

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

2/28/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	62.40	CIT	
Fund 1108	62.40		
Fund #1110			
DIVE CINCINNATI, INC.	3,600.00	DIVECIN	
RECREATION ACCESSIBILITY CON	1,090.00	RECREATION,	
GRUMMERT'S HDWE-STERLING	2.20	GRUMST	
DESIGN TIMES TWO	5,380.00	DESIGNX	
FISCHER EXCAVATING, INC.	69,065.27	FISCHER	
LECTRONICS, INC	160.00	LECTRON	
SJOSTROM & SONS, INC.	158,729.05	SJOSTROM	
WENDLER ENGINEERING-SURVEY	542.50	WENDLE	
Fund 1110	238,569.02		
Fund #1201			
CALF & ASSOCIATES	1,500.00	CALF	
COMCAST CABLE	48.00	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
JEFF'S AUTOMOTIVE	156.00	JEFFS	
JEFF'S AUTOMOTIVE	202.00	JEFFS	
MTI DISTRIBUTING, INC	15.67	MTIDIST	
MTI DISTRIBUTING, INC	86.94	MTIDIST	
SBM BUSINESS CENTER	8.62	SBMBUS	
SLIM-N-HANK'S AUTO BODY SHOP	94.60	SLIMNH	
TIRE TRACKS	799.40	TIRETRACKS	
GRUMMERT'S HDWE-STERLING	37.78	GRUMST	
GRUMMERT'S HDWE-STERLING	296.37	GRUMST	
GRUMMERT'S HDWE-STERLING	123.26	GRUMST	
MICHAEL REYES	503.03	REYESM	
ARAMARK UNIFORM SERVICES INC	38.92	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
AT&T LONG DISTANCE	48.51	ATT	
AT&T	36.46	ATTINF	
AT&T	0.27	ATTINF	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
COMMONWEALTH EDISON	23.39	COMMON	
CRESCENT ELECTRIC	14.67	CRESCC	
DIRECT ENERGY BUSINESS	57.81	DIRECTENER	
DIRECT ENERGY BUSINESS	94.51	DIRECTENER	
DIRECT ENERGY BUSINESS	94.96	DIRECTENER	
DIRECT ENERGY BUSINESS	96.56	DIRECTENER	
DIRECT ENERGY BUSINESS	61.49	DIRECTENER	
TD KURTZ GLASS COMPANY	157.51	KURTZG	
MORING DISPOSAL INC.	370.00	MORING	
COMMONWEALTH EDISON	22.34	COMMON	
COMMONWEALTH EDISON	18.61	COMMON	
DIRECT ENERGY BUSINESS	42.45	DIRECTENER	
DIRECT ENERGY BUSINESS	374.11	DIRECTENER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FRARY LUMBER & SUPPLY	1.07	FRARY	
GARAGE DOOR SPECIALISTS	150.00	GARAGE	
GRAINGER	134.02	GRAING	
HEWLETT-PACKARD CO.	-14.85	HEWLETT	
HEWLETT-PACKARD CO.	616.50	HEWLETT	
INTEGRYS ENERGY SERVICES, INC	159.66	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	592.13	INTEGRYS	
JEFF'S AUTOMOTIVE	153.59	JEFFS	
LECTRONICS, INC	67.00	LECTRON	
MEDCO SUPPLY CO.	157.15	MEDCO	
MTI DISTRIBUTING, INC	120.69	MTIDIST	
MTI DISTRIBUTING, INC	-361.82	MTIDIST	
MTI DISTRIBUTING, INC	32.74	MTIDIST	
MTI DISTRIBUTING, INC	152.64	MTIDIST	
NICOR	103.36	NICOR-	
NICOR	67.32	NICOR-	
PEABUDY'S INC	116.08	PEABUD	
PITNEY BOWES PURCHASE POWE	36.72	PITNEYB	
RAILS-TO-TRAILS CONSERVANCY	18.00	RAILST	
ROCK RIVER LUMBER & GRAIN	393.58	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	543.70	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	728.00	ROCKRLUMBE	
SAUK VALLEY FOOD BANK	3.96	SAUKVALLEYF	
S & B SIGNS	125.00	SBSIGNS	
SBM BUSINESS CENTER	15.90	SBMBUS	
SLIM-N-HANK'S AUTO BODY SHOP	1,133.10	SLIMNH	
STERLING NAPA AUTO PARTS	31.38	STNAPA	
STERLING NAPA AUTO PARTS	20.58	STNAPA	
STERLING NAPA AUTO PARTS	27.58	STNAPA	
STERLING NAPA AUTO PARTS	119.80	STNAPA	
STERLING NAPA AUTO PARTS	34.08	STNAPA	
STERLING ROCK FALLS CLINIC	101.00	STERRF	
STEWART BEVERAGE CORP	21.00	STEWAR	
UNITED PARCEL SERVICE	11.87	UPS	
US BANK	56.50	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	52.99	USBANKCC	
WARD MURRAY PACE & JOHNSON	170.00	WARDMU	
WENDLER ENGINEERING-SURVEY	3,939.44	WENDLE	
WISCONSIN TURF EQUIPMENT CC	286.18	WISCTURFE	
MENARDS #3116	28.17	MENARD	
MENARDS #3116	12.99	MENARD	
MENARDS #3116	9.17	MENARD	
MENARDS #3116	3.61	MENARD	
MENARDS #3116	22.94	MENARD	
MENARDS #3116	24.99	MENARD	
MENARDS #3116	73.66	MENARD	
MENARDS #3116	4.49	MENARD	
Fund 1201	16,881.32		

Fund #1301

CROWN EXTERMINATORS	30.00	CROWNE	
REAVER PLUMBING & HEATING	67.27	REAVER	
WAL-MART	30.60	WALMAR	
WAL-MART	31.44	WALMAR	
WAL-MART	84.68	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	32.00	WALMAR	
GRUMMERT'S HDWE-STERLING	15.33	GRUMST	
AT&T	1,000.00	ATTINF	
COMCAST CABLE	69.95	COMCASTC	
DIRECT ENERGY BUSINESS	93.70	DIRECTENERC	
DIRECT ENERGY BUSINESS	235.63	DIRECTENERC	
ILLINOIS-AMERICAN WATER CORF	32.25	ILAMER	
ILLINOIS-AMERICAN WATER CORF	121.99	ILAMER	
ILLINOIS-AMERICAN WATER CORF	43.00	ILAMER	
LUNDSTROM FLORIST	100.00	LUNDST	
INTEGRYS ENERGY SERVICES, INC	209.46	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	599.85	INTEGRYS	
ELECTRONICS, INC	106.00	LECTRON	
NICOR	295.00	NICOR-	
NICOR	67.03	NICOR-	
Fund 1301	3,265.18		

