

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

11/30/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1102			
U.S. BANK	18,497.50	USBANK-	
U.S. BANK	1,225,000.00	USBANK-	
Fund 1102	1,243,497.50		
Fund #1108			
CITY OF ROCK FALLS	62.40	CIT	
TD KURTZ GLASS COMPANY	368.72	KURTZG	
CITY OF ROCK FALLS	62.40	CIT	
Fund 1108	493.52		
Fund #1110			
ACE HARDWARE & OUTDOOR CEN	60.58	ACEHARD	
BONNELL INDUSTRIES INC	476.25	BONNEL	
DIRECT FITNESS SOLUTIONS, LLC	32,295.00	DIRECT	
MURRAY & SONS EXCAVATING, IN	17,101.00	MURRAY	
THE BANK OF NEW YORK	51,087.50	BANKOF	
COLUMBIA PIPE & SUPPLY CO.	14.47	COLUMBIA	
DADSONS SEAL COATING	1,820.00	DADSONS	
ENGEL ELECTRIC COMPANY	3,700.45	ENGELE	
ENGEL ELECTRIC COMPANY	737.52	ENGELE	
FASTENAL COMPANY	40.00	FASTEN	
GEXPRO	14,641.00	GEXPRO	
GRUMMERT'S HDWE-STERLING	2.06	GRUMST	
GRUMMERT'S HDWE-STERLING	15.66	GRUMST	
GRUMMERT'S HDWE-STERLING	2.80	GRUMST	
GRUMMERT'S HDWE-STERLING	10.78	GRUMST	
HEAT-CO	858.61	HEATCO	
HEAT-CO	10,457.74	HEATCO	
HEAT-CO	434.74	HEATCO	
HOWARD L. WHITE & ASSOCIATES	633.00	HOW	
HUGHES NETWORK TECHNOLOGI	2,262.00	HUGHES	
KROGER COMPANY - IN DIV	20.48	KROGER	
J & K LOCKSMITH SERVICE	318.00	JKLOCK	
LINCOLN COMMERCIAL POOL EQL	4,130.00	LINCOLNC	
NATIONAL ELEVATOR INSPECTIO	300.00	NEIS	
NATIONAL RECREATION SYSTEMS	5,485.00	NRS	
QUALITY READY MIX CONCRETE,II	742.50	QUALMX	
RECREATION ACCESSIBILITY CON	2,213.88	RECREATION,	
RELIABLE OFFICE SUPPLIES	161.18	RELIAB	
SBM BUSINESS CENTER	120.00	SBMBUS	
SBM BUSINESS CENTER	3,320.00	SBMBUS	
STAPLES CREDIT PLAN	26.99	STAPLE	
STAPLES CREDIT PLAN	77.94	STAPLE	
STAPLES CREDIT PLAN	27.98	STAPLE	
TAPCO	34.08	TAPCO	
TARGET COMMERCIAL INTERIOR:	3,651.21	TARGETCI	
TARGET COMMERCIAL INTERIOR:	8,753.59	TARGETCI	
RJ THOMAS MFG. COMPANY, INC.	223.00	RJTHOMAS	
WILCO RENTAL	45.00	WILCOR	
WILCO RENTAL	35.00	WILCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WILCO RENTAL	20.00	WILCOR	
THE BANK OF NEW YORK MELLON	77,418.13	BANKOFNY	
J & K LOCKSMITH SERVICE	31.00	JKLOCK	
RELIABLE OFFICE SUPPLIES	137.97	RELIAB	
SETON IDENTIFICATION PRODUCT	202.15	SETON-	
SJOSTROM & SONS, INC.	281,714.43	SJOSTROM	
TAPCO	90.47	TAPCO	
TARGET COMMERCIAL INTERIOR:	5,481.93	TARGETCI	
ROCKFORD AUTO GLASS	778.43	ROCKFORDAL	
Fund 1110	532,211.50		

Fund #1120

THE BANK OF NEW YORK	185,000.00	BANKOF	
THE BANK OF NEW YORK	34,914.93	BANKOF	
Fund 1120	219,914.93		

Fund #1201

AXIS GLOBAL PARTNERS	525.00	AXIS	
BIG JOHN	95.00	BIGJOH	
BIG JOHN	55.00	BIGJOH	
CALF & ASSOCIATES	1,175.00	CALF	
DADSONS SEAL COATING	2,600.00	DADSONS	
MURRAY & SONS EXCAVATING, IN	2,950.00	MURRAY	
STICHTER CONSTR. & EXCAVA. IN	19,673.75	STICHT	
AT&T LONG DISTANCE	23.96	ATT	
COMCAST CABLE	86.85	COMCASTC	
COMMONWEALTH EDISON	26.46	COMMON	
COMMONWEALTH EDISON	21.98	COMMON	
COMMONWEALTH EDISON	18.33	COMMON	
CRS PAYMENT CENTER	80.86	CNH CAPITAL	
CRS PAYMENT CENTER	48.14	CNH CAPITAL	
CRS PAYMENT CENTER	1.81	CNH CAPITAL	
CROWN EXTERMINATORS	30.00	CROWNE	
DADSONS SEAL COATING	1,095.00	DADSONS	
DIRECT ENERGY BUSINESS	14.41	DIRECTENER	
DIRECT ENERGY BUSINESS	68.99	DIRECTENER	
DIRECT ENERGY BUSINESS	335.02	DIRECTENER	
DIRECT ENERGY BUSINESS	13.98	DIRECTENER	
DIRECT ENERGY BUSINESS	54.89	DIRECTENER	
DIRECT ENERGY BUSINESS	38.69	DIRECTENER	
DIRECT ENERGY BUSINESS	188.83	DIRECTENER	
EQUIPMENT DEPOT OF ILLINOIS	160.42	EQUIPDEPOT	
FRARY LUMBER & SUPPLY	12.28	FRARY	
FRARY LUMBER & SUPPLY	10.78	FRARY	
FRARY LUMBER & SUPPLY	39.49	FRARY	
FRARY LUMBER & SUPPLY	104.99	FRARY	
FRARY LUMBER & SUPPLY	13.49	FRARY	
FRARY LUMBER & SUPPLY	15.49	FRARY	
FRANK'S SMALL ENGINE REPAIR	898.20	FRANKS	
GALETON	37.45	GAL	
GRUMMERT'S HDWE-STERLING	2.58	GRUMST	
GRUMMERT'S HDWE-STERLING	17.44	GRUMST	
GRUMMERT'S HDWE-STERLING	25.63	GRUMST	
GRUMMERT'S HDWE-STERLING	0.80	GRUMST	
HOWARD L. WHITE & ASSOCIATES	38.00	HOW	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS DEPT. OF AGRICULTURE	15.00	ILDEPTAGRI	
IPRA	1,464.00	IPRA	
LANER MUCHIN, LTD.	547.50	LANER	
MORING DISPOSAL INC.	555.00	MORING	
NICOR	41.28	NICOR-	
NICOR	48.79	NICOR-	
PDRMA	220.00	PDRMA-	
ROCK RIVER LUMBER & GRAIN	2,587.38	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	1,733.27	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	37.51	ROCKRLUMBE	
SBM BUSINESS CENTER	5.00	SBMBUS	
SBM BUSINESS CENTER	817.84	SBMBUS	
STERLING NAPA AUTO PARTS	25.14	STNAPA	
STERLING NAPA AUTO PARTS	10.55	STNAPA	
UNITED PARCEL SERVICE	17.39	UPS	
CALF & ASSOCIATES	1,500.00	CALF	
COMMONWEALTH EDISON	18.33	COMMON	
COMMONWEALTH EDISON	21.98	COMMON	
DIRECT ENERGY BUSINESS	150.33	DIRECTENERG	
HOWARD L. WHITE & ASSOCIATES	285.94	HOW	
STEVE KUELPER	120.00	KUELPER	
LECTRONICS, INC	95.00	LECTRON	
MCCORMICK'S NURSERY	49.50	MCCORM	
MCCORMICK'S NURSERY	125.00	MCCORM	
MURRAY & SONS EXCAVATING, IN	4,500.00	MURRAY	
RELIABLE OFFICE SUPPLIES	15.06	RELIAB	
STERLING DOCK DECK	95.01	STGDOC	
STEWART BEVERAGE CORP	32.79	STEWAR	
UNITED PARCEL SERVICE	31.65	UPS	
WENDLER ENGINEERING-SURVEY	1,321.50	WENDLE	
WHITESIDE COUNTY RECEORDER	2.50	WHITESIDERE	
AMERIGAS - ROCK FALLS	50.82	AMERIG	
Fund 1201	47,140.05		

Fund #1301

CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	116.78	DIRECTENERG	
DIRECT ENERGY BUSINESS	72.88	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORF	125.21	ILAMER	
ILLINOIS-AMERICAN WATER CORF	32.16	ILAMER	
ILLINOIS-AMERICAN WATER CORF	42.87	ILAMER	
NICOR	40.71	NICOR-	
NICOR	48.14	NICOR-	
LECTRONICS, INC	106.00	LECTRON	
WLLT	37.50	WLLT--	
Fund 1301	770.20		

