

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

8/31/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1110			
GARY ANDERSON & ASSOC., INC.	340.00	ANDERG	
GARY ANDERSON & ASSOC., INC.	323.00	ANDERG	
GARY ANDERSON & ASSOC., INC.	612.50	ANDERG	
GARY ANDERSON & ASSOC., INC.	1,065.00	ANDERG	
BELSON OUTDOORS	2,220.00	BELSON	
MCMASTER-CARR SUPPLY	213.68	MCMAST	
RECREATION ACCESSIBILITY CON	400.00	RECREATION,	
RECREATION ACCESSIBILITY CON	1,597.12	RECREATION,	
SJOSTROM & SONS, INC.	237,427.75	SJOSTROM	
SPEER FINANCIAL, INC	15,200.00	SPEERFIN	
WATER TECHNOLOGY, INC	5,346.43	WATERTECH	
US BANK	1,199.33	USBANKCC	
US BANK	46.46	USBANKCC	
HARN CONSTRUCTION	69,065.22	HARNCONST	
GARY ANDERSON & ASSOC., INC.	14,353.92	ANDERG	
GARY ANDERSON & ASSOC., INC.	9,922.17	ANDERG	
FISCHER EXCAVATING, INC.	50,650.98	FISCHER	
Fund 1110	409,983.56		

Fund #1201

ALLIANCE MATERIALS, INC.	6.70	ALLMAT	
ALLIANCE MATERIALS, INC.	6.70	ALLMAT	
AXIS GLOBAL PARTNERS	82.50	AXIS	
AXIS GLOBAL PARTNERS	1,950.00	AXIS	
BIG JOHN	20.00	BIGJOH	
BIG JOHN	95.00	BIGJOH	
BIG JOHN	99.35	BIGJOH	
BIG JOHN	55.00	BIGJOH	
BONNELL INDUSTRIES INC	51.30	BONNEL	
CALF & ASSOCIATES	1,306.25	CALF	
COLUMBIA PIPE & SUPPLY CO.	326.56	COLUM	
COMCAST CABLE	86.65	COMCASTC	
COMMONWEALTH EDISON	27.77	COMMON	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	14.33	DIRECTENER	
DIRECT ENERGY BUSINESS	39.25	DIRECTENER	
DIRECT ENERGY BUSINESS	56.93	DIRECTENER	
DIRECT ENERGY BUSINESS	76.04	DIRECTENER	
DIRECT ENERGY BUSINESS	42.40	DIRECTENER	
FYR-FYTER INC	30.80	FYRFYT	
ILLINOIS-AMERICAN WATER CORP	32.16	ILAMER	
MCMASTER-CARR SUPPLY	110.71	MCMAST	
MORING DISPOSAL INC.	740.00	MORING	
MTI DISTRIBUTING, INC	274.41	MTIDIST	
MTI DISTRIBUTING, INC	86.59	MTIDIST	
MTI DISTRIBUTING, INC	201.12	MTIDIST	
MTI DISTRIBUTING, INC	469.99	MTIDIST	
PEABUDY'S INC	157.44	PEABUD	
PINNEY PRINTING	200.00	ROCPRI	
QUALITY READY MIX CONCRETE,II	180.00	QUALMX	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
REAVER PLUMBING & HEATING	682.50	REAVER	
RELIABLE OFFICE SUPPLIES	33.23	RELIAB	
STAPLES CREDIT PLAN	19.99	STAPLE	
STAPLES CREDIT PLAN	53.31	STAPLE	
STAPLES CREDIT PLAN	17.62	STAPLE	
STERLING NAPA AUTO PARTS	31.28	STNAPA	
STERLING NAPA AUTO PARTS	19.01	STNAPA	
STERLING NAPA AUTO PARTS	45.26	STNAPA	
STERLING NAPA AUTO PARTS	49.84	STNAPA	
STERLING NAPA AUTO PARTS	27.26	STNAPA	
STERLING NAPA AUTO PARTS	3.52	STNAPA	
STERLING NAPA AUTO PARTS	17.21	STNAPA	
STERLING NAPA AUTO PARTS	18.62	STNAPA	
STERLING NAPA AUTO PARTS	32.68	STNAPA	
STERLING NAPA AUTO PARTS	13.58	STNAPA	
STERLING NAPA AUTO PARTS	29.24	STNAPA	
TIRE TRACKS	43.00	TIRETRACKS	
TURNROTH SIGN CO	75.83	TURNRO	
UNITED PARCEL SERVICE	64.60	UPS	
UNITED PARCEL SERVICE	75.28	UPS	
US CELLULAR	99.97	USCELL	
WARD MURRAY PACE & JOHNSON	221.00	WARDMU	
WILCO RENTAL	57.98	WILCOR	
WILCO RENTAL	59.40	WILCOR	
WILCO RENTAL	11.80	WILCOR	
US BANK	28.85	USBANKCC	
US BANK	33.47	USBANKCC	
AXIS GLOBAL PARTNERS	1,900.00	AXIS	
JASON REYNOLDS	190.00	REYNOJ	
ARAMARK UNIFORM SERVICES INC	38.30	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	39.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
AT&T LONG DISTANCE	28.26	ATT	
Fund 1201	10,999.07		

Fund #1301

COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	121.56	ILAMER	
Fund 1301	296.55		

Fund #1402

AT&T	33.61	ATTINF	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
NEXUS OFFICE SYSTEMS INC.	775.71	NEXUS-	
SBM BUSINESS CENTER	65.00	SBMBUS	
J & J POOL EQUIPMENT SERVICES	2,429.10	JJPOOL	
J & J POOL EQUIPMENT SERVICES	352.31	JJPOOL	
Fund 1402	3,703.73		

Fund #1403

AT&T	27.24	ATTINF	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRENT'S UPHOLSTRY	235.00	BRENT'S	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	5,742.86	DIRECTENERG	
DIRECT FITNESS SOLUTIONS, LLC	1,253.22	DIRECT	
DIRECT FITNESS SOLUTIONS, LLC	820.00	DIRECT	
FASTENAL COMPANY	28.59	FASTEN	
FRARY LUMBER & SUPPLY	1.29	FRARY	
HELSEY SUPPLY CO	1,249.16	HELSEY	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
MCMASTER-CARR SUPPLY	43.69	MCMAST	
PINNEY PRINTING	106.38	ROCPRI	
REAVER PLUMBING & HEATING	3,442.75	REAVER	
RELIABLE OFFICE SUPPLIES	460.11	RELIAB	
SBM BUSINESS CENTER	356.39	SBMBUS	
STERLING COMMERCIAL ROOFING	27,418.50	STERCO	
US BANK	421.40	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	44.19	USBANKCC	
US BANK	71.87	USBANKCC	
US BANK	215.16	USBANKCC	
UNITED STATES POSTAL SERVICE	153.15	USPS--	
JASON REYNOLDS	190.00	REYNOJ	
ANDREW KUEHL	260.87	KUEHL	
Fund 1403	42,888.70		

Fund #1406

CELLETTI'S MARINE	30.00	CELLET	
HALOGEN SUPPLY	28.98	HALOGE	
US BANK	80.18	USBANKCC	
Fund 1406	139.16		

Fund #1407

BIG JOHN	110.00	BIGJOH	
CROWN EXTERMINATORS	35.00	CROWNE	
ECONOMY TROPHY	142.50	ECONTR	
FRED'S LOCKSMITHING	100.00	FREDSL	
FYR-FYTER INC	106.80	FYRFYT	
MOORE TIRES INC	33.69	MOORET	
PROGRO, INC	62.50	PROGRO	
PROGRO, INC	301.85	PROGRO	
PROGRO, INC	380.00	PROGRO	
RANGE SERVANT AMERICA, INC	1,108.38	RANGESERVA	
REDLINE CONSTRUCTION, INC.	835.23	REDLINE	
STERLING NAPA AUTO PARTS	18.76	STNAPA	
STERLING NAPA AUTO PARTS	30.20	STNAPA	
STERLING NAPA AUTO PARTS	109.43	STNAPA	
STERLING NAPA AUTO PARTS	48.06	STNAPA	
WILCO RENTAL	155.00	WILCOR	
ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
ARAMARK UNIFORM SERVICES INC	55.82	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
Fund 1407	3,771.97		

Fund #1409

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ASTRO VEN DISTRIBUTORS, INC	343.54	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	62.72	ASTRO VEN	
AVANTI FOODS	105.43	AVANTI	
SYSCO FOODS OF BARABOO	87.59	BARABO	
SYSCO FOODS OF BARABOO	268.64	BARABO	
SYSCO FOODS OF BARABOO	112.70	BARABO	
SYSCO FOODS OF BARABOO	69.50	BARABO	
SYSCO FOODS OF BARABOO	170.40	BARABO	
KEVIN'S CATERING	599.63	KEVIN'SCA	
LRB DISTRIBUTORS INC	105.00	LRBDIS	
LRB DISTRIBUTORS INC	560.40	LRBDIS	
LRB DISTRIBUTORS INC	105.00	LRBDIS	
LRB DISTRIBUTORS INC	71.05	LRBDIS	
SANIMAX AGS INC.	110.00	SANIMAX	
YOUNGREN'S REFRIGERATION INC	286.00	YOUNGR	
YOUNGREN'S REFRIGERATION INC	1,676.60	YOUNGR	
ARAMARK UNIFORM SERVICES INC	75.89	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
Fund 1409	4,940.56		