Fund #1402

CROWN EXTERMINATORS	30.00	CROWNE	
RELIABLE OFFICE SUPPLIES	8.06	RELIAB	
WAL-MART	49.87	WALMAR	
WAL-MART	13.10	WALMAR	
WAL-MART	57.14	WALMAR	
WAL-MART	44.46	WALMAR	
WAL-MART	16.24	WALMAR	
WAL-MART	3.97	WALMAR	
GRUMMERT'S HDWE-STERLING	9.79	GRUMST	
GRUMMERT'S HDWE-STERLING	0.86	GRUMST	
GRUMMERT'S HDWE-STERLING	11.69	GRUMST	
GRUMMERT'S HDWE-STERLING	2.69	GRUMST	
GRUMMERT'S HDWE-STERLING	6.92	GRUMST	
GRUMMERT'S HDWE-STERLING	123.26	GRUMST	
ARAMARK UNIFORM SERVICES INC	8.46	ARAMAR	
ARAMARK UNIFORM SERVICES INC	11.50	ARAMAR	
CINTAS CORPORATION #355	121.45	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	191.35	CINTAS	
DIRECT ENERGY BUSINESS	14.34	DIRECTENERC	
DIRECTV	129.98	DIRECTV	
ENGEL ELECTRIC COMPANY	112.65	ENGELE	
HEAT-CO	1,374.80	HEATCO	
HELSLEY SUPPLY CO	188.85	HELSLE	
ILLINOIS-AMERICAN WATER CORF	149.56	ILAMER	
IN THE SWIM	5,215.96	INTHESWIM	
J & K LOCKSMITH SERVICE	10.50	JKLOCK	
ELECTRONICS, INC	1,475.00	LECTRON	
CINTAS CORPORATION #355	84.35	CINTAS	
DIRECT ENERGY BUSINESS	2,216.07	DIRECTENERC	
INTEGRYS ENERGY SERVICES, INC	8,365.59	INTEGRYS	
ELECTRONICS, INC	67.00	LECTRON	
MORING DISPOSAL INC.	52.00	MORING	
NICOR	215.24	NICOR-	
NICOR	890.63	NICOR-	
RELIABLE OFFICE SUPPLIES	91.63	RELIAB	
SBM BUSINESS CENTER	48.00	SBMBUS	
STAPLES CREDIT PLAN	2.99	STAPLE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STARFISH AQUATICS INSTITUTE	3,750.00	STARFISH	
STERLING NAPA AUTO PARTS	47.62	STNAPA	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
US BANK	100.26	USBANKCC	
US BANK	360.52	USBANKCC	
MENARDS #3116	77.99	MENARD	
MENARDS #3116	3.56	MENARD	
MENARDS #3116	41.15	MENARD	
MENARDS #3116	7.24	MENARD	
MENARDS #3116	19.99	MENARD	
MENARDS #3116	12.64	MENARD	
MENARDS #3116	3.17	MENARD	
MENARDS #3116	-3.17	MENARD	
MENARDS #3116	35.97	MENARD	
MENARDS #3116	6.88	MENARD	
Fund 1402	27,275.50		

Fund #1403

CRESCENT ELECTRIC	87.38	CRESCE	
CRESCENT ELECTRIC	7.34	CRESCE	
CRESCENT ELECTRIC	705.88	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
FASTENAL COMPANY	97.20	FASTEN	
FASTENAL COMPANY	122.56	FASTEN	
FEDEX FREIGHT	55.60	FEDEX	
RELIABLE OFFICE SUPPLIES	361.40	RELIAB	
WAL-MART	54.07	WALMAR	
WAL-MART	19.76	WALMAR	
GRUMMERT'S HDWE-STERLING	676.48	GRUMST	
GRUMMERT'S HDWE-STERLING	0.89	GRUMST	
GRUMMERT'S HDWE-STERLING	7.29	GRUMST	
GRUMMERT'S HDWE-STERLING	1.70	GRUMST	
GRUMMERT'S HDWE-STERLING	23.51	GRUMST	
GRUMMERT'S HDWE-STERLING	5.79	GRUMST	
TIM RICHTER	300.00	RICHTER	
CLEAN HOLDINGS, LLC	372.78	CLEANHOLD	
CLEAN HOLDINGS, LLC	853.01	CLEANHOLD	
BRENT'S UPHOLSTRY	50.00	BRENT'S	
DIRECT FITNESS SOLUTIONS, LLC	15,022.00	DIRECT	
DIRECT FITNESS SOLUTIONS, LLC	928.00	DIRECT	
ARAMARK UNIFORM SERVICES INC	62.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	62.42	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	39.65	ASTRO VEN	
CRESCENT ELECTRIC	133.55	CRESCE	
CRESCENT ELECTRIC	276.68	CRESCE	
CRESCENT ELECTRIC	17.99	CRESCE	
CRESCENT ELECTRIC	104.12	CRESCE	
CRESCENT ELECTRIC	58.04	CRESCE	
DIRECT ENERGY BUSINESS	7,345.62	DIRECTENER	
DIRECTV	72.99	DIRECTV	
ENGEL ELECTRIC COMPANY	3,144.30	ENGELE	
ENGEL ELECTRIC COMPANY	3,737.79	ENGELE	
ENGEL ELECTRIC COMPANY	1,885.66	ENGELE	
ENGEL ELECTRIC COMPANY	2,713.78	ENGELE	
FASTENAL COMPANY	37.84	FASTEN	
FASTENAL COMPANY	283.26	FASTEN	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FASTENAL COMPANY	29.36	FASTEN	
GARAGE DOOR SPECIALISTS	375.00	GARAGE	
BONNIE GAUMER	107.71	GAUMERB	
HELSLEY SUPPLY CO	5.88	HELSLE	
ILLINOIS-AMERICAN WATER CORF	48.46	ILAMER	
ILLINOIS-AMERICAN WATER CORF	181.88	ILAMER	
MCMASTER-CARR SUPPLY	40.22	MCMAST	
PROFESSIONAL FITNESS CONCEP	369.69	PFCONCEPTS	
REAVER PLUMBING & HEATING	335.86	REAVER	
SPORT SUPPLY GROUP	263.95	SPORT	
ATHLETIC EQUIPMENT SOURCE	1,275.00	ATHLETEQUP	
BEESING WELDING	295.16	BEESING	
ENGEL ELECTRIC COMPANY	781.20	ENGELE	
FASTENAL COMPANY	47.00	FASTEN	
FRARY LUMBER & SUPPLY	42.96	FRARY	
FRARY LUMBER & SUPPLY	7.58	FRARY	
FRARY LUMBER & SUPPLY	23.98	FRARY	
FRARY LUMBER & SUPPLY	7.58	FRARY	
FRARY LUMBER & SUPPLY	3.49	FRARY	
FRARY LUMBER & SUPPLY	59.98	FRARY	
FRARY LUMBER & SUPPLY	43.99	FRARY	
GEXPRO	20,643.60	GEXPRO	
HEAT-CO	500.00	HEATCO	
HEAT-CO	4,230.00	HEATCO	
HELSLEY SUPPLY CO	2,000.16	HELSLE	
ILLINOIS-AMERICAN WATER CORF	271.32	ILAMER	
ILLINOIS-AMERICAN WATER CORF	533.99	ILAMER	
INTEGRYS ENERGY SERVICES, INC	1,370.09	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	1,750.21	INTEGRYS	
LECTRONICS, INC	162.00	LECTRON	
MORING DISPOSAL INC.	1,100.00	MORING	
MURRAY & SONS EXCAVATING, INC	7,600.00	MURRAY	
NICOR	526.10	NICOR-	
NICOR	429.93	NICOR-	
RELIABLE OFFICE SUPPLIES	134.90	RELIAB	
SBM BUSINESS CENTER	794.97	SBMBUS	
SBM BUSINESS CENTER	284.33	SBMBUS	
SECURITY BUILDERS SUPPLY CO.	300.00	SEC	
US BANK	32.64	USBANKCC	
US BANK	547.00	USBANKCC	
WAL-MART	17.29	WALMAR	
WAL-MART	72.25	WALMAR	
MENARDS #3116	4.86	MENARD	
MENARDS #3116	11.68	MENARD	
MENARDS #3116	19.04	MENARD	
MENARDS #3116	91.78	MENARD	
MENARDS #3116	34.30	MENARD	
MENARDS #3116	22.27	MENARD	
MENARDS #3116	54.99	MENARD	
MENARDS #3116	19.97	MENARD	
MENARDS #3116	79.47	MENARD	
MENARDS #3116	16.54	MENARD	
MENARDS #3116	67.00	MENARD	
MENARDS #3116	9.13	MENARD	
MENARDS #3116	49.98	MENARD	
MENARDS #3116	68.99	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	64.11	MENARD	
MENARDS #3116	29.66	MENARD	
MENARDS #3116	11.99	MENARD	
MENARDS #3116	121.23	MENARD	
MENARDS #3116	17.93	MENARD	
MENARDS #3116	7.88	MENARD	
MENARDS #3116	90.68	MENARD	
PETTY CASH	1,000.00	PETTY-	
Fund 1403	89,333.94		

