

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

1/31/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1000			
GRUMMERT'S HDWE-STERLING	93.00	GRUMST	
Fund 1000	93.00		
Fund #1108			
CITY OF ROCK FALLS	65.28	CIT	
CITY OF ROCK FALLS	65.28	CIT	
Fund 1108	130.56		
Fund #1110			
ENGEL ELECTRIC COMPANY	3,498.26	ENGELE	
GARY ANDERSON & ASSOC., INC.	3,091.25	ANDERG	
Fund 1110	6,589.51		
Fund #1201			
ALLIANCE MATERIALS, INC.	66.89	ALLMAT	
ALLIED WASTE SERVICES #766	281.92	ALLIED	
AXIS GLOBAL PARTNERS	2,000.00	AXIS	
BIG JOHN	25.33	BIGJOH	
CENTURY INDUSTRIES	286.04	CENTURY	
CENTURY INDUSTRIES	584.98	CENTURY	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMCAST CABLE	48.00	COMCASTC	
COMMONWEALTH EDISON	20.01	COMMON	
CRESCENT ELECTRIC	70.99	CRESC	
DIRECT ENERGY SERVICES, LLC	195.47	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	22.70	DIRECTESRV	
DIRECT ENERGY BUSINESS	16.01	DIRECTENERG	
DIRECT ENERGY BUSINESS	356.77	DIRECTENERG	
DIRECT ENERGY BUSINESS	74.22	DIRECTENERG	
DIRECT ENERGY BUSINESS	338.00	DIRECTENERG	
DIRECT ENERGY BUSINESS	45.70	DIRECTENERG	
DIRECT ENERGY BUSINESS	16.57	DIRECTENERG	
DIRECT ENERGY BUSINESS	162.94	DIRECTENERG	
DIRECT ENERGY BUSINESS	43.19	DIRECTENERG	
DIRECT ENERGY BUSINESS	53.57	DIRECTENERG	
DIRECT ENERGY BUSINESS	89.38	DIRECTENERG	
ENGEL ELECTRIC COMPANY	246.57	ENGELE	
FYR-FYTER INC	251.60	FYRFYT	
GRAINGER	88.03	GRAING	
GREEN & CLEAN LAWN SERVICE	60.00	GREENC	
GREEN & CLEAN LAWN SERVICE	130.00	GREENC	
GREEN & CLEAN LAWN SERVICE	1,005.00	GREENC	
ILLINOIS-AMERICAN WATER CORP	33.94	ILAMER	
ILLINOIS-AMERICAN WATER CORP	59.98	ILAMER	
ILLINOIS-AMERICAN WATER CORP	33.04	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
LARRY JENNINGS EXCAVATING	225.00	JENNINGS	
LECTRONICS, INC	123.00	LECTRON	
MICAH MATTINGLY	50.00	MATTINGLY	
MEDCO SUPPLY CO.	63.00	MEDCO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MCCORMICK'S NURSERY	83.90	MCCORM	
MTI DISTRIBUTING, INC	79.37	MTIDIST	
MTI DISTRIBUTING, INC	574.35	MTIDIST	
NICOR	75.14	NICOR-	
NICOR	45.88	NICOR-	
NICOR	92.45	NICOR-	
PDRMA	27,870.98	PDRMA-	
PEABUDY'S INC	6,368.61	PEABUD	
PEABUDY'S INC	101.30	PEABUD	
PITNEY BOWES	144.00	PITNEY	
REIFLER, SHARPS, SCHUETZ LTD	1,500.00	REIFLE	
ROCK RIVER LUMBER & GRAIN	2,510.96	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	114.56	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	3,009.92	ROCKRLUMBE	
ROCK RIVER READY MIX	127.20	ROCRIV	
STERLING NAPA AUTO PARTS	59.21	STNAPA	
STERLING NAPA AUTO PARTS	50.73	STNAPA	
STERLING NAPA AUTO PARTS	28.02	STNAPA	
STERLING NAPA AUTO PARTS	14.69	STNAPA	
STERLING NAPA AUTO PARTS	9.42	STNAPA	
STERLING NAPA AUTO PARTS	-78.75	STNAPA	
STERLING NAPA AUTO PARTS	7.60	STNAPA	
STERLING NAPA AUTO PARTS	7.98	STNAPA	
STERLING NAPA AUTO PARTS	25.88	STNAPA	
STERLING NAPA AUTO PARTS	62.36	STNAPA	
STEWART BEVERAGE CORP	20.79	STEWAR	
TIRE TRACKS	16.00	TIRETRACKS	
UNITED HEALTH CARE INS. CO.	1,173.85	UNITEDHE	
UNITED PARCEL SERVICE	23.31	UPS	
WAL-MART	72.31	WALMAR	
WAL-MART	14.92	WALMAR	
WAL-MART	30.31	WALMAR	
WARD MURRAY PACE & JOHNSON	212.00	WARDMU	
WARD MURRAY PACE & JOHNSON	400.00	WARDMU	
WENDLER ENGINEERING-SURVEY	1,432.50	WENDLE	
WENDLER ENGINEERING-SURVEY	635.00	WENDLE	
WENDLER ENGINEERING-SURVEY	1,417.50	WENDLE	
ARAMARK UNIFORM SERVICES INC	203.53	ARAMAR	