Fund #1501

MONOGRAM SHOPPE	331.00	MONOGR	
US BANK	-97.07	USBANKCC	
US BANK	21.00	USBANKCC	
US BANK	233.70	USBANKCC	
US BANK	251.00	USBANKCC	
US BANK	1,525.06	USBANKCC	
US BANK	364.71	USBANKCC	
US BANK	56.00	USBANKCC	
US BANK	282.14	USBANKCC	
US BANK	13.30	USBANKCC	
US BANK	5.83	USBANKCC	
Fund 1501	2,986.67		

Fund #1620

SAUK VALLEY NEWSPAPERS	618.65	SVNEWS	
US BANK	98.88	USBANKCC	
US BANK	12.05	USBANKCC	
ROCHELLE PRINTING COMPANY	5,656.68	ROC	
SAUK VALLEY NEWSPAPERS	185.00	SAUKVA	
UNITED STATES POSTAL SERVICE	2,169.33	USPS--	
Fund 1620	8,740.59		

Fund #1640

HEWLETT-PACKARD CO.	605.94	HEWLETT	
HAWK COMPUTING SERVICES	4,000.00	HAWK	
HEWLETT-PACKARD CO.	2,379.00	HEWLETT	
HEWLETT-PACKARD CO.	984.77	HEWLETT	
HEWLETT-PACKARD CO.	816.87	HEWLETT	
HEWLETT-PACKARD CO.	1,196.47	HEWLETT	
HEWLETT-PACKARD CO.	95.00	HEWLETT	
Fund 1640	10,078.05		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1650			
SARAH MCFADDEN	36.13	MCFADDENS	
US BANK	426.11	USBANKCC	
Fund 1650	462.24		
Fund #1720			
KIP AITKEN	75.00	AITKENK	
CAROLYN ALLEN	20.00	ALLECA	
LUKASZ KULMA	20.00	KULMA	
US BANK	87.00	USBANKCC	
Fund 1720	202.00		
Fund #1730			
US BANK	288.40	USBANKCC	
Fund 1730	288.40		
Fund #1740			
CLAUDIA GARCIA	90.00	GARCIACL	
ROCK FALLS HIGH SCHOOL	300.00	RFHS	
KATHY CLARK	45.00	CLARKK	
Fund 1740	435.00		
Fund #1745			
ECONOMY TROPHY	599.20	ECONTR	
MONOGRAM SHOPPE	134.50	MONOGR	
US BANK	889.77	USBANKCC	
US BANK	14.63	USBANKCC	
Fund 1745	1,638.10		
GRAND TOTAL	501,554.35		

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

9/30/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	62.40	CIT	
ENGEL ELECTRIC COMPANY	403.50	ENGELE	
TD KURTZ GLASS COMPANY	217.00	KURTZG	
CITY OF ROCK FALLS	62.40	CIT	
Fund 1108	745.30		
Fund #1110			
B&E AQUATICS, INC	1,979.02	BEAQUA	
BELSON OUTDOORS	6,522.00	BELSON	
CENTRAL POOL SUPPLY, INC.	192.22	CENTRA	
CENTRAL POOL SUPPLY, INC.	91.76	CENTRA	
COLUMBIA PIPE & SUPPLY CO.	34.39	COLUM	
CRESCENT ELECTRIC	136.21	CRESCE	
CRESCENT ELECTRIC	3.20	CRESCE	
CRESCENT ELECTRIC	52.40	CRESCE	
GRUMMERT'S HDWE-STERLING	27.89	GRUMST	
GRUMMERT'S HDWE-STERLING	39.58	GRUMST	
LINCOLN COMMERCIAL POOL EQU	1,979.82	LINCOLNC	
MCNICHOLS CO.	294.60	MCNICHOLS	
PADDOCK POOL EQUIPMENT COM	1,224.43	PADDOCKPOC	
PADDOCK POOL EQUIPMENT COM	364.99	PADDOCKPOC	
PLAINWELL BRASS PRODUCTS	228.28	PLAINW	
POOLEQUIP, LLC	710.06	POOLEQUIP	
RECREATION ACCESSIBILITY CON	200.00	RECREATION,	
RECREATION ACCESSIBILITY CON	1,081.25	RECREATION,	
SETON IDENTIFICATION PRODUCT	341.05	SETON-	
WATER TECHNOLOGY, INC	368.72	WATERTECH	
WENDLER ENGINEERING-SURVEY	1,927.50	WENDLE	
MENARDS #3116	13.01	MENARD	
MCMASTER-CARR SUPPLY	856.25	MCMAST	
PLAINWELL BRASS PRODUCTS	216.56	PLAINW	
PLAINWELL BRASS PRODUCTS	163.48	PLAINW	
PLAINWELL BRASS PRODUCTS	12.95	PLAINW	
QUALITY READY MIX CONCRETE,II	270.00	QUALMX	
WALTERS SWIM SUPPLIES, INC.	15,217.35	WALTERS	
WARD MURRAY PACE & JOHNSON	363.00	WARDMU	
WILCO RENTAL	30.00	WILCOR	
TARGET COMMERCIAL INTERIOR:	17,874.93	TARGETCI	
GARY ANDERSON & ASSOC., INC.	2,089.45	ANDERG	
GARY ANDERSON & ASSOC., INC.	502.70	ANDERG	
GARY ANDERSON & ASSOC., INC.	311.00	ANDERG	
ECONOMY PAINTING & PRES WAS	928.00	ECONOM	
COLORADO TIME SYSTEMS, LLC	4,300.00	COLORADOT	
T.C. FURLONG, INC.	17,964.04	FURLONG	
GLOBAL SERVICES	5,985.00	GLOBALSERV	
GRUMMERT'S HDWE-STERLING	7.56	GRUMST	
GRUMMERT'S HDWE-STERLING	1.29	GRUMST	
HEAT-CO	7,588.72	HEATCO	
HUGHES NETWORK TECHNOLOGI	180.00	HUGHES	
MITY-LITE, INC.	5,833.07	MITYLITE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PLAINWELL BRASS PRODUCTS	99.98	PLAINW	
RECREATION ACCESSIBILITY CON	561.00	RECREATION,	
SOUND OF MUSIC & VIDEO SYSTE	18,113.28	SOUNDOFMU:	
SJOSTROM & SONS, INC.	687,996.51	SJOSTROM	
TRESSLER LLP	200.00	TRESSLER	
Fund 1110	805,478.50		

