volkert 22168.04; Neil B Kerchner 72468.27; Linda A Claussen 32679.88; Amber M Polivka 95.00; James G Burke 9600.00; Mary C McPherson 24905.09; Elizabeth J Jacobs 1592.50; Sarah Habben 345.00; Mitchell Roy Mays 102.50; David J Lohse 83316.29; Chelsea A Meiners 1812.75; Kristen E Lawrence 1831.53; David Johnson 795.00; Michael P Lally 74669.43; Nathaniel Thornton 70.00; Benjamin Thornton 70.00; Ralph Contreras 5400.00; Timothy A Love 57543.96; Troy C Morse 70543.51; Ryan Neumann 45.00; Matthew S Moeller 43924.30; Daniel M Mahan 78694.16; Mathew Eaton 300.00; Ellen Hopkins 35.00; Stefan Andrzejewski 170.00; Jennifer S Koch 22895.31; Gerald L Carlson 67564.47; Shawn L Ortgiesen 110591.71; Mary A Cunningham 330.02; Erika E Blackburn 15242.55; Thomas Mosser 50.00; Emily Stewart 320.00; Emily E Stewart 3501.50; Dorraine Kingry 430.00; Heather Faivre 380.00; Roman Minyaylyuk 15.00; Donald Burnett 380.00; Leanne Rogers 45191.73; Nicole Oberg 30.00; Jessica L Garza 62045.35; Keith L Gabany 77707.02; Keith Gabany 1800.00; Michael R Hubbell 6397.50; Michael D Wilcox 82705.91; Joshua P Mcnitt 53330.42; Lauren E Roth 1195.63; Roy Bridgeman 5400.00; Carolyn J Aiken 375.00; Chris Gale 245.00; Lynn Roe 45915.88; Michael L Stichter 78694.16; Aaron M White 20.00; Tory A Koehler 338.25; Eric L Brauman 51040.49; Lincoln P Sharp 58079.64; Benjamin W Hendricks 3163.14; Kristin Dingman 35.00; Tessa Gallentine 460.00; Matthew Renne 375.00; James M Miller 59849.24; Willard L Cox 78694.16; Richard J Struzina 50.00; Anthony J Quadraro 67164.07; Aaron Kitzmiller 255.00; Derek Kennedy-Meinsma 50.00; Kayla Seleman 210.00; Nancy Burnett 460.00; David E Gerdes 63220.48; Dawn M White 770.00; Tim A Stover 67261.31; Elizabeth L Hoffman 6536.26; Edward J Ryan 44368.80; Mark J Callison 74880.25; Kenneth Rider 50.00; Rebeccah Yuswak 580.00; Craig Etchison 415.00; Jakiah B Muntean 57286.30; Katherine Siedschlag 530.00; Nicholas Davis 100.00; Mark Miller 455.00; Clayton T Whelan 75858.22; Mark A Dallas 59534.35; Brooke Hepker 445.00; Cassondra Schryver 240.00; Marcella Flowers 40.00; Matthew Coppotelli 68944.25; Ruth Johnson 1075.00; Jennifer L Strock 2868.61; Terry W Dewey 45883.32; Sara Bramm 245.00; Jonathan M Welty 2783.15; Kathryn Peugh 385.00; Timothy C Shipman 90438.40; Jessica Deter 225.00; Matthew W Richards 78492.28; Ryan S Goode 26458.78; Jenna M Kingry 460.00; Andrew L Reese 3600.00; Elizabeth A Lee 50.00; Stephanie A Terranova 38217.34; Michael J Devine 47022.26; Michael A Wolfley 75452.62; Mark W Bressler 7298.52; Jordan Schram 335.00; Andrew McCarter 345.00; Edward T Higby 327.75; Robert E McCoy Jr 36732.29; John J Sheridan 41033.02; Jim Canterbury 50139.38; Ryan E Buskohl 67853.56; Jacob R Henry 73236.80; James Huffstutler 370.00; Taylor Hepker 460.00; Elizabeth Judd 105.00;