Fund #1405

AT&T	273.49	ATTINF	
BURKARDT'S LP GAS	621.83	BURKAR	
DIRECT ENERGY BUSINESS	215.50	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
Fund 1405	1,138.82		

Fund #1406

DIRECT ENERGY BUSINESS	245.10	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
NICOR	145.69	NICOR-	
Fund 1406	418.79		

Fund #1407

CROWN EXTERMINATORS	35.00	CROWNE	
LINCOLN HIGHWAY ASSOCIATION	45.00	LINCOLNHWA	
MIZUNO USA, INC.	557.88	MIZUNO	
ILLINOIS DEPT. OF AGRICULTURE	20.00	ILDEPTAGRI	
ILLINOIS DEPT. OF AGRICULTURE	20.00	ILDEPTAGRI	
FYR-FYTER INC	242.85	FYRFYT	
LTL PARTNERS, INC.	1,270.00	LTLPAR	
NEXUS OFFICE SYSTEMS INC.	777.00	NEXUS-	
US CELLULAR	364.10	USCELL	
AT&T	226.31	ATTINF	
AT&T	624.71	ATTINF	
DIRECT ENERGY BUSINESS	710.77	DIRECTENERG	
INTEGRYS ENERGY SERVICES, INC	1,581.22	INTEGRYS	
LECTRONICS, INC	48.00	LECTRON	
MORING DISPOSAL INC.	155.00	MORING	
NICOR	260.75	NICOR-	
SBM BUSINESS CENTER	72.00	SBMBUS	
MENARDS #3116	46.18	MENARD	
MENARDS #3116	10.29	MENARD	
Fund 1407	7,067.06		

Fund #1409

WAL-MART	43.92	WALMAR	
WAL-MART	96.82	WALMAR	
WAL-MART	9.44	WALMAR	
WAL-MART	28.62	WALMAR	
WAL-MART	12.68	WALMAR	
WAL-MART	54.94	WALMAR	
WAL-MART	62.23	WALMAR	
WAL-MART	68.75	WALMAR	
WAL-MART	57.18	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	6.34	WALMAR	
WAL-MART	31.84	WALMAR	
WAL-MART	40.61	WALMAR	
WAL-MART	65.20	WALMAR	
WAL-MART	27.00	WALMAR	
WAL-MART	30.48	WALMAR	
WAL-MART	5.75	WALMAR	
WAL-MART	35.58	WALMAR	
WAL-MART	216.93	WALMAR	
WAL-MART	77.90	WALMAR	
WAL-MART	137.02	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	24.19	WALMAR	
WAL-MART	5.06	WALMAR	
WAL-MART	132.60	WALMAR	
ASTRO VEN DISTRIBUTORS, INC	96.76	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	25.83	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	415.05	COCACO	
CENTRAL STATES COCA-COLA BT	588.30	COCACO	
CENTRAL STATES COCA-COLA BT	62.40	COCACO	
CENTRAL STATES COCA-COLA BT	1,481.70	COCACO	
CENTRAL STATES COCA-COLA BT	727.75	COCACO	
GORDON FOOD SERVICES, INC.	46.98	GORDON	
GORDON FOOD SERVICES, INC.	2,130.42	GORDON	
GORDON FOOD SERVICES, INC.	99.56	GORDON	
GORDON FOOD SERVICES, INC.	550.65	GORDON	
GORDON FOOD SERVICES, INC.	650.98	GORDON	
KROGER COMPANY - IN DIV	53.91	KROGER	
KROGER COMPANY - IN DIV	37.57	KROGER	
KATHLEEN M'S CHUCKY'S	100.00	KATHLEENM	
DALE SMITH	222.01	SMITH-	
STEWART BEVERAGE CORP	378.80	STEWAR	
STEWART BEVERAGE CORP	442.20	STEWAR	
STEWART BEVERAGE CORP	287.60	STEWAR	
SUBWAY	227.50	SUBWAY	
SUBWAY	315.00	SUBWAY	
SUBWAY	227.50	SUBWAY	
SUBWAY	350.00	SUBWAY	
WAL-MART	77.76	WALMAR	
WAL-MART	128.37	WALMAR	
WAL-MART	251.22	WALMAR	
WAL-MART	197.62	WALMAR	
WAL-MART	74.54	WALMAR	
WAL-MART	151.36	WALMAR	
WAL-MART	43.50	WALMAR	
WAL-MART	18.88	WALMAR	
WAL-MART	86.32	WALMAR	
WAL-MART	156.42	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	63.00	WALMAR	
WAL-MART	84.00	WALMAR	
WAL-MART	115.01	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	181.02	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	158.34	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	136.68	WALMAR	
WAL-MART	7.41	WALMAR	
WAL-MART	36.45	WALMAR	
DAVID WILLIAMS	50.00	WILLIAMSD	
Fund 1409	12,951.45		

Fund #1501

RECREONICS INC	1,124.55	RECRO	
RELIABLE OFFICE SUPPLIES	100.00	RELIAB	
ILLINOIS SWIMMING	25.00	ILLSWIM	
FAST SWIM CLUB	540.00	FASTSC	
IL SWIMMING INC	100.00	ILSWIM	
IL SWIMMING INC	60.00	ILSWIM	
ACTION ACCENTS	165.00	ACTION	
US BANK	490.25	USBANKCC	
US BANK	-389.95	USBANKCC	
US BANK	214.00	USBANKCC	
ACTION ACCENTS	234.75	ACTION	
Fund 1501	2,663.60		

Fund #1620

ROCHELLE PRINTING COMPANY	6,341.80	ROC	
STAPLES CREDIT PLAN	83.99	STAPLE	
STAPLES CREDIT PLAN	83.99	STAPLE	
SAUK VALLEY NEWSPAPERS	700.00	SVNEWS	
US BANK	176.85	USBANKCC	
UNITED STATES POSTAL SERVICE	2,056.75	USPS--	
Fund 1620	9,443.38		

