LIST OF BILLS

MAY 2015

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	149.44
Renovation/Improvement	24,197.15
Police System	-0-
Capital Development	-0-
Special Recreation Fund	644.50
Alternate Bond	-0-
Corporate	54,650.61
Dillon	1,289.96
Duis Center	24,173.49
Westwood	29,846.16
Oppold Marina	278.19
Emerald Hill	67,363.26
Stingray Swim Club	978.00
Programs	67,787.40

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,140.55

PAYROLL FUND

MAY PAYROLL	137,256.28

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Name	Amount	GL Account
Fund #1108		
CITY OF ROCK FALLS	74.72	6654-1108
CITY OF ROCK FALLS	74.72	6654-1108
Fund: SPECIAL GIFTS FUND	**149.44**	
Fund #1110		
GARY ANDERSON & ASSOC., INC.	4,480.80	6625-1110
SAUK VALLEY MEDIA	1,105.65	6656-1110
WRIGHT & SONS PAINTING	5,700.00	6656-1110
GARY ANDERSON & ASSOC., INC.	12,910.70	6625-1110
Fund: RENOVATION & IMPROVEMENT FUND	**24,197.15**	
Fund #1118		
RECREATION ACCESSIBILITY CONSU	644.50	6399-1118
Fund: SPECIAL RECREATION PROGRAM FUND	**644.50**	
Fund #1201		
AIRGAS USA, LLC	75.01	6620-1201
REPUBLIC SERVICES #766	448.21	6399-1201
AT&T	64.98	6303-1201
AT&T	1,453.49	6303-1201
ARAMARK UNIFORM SERVICES	248.65	6695-1201
BEACON ATHLETICS	405.00	6620-1201
BEACON ATHLETICS	405.00	6639-1201
BLUETARP FINANCIAL, INC.	247.36	6620-1201
CINCINNATI LIFE INSURANCE CO.	12.00	6104-1201
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1201
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1201
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1201
CLEAN TESTING CONNECTIONS, LLC	53.00	6900-1201
COMCAST CABLE	287.85	6399-1201
COMMONWEALTH EDISON	33.06	6300-1201
COMMONWEALTH EDISON	32.26	6300-1201
COMMONWEALTH EDISON	21.89	6300-1201
COMMONWEALTH EDISON	49.55	6300-1201
COMPLETE ELECTRICAL CONT. INC.	148.65	6620-1201
CRESCENT ELECTRIC	2.38	6620-1201
CRESCENT ELECTRIC	175.53	6620-1201
CRESCENT ELECTRIC	0.99	6620-1201
DIRECT ENERGY BUSINESS	55.29	6300-1201
DIRECT ENERGY BUSINESS	119.01	6300-1201
DIRECT ENERGY BUSINESS	33.69	6300-1201
DIRECT ENERGY BUSINESS	216.09	6639-1201
DIRECT ENERGY BUSINESS	20.80	6300-1201
DIRECT ENERGY BUSINESS	20.32	6300-1201
DIRECT ENERGY BUSINESS	346.56	6300-1201
DIRECT ENERGY BUSINESS	44.67	6300-1201
DIRECT ENERGY BUSINESS	211.17	6300-1201
D & K PRODUCTS	6,042.08	6618-1201
D & K PRODUCTS	1,831.70	6620-1201
ENGEL ELECTRIC COMPANY	247.40	6620-1201
FRARY LUMBER & SUPPLY	0.17	6399-1201
FYR-FYTER INC	40.75	6399-1201