Alissa E Helander 1958.50; Jordan Barron 425.00; Tom Whitcombe 300.00; Roger A Wagner 2965.50; Kelly Beaman 65.00; Bradley Linboom 530.00; Nicholas J Albert 71373.64; Andrew C Fassler 59854.63; Nicole L Swanson 48.00; Jamie Eller 315.00; Douglas Kitson 671.25; Doug Lehman 62431.36; Andrea M Todd 30.00; Barbara J Wasson 2885.74; Laura J Haws 28205.14; Christopher L Cox 55458.52; Marjorie Huffstutler 385.00; Ryan W Schryver 1670.00; Ryan Schryver38292.72; Michelle Fassler 28930.93; Jeremy Michael Vandrew 400.00; Dennis E Hendricks 48130.16; Paul N Shiaras 70675.59; Scott R Schmidt 77687.07; Dawn M Griswold 42205.55; Jeffery A Ragan 65777.09; Denise Deter 380.00; Andrew J Oros 61349.82; Jessica L Todd 320.00; Luke G Nelson 385.00; Kayla Lawson 65.00; Mike L Wagner 47082.65; Christopher A Plachno 3340.00; Jason La Mendola 63974.14; Jensin Roberts 395.00; Jasmine N Ahmad 102.00; Amelia M Hemmen 385.00; Kathleen I Schaefer 6284.04; Colby Lemm 565.00; Lisa Pfiffner Eaton 525.00; Trenton W Friday 64115.00; Kristine Paladino 50.00; Donald J Bailey 1444.00; Randy Carlson 400.00; David L Boucher 67229.34; Steven C Howell 75763.85; Gary Johnson 30.00; Megan S Judd 30.00; Total 5442102.46

CITY OF DIXON WATER DEPARTMENT

ANNUAL STATEMENT OF DISBURSEMENTS

MAY 1, 2009 – APRIL 30, 2010

OPERATIONS MAINTENCE: Ace Hardware 5297.00; Adt Security Systems 213.69; Associated Technical Services 1810.75; Automatic Control Services 1294.04; Badger Meter 3277.44; Bank Of America 4179.10; Bonnell Industries 695.24; Carlson Gerald 550.00; Certified Balance & Scale 105.00; City Of Dixon 216919.43; City Of Dixon Corp Fund 70317.29; City Of Dixon Payroll Transfer 621537.68; City Of Dixon Sewer Transfer 1749103.32; Civic Systems 8419.00; Comed 2830.12; Commonwealth Edison 2436.94; Computer Works 282.11; Cox Willard 775.00; Creative Printing 5866.49; Culligan Of Dixon 1323.32; Cummins Central Power 5224.32; Curtis 1000 450.46; Dj Sickley Construction 310485.63; Daily Laboratories 120.00; Dewey Terry 650.00; Dixon Autobody Clinic 60.00; Dixon Commercial Electric 5882.85; Dixon Glass 165.11; Dixon Napa Auto Parts 1823.18; Dixon Oil Spot 67.61; Environmental Resource Assoc 584.95; Fidor 467.26; Fisher Scientific 1372.42; Freedom Mailing Services 16132.92; Ge Capital 2019.20; Hach Chemical 7146.04; Harder Helsley Supply Company 1251.82; Hbk Water Meter Service 31.64; Hd Supply Waterwok 22201.69; Hendricks Dennis 800.00; Huyett Matthew 550.00; Idexx Distribution Corp 14895.98; Illinois Epa 519497.26; Jiffy Lube 600.54; Jones Roy 800.00; Julie 1798.40; Ksb Corporate Health Services 745.00; Lawson Products 129.55; Martin & Company Excavating 1235.99; Midland States Bank 110000.00; Midland States Bank Bond Acct 25465.90; Miller James 800.00; Moore Tires 2281.00; Nextel Communications 727.92; Nicor 15,525.60; Northwest Il Construction 115807.10; Pdc Laboratories 106.00; Peters Gmc Truck Sales 145.60; Precision Automotive 4925.86; Quality Ready Mix 9304.27; Quill Corp 2277.17; Renner Quarries 4128.73; Rock River Ready Mix 1233.98; Sbm Sterling Business Center 4354.95; Schmitt Plumbing & Heating 5970.80; T6 Broadband 1421.34; Us Post Office 2683.63; Upper Case Printing Ink 5158.52; Usa Bluebook 7726.30; Verizon Wireless 3075.53; Viking Chemical 15949.00; Wagner Mike 650.00; Ward Murray Pace & Johnson 7958.05; Water Solutions Unlimited 3852.00; Wilkens-Anderson 5630.32; Willett Hofmann 182296.77; Youngrens Refrigeration 681.00; Total 4,154,560.12