Fund #1640

HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	2,000.00		

Fund #1650

WAL-MART	16.90	WALMAR	
STAPLES CREDIT PLAN	5.79	STAPLE	
US BANK	75.50	USBANKCC	
Fund 1650	98.19		

Fund #1690

KROGER COMPANY - IN DIV	9.98	KROGER	
US BANK	145.65	USBANKCC	
US BANK	234.54	USBANKCC	
Fund 1690	390.17		

Fund #1720

KIP AITKEN	140.00	AITKENK	
CAROLYN ALLEN	160.00	ALLECA	
LUKASZ KULMA	300.00	KULMA	
Fund 1720	600.00		

Fund #1730

TWIST STARS TUMBLING & TRAMF	780.00	TWIST	
FOX VALLEY TNT BOOSTER CLUB	584.00	FOXVALLEYTI	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
TUMBLING ON USA	552.00	TUMBLIN	
Fund 1730	1,916.00		

Fund #1740

ORION MIDDLE SCHOOL	110.00	ORIONMS	
MONOGRAM SHOPPE	280.00	MONOGR	
MONTICELLO SPORTS	480.00	MONTICELLO	
GARETT MELTON	55.00	MELTONG	
JOEL ANKROM	100.00	ANKRONJ	
BRYAN BLACKBURN	100.00	BLACKBURN	
MATT HOWZE	50.00	HOWZE-	
MARTY HICKS	50.00	HICKSM	
MILTON RICHARDSON	50.00	RICHARDSON	
LYLE DETTMAN	50.00	DETTMLYLE	
MATT HOWZE	50.00	HOWZE-	
LARRY DESSING	50.00	DESSING	
LEROY LUMZY	50.00	LUMSY	
RYAN DERRER	50.00	DERRER	
ROBERT KIPPING	50.00	KIPPING	
VINCE LOMBARDO	50.00	LOMBARDO	
DAVE TRUEBLOOD	200.00	TRUEBLOOD	
MICHAEL ANKROM	200.00	ANKROMM	
LEROY LUMZY	200.00	LUMSY	
KEVIN CARROLL	200.00	CARROLLK	
JOEL ANKROM	200.00	ANKRONJ	
BRYAN BLACKBURN	200.00	BLACKBURN	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	200.00	KIPPING	
VINCE LOMBARDO	200.00	LOMBARDO	
MARTY HICKS	200.00	HICKSM	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
ROBERT KIPPING	50.00	KIPPING	
MILTON RICHARDSON	50.00	RICHARDSON	
MARTY HICKS	50.00	HICKSM	
LYLE DETTMAN	50.00	DETTMLYLE	
VINCE LOMBARDO	50.00	LOMBARDO	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
JIM DUBOIS	62.50	DUBOIS	
JEFF HENARD	62.50	HENARD	
JIM DUBOIS	50.00	DUBOIS	
JIM OLSON	50.00	OLSONJ	
MARTY HICKS	50.00	HICKSM	
JEFF HENARD	50.00	HENARD	
ST MARY'S SCHOOL	75.00	STMARYSCH	
FIRST STUDENT, INC.	2,324.55	FIRSTS	
JIM KEENAN	45.37	KEENANJ	
DAVID TERROCK	12.00	TERROCK	
DAVE SHEARER	30.00	SHEARERD	
ADAM OLSON	50.00	OLSONA	
BRYAN BLACKBURN	50.00	BLACKBURN	
VINCE LOMBARDO	62.50	LOMBARDO	
US BANK	51.24	USBANKCC	
ALL STAR CUSTOM AWARDS	165.00	ALLSTARC	
KENT GRAVERT	55.00	GRAVERTK	
Fund 1740	7,170.66		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1745			
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
BRYAN BLACKBURN	100.00	BLACKBURN	
CHRISTOPHER WADE	100.00	WADECHRIS	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
KEVIN CARROLL	75.00	CARROLLK	
VINCE LOMBARDO	75.00	LOMBARDO	
LEROY LUMZY	75.00	LUMSY	
CHRISTOPHER WADE	100.00	WADECHRIS	
BRYAN BLACKBURN	100.00	BLACKBURN	
KEVIN CARROLL	100.00	CARROLLK	
VINCE LOMBARDO	100.00	LOMBARDO	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
RYAN DERRER	75.00	DERRER	
TERRY SHROYER	100.00	SHROYER	
LEROY LUMZY	100.00	LUMSY	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
KEVIN CARROLL	100.00	CARROLLK	
CHRISTOPHER WADE	100.00	WADECHRIS	
BRYAN BLACKBURN	100.00	BLACKBURN	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
Fund 1745	2,150.00		
GRAND TOTAL	423,395.48		