AXIS GLOBAL PARTNERS	97.50	AXIS	
CALF & ASSOCIATES	425.00	CALF	
COMCAST CABLE	55.00	COMCASTC	
COMMONWEALTH EDISON	27.95	COMMON	
COMMONWEALTH EDISON	20.53	COMMON	
CRESCENT ELECTRIC	58.27	CRESCC	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	116.15	DIRECTENERC	
DIRECT ENERGY BUSINESS	90.18	DIRECTENERC	
DIRECT ENERGY BUSINESS	46.84	DIRECTENERC	
FRARY LUMBER & SUPPLY	1.81	FRARY	
GRUMMERT'S HDWE-STERLING	19.78	GRUMST	
GRUMMERT'S HDWE-STERLING	11.69	GRUMST	
GRUMMERT'S HDWE-STERLING	7.00	GRUMST	
GRUMMERT'S HDWE-STERLING	15.40	GRUMST	
GRUMMERT'S HDWE-STERLING	12.12	GRUMST	
LINDA HECKLER	57.89	BRUNSL	
MENARDS #3116	1,397.18	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	80.67	MENARD	
MENARDS #3116	12.54	MENARD	
MENARDS #3116	19.35	MENARD	
MENARDS #3116	99.95	MENARD	
MENARDS #3116	11.59	MENARD	
MENARDS #3116	21.71	MENARD	
MENARDS #3116	13.94	MENARD	
MENARDS #3116	25.40	MENARD	
NEWARK	30.37	NEWARK	
QUALITY READY MIX CONCRETE,II	114.00	QUALMX	
ROCKFORD IND.WELDING SUPPLY	28.10	ROCKIND	
ROCK RIVER LUMBER & GRAIN	627.94	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	639.46	ROCKRLUMBE	
ROCK RIVER OFFICIALS ASSOCIA	129.55	ROCKOFF	
STERLING AREA CHAMBER OF CO	25.00	STERAREA	
DOUG SCHRYVER	110.00	SCHRYVD	
SIMPLEX GRINNELL	255.00	SIMPLEX	
STAPLES CREDIT PLAN	25.99	STAPLE	
STAPLES CREDIT PLAN	108.23	STAPLE	
STERLING NAPA AUTO PARTS	55.25	STNAPA	
STERLING NAPA AUTO PARTS	8.75	STNAPA	
TIRE TRACKS	84.80	TIRETRACKS	
UNITED PARCEL SERVICE	1.40	UPS	
WENDLER ENGINEERING-SURVEY	1,372.79	WENDLE	
WILCO RENTAL	10.93	WILCOR	
WILCO RENTAL	7.09	WILCOR	
ZIEBART	340.00	ZIEBERT	
US BANK	67.63	USBANKCC	
US BANK	235.39	USBANKCC	
US BANK	63.04	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	144.75	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	48.68	USBANKCC	
US BANK	118.51	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	40.00	USBANKCC	
US BANK	30.00	USBANKCC	
DIRECT ENERGY BUSINESS	74.65	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.53	DIRECTENERC	
DIRECT ENERGY BUSINESS	178.55	DIRECTENERC	
DIRECT ENERGY BUSINESS	296.74	DIRECTENERC	
DIRECT ENERGY BUSINESS	140.62	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.24	DIRECTENERC	
ARAMARK UNIFORM SERVICES INC	218.81	ARAMAR	
CASH	1,008.70	CASH--	
COMMONWEALTH EDISON	20.49	COMMON	
DIRECT ENERGY BUSINESS	48.97	DIRECTENERC	
PETE HARKNESS AUTO GROUP	30.05	PETE HARK	
ILLINOIS-AMERICAN WATER CORP	54.68	ILAMER	
ELECTRONICS, INC	123.00	LECTRON	
PITNEY BOWES PURCHASE POWE	107.99	PITNEYB	
RELIABLE OFFICE SUPPLIES	109.89	RELIAB	
MENARDS #3116	83.98	MENARD	
MENARDS #3116	49.99	MENARD	
COMMONWEALTH EDISON	10.85	COMMON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NICOR	86.48	NICOR-	
NICOR	63.15	NICOR-	
NICOR	97.56	NICOR-	
AXIS GLOBAL PARTNERS	2,000.00	AXIS	
DIRECT ENERGY SERVICES, LLC	115.39	DIRECTESRV	
PETE HARKNESS AUTO GROUP	760.16	PETE HARK	
RELIABLE OFFICE SUPPLIES	209.04	RELIAB	
RELIABLE OFFICE SUPPLIES	46.95	RELIAB	
SPEER FINANCIAL, INC	525.16	SPEERFIN	
STERLING FENCE COMPANY	6,810.56	STERLINGFEN	
UNITED PARCEL SERVICE	27.84	UPS	
PETE HARKNESS AUTO GROUP	123.93	PETE HARK	
RELIABLE OFFICE SUPPLIES	256.04	RELIAB	
SBM BUSINESS CENTER	553.99	SBMBUS	
STERLING OPTIMIST CLUB	60.00	STEROP	
UNITED HEALTH CARE INS. CO.	1,173.85	UNITEDHE	
Fund 1201	80,740.26		