Fund #1201

AT&T	5.33	ATTINF	
AXIS GLOBAL PARTNERS	127.77	AXIS	
BIG JOHN	95.00	BIGJOH	
BIG JOHN	55.00	BIGJOH	
CALF & ASSOCIATES	662.50	CALF	
COMCAST CABLE	87.05	COMCASTC	
COMMONWEALTH EDISON	27.74	COMMON	
COMMONWEALTH EDISON	22.31	COMMON	
COMMONWEALTH EDISON	18.94	COMMON	
DIRECT ENERGY BUSINESS	65.55	DIRECTENERC	
DIRECT ENERGY BUSINESS	367.03	DIRECTENERC	
DIRECT ENERGY BUSINESS	14.30	DIRECTENERC	
DIRECT ENERGY BUSINESS	292.41	DIRECTENERC	
ENGEL ELECTRIC COMPANY	323.98	ENGELE	
ENGEL ELECTRIC COMPANY	227.62	ENGELE	
GRUMMERT'S HDWE-STERLING	9.88	GRUMST	
GRUMMERT'S HDWE-STERLING	7.00	GRUMST	
GRUMMERT'S HDWE-STERLING	456.00	GRUMST	
GRUMMERT'S HDWE-STERLING	25.47	GRUMST	
GRUMMERT'S HDWE-STERLING	43.18	GRUMST	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GRUMMERT'S HDWE-STERLING	5.56	GRUMST	
GRUMMERT'S HDWE-STERLING	95.36	GRUMST	
GRUMMERT'S HDWE-STERLING	10.77	GRUMST	
GRUMMERT'S HDWE-STERLING	24.29	GRUMST	
GRUMMERT'S HDWE-STERLING	6.29	GRUMST	
GRUMMERT'S HDWE-STERLING	24.29	GRUMST	
GRUMMERT'S HDWE-STERLING	27.89	GRUMST	
GRUMMERT'S HDWE-STERLING	44.98	GRUMST	
GRUMMERT'S HDWE-STERLING	6.29	GRUMST	
GRUMMERT'S HDWE-STERLING	7.16	GRUMST	
GRUMMERT'S HDWE-STERLING	7.19	GRUMST	
GRUMMERT'S HDWE-STERLING	3.20	GRUMST	
GRUMMERT'S HDWE-STERLING	585.00	GRUMST	
GRUMMERT'S HDWE-STERLING	8.99	GRUMST	
GRUMMERT'S HDWE-STERLING	32.39	GRUMST	
GRUMMERT'S HDWE-STERLING	7.98	GRUMST	
GRUMMERT'S HDWE-STERLING	97.44	GRUMST	
GRUMMERT'S HDWE-STERLING	808.65	GRUMST	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	
GREEN & CLEAN LAWN SERVICE	240.00	GREENC	
ILLINOIS-AMERICAN WATER CORF	24.51	ILAMER	
ILLINOIS-AMERICAN WATER CORF	793.26	ILAMER	
ILLINOIS-AMERICAN WATER CORF	64.43	ILAMER	
ILLINOIS-AMERICAN WATER CORF	33.83	ILAMER	
ILLINOIS-AMERICAN WATER CORF	21.86	ILAMER	
ILLINOIS-AMERICAN WATER CORF	159.52	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	96.84	ILAMER	
ILLINOIS-AMERICAN WATER CORP	42.50	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
INTEGRYS ENERGY SERVICES, INC	40.63	INTEGRYS	
LEISUREMORE CORP.	173.37	LEISUR	
LUNDSTROM FLORIST	34.00	LUNDST	
MCMASTER-CARR SUPPLY	61.51	MCMAST	
MIDWEST SALES CO	1,831.00	MIDWES	
MORING DISPOSAL INC.	740.00	MORING	
MORING DISPOSAL INC.	400.00	MORING	
NICOR	231.90	NICOR-	
NICOR	77.43	NICOR-	
NICOR	41.64	NICOR-	
HSBC BUSINESS SOLUTIONS	328.11	NORTHE	
RIVER CITY FENCING	24.00	RIVERC	
STERLING CHEVROLET CO.	579.87	BUN AUS	
STERLING CHEVROLET CO.	101.91	BUN AUS	
STERLING FENCE COMPANY	4,270.34	STERLINGFEN	
STERLING FENCE COMPANY	50.16	STERLINGFEN	
STERLING FENCE COMPANY	389.19	STERLINGFEN	
STEWART BEVERAGE CORP	-11.00	STEWAR	
STEWART BEVERAGE CORP	39.00	STEWAR	
SYBERTECH WASTE REDUCTION I	3,915.00	SYBER	
TURNROTH SIGN CO	111.25	TURNRO	
UNITED PARCEL SERVICE	26.33	UPS---	
WENDLER ENGINEERING-SURVEY	637.50	WENDLE	
WENDLER ENGINEERING-SURVEY	1,442.50	WENDLE	
WENDLER ENGINEERING-SURVEY	2,734.00	WENDLE	
WENDLER ENGINEERING-SURVEY	1,267.00	WENDLE	
WINSTEAD PALLET SALVAGE INC.	60.00	WIN	
ELECTRONICS, INC	56.00	LECTRON	
ELECTRONICS, INC	39.00	LECTRON	
ROCK RIVER LUMBER & GRAIN	3,531.90	ROCKRLUMBE	
MENARDS #3116	43.92	MENARD	
MENARDS #3116	13.35	MENARD	
MENARDS #3116	5.85	MENARD	
MENARDS #3116	3.90	MENARD	
MENARDS #3116	19.07	MENARD	
MENARDS #3116	633.23	MENARD	
MENARDS #3116	43.52	MENARD	
MENARDS #3116	9.19	MENARD	
MENARDS #3116	23.96	MENARD	
MENARDS #3116	28.64	MENARD	
MENARDS #3116	27.71	MENARD	
MENARDS #3116	21.97	MENARD	
MENARDS #3116	186.81	MENARD	
ALLIANCE MATERIALS, INC.	10.20	ALLMAT	
ALLIANCE MATERIALS, INC.	10.20	ALLMAT	
AMERIGAS - ROCK FALLS	45.18	AMERIG	
AMERICAN SWING PRODUCTS, INC	28.95	AMERSWING	
ARAMARK UNIFORM SERVICES INC	43.59	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
ARAMARK UNIFORM SERVICES INC	38.92	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	2.39	ARAMAR	
AT&T	32.84	ATTINF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
COMED	18.94	COMED	
COMED	22.31	COMED	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	37.87	DIRECTENERC	
DIRECT ENERGY BUSINESS	139.63	DIRECTENERC	
DIRECT ENERGY BUSINESS	70.52	DIRECTENERC	
DIRECT ENERGY BUSINESS	28.61	DIRECTENERC	
DIRECT ENERGY BUSINESS	365.40	DIRECTENERC	
DIRECT ENERGY BUSINESS	57.90	DIRECTENERC	
DIRECT ENERGY BUSINESS	37.61	DIRECTENERC	
DIRECT ENERGY BUSINESS	14.33	DIRECTENERC	
FRARY LUMBER & SUPPLY	10.67	FRARY	
FRARY LUMBER & SUPPLY	37.56	FRARY	
GLOBAL EQUIPMENT CO.	779.39	GLOBAL	
ILLINOIS-AMERICAN WATER CORP	38.84	ILAMER	
ILLINOIS-AMERICAN WATER CORP	53.59	ILAMER	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
STEVE KUELPER	1,320.00	KUE	
MTI DISTRIBUTING, INC	151.16	MTIDIST	
MTI DISTRIBUTING, INC	491.92	MTIDIST	
MTI DISTRIBUTING, INC	60.20	MTIDIST	
MTI DISTRIBUTING, INC	240.65	MTIDIST	
MTI DISTRIBUTING, INC	399.14	MTIDIST	
NICOR	41.40	NICOR-	
NICOR	49.21	NICOR-	
OFFICE MACHINE CONSULTANTS	206.26	OFFICM	
RELIABLE OFFICE SUPPLIES	134.55	RELIAB	
ROCKFORD IND. WELDING SUPPL	336.00	ROCKFIND	
SISSON, INC.	1,640.00	SISSONINC	
STERLING FENCE COMPANY	487.39	STERLINGFEN	
STERLING NAPA AUTO PARTS	17.24	STNAPA	
STERLING NAPA AUTO PARTS	81.88	STNAPA	
STERLING NAPA AUTO PARTS	12.27	STNAPA	
STERLING NAPA AUTO PARTS	50.23	STNAPA	
UNITED PARCEL SERVICE	14.77	UPS	
US CELLULAR	389.90	USCELL	
WILCO RENTAL	30.19	WILCOR	
WILCO RENTAL	57.98	WILCOR	
WILCO RENTAL	360.00	WILCOR	
WILCO RENTAL	251.95	WILCOR	
US TRESURY	1,628.48	USTREAS	
ILLINOIS DEPT. OF REVENUE	75.58	ILDPTREV	
AMERIGAS - ROCK FALLS	26.84	AMERIG	
BIRKEY'S	826.76	BIRKEYS	
CALF & ASSOCIATES	1,381.25	CALF	
CRS PAYMENT CENTER	579.28	CNH CAPITAL	
GRUMMERT'S HDWE-STERLING	3.59	GRUMST	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
GRUMMERT'S HDWE-STERLING	10.99	GRUMST	
GRUMMERT'S HDWE-STERLING	9.89	GRUMST	
GRUMMERT'S HDWE-STERLING	4.64	GRUMST	
HILLS ELECTRIC MOTOR SERVICE	51.92	HILLSE	
KMART STORES	71.76	KMART-	
KMART STORES	71.76	KMART-	
LECTRONICS, INC	95.00	LECTRON	
MIDWEST MONUMENT, INC.	259.00	MIDWMO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MORING DISPOSAL INC.	400.00	MORING	
PITNEY BOWES	144.00	PITNEY	
RELIABLE OFFICE SUPPLIES	198.99	RELIAB	
SPORT SUPPLY GROUP	140.43	SPORT	
STAPLES CREDIT PLAN	40.99	STAPLE	
TIRE TRACKS	163.50	TIRETRACKS	
UNITED PARCEL SERVICE	32.28	UPS	
WENDLER ENGINEERING-SURVEY	2,542.50	WENDLE	
WAL-MART	0.05	WALMAR	
Fund 1201	48,300.82		

Fund #1301

CRESCENT ELECTRIC	13.44	CRESCE	
CRESCENT ELECTRIC	57.60	CRESCE	
DIRECT ENERGY BUSINESS	75.73	DIRECTENERC	
DIRECT ENERGY BUSINESS	178.80	DIRECTENERC	
INTEGRYS ENERGY SERVICES, INC	12.60	INTEGRYS	
STEVE KUELPER	180.00	KUELPER	
NICOR	48.91	NICOR-	
NICOR	41.03	NICOR-	
RELIABLE OFFICE SUPPLIES	28.51	RELIAB	
SBM BUSINESS CENTER	67.00	SBMBUS	
TIRE TRACKS	11.00	TIRETRACKS	
ELECTRONICS, INC	67.00	LECTRON	
ELECTRONICS, INC	39.00	LECTRON	
MENARDS #3116	36.22	MENARD	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	105.38	DIRECTENERC	
DIRECT ENERGY BUSINESS	233.23	DIRECTENERC	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	42.87	ILAMER	
ILLINOIS-AMERICAN WATER CORP	125.21	ILAMER	
KMART STORES	71.76	KMART-	
NICOR	40.81	NICOR-	
NICOR	48.58	NICOR-	
WILCO RENTAL	50.00	WILCOR	
FYR-FYTER INC	41.35	FYRFYT	
FYR-FYTER INC	36.60	FYRFYT	
GRUMMERT'S HDWE-STERLING	11.68	GRUMST	
HELSLEY SUPPLY CO	92.40	HELSLE	
ELECTRONICS, INC	106.00	LECTRON	
Fund 1301	2,000.18		

Fund #1402

AT&T	987.03	ATTINF	
DIRECT ENERGY BUSINESS	1,097.41	DIRECTENERC	
ILLINOIS STATE POLICE	100.00	ILSTPO	
NICOR	49.54	NICOR-	
RELIABLE OFFICE SUPPLIES	75.00	RELIAB	
ELECTRONICS, INC	28.00	LECTRON	
ELECTRONICS, INC	39.00	LECTRON	
ARAMARK UNIFORM SERVICES INC	61.99	ARAMAR	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
DIRECT ENERGY BUSINESS	1,185.92	DIRECTENERC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	154.13	ILAMER	
NICOR	229.55	NICOR-	
SBM BUSINESS CENTER	158.69	SBMBUS	
AT&T	564.82	ATTINF	
LECTRONICS, INC	67.00	LECTRON	
Fund 1402	4,846.08		