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

3/31/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	62.40	CIT	
Fund 1108	62.40		
Fund #1110			
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
RECREATION ACCESSIBILITY CON	311.00	RECREATION,	
TARGET COMMERCIAL INTERIOR:	5,045.57	TARGETCI	
AMERICAN LEAK DETECTION	600.00	AMERLEAK	
AMERICAN LEAK DETECTION	600.00	AMERLEAK	
CONNEY SAFETY PRODUCTS	309.21	CONNEY	
HEAT-CO	552.23	HEATCO	
PETTY CASH	9.64	PETTY-	
TARGET COMMERCIAL INTERIOR:	1,430.31	TARGETCI	
TARGET COMMERCIAL INTERIOR:	915.33	TARGETCI	
TARGET COMMERCIAL INTERIOR:	665.82	TARGETCI	
TRESSLER LLP	200.00	TRESSLER	
US BANK	105.15	USBANKCC	
US BANK	323.40	USBANKCC	
US BANK	799.08	USBANKCC	
RECREATION ACCESSIBILITY CON	1,145.00	RECREATION,	
Fund 1110	13,022.53		
Fund #1201			
AXIS GLOBAL PARTNERS	87.50	AXIS	
CALF & ASSOCIATES	1,425.00	CALF	
CRESCENT ELECTRIC	22.93	CRESCCE	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	116.74	DIRECTENERG	
GRAINGER	94.38	GRAING	
GRUMMERT'S HDWE-STERLING	2.49	GRUMST	
GRUMMERT'S HDWE-STERLING	9.17	GRUMST	
GRUMMERT'S HDWE-STERLING	44.46	GRUMST	
GRUMMERT'S HDWE-STERLING	8.99	GRUMST	
GRUMMERT'S HDWE-STERLING	246.52	GRUMST	
GRUMMERT'S HDWE-STERLING	246.52	GRUMST	
HSBC BUSINESS SOLUTIONS	168.98	NORTHE	
ROCK FALLS CHAMBER OF COME	360.00	RFCHAMBER	
ROCKFORD IND.WELDING SUPPLY	163.74	ROCKIND	
ROCK RIVER LUMBER & GRAIN	768.48	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	622.38	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	590.36	ROCKRLUMBE	
SBM BUSINESS CENTER	6.60	SBMBUS	
SBM BUSINESS CENTER	133.99	SBMBUS	
SLIM-N-HANK'S AUTO BODY SHOP	45.00	SLIMNH	
STERLING NAPA AUTO PARTS	21.32	STNAPA	
STERLING NAPA AUTO PARTS	102.77	STNAPA	
STERLING NAPA AUTO PARTS	38.74	STNAPA	
STERLING NAPA AUTO PARTS	106.05	STNAPA	
STERLING NAPA AUTO PARTS	30.54	STNAPA	
UNITED PARCEL SERVICE	15.67	UPS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PETTY CASH	26.02	PETTY-	
PETTY CASH	12.69	PETTY-	
PETTY CASH	95.00	PETTY-	
PETTY CASH	20.34	PETTY-	
PETTY CASH	10.00	PETTY-	
PETERSON CHIROPRACTIC & SPO	200.00	PETERSONCH	
ARAMARK UNIFORM SERVICES INC	43.39	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.69	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.71	ARAMAR	
ARAMARK UNIFORM SERVICES INC	36.40	ARAMAR	
CALF & ASSOCIATES	1,500.00	CALF	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
COLOMA TOWNSHIP PARK DISTRI	20.00	COLOMA	
COMCAST CABLE	41.66	COMCASTC	
COMMONWEALTH EDISON	24.06	COMMON	
COMMONWEALTH EDISON	22.66	COMMON	
DIRECT ENERGY BUSINESS	218.18	DIRECTENERC	
DIRECT ENERGY BUSINESS	296.19	DIRECTENERC	
DIRECT ENERGY BUSINESS	14.48	DIRECTENERC	
DIRECT ENERGY BUSINESS	71.63	DIRECTENERC	
DIRECT ENERGY BUSINESS	53.20	DIRECTENERC	
DIRECT ENERGY BUSINESS	80.79	DIRECTENERC	
DIRECT ENERGY BUSINESS	42.54	DIRECTENERC	
DIRECT ENERGY BUSINESS	36.43	DIRECTENERC	
GRAINGER	24.89	GRAING	
UNITED STATES TREASURY	22.47	INTER	
LUMEA STAFFING, INC	30.00	LUMEA	
LUMEA STAFFING, INC	30.00	LUMEA	
LUNDSTROM FLORIST	60.00	LUNDST	
ELECTRONICS, INC	95.00	LECTRON	
NOTARY PUBLIC ASSOC. OF ILL	45.00	NOTARY	
PETERSON CHIROPRACTIC & SPO	280.00	PETERSONCH	
PETE HARKNESS AUTO GROUP	28.56	PETEHARK	
PETTY CASH	55.38	PETTY-	
PETTY CASH	15.99	PETTY-	
PETTY CASH	61.98	PETTY-	
PETTY CASH	74.00	PETTY-	
RELIABLE OFFICE SUPPLIES	546.62	RELIAB	
R & R PRODUCTS INC	232.20	RRPROD	
RYAN'S TREE SERVICE	2,525.00	RYANST	
RYAN'S TREE SERVICE	2,215.00	RYANST	
RYAN'S TREE SERVICE	765.00	RYANST	
RYAN'S TREE SERVICE	915.00	RYANST	
RYAN'S TREE SERVICE	985.00	RYANST	
RYAN'S TREE SERVICE	1,020.00	RYANST	
SAGE SOFTWARE, INC	2,295.35	SAGESOFT	
JESSE WHITE	18.00	SECOFST	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
UNITED PARCEL SERVICE	22.95	UPS	
US CELLULAR	360.89	USCELL	
WENDLER ENGINEERING-SURVEY	1,733.74	WENDLE	
US BANK	956.86	USBANKCC	
AT&T	594.70	ATTINF	
BEACON ATHLETICS	205.00	BEABAL	
BEACON ATHLETICS	205.00	BEABAL	
BIRKEY'S	1,060.63	BIRKEYS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
COMCAST CABLE	48.00	COMCASTC	
COMMONWEALTH EDISON	18.76	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	18.31	DIRECTENERC	
GALETON	100.55	GAL	
GRUMMERT'S HDWE-STERLING	246.47	GRUMST	
GRUMMERT'S HDWE-STERLING	8.08	GRUMST	
INTEGRYS ENERGY SERVICES, INC	719.83	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	688.84	INTEGRYS	
LEISUREMORE CORP.	262.68	LEISUR	
NICOR	100.03	NICOR-	
NICOR	730.03	NICOR-	
NICOR	62.86	NICOR-	
PDRMA	16,639.72	PDRMA-	
RELIABLE OFFICE SUPPLIES	88.84	RELIAB	
CITY OF STERLING	50.00	CITYOF	
UNITED PARCEL SERVICE	23.16	UPS	
MENARDS #3116	25.89	MENARD	
MENARDS #3116	51.00	MENARD	
MENARDS #3116	28.32	MENARD	
MENARDS #3116	22.34	MENARD	
Fund 1201	47,270.68		

Fund #1301

CROWN EXTERMINATORS	30.00	CROWNE	
GRUMMERT'S HDWE-STERLING	7.86	GRUMST	
ILLINOIS-AMERICAN WATER CORP	43.06	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.29	ILAMER	
ILLINOIS-AMERICAN WATER CORP	122.18	ILAMER	
NAT'L TRUST FOR HISTORIC PRES	45.00	NATION	
UNITED PARCEL SERVICE	30.64	UPS	
PETTY CASH	11.08	PETTY-	
PETTY CASH	46.48	PETTY-	
PETTY CASH	2.00	PETTY-	
COMCAST CABLE	139.90	COMCASTC	
DIRECT ENERGY BUSINESS	130.25	DIRECTENERC	
DIRECT ENERGY BUSINESS	70.29	DIRECTENERC	
ELECTRONICS, INC	106.00	LECTRON	
RAILS-TO-TRAILS CONSERVANCY	18.00	RAILST	
RELIABLE OFFICE SUPPLIES	332.43	RELIAB	
RYAN'S TREE SERVICE	190.00	RYANST	
STAPLES CREDIT PLAN	63.47	STAPLE	
UNIVERSITY PRODUCTS COMPAN	27.57	UNIVERSI	
CROWN EXTERMINATORS	30.00	CROWNE	
INTEGRYS ENERGY SERVICES, INC	769.61	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	728.54	INTEGRYS	
NICOR	101.76	NICOR-	
NICOR	64.08	NICOR-	
PDRMA	6,385.30	PDRMA-	
MENARDS #3116	3.18	MENARD	
Fund 1301	9,530.97		

Fund #1402

CINTAS CORPORATION #355	191.35	CINTAS	
CROWN EXTERMINATORS	30.00	CROWNE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GRUMMERT'S HDWE-STERLING	123.26	GRUMST	
GRUMMERT'S HDWE-STERLING	9.40	GRUMST	
SBM BUSINESS CENTER	48.00	SBMBUS	
ARAMARK UNIFORM SERVICES IN	11.50	ARAMAR	
ARAMARK UNIFORM SERVICES IN	11.50	ARAMAR	
CINTAS CORPORATION #355	121.45	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
DIRECT ENERGY BUSINESS	1,987.76	DIRECTENER	
DIRECTV	64.99	DIRECTV	
ILLINOIS-AMERICAN WATER CORP	48.46	ILAMER	
LECTRONICS, INC	67.00	LECTRON	
OFFICE MACHINE CONSULTANTS	127.81	OFFICM	
RELIABLE OFFICE SUPPLIES	162.65	RELIAB	
STAPLES CREDIT PLAN	64.26	STAPLE	
US BANK	7.40	USBANKCC	
US BANK	55.00	USBANKCC	
WAL-MART	11.12	WALMAR	
CINTAS CORPORATION #355	191.35	CINTAS	
CRESCENT ELECTRIC	12.05	CRESC	
CROWN EXTERMINATORS	40.00	CROWNE	
GRUMMERT'S HDWE-STERLING	38.69	GRUMST	
ILLINOIS-AMERICAN WATER CORP	140.79	ILAMER	
INTEGRYS ENERGY SERVICES, IN	7,382.96	INTEGRYS	
INTEGRYS ENERGY SERVICES, IN	6,457.02	INTEGRYS	
MORING DISPOSAL INC.	52.00	MORING	
SBM BUSINESS CENTER	48.00	SBMBUS	
MENARDS #3116	83.98	MENARD	
MENARDS #3116	47.88	MENARD	
Fund 1402	17,806.33		