Fund #1301

COMCAST CABLE	69.95	COMCASTC	
DIRECT ENERGY SERVICES, LLC	276.18	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	56.11	DIRECTESRV	
DIRECT ENERGY BUSINESS	69.09	DIRECTENERG	
DIRECT ENERGY BUSINESS	156.58	DIRECTENERG	
GREEN & CLEAN LAWN SERVICE	60.00	GREENC	
ILLINOIS-AMERICAN WATER CORP	122.18	ILAMER	
ILLINOIS-AMERICAN WATER CORP	5.39	ILAMER	
AT&T LONG DISTANCE	53.60	ATT	
AT&T	589.55	ATTINF	
AT&T	40.28	ATTINF	
AT&T	16.44	ATTINF	
ELECTRONICS, INC	106.00	LECTRON	
NICOR	83.91	NICOR-	
NICOR	50.18	NICOR-	
PDRMA	271.04	PDRMA-	
REIFLER, SHARPS, SCHUETZ LTD	2,250.00	REIFLE	
WAL-MART	117.88	WALMAR	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
HEAT-CO	743.04	HEATCO	
ILLINOIS-AMERICAN WATER CORP	122.18	ILAMER	
ILLINOIS-AMERICAN WATER CORP	38.43	ILAMER	
LARRY JENNINGS EXCAVATING	4,084.80	JENNINGS	
MENARDS #3116	25.38	MENARD	
MENARDS #3116	31.49	MENARD	
STAPLES CREDIT PLAN	41.78	STAPLE	
STAPLES CREDIT PLAN	1.29	STAPLE	
US BANK	353.87	USBANKCC	
US BANK	39.25	USBANKCC	
CRESCENT ELECTRIC	177.64	CRESCE	
DIRECT ENERGY BUSINESS	69.51	DIRECTENERG	
DIRECT ENERGY BUSINESS	209.87	DIRECTENERG	
ELECTRONICS, INC	106.00	LECTRON	
CRESCENT ELECTRIC	9.12	CRESCE	
NICOR	93.20	NICOR-	
NICOR	59.38	NICOR-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	376.67	CRESCE	
DIRECT ENERGY SERVICES, LLC	367.61	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	101.52	DIRECTESRV	
J. P. PHILLIPS, INC	1,895.00	PHILLIPSJP	
Fund 1301	13,441.34		

Fund #1402

ALLIED WASTE SERVICES #766	63.00	ALLIED	
CINTAS CORPORATION #355	186.03	CINTAS	
CINTAS CORPORATION #355	104.85	CINTAS	
CINTAS CORPORATION #355	186.03	CINTAS	
CINTAS CORPORATION #355	128.03	CINTAS	
DIRECT ENERGY SERVICES, LLC	3,213.69	DIRECTESRV	
DIRECT ENERGY BUSINESS	1,953.08	DIRECTENERG	
DIRECTV	86.99	DIRECTV	
ILLINOIS-AMERICAN WATER CORP	21.97	ILAMER	
ILLINOIS STATE POLICE	200.00	ILSTPO	
ELECTRONICS, INC	67.00	LECTRON	
MCMASTER-CARR SUPPLY	288.07	MCMAST	
NICOR	167.94	NICOR-	
NICOR	664.14	NICOR-	
REIFLER, SHARPS, SCHUETZ LTD	500.00	REIFLE	
SHERWIN-WILLIAMS	11.29	SHERWI	
STARFISH AQUATICS INSTITUTE	800.00	STARFISH	
WAL-MART	8.82	WALMAR	
ARAMARK UNIFORM SERVICES INC	23.46	ARAMAR	
CINTAS CORPORATION #355	128.03	CINTAS	
CINTAS CORPORATION #355	186.03	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECTV	91.99	DIRECTV	
GRUMMERT'S HDWE-STERLING	494.04	GRUMST	
HEAT-CO	2,007.64	HEATCO	
HEAT-CO	134.43	HEATCO	
MENARDS #3116	29.94	MENARD	
REAVER PLUMBING & HEATING	55.00	REAVER	
SBM BUSINESS CENTER	53.00	SBMBUS	
SOUND OF MUSIC & VIDEO SYSTE	780.00	SOUNDOFMU:	
STAPLES CREDIT PLAN	24.99	STAPLE	
US BANK	4.00	USBANKCC	
US BANK	225.00	USBANKCC	
US BANK	225.00	USBANKCC	
US BANK	657.54	USBANKCC	
US BANK	225.00	USBANKCC	
DIRECT ENERGY BUSINESS	1,942.93	DIRECTENERG	
ARAMARK UNIFORM SERVICES INC	11.73	ARAMAR	
ARAMARK UNIFORM SERVICES INC	11.73	ARAMAR	
ARAMARK UNIFORM SERVICES INC	12.16	ARAMAR	
HELSEY SUPPLY CO	82.73	HELSEY	
HELSEY SUPPLY CO	154.94	HELSEY	
ILLINOIS-AMERICAN WATER CORP	886.55	ILAMER	
ELECTRONICS, INC	67.00	LECTRON	
MENARDS #3116	89.56	MENARD	
MENARDS #3116	18.94	MENARD	
NICOR	465.72	NICOR-	
AT&T	591.10	ATTINF	
AT&T LONG DISTANCE	120.23	ATT	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CINTAS CORPORATION #355	104.85	CINTAS	
CINTAS CORPORATION #355	186.03	CINTAS	
DIRECT ENERGY SERVICES, LLC	306.44	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,470.97	DIRECTESRV	
WAL-MART	7.00	WALMAR	
WAL-MART	4.00	WALMAR	
CRESCENT ELECTRIC	15.00	CRESCE	
LUMEA STAFFING, INC	30.00	LUMEA	
Fund 1402	20,615.63		