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Name	Amount	GL Account
GRUMMERT'S HDWE-STERLING	540.00	6639-1201
GRUMMERT'S HDWE-STERLING	8.99	6620-1201
GRUMMERT'S HDWE-STERLING	14.38	6620-1201
GRUMMERT'S HDWE-STERLING	5.38	6620-1201
GRUMMERT'S HDWE-STERLING	29.66	6620-1201
GRUMMERT'S HDWE-STERLING	16.73	6618-1201
GRUMMERT'S HDWE-STERLING	1.08	6618-1201
HARDER CORP	336.71	6620-1201
HODGE MATERIAL HANDLING	859.23	6620-1201
HUGHES TELEPHONE, INC.	1,784.00	6399-1201
ILLINOIS-AMERICAN WATER CORP	20.77	6302-1201
TD KURTZ GLASS COMPANY	150.00	6620-1201
LECTRONICS, INC	123.00	6399-1201
LEISUREMORE CORP.	344.02	6620-1201
MOORE TIRES INC	188.00	6620-1201
MTI DISTRIBUTING, INC	105.81	6620-1201
O'REILLY AUTO PARTS	-34.49	6620-1201
O'REILLY AUTO PARTS	333.12	6620-1201
O'REILLY AUTO PARTS	17.14	6620-1201
O'REILLY AUTO PARTS	15.50	6620-1201
O'REILLY AUTO PARTS	23.65	6620-1201
O'REILLY AUTO PARTS	175.63	6620-1201
O'REILLY AUTO PARTS	212.92	6620-1201
O'REILLY AUTO PARTS	464.57	6620-1201
O'REILLY AUTO PARTS	-212.92	6620-1201
O'REILLY AUTO PARTS	-179.98	6620-1201
O'REILLY AUTO PARTS	44.93	6620-1201
O'REILLY AUTO PARTS	13.65	6620-1201
O'REILLY AUTO PARTS	248.42	6620-1201
PDRMA	80.00	6265-1201
PEABUDY'S INC	231.00	6620-1201
PETERSON CHIROPRACTIC & SPORT	80.00	6900-1201
PITNEY BOWES	117.00	6560-1201
PONDUSA.COM	5,400.00	6653-1201
RELIABLE OFFICE SUPPLIES	31.47	6550-1201
RELIABLE OFFICE SUPPLIES	47.64	6550-1201
RELIABLE OFFICE SUPPLIES	44.49	6535-1201
RELIABLE OFFICE SUPPLIES	33.99	6550-1201
RELIABLE OFFICE SUPPLIES	7.79	6550-1201
ROCK RIVER LUMBER & GRAIN	1,482.12	6515-1201
ROCK RIVER LUMBER & GRAIN	1,925.26	6515-1201
SBM BUSINESS CENTER	11.40	6550-1201
STEINER ELECTRIC COMPANY	117.39	6620-1201
STERLING NAPA AUTO PARTS	92.98	6540-1201
STERLING NAPA AUTO PARTS	55.45	6620-1201
STERLING NAPA AUTO PARTS	136.69	6620-1201
STERLING NAPA AUTO PARTS	95.81	6620-1201
STERLING NAPA AUTO PARTS	11.85	6620-1201
STERLING NAPA AUTO PARTS	170.76	6620-1201
STERLING NAPA AUTO PARTS	-42.13	6620-1201
STEWART BEVERAGE CORP	93.86	6550-1201
STEWART BEVERAGE CORP	20.79	6550-1201
STERLING CHEVROLET CO.	26.33	6620-1201
SAUK VALLEY PEST CONTROL, INC.	30.00	6399-1201

