

LIST OF BILLS

FEBRUARY 2014

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	142.88
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	570.00
Corporate	18,219.86
Dillon	4,735.07
Duis Center	14,836.99
Westwood	148,618.32
Oppold Marina	500.00
Emerald Hill	5,313.75
Stingray Swim Club	1,606.51
Programs	26,066.65

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,670.77

PAYROLL FUND

FEBRUARY PAYROLL 130,811.81

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

2/28/2014

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	71.44	CIT	
CITY OF ROCK FALLS	71.44	CIT	
Fund 1108	142.88		
Fund #1120			
SPEER FINANCIAL, INC	570.00	SPEERFIN	
Fund 1120	570.00		
Fund #1201			
ALLIED WASTE SERVICES #766	3.25	ALLIED	
ARAMARK UNIFORM SERVICES INC	297.73	ARAMAR	
BONNELL INDUSTRIES INC	325.46	BONNEL	
CITY OF STERLING	15.38	CITYOF	
CITY OF STERLING	875.09	CITYOF	
CLEAN TESTING CONNECTIONS, L	111.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	111.00	CLEANTESTIN	
COMCAST CABLE	88.40	COMCASTC	
DIRECT ENERGY BUSINESS	5.56	DIRECTENERC	
DIRECT ENERGY BUSINESS	21.69	DIRECTENERC	
DIRECT ENERGY BUSINESS	159.04	DIRECTENERC	
DIRECT ENERGY BUSINESS	88.31	DIRECTENERC	
DIRECT ENERGY BUSINESS	54.63	DIRECTENERC	
DIRECT ENERGY BUSINESS	32.54	DIRECTENERC	
DIRECT ENERGY BUSINESS	304.20	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.80	DIRECTENERC	
DIRECT ENERGY BUSINESS	44.88	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	293.91	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	759.44	DIRECTESRV	
FRARY LUMBER & SUPPLY	14.19	FRARY	
GRUMMERT'S HDWE-STERLING	20.48	GRUMST	
GRUMMERT'S HDWE-STERLING	4.94	GRUMST	
HILLS ELECTRIC MOTOR SERVICE	11.08	HILLSE	
ILLINOIS-AMERICAN WATER CORP	24.30	ILAMER	
JOHNSON OIL COMPANY	692.45	JOHNSONOIL	
JEFF'S AUTOMOTIVE	78.00	JEFFS	
LANER MUCHIN, LTD.	56.25	LANER	
LEAF	140.36	LEAF	
PETE HARKNESS AUTO GROUP	30.05	PETEHARK	
REIFLER, SHARPS, SCHUETZ LTD	1,500.00	REIFLE	
REIFLER, SHARPS, SCHUETZ LTD	2,250.00	REIFLE	
ROCK RIVER LUMBER & GRAIN	1,565.38	ROCKRLUMBE	
SAUK VALLEY PEST CONTROL, INC	30.00	SVPEST	
S & B SIGNS	162.50	SBSIGNS	
SLIM-N-HANK'S AUTO BODY SHOP	55.00	SLIMNH	
SLIM-N-HANK'S AUTO BODY SHOP	50.00	SLIMNH	
STERLING NAPA AUTO PARTS	32.10	STNAPA	
STERLING NAPA AUTO PARTS	23.64	STNAPA	
STERLING NAPA AUTO PARTS	8.45	STNAPA	
STERLING NAPA AUTO PARTS	13.70	STNAPA	
STERLING NAPA AUTO PARTS	24.90	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	11.96	STNAPA	
STERLING NAPA AUTO PARTS	231.56	STNAPA	
STERLING NAPA AUTO PARTS	17.82	STNAPA	
STERLING NAPA AUTO PARTS	-0.55	STNAPA	
STERLING NAPA AUTO PARTS	3.50	STNAPA	
STERLING NAPA AUTO PARTS	83.08	STNAPA	
STERLING NAPA AUTO PARTS	16.36	STNAPA	
STERLING NAPA AUTO PARTS	40.29	STNAPA	
STERLING NAPA AUTO PARTS	30.61	STNAPA	
STEWART BEVERAGE CORP	20.79	STEWAR	
WAL-MART	13.86	WALMAR	
WARD MURRAY PACE & JOHNSON	75.00	WARDMU	
WENDLER ENGINEERING-SURVEY	4,237.50	WENDLE	
WILCO RENTAL	216.01	WILCOR	
US BANK	10.00	USBANKCC	
US BANK	87.40	USBANKCC	
US BANK	71.17	USBANKCC	
US BANK	276.48	USBANKCC	
US BANK	259.00	USBANKCC	
US BANK	-276.48	USBANKCC	
US BANK	81.89	USBANKCC	
US BANK	125.07	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	56.95	USBANKCC	
US BANK	11.00	USBANKCC	
BONNELL INDUSTRIES INC	539.32	BONNEL	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMMONWEALTH EDISON	20.45	COMMON	
COMMONWEALTH EDISON	21.11	COMMON	
CRESCENT ELECTRIC	266.48	CRESC	
CRESCENT ELECTRIC	113.60	CRESC	
ROCK RIVER OFFICIALS ASSOCIAT	35.00	ROCKOFF	
THE ENCOMPASS GAS GROUP, INC	58.80	ENCOMPASS	
EKQUIST RACING ENTERPRISES	78.00	EKQUIST	
FYR-FYTER INC	32.75	FYRFYT	
Fund 1201	18,219.86		