Fund #1403

ALLIED WASTE SERVICES #766	602.00	ALLIED	
CRESCENT ELECTRIC	32.94	CRESCE	
DIRECT ENERGY SERVICES, LLC	476.69	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	738.37	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	767.38	DIRECTESRV	
DIRECT ENERGY BUSINESS	6,814.09	DIRECTENERG	
DIRECT FITNESS SOLUTIONS, LLC	340.00	DIRECT	
DIRECTV	27.00	DIRECTV	
ENGEL ELECTRIC COMPANY	2,353.58	ENGELE	
ENGEL ELECTRIC COMPANY	2,822.86	ENGELE	
FASTENAL COMPANY	98.47	FASTEN	
FRARY LUMBER & SUPPLY	135.04	FRARY	
FRARY LUMBER & SUPPLY	-57.07	FRARY	
FRARY LUMBER & SUPPLY	25.99	FRARY	
FRARY LUMBER & SUPPLY	7.94	FRARY	
FYR-FYTER INC	176.80	FYRFYT	
GLOBAL EQUIPMENT CO.	1,235.65	GLOBAL	
HEAT-CO	1,214.99	HEATCO	
ILLINOIS-AMERICAN WATER CORP	0.04	ILAMER	
AT&T	1,410.10	ATTINF	
ELECTRONICS, INC	1,758.00	LECTRON	
ELECTRONICS, INC	134.00	LECTRON	
NICOR	321.11	NICOR-	
NICOR	214.63	NICOR-	
OFFICE MACHINE CONSULTANTS	49.28	OFFICM	
PROFESSIONAL FITNESS CONCEP	13,528.00	PFCONCEPTS	
REIFLER, SHARPS, SCHUETZ LTD	1,000.00	REIFLE	
STERLING NAPA AUTO PARTS	42.68	STNAPA	
TARGET COMMERCIAL INTERIOR	1,286.00	TARGETCI	
US CELLULAR	367.10	USCELL	
WAL-MART	209.19	WALMAR	
WAL-MART	31.18	WALMAR	
WAL-MART	53.89	WALMAR	
WAL-MART	35.54	WALMAR	
WILCO RENTAL	40.00	WILCOR	
WILCO RENTAL	30.00	WILCOR	
STERLING C.U.S.D. #5	4,115.00	STERCOMM	
ARAMARK UNIFORM SERVICES INC	83.05	ARAMAR	
CLEAN HOLDINGS, LLC	1,510.38	CLEANHOLD	
CRESCENT ELECTRIC	109.70	CRESCE	
CRESCENT ELECTRIC	114.28	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
ENGEL ELECTRIC COMPANY	33,390.00	ENGELE	
FEDEX FREIGHT	57.11	FEDEX	
FRARY LUMBER & SUPPLY	25.99	FRARY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FRARY LUMBER & SUPPLY	27.47	FRARY	
FRARY LUMBER & SUPPLY	29.99	FRARY	
GRAINGER	215.34	GRAING	
GRUMMERT'S HDWE-STERLING	679.83	GRUMST	
GRUMMERT'S HDWE-STERLING	12.72	GRUMST	
GRUMMERT'S HDWE-STERLING	7.18	GRUMST	
GRUMMERT'S HDWE-STERLING	679.83	GRUMST	
GRUMMERT'S HDWE-STERLING	494.05	GRUMST	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
ILLINOIS-AMERICAN WATER CORP	301.95	ILAMER	
ILLINOIS-AMERICAN WATER CORP	154.22	ILAMER	
LECTRONICS, INC	107.50	LECTRON	
MCMASTER-CARR SUPPLY	787.14	MCMAST	
MENARDS #3116	7.58	MENARD	
MENARDS #3116	72.31	MENARD	
MENARDS #3116	14.94	MENARD	