Fund #1403

KING CUT CONCRETE CUTTERS, I	3,077.50	KINGCUT	
CRESCENT ELECTRIC	16.32	CRESCE	
DIRECT FITNESS SOLUTIONS, LLC	536.00	DIRECT	
ENGEL ELECTRIC COMPANY	8,320.73	ENGELE	
ENGEL ELECTRIC COMPANY	1,855.35	ENGELE	
GARAGE DOOR SPECIALISTS	150.00	GARAGE	
GRUMMERT'S HDWE-STERLING	9.43	GRUMST	
GRUMMERT'S HDWE-STERLING	1.70	GRUMST	
GRUMMERT'S HDWE-STERLING	2.33	GRUMST	
HEAT-CO	78.00	HEATCO	
HELSEY SUPPLY CO	56.80	HELSEY	
HELSEY SUPPLY CO	44.22	HELSEY	
ILLINOIS-AMERICAN WATER CORP	368.31	ILAMER	
ILLINOIS-AMERICAN WATER CORP	628.15	ILAMER	
ILLINOIS-AMERICAN WATER CORP	28.97	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
INTEGRYS ENERGY SERVICES, INC	134.64	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	6.28	INTEGRYS	
MCMASTER-CARR SUPPLY	194.07	MCMAST	
NICOR	108.75	NICOR-	
NICOR	111.70	NICOR-	
NICOR	149.98	NICOR-	
REAVES PLUMBING & HEATING	483.83	REAVES	
RELIABLE OFFICE SUPPLIES	100.00	RELIAB	
RELIABLE OFFICE SUPPLIES	141.85	RELIAB	
RELIABLE OFFICE SUPPLIES	139.07	RELIAB	
LECTRONICS, INC	67.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
WAL-MART	37.80	WALMAR	
MENARDS #3116	-1.96	MENARD	
MENARDS #3116	0.82	MENARD	
MENARDS #3116	43.93	MENARD	
MENARDS #3116	57.72	MENARD	
MENARDS #3116	64.67	MENARD	
MENARDS #3116	60.08	MENARD	
MENARDS #3116	29.97	MENARD	
MENARDS #3116	17.85	MENARD	
MENARDS #3116	33.87	MENARD	
MENARDS #3116	87.48	MENARD	
REAVES PLUMBING & HEATING	108.16	REAVES	
ENGEL ELECTRIC COMPANY	3,548.27	ENGELE	
COLUMBIA PIPE & SUPPLY CO.	287.19	COLUM	
COLUMBIA PIPE & SUPPLY CO.	76.00	COLUM	
CRESCENT ELECTRIC	13.22	CRESCE	
CRESCENT ELECTRIC	49.57	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	5,295.05	DIRECTENERG	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ENGEL ELECTRIC COMPANY	1,589.49	ENGELE	
FRARY LUMBER & SUPPLY	4.67	FRARY	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
NICOR	114.74	NICOR-	
NICOR	148.75	NICOR-	
NICOR	111.19	NICOR-	
NICOR	108.28	NICOR-	
PINNEY PRINTING	302.25	ROCPRI	
PITNEY BOWES PURCHASE POWE	318.99	PITNEYB	
QUALITY READY MIX CONCRETE,II	350.00	QUALMX	
QUALITY READY MIX CONCRETE,II	440.00	QUALMX	
QUALITY READY MIX CONCRETE,II	90.00	QUALMX	
STERLING COMMERCIAL ROOFINC	4,800.25	STERCO	
WILCO RENTAL	60.00	WILCOR	
ATHLETIC EQUIPMENT SOURCE	10,900.00	ATHLETEQUP	
AT&T LONG DISTANCE	35.29	ATT	
AT&T	1,218.49	ATTINF	
BROTHERS FLOORING	19,996.54	BROSFL	
ENGEL ELECTRIC COMPANY	2,864.23	ENGELE	
ENGEL ELECTRIC COMPANY	2,841.61	ENGELE	
ENGEL ELECTRIC COMPANY	2,191.41	ENGELE	
FASTENAL COMPANY	4.02	FASTEN	
GRUMMERT'S HDWE-STERLING	14.39	GRUMST	
HELSLEY SUPPLY CO	7.37	HELSLE	
KNIE APPLIANCE & TV, INC.	13,975.08	KNIE	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	164.72	MCMAST	
MORING DISPOSAL INC.	350.00	MORING	
RELIABLE OFFICE SUPPLIES	210.20	RELIAB	
SOUND OF MUSIC & VIDEO SYSTE	16,624.23	SOUNDOFMU:	
SHERWIN-WILLIAMS	11.90	SHERWI	
SIERRA COMPUTER SOLUTIONS, I	278.54	SIE	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
WAL-MART	20.00	WALMAR	
WAL-MART	8.72	WALMAR	
WAL-MART	16.88	WALMAR	
Fund 1403	108,641.16		

Fund #1405

DIRECT ENERGY BUSINESS	312.96	DIRECTENERC	
MORING DISPOSAL INC.	110.00	MORING	
PIPECO, INC	309.00	PIPECO	
LECTRONICS, INC	39.00	LECTRON	
WAL-MART	24.57	WALMAR	
DIRECT ENERGY BUSINESS	278.82	DIRECTENERC	
PIPECO, INC	284.11	PIPECO	
PIPECO, INC	2,454.66	PIPECO	
LECTRONICS, INC	28.00	LECTRON	
MORING DISPOSAL INC.	58.72	MORING	
Fund 1405	3,899.84		

Fund #1406

BELSON OUTDOORS	3,012.00	BELSON	
ENGEL ELECTRIC COMPANY	307.95	ENGELE	
GRUMMERT'S HDWE-STERLING	6.74	GRUMST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HILLS ELECTRIC MOTOR SERVICE	60.66	HILLSE	
HILLS ELECTRIC MOTOR SERVICE	22.54	HILLSE	
INTEGRYS ENERGY SERVICES, INC	284.77	INTEGRYS	
MORING DISPOSAL INC.	135.00	MORING	
NICOR	157.52	NICOR-	
WENDLER ENGINEERING-SURVEY	1,475.00	WENDLE	
LECTRONICS, INC	28.00	LECTRON	
MENARDS #3116	15.92	MENARD	
BIG JOHN	260.00	BIGJOH	
DIRECT ENERGY BUSINESS	2,881.61	DIRECTENERG	
NICOR	180.69	NICOR-	
ENGEL ELECTRIC COMPANY	1,157.61	ENGELE	
LECTRONICS, INC	28.00	LECTRON	
MORING DISPOSAL INC.	72.00	MORING	
Fund 1406	10,086.01		

Fund #1407

ALTORFER INC	10,900.00	ALTORF	
ROBERT BEATTIE	205.00	BEATTIE	
ROBERT BEATTIE	200.00	BEATTIE	
BIG JOHN	110.00	BIGJOH	
DIRECT ENERGY BUSINESS	2,370.76	DIRECTENERG	
DIRECTV	124.88	DIRECTV	
HANDICOMP, INC.	18.75	HANDIC	
HARRIS GOLF CARS SALES & SER	22.50	HARRISMOTO	
INTEGRYS ENERGY SERVICES, INC	337.99	INTEGRYS	
JW TURF INC	46.50	JWTURF	
MORING DISPOSAL INC.	155.00	MORING	
NICOR	131.07	NICOR-	
PROGRO, INC	323.00	PROGRO	
PROGRO, INC	1,196.00	PROGRO	
REAVER PLUMBING & HEATING	176.43	REAVER	
RELIABLE OFFICE SUPPLIES	100.00	RELIAB	
RELIABLE OFFICE SUPPLIES	160.34	RELIAB	
RELIABLE OFFICE SUPPLIES	111.95	RELIAB	
R & R PRODUCTS INC	256.58	RRPROD	
R & R PRODUCTS INC	92.30	RRPROD	
R & R PRODUCTS INC	107.89	RRPROD	
YAMAHA MOTOR CORP. USA	5,778.00	YAMAHA	
LECTRONICS, INC	48.00	LECTRON	
ROCK RIVER LUMBER & GRAIN	2,341.13	ROCKRLUMBE	
WAL-MART	83.50	WALMAR	
MENARDS #3116	143.36	MENARD	
MENARDS #3116	752.93	MENARD	
MENARDS #3116	52.90	MENARD	
MENARDS #3116	141.62	MENARD	
MENARDS #3116	49.59	MENARD	
DADSONS SEAL COATING	7,320.00	DADSONS	
ALTORFER INC	1,825.00	ALTORF	
ARAMARK UNIFORM SERVICES INC	67.64	ARAMAR	
ARAMARK UNIFORM SERVICES INC	67.64	ARAMAR	
ARAMARK UNIFORM SERVICES INC	56.95	ARAMAR	
ARAMARK UNIFORM SERVICES INC	2.92	ARAMAR	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	2,363.55	DIRECTENERG	
FASTENAL COMPANY	44.18	FASTEN	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FRARY LUMBER & SUPPLY	11.08	FRARY	
FRARY LUMBER & SUPPLY	435.42	FRARY	
FRARY LUMBER & SUPPLY	447.60	FRARY	
FRARY LUMBER & SUPPLY	76.93	FRARY	
NICOR	130.35	NICOR-	
OLINGER TRUCKING	720.34	OLINGER	
PING	346.76	PING--	
PROGRO, INC	4,092.80	PROGRO	
ROCK RIVER LUMBER & GRAIN	2,102.27	ROCKRLUMBE	
STERLING NAPA AUTO PARTS	227.77	STNAPA	
BRB ENTERPRISE	400.00	BRBENTER	
DIRECTV	125.08	DIRECTV	
HELSLEY SUPPLY CO	84.50	HELSLE	
J & K LOCKSMITH SERVICE	48.50	JKLOCK	
JW TURF INC	14,269.83	JWTURF	
JW TURF INC	1,210.00	JWTURF	
JW TURF INC	91.03	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
LEIBOLD IRRIGATION, INC.	380.00	LEIBOLDIRR	
MORING DISPOSAL INC.	155.00	MORING	
REDLINE CONSTRUCTION, INC.	835.23	REDLINE	
R & R PRODUCTS INC	24.75	RRPROD	
TURFLINE, INC.	156.48	TURFLINE	
YAMAHA MOTOR CORP. USA	5,778.00	YAMAHA	
WAL-MART	38.88	WALMAR	
WAL-MART	4.50	WALMAR	
Fund 1407	70,561.95		