Fund #1301

AT&T	38.30	ATTINF	
AT&T	17.03	ATTINF	
DIRECT ENERGY BUSINESS	35.67	DIRECTENERG	
DIRECT ENERGY BUSINESS	7.23	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	916.83	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	284.23	DIRECTESRV	
HEAT-CO	92.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	20.20	ILAMER	
ILLINOIS-AMERICAN WATER CORP	105.45	ILAMER	
ILLINOIS-AMERICAN WATER CORP	193.85	ILAMER	
REIFLER, SHARPS, SCHUETZ LTD	2,250.00	REIFLE	
SAUK VALLEY PEST CONTROL, INC	25.00	SVPEST	
SNI SOLUTIONS	408.00	SNISOLUTION	
STAPLES CREDIT PLAN	30.99	STAPLE	
WAL-MART	4.89	WALMAR	
US BANK	149.70	USBANKCC	
US BANK	137.68	USBANKCC	
CITY OF STERLING	9.92	CITYOF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CITY OF STERLING	8.10	CITYOF	
Fund 1301	4,735.07		

Fund #1402

ALLIED WASTE SERVICES #766	69.30	ALLIED	
AT&T	1,257.98	ATTINF	
AT&T	624.08	ATTINF	
CELLETTI'S MARINE	11.75	CELLET	
CINTAS CORPORATION #355	100.96	CINTAS	
CINTAS CORPORATION #355	88.26	CINTAS	
CINTAS CORPORATION #355	72.96	CINTAS	
CINTAS CORPORATION #355	105.99	CINTAS	
CITY OF STERLING	384.84	CITYOF	
DIRECT ENERGY BUSINESS	1,823.88	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	7,296.52	DIRECTESRV	
FITNESS EXPERIENCE, LLC	91.36	FITNESSEXP	
HARDER CORP	18.36	HARDER	
HARDER CORP	68.35	HARDER	
REIFLER, SHARPS, SCHUETZ LTD	500.00	REIFLE	
AMANDA SANDROCK	8.99	SANDROCKA	
SAUK VALLEY PEST CONTROL, INC	37.00	SVPEST	
SBM BUSINESS CENTER	64.00	SBMBUS	
STARFISH AQUATICS INSTITUTE	139.48	STARFISH	
WAL-MART	8.00	WALMAR	
US BANK	151.72	USBANKCC	
AQUA PURE ENTERPRISES, INC.	380.00	AQUA	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CRESCENT ELECTRIC	72.45	CRESCE	
AT&T	662.30	ATTINF	
CRESCENT ELECTRIC	20.99	CRESCE	
HARDER CORP	145.91	HARDER	
HEAT-CO	184.00	HEATCO	
HEAT-CO	412.56	HEATCO	
Fund 1402	14,836.99		