MENARDS #3116	57.28	MENARD	
MENARDS #3116	68.46	MENARD	
MENARDS #3116	41.68	MENARD	
MENARDS #3116	13.25	MENARD	
MENARDS #3116	15.94	MENARD	
MENARDS #3116	5.88	MENARD	
MENARDS #3116	20.17	MENARD	
MENARDS #3116	22.32	MENARD	
REAVER PLUMBING & HEATING	59.23	REAVER	
RELIABLE OFFICE SUPPLIES	81.16	RELIAB	
SOUND OF MUSIC & VIDEO SYSTE	780.00	SOUNDOFMU:	
SOUND OF MUSIC & VIDEO SYSTE	1,122.00	SOUNDOFMU:	
SIMPLEX GRINNELL	255.00	SIMPLEX	
SPORT SUPPLY GROUP	180.77	SPORT	
STERLING COMMERCIAL ROOFINC	19,800.00	STERCO	
SUBWAY	271.70	SUBWAY	
WILCO RENTAL	10.00	WILCOR	
US BANK	13.31	USBANKCC	
US BANK	92.68	USBANKCC	
US BANK	671.71	USBANKCC	
US BANK	429.61	USBANKCC	
US BANK	1,235.65	USBANKCC	
US BANK	25.24	USBANKCC	
US BANK	860.20	USBANKCC	
US BANK	1,331.97	USBANKCC	
US BANK	51.95	USBANKCC	
US BANK	646.19	USBANKCC	
US BANK	557.61	USBANKCC	
US BANK	239.96	USBANKCC	
US BANK	279.98	USBANKCC	
US BANK	265.00	USBANKCC	
HELSLEY SUPPLY CO	89.68	HELSLE	
ARAMARK UNIFORM SERVICES INC	61.08	ARAMAR	
ARAMARK UNIFORM SERVICES INC	61.08	ARAMAR	
ARAMARK UNIFORM SERVICES INC	69.68	ARAMAR	
ARAMARK UNIFORM SERVICES INC	1.25	ARAMAR	
AT&T	94.20	ATTINF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
LECTRONICS, INC	134.00	LECTRON	
SHERWIN-WILLIAMS	47.29	SHERWI	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US CELLULAR	374.74	USCELL	
JESSY WILLIAMS	93.83	WILLIAMSJ	
MENARDS #3116	37.63	MENARD	
MENARDS #3116	89.04	MENARD	
MENARDS #3116	35.84	MENARD	
MENARDS #3116	19.36	MENARD	
MENARDS #3116	19.94	MENARD	
NICOR	196.65	NICOR-	
NICOR	261.93	NICOR-	
NICOR	267.80	NICOR-	
AT&T	1,464.68	ATTINF	
BARBARA BORMANN	174.93	BORMANN	
CLEAN HOLDINGS, LLC	128.32	CLEANHOLD	
CRESCENT ELECTRIC	100.59	CRESCE	
DIRECT ENERGY SERVICES, LLC	775.79	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,397.48	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,324.92	DIRECTESRV	
DIRECTV	131.99	DIRECTV	
HEAT-CO	461.34	HEATCO	
ILLINOIS-AMERICAN WATER CORP	334.86	ILAMER	
ILLINOIS-AMERICAN WATER CORP	198.72	ILAMER	
MCMASTER-CARR SUPPLY	33.33	MCMAST	
OFFICE MACHINE CONSULTANTS	216.26	OFFICM	
OFFICE MACHINE CONSULTANTS	5.77	OFFICM	
WAL-MART	67.59	WALMAR	
WAL-MART	12.35	WALMAR	
HELSLEY SUPPLY CO	1,343.76	HELSLE	
J & K LOCKSMITH SERVICE	8.00	JKLOCK	
Fund 1403	121,221.50		