Fund #1409

KEVIN'S CATERING	821.25	KEVIN'SCA	
LRB DISTRIBUTORS, INC.	16.50	LRB	
LRB DISTRIBUTORS, INC.	168.00	LRB	
LRB DISTRIBUTORS, INC.	226.55	LRB	
LRB DISTRIBUTORS, INC.	4.00	LRB	
SYSCO FOODS OF BARABOO	110.23	BARABO	
SYSCO FOODS OF BARABOO	356.61	BARABO	
SYSCO FOODS OF BARABOO	151.69	BARABO	
SYSCO FOODS OF BARABOO	131.39	BARABO	
SYSCO FOODS OF BARABOO	369.07	BARABO	
HAYES BEER DISTRIBUTING	105.00	HAYES	
HAYES BEER DISTRIBUTING	201.50	HAYES	
HAYES BEER DISTRIBUTING	379.75	HAYES	
DALE SMITH	40.00	SMITH-	
STEWART BEVERAGE CORP	226.60	STEWAR	
STEWART BEVERAGE CORP	570.70	STEWAR	
STEWART BEVERAGE CORP	351.00	STEWAR	
STEWART BEVERAGE CORP	571.00	STEWAR	
STEWART BEVERAGE CORP	344.50	STEWAR	
STEWART BEVERAGE CORP	408.40	STEWAR	
STEWART BEVERAGE CORP	403.80	STEWAR	
STEWART BEVERAGE CORP	267.80	STEWAR	
STEWART BEVERAGE CORP	70.00	STEWAR	
WYANET MEATS	108.36	WYANE	
WYANET MEATS	195.84	WYANE	
WAL-MART	45.54	WALMAR	
WAL-MART	5.88	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	63.24	WALMAR	
WAL-MART	30.21	WALMAR	
WAL-MART	62.92	WALMAR	
WAL-MART	133.44	WALMAR	
WAL-MART	27.24	WALMAR	
WAL-MART	26.06	WALMAR	
WAL-MART	32.44	WALMAR	
WAL-MART	12.00	WALMAR	
WAL-MART	93.31	WALMAR	
WAL-MART	25.08	WALMAR	
WAL-MART	18.76	WALMAR	
WAL-MART	8.70	WALMAR	
WAL-MART	12.50	WALMAR	
WAL-MART	24.67	WALMAR	
WAL-MART	28.67	WALMAR	
WAL-MART	19.99	WALMAR	
WIRTZ BEVERAGE ILLINOIS	529.89	WIRTZ	
AVANTI FOODS	108.37	AVANTI	
SYSCO FOODS OF BARABOO	345.17	BARABO	
SYSCO FOODS OF BARABOO	69.32	BARABO	
AMERIGAS - ROCK FALLS	-22.59	AMERIG	
ARAMARK UNIFORM SERVICES INC	103.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	87.70	ARAMAR	
ARAMARK UNIFORM SERVICES INC	69.02	ARAMAR	
ARAMARK UNIFORM SERVICES INC	3.10	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
BIG JOHN	110.00	BIGJOH	
AMERIGAS - ROCK FALLS	72.59	AMERIG	
ASTRO VEN DISTRIBUTORS, INC	83.48	ASTRO VEN	
SYSCO FOODS OF BARABOO	124.30	BARABO	
SYSCO FOODS OF BARABOO	252.58	BARABO	
SYSCO FOODS OF BARABOO	42.80	BARABO	
SYSCO FOODS OF BARABOO	439.23	BARABO	
GORDON FOOD SERVICES, INC.	735.27	GORDON	
GORDON FOOD SERVICES, INC.	88.67	GORDON	
GORDON FOOD SERVICES, INC.	214.52	GORDON	
GORDON FOOD SERVICES, INC.	445.53	GORDON	
HAYES BEER DISTRIBUTING	146.65	HAYES	
KEVIN'S CATERING	76.50	KEVIN'SCA	
KEVIN'S CATERING	107.00	KEVIN'SCA	
KROGER COMPANY - IN DIV	35.50	KROGER	
LRB DISTRIBUTORS INC	111.00	LRBDIS	
LRB DISTRIBUTORS INC	174.45	LRBDIS	
LRB DISTRIBUTORS INC	105.00	LRBDIS	
LRB DISTRIBUTORS INC	306.95	LRBDIS	
SOUTHERN WINE & SPIRITS OF IL.	768.22	SOUTH	
STEWART BEVERAGE CORP	158.60	STEWAR	
STEWART BEVERAGE CORP	418.90	STEWAR	
STEWART BEVERAGE CORP	378.80	STEWAR	
STEWART BEVERAGE CORP	645.50	STEWAR	
STEWART BEVERAGE CORP	73.00	STEWAR	
STEWART BEVERAGE CORP	179.20	STEWAR	
STEWART BEVERAGE CORP	150.29	STEWAR	
SUBWAY	105.00	SUBWAY	
WIRTZ BEVERAGE ILLINOIS	210.82	WIRTZ	
WAL-MART	4.88	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	6.28	WALMAR	
WAL-MART	21.35	WALMAR	
WAL-MART	14.70	WALMAR	
WAL-MART	31.52	WALMAR	
WAL-MART	77.24	WALMAR	
WAL-MART	122.55	WALMAR	
WAL-MART	44.24	WALMAR	
WAL-MART	38.14	WALMAR	
WAL-MART	46.25	WALMAR	
WAL-MART	90.38	WALMAR	
CREATIVE CUISINE	4,025.00	CREATIC	
Fund 1409	19,892.79		

Fund #1501

CHRISTI LATTA	300.36	LATTAC	
STERLING ROCK FALLS YMCA	25.00	YMCA--	
STERLING ROCK FALLS YMCA	20.00	YMCA--	
AMERICAN RED CROSS LINCOLN I	35.00	AMERRED	
PEORIA PARK DISTRICT	276.00	PEORIA PD	
Fund 1501	656.36		

Fund #1620

UNITED PARCEL SERVICE	22.68	UPS---	
SAUK VALLEY COMMUNITY COLLEGE	660.00	SAUKVCC	
SAUK VALLEY NEWSPAPERS	54.60	SVNEWS	
Fund 1620	737.28		

Fund #1640

AT&T	558.03	ATTINF	
AT&T	245.14	ATTINF	
AT&T	384.06	ATTINF	
HEWLETT-PACKARD CO.	759.00	HEWLETT	
HEWLETT-PACKARD CO.	296.00	HEWLETT	
HEWLETT-PACKARD CO.	9,229.25	HEWLETT	
HEWLETT-PACKARD CO.	899.00	HEWLETT	
AT&T	241.83	ATTINF	
AT&T	384.06	ATTINF	
CDW GOVERNMENT, INC.	54.26	CDWG	
Fund 1640	13,050.63		

Fund #1690

KROGER COMPANY - IN DIV	11.98	KROGER	
WAL-MART	8.40	WALMAR	
Fund 1690	20.38		

Fund #1720

WAL-MART	7.74	WALMAR	
KIP AITKEN	80.00	AITKENK	
CAROLYN ALLEN	80.00	ALLECA	
CAROLYN ALLEN	73.50	ALLECA	
Fund 1720	241.24		

Fund #1740

MONOGRAM SHOPPE	493.75	MONOGR	
MONTICELLO SPORTS	589.60	MONTICELLO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
KEVIN CARROLL	45.00	CARROLLK	
BRADLEY STEINHAGEN	25.00	STEINHAGEN	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
MATT HOWZE	45.00	HOWZE-	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
BILL BORUM	45.00	BORUMB	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
OREGON COMMUNITY UNIT SCHO	140.00	OREGONCUS	
MONTMORENCY SCHOOL	130.00	MONTMOR	
DANELLE DESMITH	45.00	DESMITH	
BRYON MIDDLE SCHOOL	70.00	BYRONMS	
FIRST STUDENT, INC.	414.76	FIRSTS	
GENESEO MIDDLE SCHOOL	50.00	GENESEO	
EDWARD RAMOS	180.00	RAMOSE	
MATT HOWZE	180.00	HOWZE-	
LOUIS ALBRECHT	180.00	ALBREC	
BRADLEY STEINHAGEN	180.00	STEINHAGEN	
KENNETH SOFOLO	180.00	SOFOLO	
TOM STARR	180.00	STARRT	
DANELLE DESMITH	180.00	DESMITH	
RACHEL DUBOIS	180.00	DUBOISR	
BILL BORUM	180.00	BORUMB	
MILTON RICHARDSON	45.00	RICHARDSON	
STEWART ELEMENTARY SCHOOL	240.00	STEWART	
BILL BORUM	70.00	BORUMB	
KEVIN CARROLL	45.00	CARROLLK	
ANNA DOWNY	90.00	DOWNEY	
ECONOMY TROPHY	189.00	ECONTR	
EDWARD RAMOS	45.00	RAMOSE	
ROCK RIVER OFFICIALS ASSOCIA	50.00	ROCKOFF	
KENNETH SOFOLO	45.00	SOFOLO	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
KENNETH SOFOLO	25.00	SOFOLO	
EDWARD RAMOS	45.00	RAMOSE	
Fund 1740	4,782.11		