Fund #1402

AT&T	554.61	ATTINF	
NEXT GENERATION	1,359.02	NEX	
PETTY CASH	300.00	PETTY-	
AT&T	32.82	ATTINF	
CELLETTI'S MARINE	7.50	CELLET	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CENTRAL POOL SUPPLY, INC.	3,300.00	CENTRA	
CINTAS CORPORATION #355	79.55	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	191.35	CINTAS	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	1,194.33	DIRECTENERG	
DIRECTV	83.99	DIRECTV	
HALOGEN SUPPLY	26.78	HALOGE	
HALOGEN SUPPLY	50.42	HALOGE	
HALOGEN SUPPLY	433.98	HALOGE	
HELSEY SUPPLY CO	409.24	HELSEY	
ILLINOIS-AMERICAN WATER CORP	159.50	ILAMER	
ILLINOIS-AMERICAN WATER CORP	42.87	ILAMER	
NICOR	225.29	NICOR-	
SBM BUSINESS CENTER	48.00	SBMBUS	
US CELLULAR	358.34	USCELL	
DIRECT ENERGY BUSINESS	1,050.39	DIRECTENERG	
FYR-FYTER INC	48.70	FYRFYT	
J & J POOL EQUIPMENT SERVICES	1,060.38	JJPOOL	
ELECTRONICS, INC	67.00	ELECTRON	
RELIABLE OFFICE SUPPLIES	12.28	RELIAB	
SOUND OF MUSIC & VIDEO SYSTE	65.00	SOUNDOFMU:	
Fund 1402	11,275.69		

Fund #1403

AT&T	1,088.16	ATTINF	
AT&T	16.23	ATTINF	
BROTHERS FLOORING	7,290.00	BROSFL	
DADSONS SEAL COATING	2,800.00	DADSONS	
DIRECT FITNESS SOLUTIONS, LLC	9,760.00	DIRECT	
NEXT GENERATION	1,400.00	NEX	
COLUMBIA PIPE & SUPPLY CO.	8.00	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	16.08	COLUM	
CRESCENT ELECTRIC	304.84	CRESC	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	5,389.91	DIRECTENERG	
DIRECTV	83.99	DIRECTV	
ENGEL ELECTRIC COMPANY	6,163.26	ENGELE	
EQUIPMENT DEPOT OF ILLINOIS	107.60	EQUIPDEPOT	
EQUIPMENT DEPOT OF ILLINOIS	1,060.10	EQUIPDEPOT	
FRARY LUMBER & SUPPLY	8.49	FRARY	
FRARY LUMBER & SUPPLY	3.49	FRARY	
GEXPRO	99.00	GEXPRO	
GRUMMERT'S HDWE-STERLING	2.78	GRUMST	
GRUMMERT'S HDWE-STERLING	2.68	GRUMST	
GRUMMERT'S HDWE-STERLING	11.62	GRUMST	
GRUMMERT'S HDWE-STERLING	3.19	GRUMST	
GRUMMERT'S HDWE-ROCK FALLS	6.38	GRUMRF	
GRUMMERT'S HDWE-ROCK FALLS	3.19	GRUMRF	
HELSEY SUPPLY CO	62.92	HELSEY	
HELSEY SUPPLY CO	400.00	HELSEY	
HELSEY SUPPLY CO	134.46	HELSEY	
HELSEY SUPPLY CO	-134.46	HELSEY	
HELSEY SUPPLY CO	882.48	HELSEY	
ILLINOIS-AMERICAN WATER CORP	32.16	ILAMER	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORF	14.51	ILAMER	
ILLINOIS-AMERICAN WATER CORF	60.78	ILAMER	
MCCORMICK'S NURSERY	99.00	MCCORM	
MCMASTER-CARR SUPPLY	39.42	MCMAST	
NICOR	147.09	NICOR-	
NICOR	119.08	NICOR-	
NICOR	110.52	NICOR-	
NICOR	107.70	NICOR-	
REINDERS, INC.	359.46	REINDE	
RELIABLE OFFICE SUPPLIES	64.71	RELIAB	
RELIABLE OFFICE SUPPLIES	182.35	RELIAB	
SBM BUSINESS CENTER	283.66	SBMBUS	
SBM BUSINESS CENTER	8.89	SBMBUS	
SHERWIN-WILLIAMS	75.34	SHERWI	
SHERWIN-WILLIAMS	70.84	SHERWI	
SHERWIN-WILLIAMS	30.28	SHERWI	
SHERWIN-WILLIAMS	97.66	SHERWI	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
CORBY BURKETT	2,400.00	BURKET	
CRESCENT ELECTRIC	32.16	CRESCE	
CRESCENT ELECTRIC	57.14	CRESCE	
CRESCENT ELECTRIC	75.21	CRESCE	
CRESCENT ELECTRIC	1.57	CRESCE	
CRESCENT ELECTRIC	27.42	CRESCE	
DIRECT FITNESS SOLUTIONS, LLC	155.00	DIRECT	
ENGEL ELECTRIC COMPANY	9,072.16	ENGELE	
ENGEL ELECTRIC COMPANY	2,008.76	ENGELE	
ENGEL ELECTRIC COMPANY	17,015.62	ENGELE	
ENGEL ELECTRIC COMPANY	5,135.11	ENGELE	
FASTENAL COMPANY	57.97	FASTEN	
HEAT-CO	78.00	HEATCO	
HELSLEY SUPPLY CO	343.00	HELSLE	
ELECTRONICS, INC	2,163.00	LECTRON	
ELECTRONICS, INC	134.00	LECTRON	
MCCORMICK'S NURSERY	184.00	MCCORM	
RELIABLE OFFICE SUPPLIES	66.76	RELIAB	
SOUND OF MUSIC & VIDEO SYSTE	65.00	SOUNDOFMU:	
SPORT SUPPLY GROUP	90.90	SPORT	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	

Fund 1403

80,910.26

Fund #1405

DIRECT ENERGY BUSINESS	169.34	DIRECTENERI
STERLING FENCE COMPANY	11,426.76	STERLINGFEN
ELECTRONICS, INC	28.00	LECTRON

Fund 1405

11,624.10

Fund #1406

FURR EXCAVATING, INC.	9,850.00	FURR--
DIRECT ENERGY BUSINESS	216.19	DIRECTENERI
NICOR	172.10	NICOR-
ELECTRONICS, INC	28.00	LECTRON

Fund 1406

10,266.29

Fund #1407

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BIG JOHN	110.00	BIGJOH	
CHICAGO DISTRICT GOLF ASSOCI	400.00	CHICAGODIST	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	2,603.34	DIRECTENERG	
GARAGE DOOR SPECIALISTS	160.00	GARAGE	
HOWARD LEE & SONS, INC.	1,438.00	HOWARDLEE	
LECTRONICS, INC	216.00	LECTRON	
LTL PARTNERS, INC.	2,400.00	LTLPAR	
NICOR	132.19	NICOR-	
PROGRO, INC	2,160.00	PROGRO	
PROGRO, INC	1,015.00	PROGRO	
PROGRO, INC	3,855.00	PROGRO	
ROCK RIVER LUMBER & GRAIN	1,460.96	ROCKRLUMBE	
SBM BUSINESS CENTER	65.00	SBMBUS	
STERLING NAPA AUTO PARTS	124.88	STNAPA	
STERLING NAPA AUTO PARTS	1,018.48	STNAPA	
STERLING NAPA AUTO PARTS	104.69	STNAPA	
LECTRONICS, INC	48.00	LECTRON	
NEXUS OFFICE SYSTEMS INC.	775.71	NEXUS-	
NIKE USA, INC.	114.98	NIKEGO	
Fund 1407	18,237.23		

Fund #1409

NEXT GENERATION	250.00	NEX	
GORDON FOOD SERVICES, INC.	437.33	GORDON	
SUBWAY	148.75	SUBWAY	
YOUNGREN'S REFRIGERATION INC	115.00	YOUNGR	
CENTRAL STATES COCA-COLA BT	431.20	COCACO	
CENTRAL STATES COCA-COLA BT	935.20	COCACO	
CENTRAL STATES COCA-COLA BT	874.80	COCACO	
ASTRO VEN DISTRIBUTORS, INC	228.14	ASTRO VEN	
HEAT-CO	78.00	HEATCO	
LRB DISTRIBUTORS, INC.	3.90	LRB	
RAPIDS	852.42	RAPIDS	
SUBWAY	147.00	SUBWAY	
STEWART BEVERAGE CORP	780.00	STEWAR	
STEWART BEVERAGE CORP	1,325.00	STEWAR	
STEWART BEVERAGE CORP	386.20	STEWAR	
STEWART BEVERAGE CORP	182.10	STEWAR	
STEWART BEVERAGE CORP	144.50	STEWAR	
Fund 1409	7,319.54		