Fund #1405

BURKARDT'S LP GAS	510.82	BURKAR	
LECTRONICS, INC	28.00	LECTRON	
REIFLER, SHARPS, SCHUETZ LTD	500.00	REIFLE	
BURKARDT'S LP GAS	735.12	BURKAR	
SBM BUSINESS CENTER	8.60	SBMBUS	
SBM BUSINESS CENTER	5.80	SBMBUS	
DIRECT ENERGY BUSINESS	287.51	DIRECTENER	
DIRECT ENERGY BUSINESS	304.69	DIRECTENER	
LECTRONICS, INC	28.00	LECTRON	
Fund 1405	2,408.54		

Fund #1407

ALLIED WASTE SERVICES #766	158.00	ALLIED	
ALLIED WASTE SERVICES #766	265.00	ALLIED	
BIG JOHN	110.00	BIGJOH	
CRESCENT ELECTRIC	173.13	CRESCE	
CRESCENT ELECTRIC	95.32	CRESCE	
DIRECT ENERGY SERVICES, LLC	648.83	DIRECTESRV	
DIRECT ENERGY BUSINESS	1,181.93	DIRECTENER	
DIRECTV	110.32	DIRECTV	
J & K LOCKSMITH SERVICE	146.00	JKLOCK	
HARRIS GOLF CARS SALES & SER	112.67	HARRISMOTO	
LECTRONICS, INC	48.00	LECTRON	
NICOR	191.48	NICOR-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
REIFLER, SHARPS, SCHUETZ LTD	1,250.00	REIFLE	
ROCK RIVER LUMBER & GRAIN	2,024.14	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	1,091.90	ROCKRLUMBE	
SBM BUSINESS CENTER	72.00	SBMBUS	
STERLING NAPA AUTO PARTS	209.00	STNAPA	
STERLING NAPA AUTO PARTS	402.40	STNAPA	
TITLEIST	819.90	TITLEI	
WAL-MART	10.44	WALMAR	
WAL-MART	7.34	WALMAR	
WAL-MART	28.49	WALMAR	
WILCO RENTAL	55.78	WILCOR	
WILCO RENTAL	38.79	WILCOR	
WILCO RENTAL	174.21	WILCOR	
WILCO RENTAL	185.24	WILCOR	
WILCO RENTAL	93.85	WILCOR	
ARAMARK UNIFORM SERVICES IN	13.63	ARAMAR	
ARAMARK UNIFORM SERVICES IN	468.20	ARAMAR	
AT&T	47.88	ATTINF	
CRESCENT ELECTRIC	135.83	CRESCE	
CRESCENT ELECTRIC	198.89	CRESCE	
CRESCENT ELECTRIC	5.46	CRESCE	
CRESCENT ELECTRIC	5.51	CRESCE	
CRESCENT ELECTRIC	76.06	CRESCE	
CRESCENT ELECTRIC	17.22	CRESCE	
CRESCENT ELECTRIC	141.88	CRESCE	
CROWN EXTERMINATORS	38.00	CROWNE	
LUMEA STAFFING, INC	30.00	LUMEA	
MENARDS #3116	12.90	MENARD	
MENARDS #3116	38.70	MENARD	
MENARDS #3116	77.52	MENARD	
MENARDS #3116	120.49	MENARD	
MENARDS #3116	54.59	MENARD	
MENARDS #3116	8.20	MENARD	
MENARDS #3116	11.96	MENARD	
MENARDS #3116	17.85	MENARD	
MENARDS #3116	368.14	MENARD	
MENARDS #3116	69.46	MENARD	
MENARDS #3116	3.40	MENARD	
MENARDS #3116	6.99	MENARD	
MENARDS #3116	95.21	MENARD	
NIKE USA, INC.	44.05	NIKEGO	
NIKE USA, INC.	234.48	NIKEGO	
NIKE USA, INC.	31.30	NIKEGO	
RELIABLE OFFICE SUPPLIES	115.37	RELIAB	
R & R PRODUCTS INC	320.20	RRPROD	
SBM BUSINESS CENTER	79.00	SBMBUS	
R & R PRODUCTS INC	2,239.25	RRPROD	
STERLING COMMERCIAL ROOFINC	401.00	STERCO	
TITLEIST	181.60	TITLEI	
TITLEIST	159.84	TITLEI	
WILCO RENTAL	130.85	WILCOR	
US BANK	112.79	USBANKCC	
US BANK	24.49	USBANKCC	
US BANK	137.63	USBANKCC	
US BANK	200.00	USBANKCC	
US BANK	11.88	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	775.33	DIRECTENERG	
ARAMARK UNIFORM SERVICES INC	95.38	ARAMAR	
ARAMARK UNIFORM SERVICES INC	20.65	ARAMAR	
LECTRONICS, INC	48.00	LECTRON	
SANIMAX USA INC.	110.00	SANIMAX	
MENARDS #3116	416.10	MENARD	
MENARDS #3116	17.81	MENARD	
MENARDS #3116	56.02	MENARD	
MENARDS #3116	19.70	MENARD	
MENARDS #3116	116.93	MENARD	
MENARDS #3116	16.61	MENARD	
MENARDS #3116	18.30	MENARD	
MENARDS #3116	18.77	MENARD	
MENARDS #3116	105.43	MENARD	
MENARDS #3116	14.85	MENARD	
MENARDS #3116	41.86	MENARD	
MENARDS #3116	97.66	MENARD	
MENARDS #3116	4.37	MENARD	
MENARDS #3116	5.40	MENARD	
NICOR	210.61	NICOR-	
DIRECT ENERGY SERVICES, LLC	861.34	DIRECTESRV	
HEAT-CO	80.00	HEATCO	
HEAT-CO	6,600.00	HEATCO	
NIKE USA, INC.	227.31	NIKEGO	
NIKE USA, INC.	71.50	NIKEGO	
NIKE USA, INC.	33.80	NIKEGO	
NIKE USA, INC.	34.30	NIKEGO	
ROCKFORD IND. WELDING SUPPL	75.88	ROCKFIND	
R & R PRODUCTS INC	588.15	RRPROD	
R & R PRODUCTS INC	3.50	RRPROD	
LECTRONICS, INC	105.00	LECTRON	
Fund 1407	27,082.42		