Fund #1745

YVETTE ALFARO	55.00	ALFARO	
CUSTOM MONOGRAM	42.00	CUSTOM	
DAVID LEHNE	100.00	LEHNE	
WAL-MART	122.75	WALMAR	
JOEL ANKRON	50.00	ANKRONJ	
RYAN DERRER	100.00	DERRER	
VINCE LOMBARDO	100.00	LOMBARDO	
KEVIN CARROLL	100.00	CARROLLK	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
MICHAEL ANKROM	50.00	ANKROMM	
ORLANDO ROCHA	55.00	ROCHA	
KEVIN CARROLL	100.00	CARROLLK	
VINCE LOMBARDO	100.00	LOMBARDO	
CHRISTOPHER WADE	100.00	WADECHRIS	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
JOEL ANKRON	50.00	ANKRONJ	
KENNETH SOFOLO	50.00	SOFOLO	
ALEXIS GOMER	55.00	GOMERA	
JONATHAN MATTOX	55.00	MATTOXJ	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MONOGRAM SHOPPE	1,504.75	MONOGR	
RYAN DERRER	100.00	DERRER	
VINCE LOMBARDO	55.00	LOMBARDO	
KENNETH SOFOLO	50.00	SOFOLO	
KEVIN CARROLL	100.00	CARROLLK	
JOEL ANKRON	50.00	ANKRONJ	
MILTON RICHARDSON	50.00	RICHARDSON	
MONOGRAM SHOPPE	833.50	MONOGR	
MONOGRAM SHOPPE	173.00	MONOGR	
A & B AUTOBODY SUPPLY INC.	1,365.00	ABAUTO	
GRUMMERT'S HDWE-STERLING	778.09	GRUMST	
STAPLES CREDIT PLAN	23.97	STAPLE	
RYAN DERRER	100.00	DERRER	
VINCE LOMBARDO	100.00	LOMBARDO	
JIM OLSEN	100.00	OLSENJ	
BRYAN BLACKBURN	100.00	BLACKBURN	
JOEL ANKROM	50.00	ANKRONJ	
KENNETH SOFOLO	50.00	SOFOLO	
JIM KEENAN	320.00	KEENANJ	
MARK MACOMBER	320.00	MACOMBER	
HERB MARTIN	320.00	MARTIN	
DAVID TERROCK	320.00	TERROCK	
DAN MURRAY	160.00	MURRAYD	
MARK HANSEN	160.00	HANSENM	
ALEXIS GOMER	55.00	GOMERA	
Fund 1745	8,723.06		

Fund #1750

EDDIE CANO	260.00	CANOEDDIE	
MILLER'S PETTING ZOO	900.00	MILLEP	
JOE PEPPERS	400.00	PEP	
HARRY WILKINSON	200.00	WILKINH	
Fund 1750	1,760.00		

GRAND TOTAL

1,104,423.69

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

10/31/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
ENGEL ELECTRIC COMPANY	786.95	ENGELE	
Fund 1108	786.95		
Fund #1110			
GARY ANDERSON & ASSOC., INC.	16,142.95	ANDERG	
MENARDS #3116	44.17	MENARD	
MENARDS #3116	54.90	MENARD	
MENARDS #3116	117.47	MENARD	
MENARDS #3116	23.53	MENARD	
MENARDS #3116	84.51	MENARD	
MENARDS #3116	27.85	MENARD	
MENARDS #3116	231.21	MENARD	
MENARDS #3116	9.22	MENARD	
MENARDS #3116	32.03	MENARD	
MENARDS #3116	108.22	MENARD	
MENARDS #3116	18.86	MENARD	
MENARDS #3116	644.76	MENARD	
MENARDS #3116	229.66	MENARD	
MENARDS #3116	228.30	MENARD	
MENARDS #3116	562.43	MENARD	
MENARDS #3116	5.36	MENARD	
MENARDS #3116	95.25	MENARD	
MENARDS #3116	-11.97	MENARD	
MENARDS #3116	13.47	MENARD	
MENARDS #3116	42.19	MENARD	
MENARDS #3116	24.05	MENARD	
MENARDS #3116	106.98	MENARD	
MENARDS #3116	20.18	MENARD	
MENARDS #3116	24.88	MENARD	
MENARDS #3116	139.98	MENARD	
MENARDS #3116	3.69	MENARD	
MENARDS #3116	65.97	MENARD	
MENARDS #3116	17.84	MENARD	
SHERWIN-WILLIAMS	62.39	SHERWI	
SHERWIN-WILLIAMS	58.42	SHERWI	
WALTERS SWIM SUPPLIES, INC.	15,456.81	WALTERS	
GARY ANDERSON & ASSOC., INC.	16,445.35	ANDERG	
ENGEL ELECTRIC COMPANY	244.29	ENGELE	
QUALITY READY MIX CONCRETE,II	112.50	QUALMX	
QUALITY READY MIX CONCRETE,II	405.00	QUALMX	
QUALITY READY MIX CONCRETE,II	360.00	QUALMX	
US BANK	532.73	USBANKCC	
US BANK	130.71	USBANKCC	
CDW GOVERNMENT, INC.	2,651.16	CDWG	
CULVER'S OF ROCK FALLS	558.19	CULVER	
LINCOLN COMMERCIAL POOL EQL	350.57	LINCOLNC	
LINCOLN COMMERCIAL POOL EQL	-350.57	LINCOLNC	
LINCOLN COMMERCIAL POOL EQL	80.61	LINCOLNC	
LINCOLN COMMERCIAL POOL EQL	-33.76	LINCOLNC	
MORING DISPOSAL INC.	4,755.00	MORING	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NORTH SHORE GYM SALES	1,333.00	NORTHS	
NUTOYS LEISURE PRODUCTS	954.00	NUTOYS	
SPECIALTY FLOORS, INC.	16,565.00	SPECFL	
SJOSTROM & SONS, INC.	506,859.23	SJOSTROM	
THE BANK OF NEW YORK	1,028.00	BANKOF	
PROFESSIONAL FITNESS CONCEP	50,180.00	PFCONCEPTS	
TOM ROWZEE	80.00	ROWZEE	
Fund 1110	637,926.57		

Fund #1201

AXIS GLOBAL PARTNERS	262.50	AXIS	
BIG JOHN	95.00	BIGJOH	
BIG JOHN	55.00	BIGJOH	
BONNELL INDUSTRIES INC	5,500.00	BONNEL	
CROWN EXTERMINATORS	30.00	CROWNE	
CROWN EXTERMINATORS	50.00	CROWNE	
DIRECT ENERGY BUSINESS	460.21	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	14.51	ILAMER	
ILLINOIS-AMERICAN WATER CORP	75.41	ILAMER	
ILLINOIS-AMERICAN WATER CORP	38.27	ILAMER	
ILLINOIS-AMERICAN WATER CORP	836.95	ILAMER	
LEISUREMORE CORP.	173.37	LEISUR	
MENARDS #3116	22.97	MENARD	
MENARDS #3116	19.97	MENARD	
MENARDS #3116	79.96	MENARD	
MENARDS #3116	32.89	MENARD	
MENARDS #3116	30.90	MENARD	
MENARDS #3116	145.33	MENARD	
MENARDS #3116	30.51	MENARD	
MENARDS #3116	29.99	MENARD	
MENARDS #3116	42.72	MENARD	
MENARDS #3116	11.18	MENARD	
MENARDS #3116	50.55	MENARD	
MENARDS #3116	5.97	MENARD	
MENARDS #3116	32.49	MENARD	
MENARDS #3116	4.56	MENARD	
MENARDS #3116	86.31	MENARD	
MENARDS #3116	74.95	MENARD	
MORING DISPOSAL INC.	370.00	MORING	
PDRMA	19,910.64	PDRMA-	
ROCK RIVER LUMBER & GRAIN	1,888.91	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	37.51	ROCKRLUMBE	
RYAN'S TREE SERVICE	930.00	RYANST	
RYAN'S TREE SERVICE	9,302.89	RYANST	
MENARDS #3116	17.33	MENARD	
COMCAST CABLE	86.85	COMCASTC	
WILCO RENTAL	59.18	WILCOR	
ARAMARK UNIFORM SERVICES INC	51.66	ARAMAR	
ARAMARK UNIFORM SERVICES INC	61.79	ARAMAR	
ARAMARK UNIFORM SERVICES INC	56.17	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.04	ARAMAR	
AT&T	32.82	ATTINF	
COMED	27.32	COMED	
DIRECT ENERGY BUSINESS	14.33	DIRECTENERG	
DIRECT ENERGY BUSINESS	173.09	DIRECTENERG	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	56.51	DIRECTENERC	
DIRECT ENERGY BUSINESS	140.14	DIRECTENERC	
DIRECT ENERGY BUSINESS	41.51	DIRECTENERC	
DIRECT ENERGY BUSINESS	371.94	DIRECTENERC	
DIRECT ENERGY BUSINESS	67.22	DIRECTENERC	
FRARY LUMBER & SUPPLY	41.52	FRARY	
FRARY LUMBER & SUPPLY	93.46	FRARY	
FRARY LUMBER & SUPPLY	-13.18	FRARY	
FRARY LUMBER & SUPPLY	243.71	FRARY	
FRARY LUMBER & SUPPLY	24.15	FRARY	
FRARY LUMBER & SUPPLY	6.90	FRARY	
HUGHES NETWORK TECHNOLOGI	720.00	HUGHES	
ILLINOIS-AMERICAN WATER CORF	32.16	ILAMER	
ILLINOIS DEPT. OF REVENUE	122.00	ILLIN	
INTERNAL REVENUE SERVICE	35.42	INTERNAL	
INTEGRYS ENERGY SERVICES, INC	21.39	INTEGRYS	
MARTENSON TURF PRODUCTIONS	2,159.00	MARTEN	
MCCORMICK'S NURSERY	297.82	MCCORM	
MCCORMICK'S NURSERY	319.50	MCCORM	
MIDWEST SALES CO	2,000.00	MIDWES	
SCHULTZ'S NUISANCE WILDLIFE C	160.00	SCH	
SLIM-N-HANK'S AUTO BODY SHOP	763.40	SLIMNH	
STERLING FENCE COMPANY	389.89	STERLINGFEN	
STERLING NAPA AUTO PARTS	105.42	STNAPA	
STERLING NAPA AUTO PARTS	40.86	STNAPA	
STERLING NAPA AUTO PARTS	15.16	STNAPA	
STERLING NAPA AUTO PARTS	103.09	STNAPA	
STERLING NAPA AUTO PARTS	25.69	STNAPA	
STERLING NAPA AUTO PARTS	46.59	STNAPA	
STERLING NAPA AUTO PARTS	36.79	STNAPA	
STERLING NAPA AUTO PARTS	3.98	STNAPA	
UNITED PARCEL SERVICE	12.35	UPS	
UNITED PARCEL SERVICE	1.58	UPS	
US BANK	27.79	USBANKCC	
US BANK	11.83	USBANKCC	
US BANK	55.00	USBANKCC	
US BANK	33.94	USBANKCC	
US BANK	30.00	USBANKCC	
US BANK	40.00	USBANKCC	
US BANK	138.47	USBANKCC	
US BANK	55.00	USBANKCC	
US BANK	64.56	USBANKCC	
US BANK	27.40	USBANKCC	
US BANK	53.38	USBANKCC	
US CELLULAR	376.45	USCELL	
WARD MURRAY PACE & JOHNSON	165.00	WARDMU	
CRS PAYMENT CENTER	3.26	CNH CAPITAL	
ENGEL ELECTRIC COMPANY	458.08	ENGELE	
FYR-FYTER INC	33.70	FYRFYT	
HP PRODUCTS CORP.	280.40	HPROD	
ILLINOIS-AMERICAN WATER CORF	33.14	ILAMER	
ILLINOIS-AMERICAN WATER CORF	82.71	ILAMER	
ILLINOIS-AMERICAN WATER CORF	1,029.20	ILAMER	
ILLINOIS-AMERICAN WATER CORF	49.08	ILAMER	
ILLINOIS-AMERICAN WATER CORF	421.60	ILAMER	
RELIABLE OFFICE SUPPLIES	64.43	RELIAB	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
R & R PRODUCTS INC	273.53	RRPROD	
TIRE TRACKS	96.00	TIRETRACKS	
UNITED PARCEL SERVICE	20.30	UPS	
WENDLER ENGINEERING-SURVEY	1,279.50	WENDLE	
Fund 1201	55,083.94		

