

MASTER DEBIT CARD EXPENDITURES

JANUARY 2010

| EMPLOYEE | VENDOR | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|------------------|--------------------|----------------|------------------|----------|
| JOHN COAKLEY | NIU OUTREACH | 01-50-45700 | ILCMA CONFERENCE | 130.00 |
| JENNIFER McMAHON | ICMA PUBLICATION | 01-50-46900 | BOOKS | 71.00 |
| KEVIN DAHLSTRAND | IGFOA | 01-45-46900 | IGFOA DUES | 280.00 |
| DEBBIE NORMAN | IGFOA | 01-45-46900 | IGFOA DUES | 195.00 |
| JOHN NAYDENOFF | HOME DEPOT | 01-51-47200 | SUPPLIES | 133.25 |
| JOHN NAYDENOFF | J.L. DARLING CORP. | 01-51-47200 | SUPPLIES | 107.69 |
| JOHN NAYDENOFF | ROSATI'S PIZZA | 01-51-44400 | MEETING - FOOD | 77.08 |
| JOHN NAYDENOFF | UNCLE PETES PIZZA | 01-51-44400 | MEETING - FOOD | 85.85 |
| JAMIE CLARK | WEATHER IPAY | 01-52-41200 | WEATHER SERVICE | 29.99 |
| JAMIE CLARK | ROSATI'S PIZZA | 01-52-48700 | FOOD | 73.91 |
| DOUG EAGENY | ELGIN KEY & LOCK | 01-65-41000 | PARTS | 31.10 |
| DOUG EAGENY | SPEEDWAY | 01-65-41000 | FUEL | 27.94 |
| DOUG EAGENY | ELGIN KEY & LOCK | 01-65-41000 | KEYS | 60.65 |
| LARRY HASSELL | WEATHER IPAY | 20-00-41400 | WEATHER SERVICE | 29.99 |
| | | | TOTAL | 1,333.45 |