Fund #1501

BYRON PARK DISTRICT	742.00	BYRONPD	
ACTION ACCENTS	38.95	ACTION	
PETRY DESIGN	195.00	PETRYD	
SBM BUSINESS CENTER	72.50	SBMBUS	
STERLING ROCK FALLS YMCA	175.00	YMCA--	
DENISE ELLMAKER	70.00	ELLMAK	
RIOS	323.00	RIOS	
STERLING ROCK FALLS YMCA	175.00	YMCA--	
STERLING ROCK FALLS YMCA	300.00	YMCA--	
ACTION ACCENTS	290.00	ACTION	
ACTION ACCENTS	129.85	ACTION	
Fund 1501	2,511.30		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1620			
PINNEY PRINTING	955.56	ROCPRI	
SAUK VALLEY NEWSPAPERS	59.15	SVNEWS	
SAUK VALLEY NEWSPAPERS	877.50	SVNEWS	
UNITED STATES POSTAL SERVICE	2,116.39	USPS--	
Fund 1620	4,008.60		
Fund #1640			
AT&T	2,525.60	ATTINF	
AT&T	242.32	ATTINF	
CDW GOVERNMENT, INC.	48.23	CDWG	
PETRY DESIGN	90.00	PETRYD	
HEWLETT-PACKARD CO.	1,319.34	HEWLETT	
HEWLETT-PACKARD CO.	-1,982.68	HEWLETT	
HEWLETT-PACKARD CO.	38.00	HEWLETT	
HEWLETT-PACKARD CO.	38.00	HEWLETT	
HEWLETT-PACKARD CO.	359.20	HEWLETT	
HEWLETT-PACKARD CO.	1,798.00	HEWLETT	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	6,476.01		
Fund #1650			
JEREMY HAAK	200.00	HAAKJ	
WOODLAWN ARTS ACADEMY	40.00	WOO	
Fund 1650	240.00		
Fund #1690			
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	11.98		
Fund #1720			
KIP AITKEN	140.00	AITKENK	
CAROLYN ALLEN	75.00	ALLECA	
LUKASZ KULMA	140.00	KULMA	
Fund 1720	355.00		
Fund #1730			
RISING STARS ACADEMY BOOSTE	1,220.00	RISINGST	
KAREY ELY	47.25	ELYK	
ENERGYM GYMNASTICS	300.00	ENERGYM	
PAULA GRIGSBY	411.00	GRIGSBY	
GYMNASTICS SPOT	1,400.00	GYM SPO	
ST. JUDE BENEFIT MEET	1,160.00	STJUDE	
Fund 1730	4,538.25		
Fund #1740			
RITA AUGSBURGER	90.00	AUGSBURG	
KENNETH SOFOLO	50.00	SOFOLO	
DAVE TRUEBLOOD	200.00	TRUEBLOOD	
CHRISTOPHER WADE	125.00	WADECHRIS	
VINCE LOMBARDO	75.00	LOMBARDO	
JIM MERTZ	150.00	MERTZ	
JEFF HENARD	150.00	HENARD	
BRYAN BLACKBURN	75.00	BLACKBURN	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MILTON RICHARDSON	150.00	RICHARDSON	
KEVIN CARROLL	125.00	CARROLLK	
ROBERT KIPPING	214.00	KIPPING	
RYAN DERRER	75.00	DERRER	
JIM DUBOIS	150.00	DUBOIS	
STEVE FROHLING	75.00	FROHLINGS	
JIM OLSON	64.00	OLSONJ	
DEAN LESTER	50.00	LESTER	
LEROY LUMZY	150.00	LUMSY	
JIM OLSON	50.00	OLSONJ	
JIM DUBOIS	50.00	DUBOIS	
KEVIN CARROLL	50.00	CARROLLK	
VINCE LOMBARDO	50.00	LOMBARDO	
BRYAN BLACKBURN	50.00	BLACKBURN	
LEROY LUMZY	50.00	LUMSY	
BRYAN BLACKBURN	50.00	BLACKBURN	
DEAN LESTER	50.00	LESTER	
JERRY LINDSEY	50.00	LINDSEY	
RODNEY SCOTT	50.00	SCOTTR	
LEROY LUMZY	50.00	LUMSY	
MICHAEL ANKROM	50.00	ANKROMM	
EDWARD RAMOS	50.00	RAMOSE	
MATT HOWZE	50.00	HOWZE-	
BRIAN HAWKINS	59.78	HAWKINSB	
LOUIS ALBRECHT	50.00	ALBREC	
ROBERT KIPPING	50.00	KIPPING	
STEVE FROHLING	50.00	FROHLINGS	
MATT HOWZE	50.00	HOWZE-	
TYLER MCFADDEN	50.00	MCFAD	
LEROY LUMZY	200.00	LUMSY	
MARTY HICKS	200.00	HICKSM	
KEVIN CARROLL	175.00	CARROLLK	
VINCE LOMBARDO	100.00	LOMBARDO	
RYAN DERRER	100.00	DERRER	
ROBERT KIPPING	100.00	KIPPING	
JOEL ANKROM	100.00	ANKRONJ	
MICHAEL ANKROM	75.00	ANKROMM	
LOUIS ALBRECHT	75.00	ALBREC	
MATT HOWZE	50.00	HOWZE-	
CHRISTOPHER WADE	50.00	WADECHRIS	
KEVIN CARROLL	125.00	CARROLLK	
LOUIS ALBRECHT	75.00	ALBREC	
MICHAEL ANKROM	75.00	ANKROMM	
VINCE LOMBARDO	50.00	LOMBARDO	
ROBERT KIPPING	50.00	KIPPING	
JERRY LINDSEY	50.00	LINDSEY	
JIM MERTZ	50.00	MERTZ	
MARTY HICKS	50.00	HICKSM	
LARRY DESSING	50.00	DESSING	
RYAN DERRER	50.00	DERRER	
MARTY HICKS	50.00	HICKSM	
JIM DUBOIS	50.00	DUBOIS	
LOUIS ALBRECHT	50.00	ALBREC	
MICHAEL ANKROM	50.00	ANKROMM	
LARRY DESSING	50.00	DESSING	
TYLER MCFADDEN	5.00	MCFAD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
JIM OLSON	50.00	OLSONJ	
ECONOMY TROPHY	94.50	ECONTR	
ECONOMY TROPHY	94.50	ECONTR	
FIRST STUDENT, INC.	2,175.39	FIRSTS	
FIRST STUDENT, INC.	1,419.74	FIRSTS	
JOEL ANKROM	50.00	ANKRONJ	
Fund 1740	9,016.91		

Fund #1745

BRYAN BLACKBURN	50.00	BLACKBURN	
KEVIN CARROLL	75.00	CARROLLK	
RYAN DERRER	75.00	DERRER	
VINCE LOMBARDO	75.00	LOMBARDO	
LEROY LUMZY	75.00	LUMSY	
MILTON RICHARDSON	75.00	RICHARDSON	
KENNETH SOFOLO	50.00	SOFOLO	
CHRISTOPHER WADE	75.00	WADECHRIS	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
MILTON RICHARDSON	75.00	RICHARDSON	
LEROY LUMZY	75.00	LUMSY	
JOEL ANKROM	75.00	ANKRONJ	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
KEVIN CARROLL	50.00	CARROLLK	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
ROBERT KIPPING	100.00	KIPPING	
JIM OLSON	100.00	OLSONJ	
VINCE LOMBARDO	100.00	LOMBARDO	
BRYAN BLACKBURN	100.00	BLACKBURN	
CHRISTOPHER WADE	75.00	WADECHRIS	
KEVIN CARROLL	75.00	CARROLLK	
MILTON RICHARDSON	75.00	RICHARDSON	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
JENNIFER CONTRERAS	10.00	CONTRERAS	
STAPLES CREDIT PLAN	7.99	STAPLE	
STAPLES CREDIT PLAN	7.99	STAPLE	
SPORT SUPPLY GROUP	167.33	SPORT	
Fund 1745	1,993.31		

Fund #1750

FRARY LUMBER & SUPPLY	7.29	FRARY	
FRARY LUMBER & SUPPLY	46.00	FRARY	
GRUMMERT'S HDWE-ROCK FALLS	800.00	GRUMRF	
WILCO RENTAL	65.00	WILCOR	
Fund 1750	918.29		

GRAND TOTAL	2,213,730.46		
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Fund Expenditures Report (rev. 1-9-07)

12/31/2010

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1103			
LAW OFFICE OF CHAPMAN & CUTI	5,250.00	CHAPMA	
Fund 1103	5,250.00		
Fund #1108			
ENGEL ELECTRIC COMPANY	1,241.33	ENGELE	
Fund 1108	1,241.33		
Fund #1110			
MENARDS #3116	12.63	MENARD	
MENARDS #3116	39.42	MENARD	
MENARDS #3116	43.02	MENARD	
MENARDS #3116	16.27	MENARD	
MENARDS #3116	11.43	MENARD	
MENARDS #3116	27.64	MENARD	
MENARDS #3116	5.95	MENARD	
MENARDS #3116	29.12	MENARD	
MENARDS #3116	5.60	MENARD	
MENARDS #3116	4.86	MENARD	
MENARDS #3116	80.34	MENARD	
MENARDS #3116	25.16	MENARD	
MENARDS #3116	13.97	MENARD	
MENARDS #3116	55.41	MENARD	
MENARDS #3116	26.14	MENARD	
US BANK	151.45	USBANKCC	
US BANK	2,750.00	USBANKCC	
US BANK	55.00	USBANKCC	
US BANK	257.11	USBANKCC	
US BANK	212.33	USBANKCC	
WAL-MART	69.80	WALMAR	
WAL-MART	141.25	WALMAR	
WAL-MART	83.18	WALMAR	
WAL-MART	168.64	WALMAR	
WAL-MART	-26.92	WALMAR	
WAL-MART	154.16	WALMAR	
WAL-MART	33.27	WALMAR	
WAL-MART	113.66	WALMAR	
MORING DISPOSAL INC.	2,500.00	MORING	
HEAT-CO	30,000.00	HEATCO	
BENCHMARK FLOORING, INC.	8,380.00	BENCHMARK	
GRUMMERT'S HDWE-STERLING	6.74	GRUMST	
GRUMMERT'S HDWE-STERLING	31.98	GRUMST	
GRUMMERT'S HDWE-STERLING	15.12	GRUMST	
GRUMMERT'S HDWE-STERLING	2.33	GRUMST	
GARY ANDERSON & ASSOC., INC.	3,368.18	ANDERG	
GARY ANDERSON & ASSOC., INC.	11,665.73	ANDERG	
GARY ANDERSON & ASSOC., INC.	2,770.03	ANDERG	
MID-CITY OFFICE PRODUCTS	5,149.77	MIDCITY	
DAKTRONICS, INC	1,140.63	DAKTRONIC	
ENGEL ELECTRIC COMPANY	634.73	ENGELE	
HEAT-CO	4,732.00	HEATCO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HOWARD L. WHITE & ASSOCIATES	3,495.00	HOW	
ILLINOIS OFFICE OF THE STATE FI	100.00	ILSTATEFIRE	
ILLINOIS OFFICE OF THE STATE FI	30.00	ILSTATEFIRE	
MENARDS #3116	43.25	MENARD	
MENARDS #3116	132.46	MENARD	
MENARDS #3116	79.92	MENARD	
MENARDS #3116	11.98	MENARD	
MENARDS #3116	8.99	MENARD	
MENARDS #3116	300.83	MENARD	
MENARDS #3116	36.30	MENARD	
PLAINWELL BRASS PRODUCTS	442.45	PLAINW	
POOLEQUIP, LLC	152.24	POOLEQUIP	
QUALITY READY MIX CONCRETE,II	112.50	QUALMX	
RECREATION ACCESSIBILITY CON	1,666.68	RECREATION,	
RECREATION ACCESSIBILITY CON	726.92	RECREATION,	
SOUND OF MUSIC & VIDEO SYSTE	12,022.34	SOUNDOFMU:	
WENDLER ENGINEERING-SURVEY	1,570.00	WENDLE	
WENDLER ENGINEERING-SURVEY	1,067.50	WENDLE	
WILCO RENTAL	65.00	WILCOR	
WILCO RENTAL	45.00	WILCOR	
US BANK	126.22	USBANKCC	
US BANK	126.22	USBANKCC	