Fund #1301

CROWN EXTERMINATORS	30.00	CROWNE	
MENARDS #3116	135.76	MENARD	
MENARDS #3116	27.97	MENARD	
MENARDS #3116	4.58	MENARD	
STAPLES CREDIT PLAN	36.99	STAPLE	
STAPLES CREDIT PLAN	51.79	STAPLE	
CINCINNATI LIFE INSURANCE CO.	72.00	CINN	
COMCAST CABLE	69.95	COMCASTC	
DIRECT ENERGY BUSINESS	163.94	DIRECTENERG	
DIRECT ENERGY BUSINESS	64.32	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	48.24	ILAMER	
ILLINOIS-AMERICAN WATER CORP	125.21	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.16	ILAMER	
INTEGRYS ENERGY SERVICES, INC	6.64	INTEGRYS	
WAL-MART	15.00	WALMAR	
Fund 1301	884.55		

Fund #1402

RELIABLE OFFICE SUPPLIES	152.44	RELIAB	
RELIABLE OFFICE SUPPLIES	136.54	RELIAB	
SBM BUSINESS CENTER	192.90	SBMBUS	
US BANK	100.00	USBANKCC	
PETTY CASH	250.00	PETTY-	
CELLETTI'S MARINE	20.00	CELLET	
Fund 1402	851.88		

Fund #1403

AT&T	16.33	ATTINF	
CRESCENT ELECTRIC	74.45	CRESC	
CRESCENT ELECTRIC	103.52	CRESC	
CRESCENT ELECTRIC	28.03	CRESC	
CRESCENT ELECTRIC	42.79	CRESC	
CROWN EXTERMINATORS	65.00	CROWNE	
HEAT-CO	156.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	28.97	ILAMER	
ILLINOIS-AMERICAN WATER CORP	131.17	ILAMER	
ILLINOIS-AMERICAN WATER CORP	334.22	ILAMER	
MENARDS #3116	44.54	MENARD	
MENARDS #3116	39.32	MENARD	
MENARDS #3116	58.63	MENARD	
MENARDS #3116	23.74	MENARD	
MENARDS #3116	58.31	MENARD	
MENARDS #3116	4.94	MENARD	
MENARDS #3116	85.76	MENARD	
MENARDS #3116	27.28	MENARD	
MENARDS #3116	2.19	MENARD	
MENARDS #3116	10.68	MENARD	
MENARDS #3116	19.57	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	2.99	MENARD	
MENARDS #3116	53.08	MENARD	
MENARDS #3116	17.38	MENARD	
MENARDS #3116	61.02	MENARD	
MENARDS #3116	170.47	MENARD	
MENARDS #3116	2.67	MENARD	
STAPLES CREDIT PLAN	79.99	STAPLE	
STAPLES CREDIT PLAN	22.71	STAPLE	
SOUND OF MUSIC & VIDEO SYSTE	5,389.20	SOUNDOFMU:	
SOUND OF MUSIC & VIDEO SYSTE	5,753.42	SOUNDOFMU:	
BROTHERS FLOORING	380.00	BROSFL	
ARAMARK UNIFORM SERVICES IN	55.48	ARAMAR	
CRESCENT ELECTRIC	17.13	CRESC	
CRESCENT ELECTRIC	88.74	CRESC	
DIRECT ENERGY BUSINESS	5,347.64	DIRECTENER	
ENGEL ELECTRIC COMPANY	4,288.56	ENGELE	
ENGEL ELECTRIC COMPANY	4,365.98	ENGELE	
ENGEL ELECTRIC COMPANY	11,006.99	ENGELE	
ECONOMY PAINTING	5,200.00	ECONOM	
GEXPRO	34.00	GEXPRO	
GEXPRO	940.50	GEXPRO	
GEXPRO	2,050.50	GEXPRO	
HELSLEY SUPPLY CO	21.96	HELSLE	
ILLINOIS-AMERICAN WATER CORF	14.49	ILAMER	
ILLINOIS-AMERICAN WATER CORF	181.88	ILAMER	
INTEGRYS ENERGY SERVICES, IN	136.95	INTEGRYS	
INTEGRYS ENERGY SERVICES, IN	1.50	INTEGRYS	
TD KURTZ GLASS COMPANY	513.61	KURTZG	
MAC BRADY ASSOCIATES, INC.	6,550.00	MAC	
US BANK	30.77	USBANKCC	
US BANK	134.11	USBANKCC	
US BANK	136.00	USBANKCC	
US BANK	261.00	USBANKCC	
US BANK	41.90	USBANKCC	
US BANK	139.00	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	142.11	USBANKCC	
US BANK	24.23	USBANKCC	
US BANK	119.53	USBANKCC	
US BANK	320.95	USBANKCC	
RED CROSS	15.00	REDCRO	
AMSAN	233.00	AMSAN	
AT&T LONG DISTANCE	32.22	ATT	
CRESCENT ELECTRIC	11.27	CRESC	
CRESCENT ELECTRIC	74.58	CRESC	
CRESCENT ELECTRIC	11.08	CRESC	
GEXPRO	1,462.00	GEXPRO	
GEXPRO	161.50	GEXPRO	
GEXPRO	374.00	GEXPRO	
GEXPRO	1,998.00	GEXPRO	
GEXPRO	49.50	GEXPRO	
GEXPRO	1,554.00	GEXPRO	
HELSLEY SUPPLY CO	1,591.49	HELSLE	
HELSLEY SUPPLY CO	124.22	HELSLE	
ILLINOIS-AMERICAN WATER CORF	171.26	ILAMER	
MCCORMICK'S NURSERY	99.00	MCCORM	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MCMaster-CARR SUPPLY	87.41	MCMAST	
ROCK RIVER READY MIX	500.00	ROCRIV	
Fund 1403	64,103.41		

Fund #1405

DIRECT ENERGY BUSINESS	204.81	DIRECTENERG	
Fund 1405	204.81		

Fund #1406

RYAN'S TREE SERVICE	580.00	RYANST	
DIRECT ENERGY BUSINESS	2,775.32	DIRECTENERG	
INTEGRYS ENERGY SERVICES, INC	687.18	INTEGRYS	
US BANK	276.69	USBANKCC	
US BANK	282.18	USBANKCC	
US BANK	-213.77	USBANKCC	
Fund 1406	4,387.60		