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Name	Amount	GL Account
SAUK VALLEY PEST CONTROL, INC.	30.00	6399-1201
SAUK VALLEY AREA CHAMBER	200.00	6270-1201
TERRAMAX, INC.	216.30	6618-1201
TIRE TRACKS	648.00	6620-1201
TIRE TRACKS	36.88	6620-1201
TIRE TRACKS	209.36	6620-1201
KIMBERLY TUFT	500.00	6399-1201
UNITED PARCEL SERVICE	11.50	6560-1201
UNITED PARCEL SERVICE	20.35	6560-1201
US CELLULAR	477.04	6303-1201
WARD MURRAY PACE & JOHNSON	342.00	6399-1201
WENDLER ENGINEERING-SURVEYIN(	4,238.40	6653-1201
WENDLER ENGINEERING-SURVEYIN(	1,195.00	6653-1201
WILCO RENTAL	6.50	6620-1201
WILCO RENTAL	106.35	6620-1201
WILCO RENTAL	21.95	6620-1201
WILCO RENTAL	46.56	6620-1201
SAUK VALLEY MEDIA	182.00	6653-1201
YOUNGREN'S REFRIGERATION INC	80.00	6620-1201
US BANK	300.00	6620-1201
ILLINOIS-AMERICAN WATER CORP	2,514.82	6639-1201
MIDWEST TESTING SERVICES, INC.	2,190.00	6653-1201
PORTER BROTHERS ASPHALT & SEA	4,799.35	6669-1201
PORTER BROTHERS ASPHALT & SEA	991.08	6669-1201
A FREEDOM FLAG CO.	126.95	6620-1201
AMERICAN SWING PRODUCTS, INC.	62.95	6620-1201
ARAMARK UNIFORM SERVICES	203.32	6695-1201
AT&T	703.41	6303-1201
AT & T LONG DISTANCE	483.34	6303-1201
BEACON ATHLETICS	144.04	6620-1201
BEACON ATHLETICS	139.00	6620-1201
BPI SEWER AND DRAIN	175.00	6620-1201
CINCINNATI LIFE INSURANCE CO.	12.00	6104-1201
CITY OF STERLING	20.57	6302-1201
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1201
COLUMBIA PIPE & SUPPLY CO.	30.47	6620-1201
COLUMBIA PIPE & SUPPLY CO.	37.56	6620-1201
COMMONWEALTH EDISON	44.02	6300-1201
COMMONWEALTH EDISON	24.96	6300-1201
COMPLETE ELECTRICAL CONT. INC.	197.97	6620-1201
CONMAT CONSTRUCTION MATERIAL!	18.92	6639-1201
CONMAT CONSTRUCTION MATERIAL!	22.79	6639-1201
CRESCENT ELECTRIC	7.56	6620-1201
CRESCENT ELECTRIC	13.25	6620-1201
DIRECT ENERGY BUSINESS	257.59	6639-1201
DIRECT ENERGY SERVICES, LLC	315.66	6301-1201
DIRECT ENERGY SERVICES, LLC	75.33	6301-1201
ECONOMY TROPHY	45.00	6399-1201
EQUIPMENT DEPOT	98.00	6620-1201
FISCHER EXCAVATING, INC.	1,096.68	6620-1201
FYR-FYTER INC	72.80	6399-1201
GEMPLER'S	376.10	6900-1201
ILLINOIS-AMERICAN WATER CORP	30.86	6302-1201
ILLINOIS-AMERICAN WATER CORP	41.00	6302-1201

Name	Amount	GL Account
ILLINOIS-AMERICAN WATER CORP	71.97	6302-1201
ILLINOIS-AMERICAN WATER CORP	114.20	6302-1201
ILLINOIS-AMERICAN WATER CORP	34.89	6302-1201
ILLINOIS-AMERICAN WATER CORP	40.61	6639-1201
ILLINOIS STATE POLICE	100.00	6900-1201
JJM PRINTING, INC.	450.00	6696-1201
Fund: CORPORATE FUND	**54,650.61**	

Fund #1301

CITY OF STERLING	19.81	6302-1301
CITY OF STERLING	21.88	6302-1301
COMCAST CABLE	82.90	6399-1301
DIRECT ENERGY BUSINESS	82.35	6300-1301
DIRECT ENERGY SERVICES, LLC	49.35	6300-1301
DIRECT ENERGY BUSINESS	130.97	6300-1301
GEMPLER'S	141.85	6620-1301
ILLINOIS-AMERICAN WATER CORP	0.24	6302-1301
ILLINOIS-AMERICAN WATER CORP	20.83	6302-1301
LECTRONICS, INC	106.00	6399-1301
STAPLES CREDIT PLAN	113.45	6565-1301
SAUK VALLEY PEST CONTROL, INC.	25.00	6399-1301
WILCO RENTAL	39.22	6620-1301
A FREEDOM FLAG CO.	176.95	6620-1301
COMCAST CABLE	92.40	6399-1301
DIRECT ENERGY SERVICES, LLC	110.25	6301-1301
DIRECT ENERGY SERVICES, LLC	30.01	6301-1301
J & K LOCKSMITH SERVICE	46.50	6620-1301
Fund: MUSEUM FUND	**1,289.96**	