CONSUMER DEPOSITS REFUNDS: Abass Mohammed Karl 100.00; Acosta Cassandra 65.04; Adams Miranda 74.85; Adelman Catherine 30.00; Alexander Joanne 46.69; Allen Amber 65.04; Amcore Bank 250.00; Amcore/RR Valley 275.00; Amy Munk 100.00; Anthony Homes 150.51; Apostolou Dimitri 52.32; Arellano Jamie 23.53; Arnold David 47.78; Askegaard Cassandra 116.78; Aunspaugh Susan 1.76; Baker Angel 52.56; Banghart Mark 37.37; Bartels Dolan 41.50; Bauer Susan 42.56; Bauman Charles 30.00; Beatty George 100.00; Bettenhausen Joanne 100.00; Bilodeau Shelly 11.25; Bishop Kelly 39.93; Bock Gary 60.00; Bonnell Cindy 50.17; Bowers Amber 100.00; Brandenburg Robt 5.00; Brandt Angela 56.54; Branson Eugene 30.00; Brantley Alison 66.78; BRB Enterprises 100.00; BRB Enterprises Const. Meter 100.00; Brewer Bonnie 4.73; Brooks Arnold 100.00; Brown Joby 34.10; Bryan Anthony 64.22; Buchen Chad 61.66; Buelvas Carlos 50.00; Bulls – Eye Express 84.10; Bulls – Eye Express 66.78; Burghardt Craig 100.00; Burkitt Scott 100.00; Burnell Angie 50.00; C & B 125.00; Canterbury Jim 33.56; Cantu Jesus 48.89; Carr Jeffrey 50.00; Chase Dan 66.78; Chesnut Katie 100.00; Christine Byvick 30.00; Clark Danielle 49.02; Clemens Alan 38.15; Coleman Robert 5.00; Connie Ramirez 100.00; Considine Dawn 200.00; Coppotelli Michael 100.00; Coppotelli Rick 37.99; Cornelius Heidi 32.42; Cover Thomas 63.40; Crisham Dr Joseph 49.02; Crowson Angie 100.00; Cutler Katherine 39.93; Daley Dorothy 10.00; Dalton Jake 5.56; Dan Kutz 100.00; Danekas Jeffrey 100.00; Darkland Trust 83.39; Dean Jason 47.06; Delhotal Chad 15.18; Dempsey Bill 100.00; Dempsey Edward 20.76; Dempsey Scott 100.00; Dennis Haug 100.00; Deseno Tony 48.43; Deter Jessica 50.17; Deyoung Matthew 12.00; Digrazia Michael 30.00; Dixon Church Council 17.59; Donaldson Ed 44.95; Donegan Jason 56.13; Dorothy Leona 50.00; Droege-Villegas Deanne 83.39; Eckland Samantha 62.23; EEB Properties 36.65; Engelkes Richard 100.00; Englund Eric 100.00; Esquire II, LLC 31.00; Eyelet Products 100.00; Fassler Matthew 50.00; Feiden Maryann 100.00; Fellows Jodie 49.70; Flagg Tiffany 33.98; Flynn Jarod 37.37; Fordham Misti 50.00; Foulker Darla 45.26; Framke Lisa 50.00; Freed Kathleen 10.68; Freed Kyle 61.66; Fuentes Charles 8.39; Full Leon 50.00; Gabelmann Karli 59.47; Gallenberg Kevin 34.81; Geri Dee Azilen Henkel 100.00; Getter