Fund 1110

97,318.93

Fund #1201

ARAMARK UNIFORM SERVICES INC	38.92	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.69	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ILLINOIS-AMERICAN WATER CORP	41.40	ILAMER	
MENARDS #3116	28.49	MENARD	
MENARDS #3116	29.99	MENARD	
MENARDS #3116	14.26	MENARD	
MENARDS #3116	132.64	MENARD	
MENARDS #3116	0.44	MENARD	
NICOR	40.81	NICOR-	
NICOR	48.56	NICOR-	
SBM BUSINESS CENTER	4.46	SBMBUS	
US BANK	127.65	USBANKCC	
US BANK	50.05	USBANKCC	
US BANK	200.00	USBANKCC	
US BANK	8.99	USBANKCC	
US BANK	29.00	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	79.95	USBANKCC	
US BANK	476.00	USBANKCC	
US BANK	182.42	USBANKCC	
WAL-MART	32.85	WALMAR	
SHORES FRESH START CARPET	197.24	SHORES	
TIRE TRACKS	74.90	TIRETRACKS	
GRUMMERT'S HDWE-STERLING	2.33	GRUMST	
GRUMMERT'S HDWE-STERLING	5.08	GRUMST	
GRUMMERT'S HDWE-STERLING	9.33	GRUMST	
MORING DISPOSAL INC.	185.00	MORING	
NORTHWEST ILLINOIS CONSTRUC	2,121.33	NORTHIL	
AXIS GLOBAL PARTNERS	350.00	AXIS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BIG JOHN	70.83	BIGJOH	
BONNELL INDUSTRIES INC	368.07	BONNEL	
BONNELL INDUSTRIES INC	260.00	BONNEL	
BONNELL INDUSTRIES INC	127.07	BONNEL	
CALF & ASSOCIATES	1,500.00	CALF	
COMCAST CABLE	14.34	COMCASTC	
COMMONWEALTH EDISON	26.43	COMMON	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	38.92	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.69	ARAMAR	
ARAMARK UNIFORM SERVICES INC	2.42	ARAMAR	
COMMONWEALTH EDISON	18.56	COMMON	
CRESCENT ELECTRIC	16.43	CRESCE	
CRESCENT ELECTRIC	13.36	CRESCE	
CRESCENT ELECTRIC	389.84	CRESCE	
CRESCENT ELECTRIC	65.50	CRESCE	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	45.44	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.18	DIRECTENERG	
DIRECT ENERGY BUSINESS	65.27	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.41	DIRECTENERG	
DIRECT ENERGY BUSINESS	318.24	DIRECTENERG	
DIRECT ENERGY BUSINESS	83.33	DIRECTENERG	
DIRECT ENERGY BUSINESS	159.87	DIRECTENERG	
DIRECT ENERGY BUSINESS	39.66	DIRECTENERG	
DIRECT ENERGY BUSINESS	86.81	DIRECTENERG	
FYR-FYTER INC	39.15	FYRFYT	
ILLINOIS STATE POLICE	300.00	ILSTPO	
INTEGRYS ENERGY SERVICES, INC	42.93	INTEGRYS	
IAPD	4,000.00	IAPD--	
ELECTRONICS, INC	95.00	LECTRON	
LUNDSTROM FLORIST	40.00	LUNDST	
MENARDS #3116	68.08	MENARD	
MENARDS #3116	101.39	MENARD	
MENARDS #3116	43.84	MENARD	
MENARDS #3116	32.87	MENARD	
MENARDS #3116	18.85	MENARD	
MENARDS #3116	11.88	MENARD	
MENARDS #3116	23.23	MENARD	
MENARDS #3116	17.51	MENARD	
MIDWEST MONUMENT, INC.	259.00	MIDWMO	
MIDWEST MONUMENT, INC.	259.00	MIDWMO	
NICOR	69.28	NICOR-	
NICOR	40.88	NICOR-	
RELIABLE OFFICE SUPPLIES	311.46	RELIAB	
RELIABLE OFFICE SUPPLIES	32.15	RELIAB	
ROCK RIVER LUMBER & GRAIN	801.89	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	504.72	ROCKRLUMBE	
SIMPLEX GRINNELL	241.00	SIMPLEX	
STAPLES ADVANTAGE	138.11	STAPLESADV	
STERLING NAPA AUTO PARTS	16.60	STNAPA	
STERLING NAPA AUTO PARTS	42.72	STNAPA	
STERLING NAPA AUTO PARTS	-5.01	STNAPA	
STERLING NAPA AUTO PARTS	66.14	STNAPA	
STERLING NAPA AUTO PARTS	78.49	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	13.24	STNAPA	
STERLING NAPA AUTO PARTS	20.52	STNAPA	
STEWART BEVERAGE CORP	21.00	STEWAR	
UNITED PARCEL SERVICE	21.05	UPS	
UNITED PARCEL SERVICE	1.04	UPS	
WARD MURRAY PACE & JOHNSON	187.00	WARDMU	
WILCO RENTAL	10.00	WILCOR	
US BANK	106.53	USBANKCC	
US BANK	95.90	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	206.80	USBANKCC	
REIFLER, SHARPS, SCHUETZ LTD	1,500.00	REIFLE	
Fund 1201	20,315.19		

Fund #1301

INTEGRYS ENERGY SERVICES, INC	6.29	INTEGRYS	
NICOR	61.33	NICOR-	
NICOR	43.78	NICOR-	
WAL-MART	30.80	WALMAR	
WAL-MART	9.97	WALMAR	
GRUMMERT'S HDWE-STERLING	9.88	GRUMST	
COMCAST CABLE	69.95	COMCASTC	
CRESCENT ELECTRIC	35.29	CRESCE	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	49.81	DIRECTENERC	
DIRECT ENERGY BUSINESS	108.73	DIRECTENERC	
ILLINOIS-AMERICAN WATER CORP	32.16	ILAMER	
ILLINOIS-AMERICAN WATER CORP	121.56	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.16	ILAMER	
INTEGRYS ENERGY SERVICES, INC	224.07	INTEGRYS	
ELECTRONICS, INC	106.00	ELECTRON	
MENARDS #3116	16.20	MENARD	
MENARDS #3116	22.99	MENARD	
MENARDS #3116	-1.00	MENARD	
MENARDS #3116	6.50	MENARD	
MENARDS #3116	5.70	MENARD	
MENARDS #3116	6.98	MENARD	
MENARDS #3116	21.77	MENARD	
NICOR	58.08	NICOR-	
SWARTLEY'S FLORIST	304.00	SWARTL	
REIFLER, SHARPS, SCHUETZ LTD	2,250.00	REIFLE	
Fund 1301	3,663.00		

Fund #1402

ILLINOIS-AMERICAN WATER CORP	7.49	ILAMER	
ILLINOIS-AMERICAN WATER CORP	7.74	ILAMER	
ILLINOIS-AMERICAN WATER CORP	194.59	ILAMER	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	48.24	ILAMER	
ILLINOIS-AMERICAN WATER CORP	424.96	ILAMER	
ILLINOIS-AMERICAN WATER CORP	143.42	ILAMER	
INTEGRYS ENERGY SERVICES, INC	1,011.69	INTEGRYS	
NICOR	309.18	NICOR-	
US BANK	200.00	USBANKCC	
WAL-MART	18.32	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	50.78	WALMAR	
MORING DISPOSAL INC.	52.00	MORING	
GRUMMERT'S HDWE-STERLING	11.94	GRUMST	
GRUMMERT'S HDWE-STERLING	13.75	GRUMST	
SOUND OF MUSIC & VIDEO SYSTE	715.00	SOUNDOFMU:	
AT&T	32.82	ATTINF	
AT&T	16.28	ATTINF	
CINTAS CORPORATION #355	212.10	CINTAS	
CINTAS CORPORATION #355	89.45	CINTAS	
COLUMBIA PIPE & SUPPLY CO.	61.49	COLUM	
ARAMARK UNIFORM SERVICES IN	14.67	ARAMAR	
AT&T LONG DISTANCE	28.36	ATT	
CINTAS CORPORATION #355	89.45	CINTAS	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	2,023.39	DIRECTENER	
DIRECTV	59.99	DIRECTV	
HEAT-CO	553.72	HEATCO	
HELSLEY SUPPLY CO	98.62	HELSLE	
ILLINOIS-AMERICAN WATER CORF	143.42	ILAMER	
ILLINOIS-AMERICAN WATER CORF	42.87	ILAMER	
INTEGRYS ENERGY SERVICES, IN	2,359.27	INTEGRYS	
IAPD	467.18	IAPD--	
TD KURTZ GLASS COMPANY	85.00	KURTZG	
ELECTRONICS, INC	67.00	LECTRON	
LIFEGUARD STORE	92.00	LIFEGU	
NICOR	160.04	NICOR-	
NICOR	599.16	NICOR-	
SBM BUSINESS CENTER	48.00	SBMBUS	
STARFISH AQUATICS INSTITUTE	550.00	STARFISH	
US CELLULAR	358.34	USCELL	
REIFLER, SHARPS, SCHUETZ LTD	500.00	REIFLE	
Fund 1402	12,029.24		