Fund #1402

REPUBLIC SERVICES #766	85.63	6399-1402
CENTRAL POOL SUPPLY, INC.	4,870.00	6555-1402
CINTAS CORPORATION #355	491.24	6535-1402
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1402
DIRECTV	217.13	6399-1402
GRUMMERT'S HDWE-STERLING	15.26	6620-1402
HARDER CORP	76.94	6535-1402
HEAT-CO	152.64	6620-1402
ILLINOIS OFFICE OF THE STATE FIRE	210.00	6399-1402
IN THE SWIM	262.94	6620-1402
IN THE SWIM	2,170.00	6555-1402
IN THE SWIM	5,580.00	6555-1402
LECTRONICS, INC	67.00	6399-1402
LOESCHER HEATING & AIR CONDITIC	119.38	6620-1402
RELIABLE OFFICE SUPPLIES	45.89	6550-1402
SBM BUSINESS CENTER	71.00	6399-1402
SAUK VALLEY PEST CONTROL, INC.	37.00	6399-1402
INTEGRITY FITNESS	904.47	6635-1402
CINTAS CORPORATION #355	424.04	6535-1402
CITY OF STERLING	762.87	6302-1402
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1402
DIRECT ENERGY BUSINESS	2,116.14	6300-1402
DIRECT ENERGY SERVICES, LLC	2,824.12	6301-1402

Name	Amount	GL Account
HEAT-CO	165.41	6620-1402
HEAT-CO	672.00	6620-1402
ILLINOIS-AMERICAN WATER CORP	1,100.39	6302-1402
ILLINOIS STATE POLICE	100.00	6900-1402
JJM PRINTING, INC.	500.00	6696-1402
JENNIFER JACKSON	60.00	3696-1402
Fund: DUIS CENTER FUND	**24,173.49**	

Fund #1403

REPUBLIC SERVICES #766	399.62	6399-1403
AT & T LONG DISTANCE	490.45	6303-1403
BERG INDUSTRIES, INC.	195.00	6399-1403
BPI SEWER AND DRAIN	145.00	6620-1403
CINTAS CORPORATION #355	2,731.95	6535-1403
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1403
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1403
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1403
COCA-COLA REFRESHMENTS	343.00	6469-1403
COCA-COLA REFRESHMENTS	171.33	6453-1403
NIEMANN	380.34	6488-1403
CRESCENT ELECTRIC	85.83	6663-1403
DIRECT ENERGY BUSINESS	7,028.78	6300-1403
DIRECTV	3.99	6399-1403
FRARY LUMBER & SUPPLY	2.18	6550-1403
FRARY LUMBER & SUPPLY	28.18	6673-1403
FRARY LUMBER & SUPPLY	12.15	6620-1403
FRARY LUMBER & SUPPLY	6.32	6620-1403
FYR-FYTER INC	82.95	6399-1403
GRUMMERT'S HDWE-STERLING	9.32	6620-1403
GRUMMERT'S HDWE-STERLING	15.32	6620-1403
HARDER CORP	93.80	6535-1403
HEAT-CO	164.40	6620-1403
HIRERIGHT, INC.	90.45	6900-1403
ILLINOIS-AMERICAN WATER CORP	261.66	6302-1403
ILLINOIS-AMERICAN WATER CORP	368.40	6302-1403
ILLINOIS-AMERICAN WATER CORP	601.48	6302-1403
INTEGRITY FITNESS	325.54	6635-1403
INTEGRITY FITNESS	260.62	6635-1403
TD KURTZ GLASS COMPANY	57.50	6620-1403
TD KURTZ GLASS COMPANY	50.00	6620-1403
LECTRONICS, INC	134.00	6399-1403
MARKET ACCESS CORP	195.00	4000-1403
PLAINWELL BRASS PRODUCTS	41.89	6620-1403
SBM BUSINESS CENTER	345.00	6399-1403
SHERWIN-WILLIAMS	90.23	6620-1403
STAPLES CREDIT PLAN	33.49	6550-1403
STEINER ELECTRIC COMPANY	48.00	6663-1403
STEINER ELECTRIC COMPANY	368.95	6663-1403
STERLING NAPA AUTO PARTS	34.99	6620-1403
SUBWAY	87.50	6488-1403
SAUK VALLEY PEST CONTROL, INC.	60.00	6399-1403
TARGET COMMERICIAL INTERIORS	1,954.25	6673-1403
US BANK	1,428.26	6399-1403
WRIGHT & SONS PAINTING	200.00	6620-1403