Fund #1403

BRENT'S UPHOLSTRY	365.00	BRENT'S	
CROWN EXTERMINATORS	65.00	CROWNE	
CRESCENT ELECTRIC	275.00	CRESC	
CRESCENT ELECTRIC	92.23	CRESC	
CRESCENT ELECTRIC	29.34	CRESC	
CRESCENT ELECTRIC	36.75	CRESC	
CRESCENT ELECTRIC	0.97	CRESC	
ENGEL ELECTRIC COMPANY	2,498.36	ENGELE	
ENGEL ELECTRIC COMPANY	1,830.53	ENGELE	
FRARY LUMBER & SUPPLY	45.39	FRARY	
FRARY LUMBER & SUPPLY	2.86	FRARY	
GRUMMERT'S HDWE-STERLING	8.35	GRUMST	
GRUMMERT'S HDWE-STERLING	12.39	GRUMST	
GRUMMERT'S HDWE-STERLING	2.23	GRUMST	
GRUMMERT'S HDWE-STERLING	123.26	GRUMST	
GRUMMERT'S HDWE-STERLING	12.72	GRUMST	
TD KURTZ GLASS COMPANY	8,458.00	KURTZG	
MCMASTER-CARR SUPPLY	33.21	MCMAST	
NEVCO SCOREBOARD COMPANY	1,002.99	NEVCO-	
SHERWIN-WILLIAMS	33.89	SHERWI	
STERLING STEEL WAREHOUSE	60.00	STERST	
PETTY CASH	80.00	PETTY-	
ARAMARK UNIFORM SERVICES IN	62.42	ARAMAR	
ARAMARK UNIFORM SERVICES IN	62.42	ARAMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRENT'S UPHOLSTRY	310.00	BRENT'S	
CRESCENT ELECTRIC	235.29	CRESCE	
DIRECT ENERGY BUSINESS	7,236.19	DIRECTENERG	
DIRECTV	72.99	DIRECTV	
ENGEL ELECTRIC COMPANY	292.95	ENGELE	
ENGEL ELECTRIC COMPANY	2,254.13	ENGELE	
FASTENAL COMPANY	81.40	FASTEN	
GYP SUM SUPPLY COMPANY	1,332.84	GYP SUM	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
J & K LOCKSMITH SERVICE	15.00	JKLOCK	
LECTRONICS, INC	1,231.25	LECTRON	
LOVES DRYWALL	800.00	LOVESDRY	
LECTRONICS, INC	134.00	LECTRON	
KENT MEYER	35.94	MEYERK	
MCMASTER-CARR SUPPLY	28.45	MCMAST	
PETTY CASH	14.92	PETTY-	
PITNEY BOWES PURCHASE POWE	238.02	PITNEYB	
SHERWIN-WILLIAMS	281.90	SHERWI	
US BANK	167.12	USBANKCC	
US BANK	344.63	USBANKCC	
US BANK	329.77	USBANKCC	
US BANK	583.81	USBANKCC	
US BANK	76.66	USBANKCC	
US BANK	657.90	USBANKCC	
US BANK	169.00	USBANKCC	
US BANK	240.72	USBANKCC	
US BANK	320.00	USBANKCC	
WAL-MART	9.88	WALMAR	
WAL-MART	59.53	WALMAR	
AMSAN	148.13	AMSAN	
CRESCENT ELECTRIC	24.11	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
ENGEL ELECTRIC COMPANY	781.20	ENGELE	
ENGEL ELECTRIC COMPANY	1,877.40	ENGELE	
ENGEL ELECTRIC COMPANY	259.13	ENGELE	
FASTENAL COMPANY	66.53	FASTEN	
GYP SUM SUPPLY COMPANY	554.60	GYP SUM	
GYP SUM SUPPLY COMPANY	289.00	GYP SUM	
HEAT-CO	1,144.52	HEATCO	
ILLINOIS-AMERICAN WATER CORP	252.86	ILAMER	
ILLINOIS-AMERICAN WATER CORP	446.13	ILAMER	
INTEGRYS ENERGY SERVICES, INC	4,034.74	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	3,201.73	INTEGRYS	
TD KURTZ GLASS COMPANY	2,389.00	KURTZG	
J & K LOCKSMITH SERVICE	24.00	JKLOCK	
MORING DISPOSAL INC.	750.00	MORING	
NICOR	217.55	NICOR-	
NICOR	357.02	NICOR-	
NICOR	324.85	NICOR-	
ROCKFORD IND.WELDING SUPPLY	29.40	ROCKIND	
SHERWIN-WILLIAMS	140.95	SHERWI	
SHERWIN-WILLIAMS	68.13	SHERWI	
MENARDS #3116	50.82	MENARD	
MENARDS #3116	12.93	MENARD	
MENARDS #3116	49.51	MENARD	
MENARDS #3116	20.29	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	94.40	MENARD	
MENARDS #3116	259.24	MENARD	
MENARDS #3116	80.39	MENARD	
MENARDS #3116	27.69	MENARD	
MENARDS #3116	329.92	MENARD	
MENARDS #3116	24.51	MENARD	
MENARDS #3116	31.47	MENARD	
MENARDS #3116	4.49	MENARD	
MENARDS #3116	18.00	MENARD	
MENARDS #3116	64.02	MENARD	
MENARDS #3116	4.98	MENARD	
MENARDS #3116	62.30	MENARD	
MENARDS #3116	167.93	MENARD	
MENARDS #3116	22.87	MENARD	
Fund 1403	51,701.22		

Fund #1405

AT&T LONG DISTANCE	55.34	ATT	
AT&T	34.79	ATTINF	
AT&T	16.69	ATTINF	
BURKARDT'S LP GAS	1,267.89	BURKAR	
DIRECT ENERGY BUSINESS	154.79	DIRECTENERG	
ELECTRONICS, INC	28.00	LECTRON	
Fund 1405	1,557.50		

Fund #1406

AT&T	300.00	ATTINF	
DIRECT ENERGY BUSINESS	195.29	DIRECTENERG	
ELECTRONICS, INC	28.00	LECTRON	
NICOR	147.98	NICOR-	
Fund 1406	671.27		

Fund #1407

BLUE WATER SEWER SYSTEMS IN	292.50	BLUEWA	
CROWN EXTERMINATORS	35.00	CROWNE	
NATIONAL GOLF FOUNDATION	199.00	NGF---	
PROGRO, INC	60.00	PROGRO	
R & R PRODUCTS INC	467.90	RRPROD	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
AT&T	973.49	ATTINF	
DIRECT ENERGY BUSINESS	697.14	DIRECTENERG	
DIRECTV	144.02	DIRECTV	
FOOT-JOY	116.42	FOOTJO	
JMK SPORTS, INC.	503.61	JMKSP0	
JW TURF INC	32.01	JWTURF	
ELECTRONICS, INC	48.00	LECTRON	
MIZUNO USA, INC.	609.50	MIZUNO	
MIZUNO USA, INC.	108.75	MIZUNO	
MOORE TIRES INC	303.00	MOORET	
NIKE USA, INC.	1,267.00	NIKEGO	
NIKE USA, INC.	345.00	NIKEGO	
PITNEY BOWES	144.00	PITNEY	
SBM BUSINESS CENTER	72.00	SBMBUS	
US BANK	357.98	USBANKCC	
US BANK	68.60	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	12.90	USBANKCC	
US BANK	15.23	USBANKCC	
US BANK	191.12	USBANKCC	
UNITED STATES POSTAL SERVICE	330.00	USPS--	
BERG INDUSTRIES, INC.	185.00	BERGIN	
CROWN EXTERMINATORS	35.00	CROWNE	
INTEGRYS ENERGY SERVICES, INC	1,519.43	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	1,506.94	INTEGRYS	
ELECTRONICS, INC	188.50	LECTRON	
MCMASTER-CARR SUPPLY	69.45	MCMAST	
MORING DISPOSAL INC.	155.00	MORING	
NICOR	249.45	NICOR-	
TIRE TRACKS	218.10	TIRETRACKS	
VAN WALL EQUIPMENT	448.18	VANWALL EQ	
MENARDS #3116	53.70	MENARD	
Fund 1407	17,659.62		