Fund #1403

ARAMARK UNIFORM SERVICES IN	55.48	ARAMAR	
ARAMARK UNIFORM SERVICES IN	55.48	ARAMAR	
ILLINOIS-AMERICAN WATER CORF	386.65	ILAMER	
ILLINOIS-AMERICAN WATER CORF	163.12	ILAMER	
INTEGRYS ENERGY SERVICES, IN	1.71	INTEGRYS	
MENARDS #3116	-13.95	MENARD	
MENARDS #3116	10.26	MENARD	
MENARDS #3116	76.94	MENARD	
MENARDS #3116	12.05	MENARD	
MENARDS #3116	55.98	MENARD	
MENARDS #3116	150.00	MENARD	
MENARDS #3116	98.00	MENARD	
MENARDS #3116	249.32	MENARD	
MENARDS #3116	119.65	MENARD	
MENARDS #3116	10.96	MENARD	
MENARDS #3116	36.97	MENARD	
MENARDS #3116	16.05	MENARD	
NICOR	24.94	NICOR-	
NICOR	153.45	NICOR-	
NICOR	124.03	NICOR-	
NICOR	116.19	NICOR-	
US BANK	200.00	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	73.90	USBANKCC	
US BANK	275.00	USBANKCC	
US BANK	271.80	USBANKCC	
WAL-MART	9.88	WALMAR	
WAL-MART	74.52	WALMAR	
HEAT-CO	10,000.00	HEATCO	
GRUMMERT'S HDWE-STERLING	24.23	GRUMST	
SOUND OF MUSIC & VIDEO SYSTE	715.00	SOUNDOFMU:	
BRENT'S UPHOLSTRY	95.00	BRENT'S	
AT&T	1,289.53	ATTINF	
AT&T	566.48	ATTINF	
BERG INDUSTRIES, INC.	180.00	BERGIN	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
ARAMARK UNIFORM SERVICES INC	55.48	ARAMAR	
ARAMARK UNIFORM SERVICES INC	1.66	ARAMAR	
AT&T	1,194.73	ATTINF	
BERG INDUSTRIES, INC.	180.00	BERGIN	
CLEAN HOLDINGS, LLC	2,367.61	CLEANHOLD	
COMMONWEALTH EDISON	21.85	COMMON	
COMMONWEALTH EDISON	13.91	COMMON	
CRESCENT ELECTRIC	83.65	CRESC	
CRESCENT ELECTRIC	126.02	CRESC	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	5,928.77	DIRECTENER	
DIRECT FITNESS SOLUTIONS, LLC	176.00	DIRECT	
DIRECTV	59.99	DIRECTV	
ENGEL ELECTRIC COMPANY	2,194.87	ENGELE	
ENGEL ELECTRIC COMPANY	1,571.55	ENGELE	
ENGEL ELECTRIC COMPANY	5,744.75	ENGELE	
FYR-FYTER INC	445.75	FYRFYT	
FRARY LUMBER & SUPPLY	8.99	FRARY	
FRARY LUMBER & SUPPLY	62.93	FRARY	
FRARY LUMBER & SUPPLY	9.29	FRARY	
HELSLEY SUPPLY CO	204.73	HELSLE	
HILLS ELECTRIC MOTOR SERVICE	58.88	HILLSE	
HILLS ELECTRIC MOTOR SERVICE	20.72	HILLSE	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
INTEGRYS ENERGY SERVICES, INC	349.50	INTEGRYS	
TD KURTZ GLASS COMPANY	288.00	KURTZG	
LECTRONICS, INC	134.00	LECTRON	
MAC BRADY ASSOCIATES, INC.	725.00	MAC	
MCMASTER-CARR SUPPLY	178.42	MCMAST	
MENARDS #3116	17.06	MENARD	
MENARDS #3116	43.53	MENARD	
MENARDS #3116	14.59	MENARD	
MENARDS #3116	5.86	MENARD	
MENARDS #3116	6.76	MENARD	
MENARDS #3116	16.92	MENARD	
MENARDS #3116	-5.86	MENARD	
MENARDS #3116	-7.12	MENARD	
MENARDS #3116	45.25	MENARD	
MENARDS #3116	11.94	MENARD	
MENARDS #3116	24.99	MENARD	
MENARDS #3116	68.52	MENARD	
NICOR	199.26	NICOR-	
NICOR	212.73	NICOR-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PITNEY BOWES	144.00	PITNEY	
PITNEY BOWES PURCHASE POWE	319.99	PITNEYB	
PROFESSIONAL FITNESS CONCEP	285.00	PFCONCEPTS	
RELIABLE OFFICE SUPPLIES	50.55	RELIAB	
RELIABLE OFFICE SUPPLIES	370.42	RELIAB	
RELIABLE OFFICE SUPPLIES	96.47	RELIAB	
SECURITY BUILDERS SUPPLY CO.	360.00	SEC	
SIMPLEX GRINNELL	241.00	SIMPLEX	
UNITED PARCEL SERVICE	63.32	UPS	
WHITESIDE COUNTY HEALTH DEP	15.00	WCHD--	
WHITESIDE COUNTY HEALTH DEP	15.00	WCHD--	
US BANK	234.13	USBANKCC	
US BANK	87.52	USBANKCC	
US BANK	38.37	USBANKCC	
US BANK	15.00	USBANKCC	
REIFLER, SHARPS, SCHUETZ LTD	1,000.00	REIFLE	
Fund 1403	42,170.75		

Fund #1405

WAL-MART	28.97	WALMAR	
BURKARDT'S LP GAS	379.91	BURKAR	
DIRECT ENERGY BUSINESS	180.08	DIRECTENERI	
LECTRONICS, INC	28.00	LECTRON	
WHITESIDE COUNTY HEALTH DEP	15.00	WCHD--	
REIFLER, SHARPS, SCHUETZ LTD	500.00	REIFLE	
Fund 1405	1,131.96		

Fund #1406

INTEGRYS ENERGY SERVICES, INC	30.14	INTEGRYS	
NICOR	142.17	NICOR-	
DIRECT ENERGY BUSINESS	190.90	DIRECTENERI	
INTEGRYS ENERGY SERVICES, INC	9.08	INTEGRYS	
LECTRONICS, INC	28.00	LECTRON	
NICOR	135.59	NICOR-	
STARFISH AQUATICS INSTITUTE	550.00	STARFISH	
REIFLER, SHARPS, SCHUETZ LTD	250.00	REIFLE	
Fund 1406	1,335.88		

Fund #1407

ARAMARK UNIFORM SERVICES INC	46.25	ARAMAR	
ARAMARK UNIFORM SERVICES INC	56.70	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.00	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.00	ARAMAR	
MENARDS #3116	35.54	MENARD	
NICOR	140.68	NICOR-	
US BANK	204.60	USBANKCC	
US BANK	369.90	USBANKCC	
MORING DISPOSAL INC.	155.00	MORING	
BIG JOHN	110.00	BIGJOH	
ARAMARK UNIFORM SERVICES INC	46.00	ARAMAR	
ARAMARK UNIFORM SERVICES INC	46.00	ARAMAR	
ARAMARK UNIFORM SERVICES INC	6.45	ARAMAR	
ARAMARK UNIFORM SERVICES INC	2.92	ARAMAR	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	1,345.63	DIRECTENERI	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
INTEGRYS ENERGY SERVICES, INC	430.63	INTEGRYS	
TD KURTZ GLASS COMPANY	323.00	KURTZG	
LECTRONICS, INC	48.00	LECTRON	
MENARDS #3116	123.18	MENARD	
MENARDS #3116	44.88	MENARD	
MENARDS #3116	40.29	MENARD	
MIDWEST IRRIGATION, LLC	1,600.00	MIDWEI	
NICOR	186.65	NICOR-	
NIKE USA, INC.	45.00	NIKEGO	
NIKE USA, INC.	84.00	NIKEGO	
NIKE USA, INC.	30.35	NIKEGO	
RELIABLE OFFICE SUPPLIES	192.19	RELIAB	
SBM BUSINESS CENTER	65.00	SBMBUS	
TITLEIST	83.29	TITLEI	
REIFLER, SHARPS, SCHUETZ LTD	1,000.00	REIFLE	
REIFLER, SHARPS, SCHUETZ LTD	250.00	REIFLE	
USPO	300.00	USPO--	
Fund 1407	7,539.13		