Fund #1409

CENTRAL STATES COCO-COLA BT	401.28	COCOLA	
CENTRAL STATES COCA-COLA BT	378.76	COCACO	
CENTRAL STATES COCA-COLA BT	605.42	COCACO	
GORDON FOOD SERVICES, INC.	511.13	GORDON	
GORDON FOOD SERVICES, INC.	218.23	GORDON	
GORDON FOOD SERVICES, INC.	1,121.35	GORDON	
GORDON FOOD SERVICES, INC.	100.00	GORDON	
GORDON FOOD SERVICES, INC.	354.64	GORDON	
KEVIN'S CATERING	320.60	KEVIN'SCA	
REIFLER, SHARPS, SCHUETZ LTD	250.00	REIFLE	
STEWART BEVERAGE CORP	265.00	STEWAR	
STEWART BEVERAGE CORP	595.00	STEWAR	
WAL-MART	472.40	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	31.29	WALMAR	
WAL-MART	34.57	WALMAR	
WAL-MART	214.89	WALMAR	
WAL-MART	74.42	WALMAR	
ARAMARK UNIFORM SERVICES INC	330.00	ARAMAR	
STEWART BEVERAGE CORP	415.00	STEWAR	
STEWART BEVERAGE CORP	455.00	STEWAR	
SUBWAY	315.00	SUBWAY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SUBWAY	262.50	SUBWAY	
WHITESIDE COUNTY HEALTH DEP	50.00	WCHD--	
WHITESIDE COUNTY HEALTH DEP	50.00	WCHD--	
WHITESIDE COUNTY HEALTH DEP	50.00	WCHD--	
WHITESIDE COUNTY HEALTH DEP	50.00	WCHD--	
CENTRAL STATES COCA-COLA BT	997.80	COCACO	
GORDON FOOD SERVICES, INC.	1,439.45	GORDON	
GORDON FOOD SERVICES, INC.	14.98	GORDON	
ARAMARK UNIFORM SERVICES INC	87.12	ARAMAR	
ARAMARK UNIFORM SERVICES INC	-9.32	ARAMAR	
ARAMARK UNIFORM SERVICES INC	4.81	ARAMAR	
CENTRAL STATES COCA-COLA BT	841.95	COCACO	
GORDON FOOD SERVICES, INC.	227.64	GORDON	
GORDON FOOD SERVICES, INC.	1,173.39	GORDON	
SUBWAY	294.00	SUBWAY	
SUBWAY	210.00	SUBWAY	
KEVIN'S CATERING	96.76	KEVIN'SCA	
WAL-MART	64.73	WALMAR	
WAL-MART	259.99	WALMAR	
WAL-MART	41.49	WALMAR	
WAL-MART	36.37	WALMAR	
WAL-MART	124.53	WALMAR	
WAL-MART	80.68	WALMAR	
WAL-MART	60.53	WALMAR	
WAL-MART	127.04	WALMAR	
WAL-MART	156.29	WALMAR	
WAL-MART	194.56	WALMAR	
CENTRAL STATES COCA-COLA BT	556.61	COCACO	
ILLINOIS LIQUOR CONTROL COMM	500.00	ILLIQU	

Fund 1409	15,543.88		
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Fund #1501

ACTION ACCENTS	291.50	ACTION	
JOETTA CARROLL	161.99	CARROLLJ	
IL SWIMMING INC	361.00	ILSWIM	
MOLINE BLUE MARLINS	703.00	MOLBLU	
HALO BRANDED SOLUTIONS	1,599.62	HALO	
HALO BRANDED SOLUTIONS	612.25	HALO	
US BANK	-176.62	USBANKCC	
US BANK	95.43	USBANKCC	
US BANK	176.62	USBANKCC	
US BANK	11.52	USBANKCC	
EAST MOLINE SWIM CLUB	709.00	EASTMO	
KISHWAUKEE YMCA	1,033.00	KISHW	
DENISE ELLMAKER	100.00	ELLMAK	

Fund 1501	5,678.31		
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Fund #1620

US BANK	390.72	USBANKCC	
US BANK	42.70	USBANKCC	
SAUK VALLEY NEWSPAPERS	320.00	SVNEW-	

Fund 1620	753.42		
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Fund #1640

CDW GOVERNMENT, INC.	1,402.23	CDWG	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
AT&T	226.08	ATTINF	
AT&T	226.08	ATTINF	
THE ACTIVE NETWORK, INC.	250.00	ACTIVENET	
AT&T	226.08	ATTINF	
AT&T	226.08	ATTINF	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	4,556.55		

Fund #1650

STEPHANIE MILNES	30.00	MILN	
STAPLES CREDIT PLAN	11.98	STAPLE	
SUBWAY	5.00	SUBWAY	
SUBWAY	7.50	SUBWAY	
SUBWAY	2.50	SUBWAY	
SUBWAY	5.00	SUBWAY	
US BANK	-64.00	USBANKCC	
US BANK	8.00	USBANKCC	
US BANK	4.00	USBANKCC	
US BANK	157.94	USBANKCC	
US BANK	56.00	USBANKCC	
MONOGRAM SHOPPE	181.50	MONOGR	
WAL-MART	16.77	WALMAR	
Fund 1650	422.19		

Fund #1690

KROGER COMPANY - IN DIV	11.98	KROGER	
US BANK	137.84	USBANKCC	
KROGER COMPANY - IN DIV	11.98	KROGER	
WAL-MART	85.91	WALMAR	
Fund 1690	247.71		

Fund #1720

CAROLYN ALLEN	85.50	ALLECA	
SHERRY PRESCOTT	174.00	MOODY	
KIP AITKEN	400.00	AITKENK	
CAROLYN ALLEN	180.00	ALLECA	
US BANK	64.84	USBANKCC	
Fund 1720	904.34		

Fund #1730

MONOGRAM SHOPPE	36.00	MONOGR	
MONOGRAM SHOPPE	377.00	MONOGR	
US BANK	14.00	USBANKCC	
US BANK	21.25	USBANKCC	
US BANK	13.00	USBANKCC	
US BANK	84.00	USBANKCC	
TUMBLING ON USA	266.00	TUMBLIN	
Fund 1730	811.25		