Fund #1409

CENTRAL STATES COCA-COLA BT	709.75	COCACO	
CENTRAL STATES COCA-COLA BT	654.80	COCACO	
GORDON FOOD SERVICES, INC.	87.08	GORDON	
GORDON FOOD SERVICES, INC.	820.29	GORDON	
KATHLEEN M'S CHUCKY'S	100.00	KATHLEENM	
STEWART BEVERAGE CORP	392.80	STEWAR	
STEWART BEVERAGE CORP	334.00	STEWAR	
STEWART BEVERAGE CORP	352.00	STEWAR	
STEWART BEVERAGE CORP	111.00	STEWAR	
SUBWAY	262.50	SUBWAY	
ASTRO VEN DISTRIBUTORS, INC	217.86	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	61.88	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	199.28	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	1,066.85	COCACO	
CENTRAL STATES COCA-COLA BT	1,524.65	COCACO	
CENTRAL STATES COCA-COLA BT	1,369.70	COCACO	
CENTRAL STATES COCA-COLA BT	54.80	COCACO	
CENTRAL STATES COCA-COLA BT	95.20	COCACO	
GORDON FOOD SERVICES, INC.	157.31	GORDON	
GORDON FOOD SERVICES, INC.	1,963.79	GORDON	
GORDON FOOD SERVICES, INC.	1,950.58	GORDON	
GORDON FOOD SERVICES, INC.	61.82	GORDON	
GORDON FOOD SERVICES, INC.	82.74	GORDON	
GORDON FOOD SERVICES, INC.	1,080.15	GORDON	
SUBWAY	227.50	SUBWAY	
SUBWAY	186.81	SUBWAY	
SUBWAY	227.50	SUBWAY	
SUBWAY	186.81	SUBWAY	
SUBWAY	227.50	SUBWAY	
SUBWAY	140.00	SUBWAY	
WAL-MART	5.25	WALMAR	
WAL-MART	124.93	WALMAR	
WAL-MART	124.48	WALMAR	
WAL-MART	4.95	WALMAR	
WAL-MART	36.26	WALMAR	
WAL-MART	136.68	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	200.16	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	12.21	WALMAR	
WAL-MART	103.20	WALMAR	
WAL-MART	27.90	WALMAR	
WAL-MART	27.02	WALMAR	
WAL-MART	9.96	WALMAR	
WAL-MART	6.42	WALMAR	
WAL-MART	39.26	WALMAR	
WAL-MART	47.73	WALMAR	
WAL-MART	39.84	WALMAR	
WAL-MART	252.75	WALMAR	
WAL-MART	201.54	WALMAR	
WAL-MART	28.14	WALMAR	
WAL-MART	36.79	WALMAR	
GORDON FOOD SERVICES, INC.	1,372.81	GORDON	
HAYES BEER DISTRIBUTING	187.00	HAYES	
HAYES BEER DISTRIBUTING	111.00	HAYES	
LRB DISTRIBUTORS, INC.	245.45	LRB	
LRB DISTRIBUTORS, INC.	111.00	LRB	
SUBWAY	227.50	SUBWAY	
SUBWAY	186.81	SUBWAY	
YOUNGREN'S REFRIGERATION INC	319.00	YOUNGR	
Fund 1409	19,168.99		

Fund #1501

ADCRAFT PRINTWEAR CO.	293.00	ADCRAF	
LIFEGUARD STORE	130.50	LIFEGU	
PANNEL SWIM SHOP	149.99	PANNEL	
PETTY CASH	20.00	PETTY-	
US BANK	88.76	USBANKCC	
US BANK	1,028.25	USBANKCC	
ADCRAFT PRINTWEAR CO.	551.50	ADCRAF	
Fund 1501	2,262.00		

Fund #1620

SAUK VALLEY NEWSPAPERS	791.00	SVNEWS	
SAUK VALLEY NEWSPAPERS	54.60	SVNEWS	
Fund 1620	845.60		

Fund #1640

CDW GOVERNMENT, INC.	1,229.86	CDWG	
HEWLETT-PACKARD CO.	4,794.00	HEWLETT	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
CDW GOVERNMENT, INC.	31.99	CDWG	
US BANK	2,448.00	USBANKCC	
THE ACTIVE NETWORK, INC.	250.00	ACTIVENET	
AT&T	226.31	ATTINF	
CDW GOVERNMENT, INC.	108.02	CDWG	
Fund 1640	11,088.18		

Fund #1650

MONOGRAM SHOPPE	22.00	MONOGR	
PETTY CASH	20.00	PETTY-	
US BANK	10.00	USBANKCC	
Fund 1650	52.00		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1690			
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	11.98		
Fund #1720			
ECONOMY TROPHY	21.00	ECONTR	
Fund 1720	21.00		
Fund #1730			
PHENOM GYMNASTICS	360.00	PHENOM	
GYMNASTICS X-CALIBUR	60.00	GYMXCALI	
GYMNASTICS X-CALIBUR	240.00	GYMXCALI	
TWIST STARS TUMBLING & TRAMF	80.00	TWIST	
Fund 1730	740.00		
Fund #1740			
ANNA DOWNY	43.45	DOWNEY	
CHRIS EKQUIST	90.00	EKQUIS	
FIRST STUDENT, INC.	840.11	FIRSTS	
FIRST STUDENT, INC.	968.62	FIRSTS	
FIRST STUDENT, INC.	352.15	FIRSTS	
QUESTIONS GALORE	250.00	QUESTIONS	
US BANK	502.94	USBANKCC	
US BANK	307.98	USBANKCC	
SYLVIA O'BRYAN	90.00	OBRYAN	
Fund 1740	3,445.25		
Fund #1745			
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
BRYAN BLACKBURN	100.00	BLACKBURN	
CHRISTOPHER WADE	100.00	WADECHRIS	
LEROY LUMZY	75.00	LUMSY	
TERRY SHROYER	75.00	SHROYER	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
VINCE LOMBARDO	75.00	LOMBARDO	
PAM BUHLMAN	55.00	BUHLMAN	
BRYAN BLACKBURN	100.00	BLACKBURN	
CHRISTOPHER WADE	100.00	WADECHRIS	
RYAN DERRER	100.00	DERRER	
VINCE LOMBARDO	100.00	LOMBARDO	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
KEVIN CARROLL	75.00	CARROLLK	
KURT BAKER	100.00	BAKERK	
LEROY LUMZY	100.00	LUMSY	
VINCE LOMBARDO	100.00	LOMBARDO	
RYAN DERRER	100.00	DERRER	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
KEVIN CARROLL	100.00	CARROLLK	
JIM OLSON	125.00	OLSONJ	
ROBERT KIPPING	125.00	KIPPING	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
TERRY SHROYER	125.00	SHROYER	
LEROY LUMZY	125.00	LUMSY	
BRYAN BLACKBURN	125.00	BLACKBURN	
CHRISTOPHER WADE	125.00	WADECHRIS	
KEVIN CARROLL	100.00	CARROLLK	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
ECONOMY TROPHY	49.00	ECONTR	
MONOGRAM SHOPPE	306.00	MONOGR	
UNITED STATES POSTAL SERVICE	93.37	USPS--	
US BANK	220.28	USBANKCC	
KURT BAKER	125.00	BAKERK	
Fund 1745	3,998.65		