Fund #1409

ARAMARK UNIFORM SERVICES INC	59.71	ARAMAR	
ARAMARK UNIFORM SERVICES INC	56.74	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
WAL-MART	108.61	WALMAR	
WAL-MART	66.57	WALMAR	
WAL-MART	21.58	WALMAR	
WAL-MART	100.69	WALMAR	
WAL-MART	20.17	WALMAR	
WAL-MART	24.89	WALMAR	
WAL-MART	80.06	WALMAR	
WAL-MART	55.03	WALMAR	
WAL-MART	19.21	WALMAR	
WAL-MART	62.35	WALMAR	
WAL-MART	83.18	WALMAR	
LRB DISTRIBUTORS, INC.	54.85	LRB	
ASTRO VEN DISTRIBUTORS, INC	363.60	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	397.60	COCACO	
CENTRAL STATES COCA-COLA BT	572.00	COCACO	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	43.49	ARAMAR	
ARAMARK UNIFORM SERVICES INC	3.05	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	128.96	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	291.84	COCACO	
GORDON FOOD SERVICES, INC.	488.39	GORDON	
GORDON FOOD SERVICES, INC.	576.62	GORDON	
ILLINOIS DEPT OF PUBLIC HEALTH	35.00	ILDEPU	
KEVIN'S CATERING	319.19	KEVIN'SCA	
STEWART BEVERAGE CORP	648.00	STEWAR	
STEWART BEVERAGE CORP	246.60	STEWAR	
STEWART BEVERAGE CORP	111.00	STEWAR	
SUBWAY	140.00	SUBWAY	
Fund 1409	5,309.45		

Fund #1501

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
IL SWIMMING INC	4,600.00	ILSWIM	
ILLINOIS SWIMMING	200.00	ILLSWIM	
PETTY CASH	600.00	PETTY-	
BOB CURREN	175.00	CURREN	
HODGES BADGE COMPANY INC	272.85	HODGES	
US BANK	289.83	USBANKCC	
Fund 1501	6,137.68		

Fund #1620

US BANK	742.69	USBANKCC	
NELS AKERLUND PHOTOGRAPHY	1,300.00	NELS	
ROCK AGENCY ACCOUNTING	2,317.25	ROCKAGENC`	
SAUK VALLEY NEWSPAPERS	210.60	SVNEWS	
ROCHELLE PRINTING COMPANY	6,402.15	ROC	
USPO	2,116.37	USPO--	
Fund 1620	13,089.06		

Fund #1640

US BANK	476.00	USBANKCC	
US BANK	162.00	USBANKCC	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
AT&T	242.32	ATTINF	
AT&T	1,222.34	ATTINF	
CDW GOVERNMENT, INC.	105.94	CDWG	
NELS AKERLUND PHOTOGRAPHY	1,858.00	NELS	
Fund 1640	6,066.60		

Fund #1650

US BANK	139.00	USBANKCC	
WAL-MART	6.85	WALMAR	
JESSICA LOVE	25.00	LOVEJ	
US BANK	16.00	USBANKCC	
US BANK	19.50	USBANKCC	
Fund 1650	206.35		

Fund #1690

US BANK	259.63	USBANKCC	
US BANK	103.50	USBANKCC	
Fund 1690	363.13		

Fund #1720

US BANK	204.00	USBANKCC	
KIP AITKEN	140.00	AITKENK	
CAROLYN ALLEN	50.00	ALLECA	
LUKASZ KULMA	230.00	KULMA	
CAROLYN ALLEN	79.50	ALLECA	
SHERRY PRESCOTT	124.50	MOODY	
US BANK	67.59	USBANKCC	
Fund 1720	895.59		

Fund #1730

US BANK	89.00	USBANKCC	
US BANK	441.00	USBANKCC	
US BANK	245.00	USBANKCC	
US BANK	283.00	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	103.00	USBANKCC	
US BANK	14.00	USBANKCC	
US BANK	147.00	USBANKCC	
US BANK	1,896.25	USBANKCC	
ROLLAND LINDSAY	800.00	LINDSAY	
ST. JUDE BENEFIT MEET	796.00	STJUDE	
SARA RUMBOLZ	115.00	RUMBOLZ	
US BANK	56.00	USBANKCC	
Fund 1730	4,985.25		

Fund #1740

ECONOMY TROPHY	388.00	ECONTR	
MICHAEL ANKROM	50.00	ANKROMM	
ROBERT KIPPING	50.00	KIPPING	
KEVIN CARROLL	50.00	CARROLLK	
TYLER MCFADDEN	50.00	MCFAD	
JIM OLSON	50.00	OLSONJ	
KEVIN CARROLL	50.00	CARROLLK	
BRYAN BLACKBURN	50.00	BLACKBURN	
ROBERT KIPPING	50.00	KIPPING	
BRYAN BLACKBURN	50.00	BLACKBURN	
ROCK RIVER OFFICIALS ASSOCIA ^T	75.00	ROCKOFF	
TYLER McFADDEN	50.00	MCF	
BRYAN BLACKBURN	50.00	BLACKBURN	
BRYAN BLACKBURN	50.00	BLACKBURN	
KEVIN CARROLL	50.00	CARROLLK	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
RYAN DERRER	50.00	DERRER	
FIRST STUDENT, INC.	1,035.53	FIRSTS	
STEPHANIE MCLANE	90.00	MCLANE	
RYAN DERRER	50.00	DERRER	
Fund 1740	2,388.53		

Fund #1745

US BANK	206.33	USBANKCC	
US BANK	26.71	USBANKCC	
US BANK	941.96	USBANKCC	
US BANK	26.44	USBANKCC	
LEROY LUMZY	100.00	LUMSY	
BRYAN BLACKBURN	100.00	BLACKBURN	
RYAN DERRER	100.00	DERRER	
ROBERT KIPPING	100.00	KIPPING	
MILTON RICHARDSON	75.00	RICHARDSON	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
JIM MERTZ	75.00	MERTZ	
KEVIN CARROLL	75.00	CARROLLK	
MONOGRAM SHOPPE	1,121.25	MONOGR	
MONOGRAM SHOPPE	187.00	MONOGR	
DIANNE ADAMS	10.00	ADAMSD	
US BANK	61.29	USBANKCC	
USPO	168.96	USPO--	
Fund 1745	3,449.94		

Fund #1760

DAWN BARNES	60.00	BARNESD	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1760	<u>60.00</u>		
GRAND TOTAL	<u><u>234,946.99</u></u>		

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

1/31/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	62.40	CIT	
CITY OF ROCK FALLS	62.40	CIT	
Fund 1108	124.80		
Fund #1110			
RECREONICS INC	633.39	RECRO	
SJOSTROM & SONS, INC.	174,949.26	SJOSTROM	
MID-CITY OFFICE PRODUCTS	1,104.53	MIDCITY	
ENGEL ELECTRIC COMPANY	1,639.94	ENGELE	
ENGEL ELECTRIC COMPANY	1,061.88	ENGELE	
FISCHER EXCAVATING, INC.	78,103.22	FISCHER	
HEAT-CO	2,605.98	HEATCO	
HEAT-CO	323.64	HEATCO	
HUGHES NETWORK TECHNOLOGI	1,651.20	HUGHES	
ELECTRONICS, INC	5,226.50	LECTRON	
TRESSLER LLP	580.00	TRESSLER	
WATER TECHNOLOGY, INC	266.98	WATERTECH	
US BANK	187.54	USBANKCC	
Fund 1110	268,334.06		
Fund #1201			
STERLING OPTIMIST CLUB	70.00	STEROP	
MENARDS #3116	1,460.55	MENARD	
USPO	185.00	USPO--	
ARAMARK UNIFORM SERVICES INC	38.92	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.52	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.69	ARAMAR	
ARAMARK UNIFORM SERVICES INC	40.22	ARAMAR	
ARAMARK UNIFORM SERVICES INC	38.92	ARAMAR	
AXIS GLOBAL PARTNERS	175.00	AXIS	
BONNELL INDUSTRIES INC	1,757.49	BONNEL	
BIG JOHN	14.19	BIGJOH	
COMCAST CABLE	62.34	COMCASTC	
COMMONWEALTH EDISON	18.37	COMMON	
COMMONWEALTH EDISON	21.81	COMMON	
COMMONWEALTH EDISON	26.26	COMMON	
COMMONWEALTH EDISON	23.39	COMMON	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	135.30	DIRECTENER	
DIRECT ENERGY BUSINESS	14.41	DIRECTENER	
DIRECT ENERGY BUSINESS	76.66	DIRECTENER	
DIRECT ENERGY BUSINESS	90.20	DIRECTENER	
DIRECT ENERGY BUSINESS	83.14	DIRECTENER	
DIRECT ENERGY BUSINESS	53.73	DIRECTENER	
DIRECT ENERGY BUSINESS	14.18	DIRECTENER	
DIRECT ENERGY BUSINESS	40.01	DIRECTENER	
DIRECT ENERGY BUSINESS	237.41	DIRECTENER	
EQUIPMENT DEPOT OF ILLINOIS	630.70	EQUIPDEPOT	
FYR-FYTER INC	73.65	FYRFYT	
GARAGE DOOR SPECIALISTS	407.10	GARAGE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GREEN & CLEAN LAWN SERVICE	210.00	GREENC	
GREEN & CLEAN LAWN SERVICE	205.00	GREENC	
GRUMMERT'S HDWE-STERLING	10.99	GRUMST	
GRUMMERT'S HDWE-STERLING	26.59	GRUMST	
PETE HARKNESS AUTO GROUP	408.21	PETEHARK	
PETE HARKNESS AUTO GROUP	20.20	PETEHARK	
PETE HARKNESS AUTO GROUP	29.75	PETEHARK	
PETE HARKNESS AUTO GROUP	83.95	PETEHARK	
HODGE MATERIAL HANDLING	344.31	HODGEM	
HODGE MATERIAL HANDLING	392.26	HODGEM	
HODGE MATERIAL HANDLING	326.27	HODGEM	
ILLINOIS STATE POLICE	200.00	ILSTPO	
INTEGRYS ENERGY SERVICES, INC	174.74	INTEGRYS	
JEFF'S AUTOMOTIVE	130.00	JEFFS	
JEFF'S AUTOMOTIVE	298.00	JEFFS	
LECTRONICS, INC	95.00	LECTRON	
MCMASTER-CARR SUPPLY	265.95	MCMAST	
MORING DISPOSAL INC.	24.86	MORING	
MORING DISPOSAL INC.	185.00	MORING	
MTI DISTRIBUTING, INC	150.98	MTIDIST	
MTI DISTRIBUTING, INC	223.56	MTIDIST	
MTI DISTRIBUTING, INC	82.25	MTIDIST	
MTI DISTRIBUTING, INC	223.56	MTIDIST	
MTI DISTRIBUTING, INC	410.85	MTIDIST	
MTI DISTRIBUTING, INC	284.42	MTIDIST	
NICOR	63.18	NICOR-	
NICOR	103.83	NICOR-	
PDRMA	18,659.64	PDRMA-	
PITNEY BOWES PURCHASE POWE	28.69	PITNEYB	
REAVER PLUMBING & HEATING	78.63	REAVER	
RELIABLE OFFICE SUPPLIES	55.26	RELIAB	
ROCK RIVER LUMBER & GRAIN	895.54	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	846.93	ROCKRLUMBE	
SBM BUSINESS CENTER	665.36	SBMBUS	
SBM BUSINESS CENTER	12.43	SBMBUS	
SHERWIN-WILLIAMS	71.70	SHERWI	
SLIM-N-HANK'S AUTO BODY SHOP	50.00	SLIMNH	
STERLING NAPA AUTO PARTS	92.97	STNAPA	
STERLING NAPA AUTO PARTS	70.45	STNAPA	
STERLING NAPA AUTO PARTS	43.41	STNAPA	
STERLING NAPA AUTO PARTS	27.90	STNAPA	
STERLING NAPA AUTO PARTS	120.50	STNAPA	
STERLING NAPA AUTO PARTS	30.04	STNAPA	
STEWART BEVERAGE CORP	21.00	STEWAR	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
UNITED HEALTH CARE INS. CO.	1,311.38	UNITEDHE	
UNITED PARCEL SERVICE	105.51	UPS	
US BANK	5.00	USBANKCC	
US BANK	65.00	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	40.00	USBANKCC	
Fund 1201	36,440.45		