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Name	Amount	GL Account
AT&T	1,453.19	6303-1403
AT&T	39.03	6303-1403
CINTAS CORPORATION #355	657.66	6535-1403
CITY OF STERLING	3.06	6302-1403
CITY OF STERLING	55.97	6302-1403
CITY OF STERLING	127.59	6302-1403
CLEAN TESTING CONNECTIONS, LLC	108.00	6900-1403
COCA-COLA REFRESHMENTS	168.48	6453-1403
COCA-COLA REFRESHMENTS	79.71	6469-1403
COCA-COLA REFRESHMENTS	1,045.42	6453-1403
COCA-COLA REFRESHMENTS	140.40	6469-1403
COCA-COLA REFRESHMENTS	113.29	6469-1403
COCA-COLA REFRESHMENTS	406.94	6453-1403
NIEMANN	239.60	6488-1403
CRESCENT ELECTRIC	41.42	6663-1403
CRESCENT ELECTRIC	9.94	6663-1403
CRESCENT ELECTRIC	5.07	6663-1403
DIRECT ENERGY SERVICES, LLC	731.90	6301-1403
DIRECT ENERGY SERVICES, LLC	399.33	6301-1403
DIRECT ENERGY SERVICES, LLC	307.46	6301-1403
EIKENBERRY SHEET METAL	168.75	6663-1403
FASTENAL COMPANY	34.49	6663-1403
GORDON FOOD SERVICES, INC.	864.23	6488-1403
GORDON FOOD SERVICES, INC.	350.55	6488-1403
GORDON FOOD SERVICES, INC.	384.55	6488-1403
GORDON FOOD SERVICES, INC.	310.68	6488-1403
GORDON FOOD SERVICES, INC.	-56.88	6488-1403
HARDER CORP	467.69	6535-1403
ILLINOIS-AMERICAN WATER CORP	139.05	6302-1403
ILLINOIS-AMERICAN WATER CORP	534.15	6302-1403
ILLINOIS STATE POLICE	100.00	6900-1403
INTEGRITY FITNESS	224.40	6635-1403
JJM PRINTING, INC.	619.92	6696-1403
Fund: WESTWOOD FUND	**29,846.16**	

Fund #1405

DIRECT ENERGY BUSINESS	259.19	6300-1405
LECTRONICS, INC	28.00	6399-1405
Fund: OPPOLD MARINA FUND	**287.19**	

Fund #1407

ACE HARDWARE & OUTDOOR CENTE	300.00	6280-1407
REPUBLIC SERVICES #766	191.14	6399-1407
AT&T	710.98	6303-1407
BYERS ENTERPRISES LLC	115.50	6399-1407
BOYD BEER LINE CLEANING SERVICE	12.00	6399-1407
CHICAGO DISTRICT GOLF ASSOCIATI	970.00	6399-1407
CINTAS CORPORATION #355	128.65	6535-1407
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1407
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1407
CLEAN TESTING CONNECTIONS, LLC	108.00	6900-1407
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1407
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1407