Fund #1407

JW TURF INC	14,269.82	JWTURF	
BIG JOHN	110.00	BIGJOH	
CROWN EXTERMINATORS	35.00	CROWNE	
MENARDS #3116	151.00	MENARD	
MENARDS #3116	18.95	MENARD	
MENARDS #3116	29.98	MENARD	
MENARDS #3116	21.97	MENARD	
MENARDS #3116	50.49	MENARD	
MENARDS #3116	38.83	MENARD	
MENARDS #3116	32.91	MENARD	
MENARDS #3116	180.19	MENARD	
MENARDS #3116	30.99	MENARD	
MENARDS #3116	358.60	MENARD	
MENARDS #3116	99.98	MENARD	
ROCK RIVER LUMBER & GRAIN	2,026.04	ROCKRLUMBE	
WILCO RENTAL	288.62	WILCOR	
ARAMARK UNIFORM SERVICES INC	91.13	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
ARAMARK UNIFORM SERVICES INC	51.04	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
DIRECT ENERGY BUSINESS	2,524.92	DIRECTENERG	
INTEGRYS ENERGY SERVICES, INC	176.72	INTEGRYS	
NATIONAL GOLF COURSE OWNER	380.00	NGCOA	
US BANK	100.00	USBANKCC	
US BANK	22.08	USBANKCC	
DIRECTV	146.73	DIRECTV	
HARRIS GOLF CARS SALES & SER	63.50	HARRISMOTO	
NIKE USA, INC.	1,451.43	NIKEGO	
NIKE USA, INC.	43.85	NIKEGO	
REDLINE CONSTRUCTION, INC.	842.49	REDLINE	
Fund 1407	23,776.01		

Fund #1409

MENARDS #3116	144.64	MENARD	
GRUMMERT'S HDWE-ROCK FALLS	133.00	GRUMRF	
ARAMARK UNIFORM SERVICES INC	125.80	ARAMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ARAMARK UNIFORM SERVICES INC	133.19	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	62.81	ASTRO VEN	
SYSCO FOODS OF BARABOO	58.35	BARABO	
SYSCO FOODS OF BARABOO	362.61	BARABO	
GORDON FOOD SERVICES, INC.	503.23	GORDON	
GORDON FOOD SERVICES, INC.	184.80	GORDON	
HAYES BEER DISTRIBUTING	72.60	HAYES	
LRB DISTRIBUTORS INC	34.00	LRBDIS	
DALE SMITH	20.00	SMITH-	
STEWART BEVERAGE CORP	658.10	STEWAR	
STEWART BEVERAGE CORP	450.10	STEWAR	
STEWART BEVERAGE CORP	1,007.30	STEWAR	
STEWART BEVERAGE CORP	428.30	STEWAR	
STEWART BEVERAGE CORP	462.90	STEWAR	
STEWART BEVERAGE CORP	615.60	STEWAR	
STEWART BEVERAGE CORP	144.40	STEWAR	
SUBWAY	218.75	SUBWAY	
US BANK	429.12	USBANKCC	
ASTRO VEN DISTRIBUTORS, INC	108.75	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	72.72	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	62.61	ASTRO VEN	
GORDON FOOD SERVICES, INC.	153.93	GORDON	
GORDON FOOD SERVICES, INC.	681.10	GORDON	
LRB DISTRIBUTORS INC	54.85	LRBDIS	
SANIMAX USA INC.	110.00	SANIMAX	
SUBWAY	218.75	SUBWAY	
SUBWAY	218.75	SUBWAY	
WAL-MART	115.36	WALMAR	
WAL-MART	5.88	WALMAR	
WAL-MART	68.04	WALMAR	
WAL-MART	99.58	WALMAR	
WAL-MART	35.88	WALMAR	
WAL-MART	13.96	WALMAR	
WAL-MART	48.14	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	100.85	WALMAR	
WAL-MART	44.60	WALMAR	
WAL-MART	52.60	WALMAR	
WAL-MART	34.42	WALMAR	
WAL-MART	23.24	WALMAR	
WAL-MART	3.12	WALMAR	
WAL-MART	76.20	WALMAR	
WAL-MART	37.50	WALMAR	
WAL-MART	11.14	WALMAR	
WAL-MART	3.94	WALMAR	
WAL-MART	10.12	WALMAR	

Fund 1409

8,882.10

Fund #1501

FAST SWIM CLUB	453.00	FASTSC	
US BANK	241.00	USBANKCC	
US BANK	350.00	USBANKCC	
US BANK	145.56	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FOX VALLEY SWIM TEAM	213.00	FOXVALLEYS\	
Fund 1501	1,402.56		

Fund #1620

MIDWEST MAIL	1,479.04	MIDWESTMAIL	
SAUK VALLEY NEWSPAPERS	602.90	SVNEWS	
LHF SPECIALTY ADVERTISING	847.00	LHF	
US BANK	123.64	USBANKCC	
US BANK	122.14	USBANKCC	
Fund 1620	3,174.72		

Fund #1640

HAWK COMPUTING SERVICES	2,000.00	HAWK	
DC COMPUTERS	35.00	DC	
US BANK	1,000.00	USBANKCC	
US BANK	34.99	USBANKCC	
CDW GOVERNMENT, INC.	5,209.96	CDWG	
Fund 1640	8,279.95		

Fund #1650

DENNIS MORENO	32.00	MORENOD	
US BANK	10.00	USBANKCC	
US BANK	10.00	USBANKCC	
US BANK	7.50	USBANKCC	
US BANK	50.00	USBANKCC	
US BANK	12.50	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	10.00	USBANKCC	
US BANK	2.50	USBANKCC	
US BANK	30.00	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	56.00	USBANKCC	
US BANK	12.50	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	2.50	USBANKCC	
US BANK	12.50	USBANKCC	
US BANK	5.91	WALMAR	
Fund 1650	268.91		

Fund #1690

US BANK	129.02	USBANKCC	
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	141.00		

Fund #1720

KIP AITKEN	120.00	AITKENK	
CAROLYN ALLEN	100.00	ALLECA	
LUKASZ KULMA	40.00	KULMA	
US BANK	35.00	USBANKCC	
Fund 1720	295.00		

Fund #1730

ILLINOIS NAWGJ	1,275.00	ILNAWGJ	
PATTI'S GYM	404.00	PATTISGYM	
US BANK	160.00	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	1,618.06	USBANKCC	
US BANK	336.00	USBANKCC	
US BANK	32.00	USBANKCC	
US BANK	50.00	USBANKCC	
US BANK	16.00	USBANKCC	
GYMNASTICS, ETC	1,305.00	GYMNASTIC	
IMPACT BOOSTER CLUB	488.00	IMPA	
ELIZABETH LINDSAY	84.00	LINDSAYE	
Fund 1730	5,768.06		

Fund #1740

MONTICELLO SPORTS	150.00	MONTICELLO	
US BANK	620.00	USBANKCC	
US BANK	404.81	USBANKCC	
US BANK	4.70	USBANKCC	
RYAN DERRER	50.00	DERRER	
JIM OLSON	50.00	OLSONJ	
TYLER MCFADDEN	50.00	MCFAD	
ROBERT KIPPING	50.00	KIPPING	
ROBERT KIPPING	50.00	KIPPING	
KEVIN CARROLL	50.00	CARROLLK	
BRYAN BLACKBURN	50.00	BLACKBURN	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
VINCE LOMBARDO	50.00	LOMBARDO	
JIM OLSON	50.00	OLSONJ	
EDWARD RAMOS	50.00	RAMOSE	
KENNETH SOFOLO	50.00	SOFOLO	
Fund 1740	1,779.51		

Fund #1745

KIM CORWELL	10.00	COR	
MARGIE NEWBURGH	10.00	NEWB	
USPO	149.06	USPO--	
CHRISTOPHER WADE	75.00	WADECHRIS	
BRYAN BLACKBURN	75.00	BLACKBURN	
VINCE LOMBARDO	75.00	LOMBARDO	
RYAN DERRER	75.00	DERRER	
ROBERT KIPPING	75.00	KIPPING	
JIM OLSON	75.00	OLSONJ	
KEVIN CARROLL	50.00	CARROLLK	
MILTON RICHARDSON	50.00	RICHARDSON	
DEBORAH COOK	10.00	COO	
LISA LILLY	10.00	LILL	
US BANK	17.52	USBANKCC	
US BANK	9.07	USBANKCC	
US BANK	209.45	USBANKCC	
US BANK	159.40	USBANKCC	
CHRISTOPHER WADE	75.00	WADECHRIS	
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
VINCE LOMBARDO	75.00	LOMBARDO	
RYAN DERRER	75.00	DERRER	
LEROY LUMZY	75.00	LUMSY	
BRYAN BLACKBURN	75.00	BLACKBURN	
MILTON RICHARDSON	50.00	RICHARDSON	
KEVIN CARROLL	50.00	CARROLLK	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STACEY CONKLEN	10.00	CONK	
ECONOMY TROPHY	710.00	ECONTR	
ECONOMY TROPHY	185.00	ECONTR	
AMY GARRIOTT	10.00	GARR	
CHRISTOPHER WADE	75.00	WADECHRIS	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
KEVIN CARROLL	75.00	CARROLLK	
BRYAN BLACKBURN	75.00	BLACKBURN	
LEROY LUMZY	50.00	LUMSY	
MILTON RICHARDSON	50.00	RICHARDSON	
UNITED STATES POSTAL SERVICE	149.06	USPS--	
Fund 1745	3,298.56		

Fund #1750

BIG JOHN	610.00	BIGJOH	
MENARDS #3116	33.80	MENARD	
MENARDS #3116	38.43	MENARD	
SELMI'S GREENHOUSE & FARM M	1,421.25	SELMIS	
MENARDS #3116	16.74	MENARD	
WAL-MART	1,299.21	WALMAR	
Fund 1750	3,419.43		

GRAND TOTAL	824,715.52		
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