Fund #1301

COMCAST CABLE	69.95	COMCASTC
CROWN EXTERMINATORS	30.00	CROWNE

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	90.39	DIRECTENER	
DIRECT ENERGY BUSINESS	125.61	DIRECTENER	
GRUMMERT'S HDWE-STERLING	5.48	GRUMST	
ILLINOIS-AMERICAN WATER CORP	48.24	ILAMER	
ILLINOIS-AMERICAN WATER CORP	37.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	121.56	ILAMER	
INTEGRYS ENERGY SERVICES, INC	401.89	INTEGRYS	
ELECTRONICS, INC	106.00	LECTRON	
NICOR	66.83	NICOR-	
REAVER PLUMBING & HEATING	75.00	REAVER	
US BANK	355.71	USBANKCC	
Fund 1301	1,534.18		

Fund #1402

ARAMARK UNIFORM SERVICES INC	14.67	ARAMAR	
ARAMARK UNIFORM SERVICES INC	14.67	ARAMAR	
AT&T	32.95	ATTINF	
AT&T	43.56	ATTINF	
AT&T	1,315.25	ATTINF	
AT&T LONG DISTANCE	20.92	ATT	
S. J. CARLSON	261.81	CARLSONSJ	
CINCINNATI LIFE INSURANCE CO.	48.00	CINN	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	161.35	CINTAS	
CINTAS CORPORATION #355	121.45	CINTAS	
CRESCENT ELECTRIC	47.21	CRESCE	
CRESCENT ELECTRIC	42.05	CRESCE	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	2,061.37	DIRECTENER	
DIRECTV	124.98	DIRECTV	
ENGEL ELECTRIC COMPANY	4,301.87	ENGELE	
ENGEL ELECTRIC COMPANY	9,674.14	ENGELE	
FLAGUSA	157.00	FLAGUSA	
GRAINGER	540.90	GRAING	
GRAINGER	-270.45	GRAING	
GRAINGER	270.45	GRAING	
GRUMMERT'S HDWE-STERLING	35.38	GRUMST	
GRUMMERT'S HDWE-STERLING	208.71	GRUMST	
GRUMMERT'S HDWE-STERLING	5.52	GRUMST	
GRUMMERT'S HDWE-STERLING	13.81	GRUMST	
HALOGEN SUPPLY	26.00	HALOGE	
HALOGEN SUPPLY	2,101.20	HALOGE	
HEAT-CO	8,022.10	HEATCO	
HELSLEY SUPPLY CO	44.04	HELSLE	
HELSLEY SUPPLY CO	27.40	HELSLE	
ILLINOIS STATE POLICE	100.00	ILSTPO	
ILLINOIS-AMERICAN WATER CORP	143.42	ILAMER	
INTEGRYS ENERGY SERVICES, INC	4,426.34	INTEGRYS	
J & K LOCKSMITH SERVICE	23.00	JKLOCK	
ELECTRONICS, INC	67.00	LECTRON	
MCMaster-CARR SUPPLY	17.14	MCMAST	
MONOGRAM SHOPPE	120.00	MONOGR	
MORING DISPOSAL INC.	52.00	MORING	
MORING DISPOSAL INC.	52.00	MORING	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NICOR	847.23	NICOR-	
RECREATION SUPPLY COMPANY	1,212.62	RECREATION:	
RECREATION SUPPLY COMPANY	3,540.47	RECREATION:	
RELIABLE OFFICE SUPPLIES	201.08	RELIAB	
SBM BUSINESS CENTER	48.00	SBMBUS	
US BANK	225.00	USBANKCC	
US BANK	18.50	USBANKCC	
US BANK	133.86	USBANKCC	
US BANK	31.60	USBANKCC	
US BANK	18.50	USBANKCC	
US BANK	225.00	USBANKCC	
US BANK	358.86	USBANKCC	
US BANK	358.86	USBANKCC	
Fund 1402	41,971.84		

Fund #1403

ARAMARK UNIFORM SERVICES INC	55.48	ARAMAR	
ARAMARK UNIFORM SERVICES INC	55.48	ARAMAR	
ARAMARK UNIFORM SERVICES INC	55.48	ARAMAR	
BROTHERS FLOORING	12,403.74	BROSFL	
AT&T	1,133.16	ATTINF	
CRESCENT ELECTRIC	124.63	CRESCE	
CRESCENT ELECTRIC	2.72	CRESCE	
CRESCENT ELECTRIC	11.72	CRESCE	
CRESCENT ELECTRIC	2,136.30	CRESCE	
CRESCENT ELECTRIC	258.17	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	7,000.34	DIRECTENERG	
DIRECT FITNESS SOLUTIONS, LLC	195.00	DIRECT	
DIRECT FITNESS SOLUTIONS, LLC	445.18	DIRECT	
DIRECT FITNESS SOLUTIONS, LLC	965.00	DIRECT	
DIRECTV	59.99	DIRECTV	
ENGEL ELECTRIC COMPANY	1,271.41	ENGELE	
ENGEL ELECTRIC COMPANY	3,018.81	ENGELE	
ENGEL ELECTRIC COMPANY	9,348.99	ENGELE	
ENGEL ELECTRIC COMPANY	1,226.19	ENGELE	
FASTENAL COMPANY	36.93	FASTEN	
FRARY LUMBER & SUPPLY	40.60	FRARY	
FRARY LUMBER & SUPPLY	30.45	FRARY	
GOPHER	77.43	GOPHER	
GRUMMERT'S HDWE-STERLING	3.30	GRUMST	
GRUMMERT'S HDWE-STERLING	208.71	GRUMST	
HELSLEY SUPPLY CO	2,066.12	HELSLE	
HELSLEY SUPPLY CO	39.66	HELSLE	
HELSLEY SUPPLY CO	77.25	HELSLE	
HELSLEY SUPPLY CO	28.27	HELSLE	
ILLINOIS STATE POLICE	100.00	ILSTPO	
ILLINOIS-AMERICAN WATER CORP	42.87	ILAMER	
ILLINOIS-AMERICAN WATER CORP	184.61	ILAMER	
ILLINOIS-AMERICAN WATER CORP	461.71	ILAMER	
ILLINOIS-AMERICAN WATER CORP	195.62	ILAMER	
ILLINOIS-AMERICAN WATER CORP	316.75	ILAMER	
ILLINOIS-AMERICAN WATER CORP	155.86	ILAMER	
INTEGRYS ENERGY SERVICES, INC	507.24	INTEGRYS	
INTEGRYS ENERGY SERVICES, INC	756.15	INTEGRYS	
ELECTRONICS, INC	134.00	ELECTRON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MCMaster-CARR SUPPLY	688.59	MCMAST	
MCMaster-CARR SUPPLY	244.80	MCMAST	
MORING DISPOSAL INC.	750.00	MORING	
MORING DISPOSAL INC.	1,450.00	MORING	
NICOR	288.52	NICOR-	
NICOR	232.17	NICOR-	
NICOR	229.31	NICOR-	
PROFESSIONAL FITNESS CONCEP	4,598.89	PFCONCEPTS	
REAVER PLUMBING & HEATING	225.00	REAVER	
RELIABLE OFFICE SUPPLIES	338.42	RELIAB	
ROCKFORD IND. WELDING SUPPL	20.14	ROCKFIND	
SECURITY BUILDERS SUPPLY CO.	250.00	SEC	
SHERWIN-WILLIAMS	40.89	SHERWI	
SHERWIN-WILLIAMS	620.38	SHERWI	
US CELLULAR	360.89	USCELL	
US BANK	2,694.98	USBANKCC	
US BANK	476.00	USBANKCC	
US BANK	349.90	USBANKCC	
Fund 1403	59,155.20		