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COCA-COLA REFRESHMENTS	469.27	6453-1407
COCA-COLA REFRESHMENTS	58.32	6453-1407
COCA-COLA REFRESHMENTS	232.48	6453-1407
CRESCENT ELECTRIC	19.85	6620-1407
CRESCENT ELECTRIC	192.46	6620-1407
CRESCENT ELECTRIC	104.37	6620-1407
DIRECT ENERGY BUSINESS	1,736.20	6300-1407
D & K PRODUCTS	264.00	6605-1407
D & K PRODUCTS	899.25	6637-1407
GALLUS GOLF	1,990.00	6399-1407
GCSAA	375.00	6270-1407
HARRELL'S, LLC	980.04	6605-1407
HARRELL'S, LLC	675.00	6636-1407
HARRIS GOLF CARS SALES & SERVIC	674.20	6517-1407
HARRIS GOLF CARS SALES & SERVIC	450.00	6280-1407
HAYES BEER DISTRIBUTING	96.90	6497-1407
HAYES BEER DISTRIBUTING	194.20	6497-1407
HAYES BEER DISTRIBUTING	115.10	6497-1407
HEAT-CO	100.80	6620-1407
CHARLES HUGHES	587.50	4327-1407
JOHN DEERE LANDSCAPES, INC	101.50	6517-1407
JW TURF INC	422.95	6610-1407
JW TURF INC	87.32	6610-1407
JW TURF INC	260.02	6610-1407
JW TURF INC	811.19	6610-1407
TD KURTZ GLASS COMPANY	210.00	6600-1407
LECTRONICS, INC	184.75	6399-1407
LECTRONICS, INC	190.00	6399-1407
LECTRONICS, INC	28.00	6399-1407
LRB DISTRIBUTORS, INC.	75.05	6497-1407
LRB DISTRIBUTORS, INC.	79.98	6453-1407
LRB DISTRIBUTORS, INC.	31.30	6497-1407
LRB DISTRIBUTORS, INC.	30.00	6453-1407
LRB DISTRIBUTORS, INC.	122.00	6497-1407
MOORE TIRES INC	84.50	6678-1407
MOORE TIRES INC	61.05	6678-1407
MTI DISTRIBUTING, INC	587.57	6610-1407
MTI DISTRIBUTING, INC	745.79	6610-1407
O'REILLY AUTO PARTS	18.54	6610-1407
O'REILLY AUTO PARTS	295.99	6570-1407
O'REILLY AUTO PARTS	123.90	6610-1407
O'REILLY AUTO PARTS	32.42	6610-1407
O'REILLY AUTO PARTS	7.98	6610-1407
O'REILLY AUTO PARTS	11.42	6610-1407
O'REILLY AUTO PARTS	3.04	6610-1407
O'REILLY AUTO PARTS	9.12	6610-1407
O'REILLY AUTO PARTS	16.24	6610-1407
O'REILLY AUTO PARTS	115.80	6610-1407
O'REILLY AUTO PARTS	8.49	6600-1407
O'REILLY AUTO PARTS	26.97	6600-1407
O'REILLY AUTO PARTS	91.45	6610-1407
O'REILLY AUTO PARTS	32.28	6620-1407
O'REILLY AUTO PARTS	99.33	6610-1407
O'REILLY AUTO PARTS	-110.31	6610-1407

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O'REILLY AUTO PARTS	93.02	6610-1407
PETERSON CHIROPRACTIC & SPORT	80.00	6900-1407
PRESTIGE FLAG	467.02	6517-1407
PRO PUMP & CONTROLS, INC.	153.76	6603-1407
RANGE SERVANT AMERICA, INC	1,004.46	6507-1407
REDLINE CONSTRUCTION, INC.	767.44	6636-1407
REDLINE CONSTRUCTION, INC.	762.65	6636-1407
REINHART FOOD SERVICES, LLC	48.56	6453-1407
REINHART FOOD SERVICES, LLC	57.32	6535-1407
REINHART FOOD SERVICES, LLC	203.57	6488-1407
REINHART FOOD SERVICES, LLC	77.22	6535-1407
REINHART FOOD SERVICES, LLC	99.20	6453-1407
REINHART FOOD SERVICES, LLC	446.90	6488-1407
RELIABLE OFFICE SUPPLIES	111.47	6550-1407
RICHWAY INDUSTRIES, LTD.	515.00	6610-1407
ROCK RIVER LUMBER & GRAIN	355.96	6515-1407
ROCK RIVER LUMBER & GRAIN	892.00	6515-1407
R & R PRODUCTS INC	467.48	6603-1407
R & R PRODUCTS INC	123.90	6615-1407
R & R PRODUCTS INC	66.00	6603-1407
R & R PRODUCTS INC	232.11	6610-1407
R & R PRODUCTS INC	233.18	6603-1407
R & R PRODUCTS INC	115.00	6615-1407
S.J. SMITH COMPANY, INC.	2,449.47	7267-1407
S.J. SMITH COMPANY, INC.	28.99	6570-1407
S.J. SMITH COMPANY, INC.	9.30	6600-1407
S.J. SMITH COMPANY, INC.	140.00	6570-1407
BARTELS TOOLS, INC.	29.95	6535-1407
SOUTHERN WINE & SPIRITS OF IL.	96.00	6497-1407
SOUTHERN WINE & SPIRITS OF IL.	414.52	6474-1407
STEINER ELECTRIC COMPANY	29.47	6620-1407
STEINER ELECTRIC COMPANY	65.31	6600-1407
STERLING NAPA AUTO PARTS	15.20	6600-1407
SAUK VALLEY PEST CONTROL, INC.	35.00	6399-1407
ACUSHNET COMPANY	158.55	6527-1407
TURFLINE, INC.	78.40	6610-1407
TURFLINE, INC.	758.64	6610-1407
TURFLINE, INC.	419.36	6610-1407
TURFLINE, INC.	11.56	6610-1407
VAN WALL EQUIPMENT	863.49	6610-1407
VAN WALL EQUIPMENT	378.42	6610-1407
WAL-MART	16.29	6535-1407
WAL-MART	9.00	6488-1407
WAL-MART	4.14	6474-1407
WILCO RENTAL	101.84	6615-1407
WILCO RENTAL	21.90	6610-1407
WILCO RENTAL	183.83	6610-1407
WILCO RENTAL	73.95	6620-1407
WILCO RENTAL	66.03	6610-1407
YAMAHA MOTOR CORP. USA	4,466.67	6280-1407
YOUNGREN'S REFRIGERATION INC	688.00	6399-1407
PROGRO, INC	5,530.00	6605-1407
PROGRO, INC	2,116.77	6605-1407
CINTAS CORPORATION #355	224.55	6535-1407