Cynthia 83.39; Gittleson Kimberly 78.38; Goldie Charles 66.78; Good Nicholas 100.00; Greenwalt Frank 19.77; Gretchen Dillon 33.98; Griswold Dawn 30.00; Grygiel Linda 23.32; Guthrie Melissa 27.29; Hansen Crystal 47.61; Hansen Darlene 51.00; Hardy Gregory 37.37; Hardyman Crystal 30.08; Harris Nikki 84.10; Harrison Chris 60.00; Hartwig Charles 30.00; Hayenga Mason 73.50; Hays Avis 30.00; Heather Pitchford 100.00; Heberer Eric 63.30; Heitezelman Dan 50.00; Helfrich Bill 99.99; Helfrich Cayla 39.93; Helfrich RJ Jr. 74.51; Helfrich Tammy 35.90; Hill James 19.80; Holm Ryan 44.95; Howell John 16.86; Huggins Terry 50.00; Hutchison Peggy 27.29; Isaac Nicole 10.68; Jablon Glenn 83.39; James O'Brien 25.00; Jankiewicz Alexander 66.99; John Starr 50.17; Johnson Jeff 50.00; Kauchak Melissa 33.56; Keay Katherine 100.00; Kempson Bruce 30.00; Khan Mohamed 9.27; Kitzman Steve 50.00; Koehler Larry 100.00; Kooy Joshua 16.78; Kreger Callie 34.81; Krick Jason 18.20; KSB Hospital-Conagra Building 219.30; Kuehl Richard 50.17; Kurzrock Craig 50.17; Kuske Brenda 50.00; Kuti Michael 52.56; Lafever Mike 50.17; Lance Richard 100.00; Lange Connie 100.00; Lantz John 30.34; Largo Shane 42.49; Latta Andrea 45.26; Laufenberg Maggie 100.00; Leak Carolyn 50.17; Leblanc Joan 30.00; Lefever Connie 16.78; Lehman Thomas 100.00; Lewis Rob 83.39; Liss Dawn 1.90; Llanas Justin 59.10; Lohse David 65.04; Love Pat 146.33; Magnafici Matt 50.00; Mallette Jacob 37.74; Manus Jesse 14.56; Maronde Mark 30.83; Martin Kathtyn 100.00; Massey Angie 100.00; Mattson Jessica 18.20; McCullough John 4.73; McGuire Terra 6.55; Melendrez Donald 30.00; Metoyer Hans 30.00; Mian Neadeem 37.37; Mike Partington 100.00; Miller Jeff 47.61; Miller Susan 9.00; Mitchell Herrero 66.78; Monteith Ryan 30.00; Mossholder Doug 27.29; Mull Lylea 100.00; Nalaski William 90.00; Near Melanie 2.46; New Era Enterprises 125.00; Nicholson Jesey 100.00; Noble Connie 100.00; Norris Margaret 83.39; O'Brien James 75.00; Oconnell Timothy 100.00; Ortiz Erin 100.00; Partington Mike 53.28; Patterson Peggy 10.83; Pawchuk Mykola 66.78; Payer Henry 100.00; Pearse Donna 15.64; Pfortmiller Maurice 50.00; Pinzon Brenda 100.00; Poteat Tim 30.00; Powers Jocelyn 5.00; Preston Jill 63.23; Pribble Josh 44.95; Primrose Amanda .97; Probasco Donica 66.78; R & J Livingston DBA Sears 125.00; Rentway #1528 100.00; Rhodes Dawn 34.81; Richard Brooks 30.00; Richard Monteith 30.00; Robertson Kathryn 100.00; Rockwell Tina 100.00; Rodriquez Tara 41.57; Ronda Hicks 22.70; Ruggles Lisa 40.90; Sager Tim 100.00; Sandlin Jeremy 47.61; Sandoval Jamie 6.92; Santostefaria Tom 44.40; Sarver Wes 50.00; Schafer Ruth 100.00; Schoenholz Jr David 36.16; Schrader Daniel 52.78; Schuler Peter 80.83; Selgestad Shirley 100.00; Seto Wai Ting 50.00; Sheridan Amber 14.56; Shippert Robert 64.72; Shippert Stan 30.00; Shoe Show 100.00; Siemon Martha 64.22; Smeck Inc 42.66; Smith Charna 30.00; Smith Doug 47.61; Smith Duane 78.27; Sneed Dee 83.39; Snyder Richard 30.00; Springer Joshua 100.00; St. Lukes Church 49.62; Stangeland Delores 78.25; Stebb Tina 6.98; Stone Scott 11.83; Stumphhorst Daniel 100.00; Sublett Scott 8.49; Sullivan Robert 13.08; Surrena Sara 31.85; Sward Lyle 81.65; Tabor Jerry 50.00; Taylor Zach 83.39; Tiffany Hummel 100.00; Tillman Arthur 50.17; Timmerman Jean 100.00; Tri County Opportunities 33.15; Trier Carolyn 52.00; Tripoli Anthony 30.00; Tufte Stacey 100.00; Urrutia Angelique 50.00; Van Dyke Samuel 15.51; Vance Debra 50.00; Villegas Evaristo 50.17; Voss Brenda 13.17; Wagley Laura 50.17; Wakeley Dustin 64.65; Walsh Ryan 50.17; Ward Christina 50.17; Weaver Jeremy 83.39; Welker Brian 100.00; Welty Dan 100.00; White TJ 66.78; Whitehead Alice 50.00; Williams Deveena 31.00; Williams Tim 100.00; Willstead Arthur 66.78; Wingert Nicole 100.00; Witmer Jerod 66.78; Wolford Terry 50.17; Wright Kristina 61.66; Wright Trystin 3.16; Yacoub Najib 8.49; Yore Amy 100.00; York Amanda 100.00; Zinke Kristen .97; Total 16971.37