Fund #1405

BURKARDT'S LP GAS	503.14	BURKAR	
DIRECT ENERGY BUSINESS	215.64	DIRECTENERG	
ENGEL ELECTRIC COMPANY	486.78	ENGELE	
ENGEL ELECTRIC COMPANY	1,559.44	ENGELE	
FYR-FYTER INC	34.55	FYRFYT	
TD KURTZ GLASS COMPANY	89.72	KURTZG	
LECTRONICS, INC	28.00	LECTRON	
Fund 1405	2,917.27		

Fund #1406

DIRECT ENERGY BUSINESS	147.74	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
NICOR	138.67	NICOR-	
Fund 1406	314.41		

Fund #1407

R & R PRODUCTS INC	24.22	RRPROD	
R & R PRODUCTS INC	-1,381.25	RRPROD	
R & R PRODUCTS INC	4,330.12	RRPROD	
BIG JOHN	28.39	BIGJOH	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	772.77	DIRECTENERG	
HUGHES NETWORK TECHNOLOGI	45.00	HUGHES	
HARRIS GOLF CARS SALES & SER	3,099.00	HARRISMOTO	
INTEGRYS ENERGY SERVICES, INC	751.80	INTEGRYS	
JW TURF INC	2,167.44	JWTURF	
JW TURF INC	418.00	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
MORING DISPOSAL INC.	155.00	MORING	
MORING DISPOSAL INC.	155.00	MORING	
NICOR	250.60	NICOR-	
SBM BUSINESS CENTER	72.00	SBMBUS	
Fund 1407	10,971.09		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1409			
CENTRAL STATES COCA-COLA BT	578.30	COCACO	
CENTRAL STATES COCA-COLA BT	620.75	COCACO	
CENTRAL STATES COCA-COLA BT	1,056.00	COCACO	
CENTRAL STATES COCA-COLA BT	471.80	COCACO	
GORDON FOOD SERVICES, INC.	88.20	GORDON	
GORDON FOOD SERVICES, INC.	1,028.75	GORDON	
GORDON FOOD SERVICES, INC.	488.07	GORDON	
GORDON FOOD SERVICES, INC.	1,206.35	GORDON	
GORDON FOOD SERVICES, INC.	276.05	GORDON	
GORDON FOOD SERVICES, INC.	779.31	GORDON	
GORDON FOOD SERVICES, INC.	24.19	GORDON	
KEVIN'S CATERING	128.26	KEVIN'SCA	
ILLINOIS LIQUOR CONTROL COMM	500.00	ILLIQU	
STEWART BEVERAGE CORP	329.90	STEWAR	
STEWART BEVERAGE CORP	448.60	STEWAR	
SUBWAY	297.50	SUBWAY	
SUBWAY	175.00	SUBWAY	
SUBWAY	210.00	SUBWAY	
SUBWAY	262.50	SUBWAY	
SUBWAY	175.00	SUBWAY	
WHITESIDE COUNTY HEALTH DEP	15.00	WCHD--	
Fund 1409	9,159.53		

Fund #1501			
JOETTA CARROLL	383.05	CARROLLJ	
MORRISON HIGH SCHOOL	805.00	MORRIH	
MOLINE BLUE MARLINS	726.00	MOLBLU	
EAST MOLINE SWIM CLUB	582.00	EASTMO	
KISHWAUKEE YMCA	672.00	KISHW	
ACTION ACCENTS	131.50	ACTION	
HALO BRANDED SOLUTIONS	1,262.63	HALO	
HODGES BADGE COMPANY INC	33.00	HODGES	
JIM WILLIAMS	50.00	WILLIA	
JULIE YEMM	85.00	YEMMJU	
US BANK	580.50	USBANKCC	
US BANK	103.30	USBANKCC	
Fund 1501	5,413.98		

Fund #1620			
SAUK VALLEY NEWSPAPERS	320.00	SVNEW-	
ROCHELLE PRINTING COMPANY	2,178.89	ROC	
SAUK VALLEY AREA	25.00	SVAREA	
STAPLES CREDIT PLAN	89.99	STAPLE	
SAUK VALLEY NEWSPAPERS	45.50	SVNEWS	
US BANK	26.69	USBANKCC	
Fund 1620	2,686.07		

Fund #1640			
THE ACTIVE NETWORK, INC.	1,500.00	ACTIVENET	
AT&T	443.42	ATTINF	
AT&T	735.32	ATTINF	
CDW GOVERNMENT, INC.	977.23	CDWG	
CDW GOVERNMENT, INC.	990.74	CDWG	
HAWK COMPUTING SERVICES	2,000.00	HAWK	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1640	6,646.71		
Fund #1650			
LORI MUNTEAN	20.00	MUNTEAN	
MONOGRAM SHOPPE	135.25	MONOGR	
US BANK	17.50	USBANKCC	
US BANK	15.00	USBANKCC	
Fund 1650	187.75		
Fund #1690			
GRUMMERT'S HDWE-STERLING	4.98	GRUMST	
KROGER COMPANY - IN DIV	11.98	KROGER	
US BANK	2,250.41	USBANKCC	
Fund 1690	2,267.37		
Fund #1730			
AAU T & T	75.00	AAU T & T	
NGPO	400.00	NGPO	
NGPO	80.00	NGPO	
ELIZABETH LINDSAY	332.64	LINDSAYE	
NIGBC	1,405.00	NIGBC	
US BANK	43.00	USBANKCC	
Fund 1730	2,335.64		
Fund #1740			
BEN RHODES	55.00	RHODES	
KENT GRAVERT	55.00	GRAVERTK	
KENT GRAVERT	55.00	GRAVERTK	
NEIL RICHMOND	55.00	RICHMOND	
CHRIS CRAFT	55.00	CRAFTC	
DALE MEYERS	55.00	MEYERS	
CHRIS CRAFT	55.00	CRAFTC	
BEN RHODES	55.00	RHODES	
KENT GRAVERT	55.00	GRAVERTK	
JUSTIN WETZELL	55.00	WETZJ	
KENT GRAVERT	150.00	GRAVERTK	
MITCH GUERRERO	150.00	GUERRM	
GARETT MELTON	150.00	MELTONG	
DALE MEYERS	150.00	MEYERS	
BEN RHODES	150.00	RHODES	
NEIL RICHMOND	150.00	RICHMOND	
DALE DYKEMAN	200.00	DYKEMAN	
DAN RIVERA	100.00	RIVERAD	
BRIAN HAWKINS	44.76	HAWKINSB	
HERB MARTIN	40.50	MARTIN	
BRADLEY STEINHAGEN	48.55	STEINHAGEN	
DAVID TERROCK	62.22	TERROCK	
CLINTON ROSETTE MIDDLE SCHO	200.00	CLROSETTEM	
JOEL ANKROM	62.50	ANKRONJ	
MICHAEL ANKROM	62.50	ANKROMM	
KEVIN CARROLL	50.00	CARROLLK	
JOEL ANKROM	50.00	ANKRONJ	
MARTY HICKS	50.00	HICKSM	
MATT HOWZE	50.00	HOWZE-	
KEVIN CARROLL	50.00	CARROLLK	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
JIM OLSON	50.00	OLSONJ	
BRYAN BLACKBURN	50.00	BLACKBURN	
BREEDLOVE'S SPORTING GOODS	233.00	BREEDLOVE	
MATT HOWZE	50.00	HOWZE-	
ROBERT KIPPING	50.00	KIPPING	
VINCE LOMBARDO	50.00	LOMBARDO	
MICHAEL ANKROM	50.00	ANKROMM	
JOEL ANKROM	50.00	ANKRONJ	
JIM DUBOIS	50.00	DUBOIS	
JIM OLSON	50.00	OLSONJ	
LEROY LUMZY	50.00	LUMSY	
MILTON RICHARDSON	50.00	RICHARDSON	
ECONOMY TROPHY	238.25	ECONTR	
FIRST STUDENT, INC.	1,518.08	FIRSTS	
MONTICELLO SPORTS	727.50	MONTICELLO	
MARTY HICKS	50.00	HICKSM	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
LEROY LUMZY	50.00	LUMSY	
US BANK	315.12	USBANKCC	
US BANK	134.19	USBANKCC	

Fund 1740

6,387.17

Fund #1745

KRISTEN BAUER	10.00	BAUERK	
APRIL KNOWLES	15.00	KNOWLESA	
USPO	155.70	USPO--	
STEPHANIE ALLEN	10.00	ALLENS	
JONAH CELESTINO	60.00	CELESTINO	
ECONOMY TROPHY	890.00	ECONTR	
MARGIE GUERNSEY	10.00	GUERNSEY	
IRMA NIETO	10.00	NIETO	
US BANK	959.85	USBANKCC	

Fund 1745

2,120.55

Fund #1760

THE DOG HOUSE	175.00	DOGHOUSE	
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Fund 1760

175.00

GRAND TOTAL

459,143.07