Name	Amount	GL Account
CLEAN TESTING CONNECTIONS, LLC	72.00	6900-1407
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1407
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1407
CLEAN TESTING CONNECTIONS, LLC	36.00	6900-1407
CRESCENT ELECTRIC	8.96	6620-1407
CRESCENT ELECTRIC	101.53	6620-1407
D & K PRODUCTS	21,177.75	6605-1407
D & K PRODUCTS	415.32	6605-1407
DIRECT ENERGY SERVICES, LLC	256.01	6301-1407
DIRECTV	33.92	6399-1407
HARRIS GOLF CARS SALES & SERVIC	252.46	6399-1407
HAYES BEER DISTRIBUTING	157.70	6497-1407
HAYES BEER DISTRIBUTING	22.95	6497-1407
Fund: EMERALD HILL FUND	**67,363.26**	

Fund #1501

SOUTH CENTRAL SWIM TEAM	853.00	6501-1501
IRMA GRIPP	125.00	6471-1501
Fund: STRINGRAY SWIM CLUB FUND	**978.00**	

Fund #1620

SAUK VALLEY MEDIA	915.00	6722-1620
SAUK VALLEY MEDIA	213.70	6714-1620
SAUK VALLEY MEDIA	500.00	6715-1620
HAGG PRESS	2,185.04	6700-1620
Fund: MARKETING	**3,813.74**	

Fund #1640

CDW GOVERNMENT, INC.	102.73	7268-1640
CDW GOVERNMENT, INC.	1,196.70	6421-1640
CDW GOVERNMENT, INC.	493.78	7268-1640
HAWK COMPUTING SERVICES	2,000.00	6420-1640
HEWLETT-PACKARD CO.	791.34	7268-1640
IFIBER	3,600.00	6400-1640
SYNDEO NETWORKS, INC,	773.34	6400-1640
HAWK COMPUTING SERVICES	2,000.00	6420-1640
CDW GOVERNMENT, INC.	1,237.55	7268-1640
FRONTLINE TECHNOLOGIES GROUP,	675.00	6421-1640
Fund: IT - INFO. TECH	**12,870.44**	