Fund #1740

BREEDLOVE'S SPORTING GOODS	217.00	BREEDLOVE	
FIRST STUDENT, INC.	344.83	FIRSTS	
MICAH MATTINGLY	50.00	MATTINGLY	
DAVE TRUEBLOOD	25.00	TRUEBLOOD	
BRADLEY STEINHAGEN	25.00	STEINHAGEN	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRYAN BLACKBURN	50.00	BLACKBURN	
LEROY LUMZY	50.00	LUMSY	
DYLAN DEVERS	150.00	DEVERSD	
DEREK DUDLEY	150.00	DUDLEYD	
KENT GRAVERT	150.00	GRAVERTK	
MITCH GUERRERO	150.00	GUERRM	
DALE MEYERS	150.00	MEYERS	
NEIL RICHMOND	150.00	RICHMOND	
DYLAN DEVERS	55.00	DEVERSD	
DEREK DUDLEY	55.00	DUDLEYD	
TOM PLASTER	55.00	PLASTER	
FLOYD WELLMAN	55.00	WELLMANF	
DALE DYKEMAN	200.00	DYKEMAN	
MIKE WALTERS	50.00	WALTERSM	
HERB MARTIN	50.00	MARTIN	
DAN RIVERA	100.00	RIVERAD	
PATRICK BRISENO	100.00	BRISENO	
RYAN DERRER	50.00	DERRER	
ROBERT KIPPING	50.00	KIPPING	
RODNEY SCOTT	50.00	SCOTTR	
LARRY REHMERT	50.00	REHLAR	
MICHAEL ANKROM	50.00	ANKROMM	
JIM OLSON	50.00	OLSONJ	
BREEDLOVE'S SPORTING GOODS	2,975.00	BREEDLOVE	
CLINTON ROSETTE MIDDLE SCHO	225.00	CLROSETTEM	
ECONOMY TROPHY	252.75	ECONTR	
FIRST STUDENT, INC.	232.77	FIRSTS	
SPORT SUPPLY GROUP	92.30	SPORT	
STAPLES CREDIT PLAN	80.00	STAPLE	
US BANK	386.70	USBANKCC	
ORION HIGH SCHOOL	135.00	ORIONHS	
S & B SIGNS	750.00	SBSIGNS	
LEROY LUMZY	50.00	LUMSY	
JASON SMITH	50.00	SMITHJA	
JIM OLSON	50.00	OLSONJ	
MILTON RICHARDSON	50.00	RICHARDSON	
LEROY LUMZY	50.00	LUMSY	
JAIMIE GIBSON	50.00	GIBSONJ	
JASON SMITH	50.00	SMITHJA	
LEROY LUMZY	50.00	LUMSY	
CHRIS CRAFT	55.00	CRAFTC	
KENT GRAVERT	55.00	GRAVERTK	
DAVE TRUEBLOOD	25.00	TRUEBLOOD	
VINCE LOMBARDO	25.00	LOMBARDO	
ROBERT KIPPING	25.00	KIPPING	
JIM OLSON	25.00	OLSONJ	
RYAN DERRER	50.00	DERRER	
RODNEY SCOTT	50.00	SCOTTR	
JIM JECKLIN	50.00	JECKLIN	
MARTY HICKS	50.00	HICKSM	
BRYAN BLACKBURN	50.00	BLACKBURN	
CHRISTOPHER WADE	50.00	WADECHRIS	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
VINCE LOMBARDO	50.00	LOMBARDO	
LEROY LUMZY	50.00	LUMSY	
RODNEY SCOTT	50.00	SCOTTR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MONOGRAM SHOPPE	38.50	MONOGR	
MONOGRAM SHOPPE	475.50	MONOGR	
REAGAN MIDDLE SCHOOL	100.00	REAGAN	
SPORT SUPPLY GROUP	97.20	SPORT	
ECONOMY TROPHY	79.50	ECONTR	
MILTON RICHARDSON	50.00	RICHARDSON	
JASON SMITH	50.00	SMITHJA	
JAKE KILBERG	25.00	KILBER	
MIKE RICHOLSON	55.00	RICHOLSON	
FLOYD WELLMAN	55.00	WELLMANF	
Fund 1740	9,947.05		

Fund #1745

FASTENAL COMPANY	202.87	FASTEN	
BRYAN BLACKBURN	50.00	BLACKBURN	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
JASON SMITH	50.00	SMITHJA	
MONOGRAM SHOPPE	10.50	MONOGR	
MONOGRAM SHOPPE	16.00	MONOGR	
US BANK	99.00	USBANKCC	
US BANK	255.75	USBANKCC	
US BANK	608.00	USBANKCC	
US BANK	14.99	USBANKCC	
US BANK	84.80	USBANKCC	
US BANK	42.75	USBANKCC	
US BANK	110.75	USBANKCC	
JONAH CELESTINO	190.00	CELESTINO	
TANNER SISSON	190.00	SISSONT	
CHRISTOPHER WADE	50.00	WADECHRIS	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
JASON SMITH	50.00	SMITHJA	
MILTON RICHARDSON	50.00	RICHARDSON	
ECONOMY TROPHY	736.25	ECONTR	
Fund 1745	2,961.66		

Fund #1760

JOHN BORAH	60.00	BORAHJ	
TIM GEORGE	60.00	GEORGET	
MONOGRAM SHOPPE	351.00	MONOGR	
JAN SCOTT	60.00	SCOTTJ	
MICHELE SCHUELER	60.00	SCHUELEM	
ECONOMY TROPHY	54.00	ECONTR	
Fund 1760	645.00		

GRAND TOTAL

314,794.12