Fund #1750

RRRR-RACE CURCUIT	20.00	RRRR-RACE	
PETTY CASH	1,200.00	PETTY-	
LRB DISTRIBUTORS, INC.	1,048.30	LRB	
PETTY CASH	1,900.00	PETTY-	
SISLER'S DAIRY PRODUCTS	138.00	SISLER	
SOUTHERN WINE & SPIRITS OF IL.	438.16	SOUTH	
SOUTHERN WINE & SPIRITS OF IL.	438.15	SOUTH	
SOUTHERN WINE & SPIRITS OF IL.	116.00	SOUTH	
WIRTZ BEVERAGE ILLINOIS	239.12	WIRTZ	
US BANK	34.99	USBANKCC	
WAL-MART	191.40	WALMAR	
WAL-MART	17.08	WALMAR	
WAL-MART	330.00	WALMAR	
WAL-MART	204.74	WALMAR	
WAL-MART	28.88	WALMAR	
Fund 1750	6,344.82		

Fund #1760

ECONOMY TROPHY	76.50	ECONTR	
ECONOMY TROPHY	38.25	ECONTR	
Fund 1760	114.75		

GRAND TOTAL	207,375.74		
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Fund Expenditures Report (rev. 1-9-07)

4/30/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1201			
AT&T	43.84	ATTINF	
AXIS GLOBAL PARTNERS	87.50	AXIS	
BIG JOHN	38.71	BIGJOH	
COMMONWEALTH EDISON	24.50	COMMON	
COMMONWEALTH EDISON	81.10	COMMON	
HILLS ELECTRIC MOTOR SERVICE	87.84	HILLSE	
MOORE TIRES INC	137.45	MOORET	
ROCK RIVER LUMBER & GRAIN	669.73	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	80.86	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	620.78	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	583.24	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	541.40	ROCKRLUMBE	
SAUK VALLEY AREA CHAMBER	200.00	SVAREACHAM	
STERLING NAPA AUTO PARTS	29.85	STNAPA	
STERLING NAPA AUTO PARTS	74.79	STNAPA	
STERLING NAPA AUTO PARTS	24.62	STNAPA	
STERLING NAPA AUTO PARTS	108.52	STNAPA	
STEWART BEVERAGE CORP	21.00	STEWAR	
CONWAY TRUCKING	69.27	CONWAYTR	
Fund 1201	3,525.00		
Fund #1301			
WILCO RENTAL	260.00	WILCOR	
Fund 1301	260.00		
Fund #1402			
CENTRAL POOL SUPPLY, INC.	2,090.00	CENTRA	
CINTAS CORPORATION #355	84.35	CINTAS	
HEAT-CO	79.00	HEATCO	
Fund 1402	2,253.35		
Fund #1403			
FASTENAL COMPANY	219.50	FASTEN	
LOVES DRYWALL	650.00	LOVESDRY	
MCMASTER-CARR SUPPLY	40.21	MCMAST	
SBM BUSINESS CENTER	28.95	SBMBUS	
WILCO RENTAL	6.60	WILCOR	
ECONOMY PAINTING	1,200.00	ECONOM	
Fund 1403	2,145.26		
Fund #1407			
FOOT-JOY	97.81	FOOTJO	
FOOT-JOY	831.94	FOOTJO	
NIKE USA, INC.	312.00	NIKEGO	
NIKE USA, INC.	241.20	NIKEGO	
NIKE USA, INC.	46.42	NIKEGO	
ROCK RIVER LUMBER & GRAIN	569.77	ROCKRLUMBE	
STERLING NAPA AUTO PARTS	50.83	STNAPA	
STERLING NAPA AUTO PARTS	136.17	STNAPA	
STERLING NAPA AUTO PARTS	12.57	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	45.75	STNAPA	
STERLING NAPA AUTO PARTS	20.88	STNAPA	
STERLING NAPA AUTO PARTS	45.75	STNAPA	
TITLEIST	300.00	TITLEI	
TITLEIST	2,970.73	TITLEI	
WILCO RENTAL	30.00	WILCOR	
PETERSON CHIROPRACTIC & SPO	160.00	PETERSONCH	
Fund 1407	5,871.82		

Fund #1409

KROGER COMPANY - IN DIV	26.98	KROGER	
STEWART BEVERAGE CORP	382.00	STEWAR	
STEWART BEVERAGE CORP	373.00	STEWAR	
STEWART BEVERAGE CORP	429.00	STEWAR	
STEWART BEVERAGE CORP	387.00	STEWAR	
STEWART BEVERAGE CORP	377.00	STEWAR	
Fund 1409	1,974.98		

Fund #1501

ECONOMY TROPHY	203.00	ECONTR	
JIM WILLIAMS	50.00	WILLIA	
CENTRAL STATES SWIM CLINIC	170.00	CENTRALSTA	
Fund 1501	423.00		

Fund #1640

CDW GOVERNMENT, INC.	82.95	CDWG	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	2,082.95		

Fund #1690

KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	11.98		

Fund #1720

KIP AITKEN	300.00	AITKENK	
CAROLYN ALLEN	255.00	ALLECA	
LUKASZ KULMA	360.00	KULMA	
SHERRY PRESCOTT	268.50	MOODY	
Fund 1720	1,183.50		

Fund #1730

MONOGRAM SHOPPE	1,270.70	MONOGR	
Fund 1730	1,270.70		

Fund #1740

ECONOMY TROPHY	414.50	ECONTR	
WIERSEMA CHARTER	375.00	WIERSEMA	
RIVERBEND MIDDLE SCHOOL	45.00	RIVERBEND	
RAY WILDEN	125.00	WILDER	
STERLING HIGH SCHOOL	400.00	STERLINGHS	
Fund 1740	1,359.50		

Fund #1745

FRANK'S SMALL ENGINE REPAIR	9.90	FRANKS	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SAUK VALLEY TURF	32.63	SVTURF	
STERLING WRESTLING CLUB	2,630.20	STERWREST	
MONOGRAM SHOPPE	137.75	MONOGR	
Fund 1745	2,810.48		

Fund #1750

ROCK RIVER STRIDERS	10.00	ROCKRSTRID	
SPD-FOUNDATION	220.00	SPD-FOUNDA	
COREY WILLETT	150.00	WILLETTC	
HAPPY TAILS	34.00	HAPPYTAILS	
SPD-FOUNDATION	474.00	SPD-FOUNDA	
LRB DISTRIBUTORS INC	699.35	LRBDIS	
Fund 1750	1,587.35		

GRAND TOTAL	26,759.87		
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