Fund #1650

STARFISH AQUATICS INSTITUTE	631.88	6536-1650
Fund: AQUATICS	**631.88**	

Fund #1690

HARDER CORP	62.88	6537-1690
HARDER CORP	57.88	6537-1690
Fund: GROUP FITNESS	**120.76**	

Fund #1700

FASTENAL COMPANY	13.08	6620-1700
FRARY LUMBER & SUPPLY	23.98	6620-1700

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Name	Amount	GL Account
FRARY LUMBER & SUPPLY	7.85	6620-1700
GRUMMERT'S HDWE-STERLING	92.60	6620-1700
PAB CONCRETE CUTTING SERVICES	400.00	6620-1700
JOHN SAATHOFF	928.00	6100-1700
JOHN SAATHOFF	954.24	6481-1700
JOHN SAATHOFF	927.54	6520-1700
SHERWIN-WILLIAMS	93.94	6620-1700
STEINER ELECTRIC COMPANY	6.56	6620-1700
STEINER ELECTRIC COMPANY	17.00	6620-1700
STEINER ELECTRIC COMPANY	18.74	6620-1700
EIKENBERRY SHEET METAL	400.00	6620-1700
FASTENAL COMPANY	271.36	6620-1700
Fund: CROSSFIT UNICUS	**4,154.89**	

Fund #1720

KIP AITKEN	46.00	6415-1720
CAROLYN ALLEN	160.50	6415-1720
CAROLYN ALLEN	264.00	6415-1720
SHERRY PRESCOTT	217.50	6415-1720
JEREMY STAATS	289.00	6415-1720
Fund: TENNIS	**977.00**	

Fund #1730

LUIS CRUZ	75.00	3817-1730
ECONOMY TROPHY	300.00	6565-1730
ROLLAND LINDSAY	35,000.00	6565-1730
Fund: GYMNASTICS	**35,375.00**	

Fund #1740

ECONOMY TROPHY	561.00	6442-1740
FIRST STUDENT, INC.	417.17	6290-1740
FIRST STUDENT, INC.	768.34	6292-1740
QUESTIONS GALORE	350.00	6444-1740
STAPLES CREDIT PLAN	109.98	6442-1740
MARTI BENSON	75.00	6444-1740
FIRST STUDENT, INC.	298.72	6292-1740
FIRST STUDENT, INC.	643.80	6289-1740
Fund: CHALLAND MIDDLE SCHOOL SPORTS	**3,224.01**	

Fund #1745

ANTONIO DIAZ	60.00	5042-1745
ROSITA SANCHEZ	60.00	5042-1745
DAVID SANCHEZ	60.00	5042-1745
AMERICAN SOCCER COMPANY, INC.	1,372.43	6544-1745
BSN SPORTS CORPORATION	76.49	6557-1745
KROGER COMPANY - IN DIV	4.19	6568-1745
JOYCE RIPPY	45.00	3624-1745
ANTONIO DIAZ	60.00	5042-1745
ROSITA SANCHEZ	60.00	5042-1745
DAVID SANCHEZ	60.00	5042-1745
ECONOMY TROPHY	412.75	6544-1745
JJM PRINTING, INC.	470.00	6544-1745
BRYAN BLACKBURN	100.00	6373-1745

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Name	Amount	GL Account
COLIN MIX	100.00	6373-1745
BRADLEY STEINHAGEN	100.00	6373-1745
MONTE YARBROUGH	100.00	6373-1745
KEVIN CARROLL	100.00	6373-1745
RODNEY SCOTT	100.00	6373-1745
LEROY LUMZY	100.00	6373-1745
TOM FRANK	100.00	6373-1745
VINCE LOMBARDO	100.00	6373-1745
MARTIN HICKS	100.00	6373-1745
MILTON RICHARDSON	100.00	6373-1745
KURT BAKER	100.00	6373-1745
ROBERT KIPPING	100.00	6373-1745
MICHAEL ANKROM	100.00	6373-1745
JAMES JECKLIN	100.00	6373-1745
MARIO MELENDEZ	50.00	6373-1745
TIM NELSON	50.00	6373-1745
Fund: ATHLETIC PROGRAMS	**4,340.86**	

Fund #1750

COCA-COLA REFRESHMENTS	525.32	6522-1750
KROGER COMPANY - IN DIV	83.54	6522-1750
LRB DISTRIBUTORS, INC.	132.60	6522-1750
MAXWELL MEDALS & AWARDS	506.20	6506-1750
SISLER'S DAIRY PRODUCTS	120.00	6522-1750
SPD-FOUNDATION	458.00	3619-1750
SPD-FOUNDATION	370.00	3617-1750
WAL-MART	83.16	6576-1750
Fund: SPECIAL EVENTS	**2,278.82**	
GRAND TOTAL	**271,367.16**	