Fund #1403

ALLIED WASTE SERVICES #766	354.20	ALLIED	
ALLIED WASTE SERVICES #766	230.00	ALLIED	
CALLI ALMASY	24.04	ALMASY	
BIG JOHN	200.00	BIGJOH	
BPI SEWER AND DRAIN	535.00	BPI	
BPI SEWER AND DRAIN	157.50	BPI	
CINTAS CORPORATION #355	169.21	CINTAS	
CINTAS CORPORATION #355	219.37	CINTAS	
CINTAS CORPORATION #355	219.37	CINTAS	
CINTAS CORPORATION #355	219.37	CINTAS	
CITY OF STERLING	86.90	CITYOF	
CITY OF STERLING	60.88	CITYOF	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CENTRAL STATES COCA-COLA BTI	475.85	COCACO	
CENTRAL STATES COCA-COLA BTI	576.72	COCACO	
NIEMANN	66.36	COUNTY	
NIEMANN	66.36	COUNTY	
NIEMANN	62.93	COUNTY	
CANDICE DAVILA	85.33	DAVILA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY SERVICES, LLC	3,247.61	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	2,282.34	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	2,185.77	DIRECTESRV	
DIRECT FITNESS SOLUTIONS, LLC	119.15	DIRECT	
FACTORY CLEANING EQUIPMENT,	334.95	FACTORYCL	
FITNESS EXPERIENCE, LLC	475.08	FITNESSEXP	
GARY ANDERSON & ASSOC., INC.	1,601.25	ANDERG	
GORDON FOOD SERVICES, INC.	503.99	GORDON	
GORDON FOOD SERVICES, INC.	1,446.26	GORDON	
GRUMMERT'S HDWE-STERLING	2.24	GRUMST	
GYP SUM SUPPLY COMPANY	254.16	GYP SUM	
HARDER CORP	403.86	HARDER	
HEAT-CO	92.00	HEATCO	
HEAT-CO	220.48	HEATCO	
ILLINOIS-AMERICAN WATER CORP	261.66	ILAMER	
ILLINOIS-AMERICAN WATER CORP	413.86	ILAMER	
KROGER COMPANY - IN DIV	47.92	KROGER	
KROGER COMPANY - IN DIV	40.37	KROGER	
KROGER COMPANY - IN DIV	8.93	KROGER	
KROGER COMPANY - IN DIV	5.05	KROGER	
KROGER COMPANY - IN DIV	7.59	KROGER	
PLAINWELL BRASS PRODUCTS	187.48	PLAINW	
REIFLER, SHARPS, SCHUETZ LTD	1,000.00	REIFLE	
SAUK VALLEY PEST CONTROL, INC	60.00	SVPEST	
SBM BUSINESS CENTER	313.00	SBMBUS	
SJOSTROM & SONS, INC.	103,136.65	SJOSTROM	
STAPLES CREDIT PLAN	145.50	STAPLE	
SUBWAY	245.00	SUBWAY	
SUBWAY	70.00	SUBWAY	
SUBWAY	245.00	SUBWAY	
SUBWAY	175.00	SUBWAY	
US CELLULAR	346.80	USCELL	
WAL-MART	71.94	WALMAR	
WAL-MART	118.43	WALMAR	
WAL-MART	195.62	WALMAR	
WAL-MART	6.20	WALMAR	
WAL-MART	19.91	WALMAR	
WAL-MART	21.80	WALMAR	
WAL-MART	229.18	WALMAR	
WAL-MART	28.39	WALMAR	
WAL-MART	107.82	WALMAR	
BSN SPORTS CORPORATION	26.04	BSNCOR	
US BANK	49.64	USBANKCC	
US BANK	472.99	USBANKCC	
US BANK	1,150.00	USBANKCC	
US BANK	190.00	USBANKCC	
US BANK	54.99	USBANKCC	
US BANK	13.54	USBANKCC	
US BANK	522.97	USBANKCC	
US BANK	76.50	USBANKCC	
US BANK	33.85	USBANKCC	
US BANK	75.12	USBANKCC	
US BANK	235.00	USBANKCC	
US BANK	329.00	USBANKCC	
US BANK	225.49	USBANKCC	
US BANK	150.68	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	64.80	USBANKCC	
US BANK	103.65	USBANKCC	
US BANK	25.20	USBANKCC	
US BANK	314.96	USBANKCC	
US BANK	265.00	USBANKCC	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CENTRAL STATES COCA-COLA BTI	697.02	COCACO	
CENTRAL STATES COCA-COLA BTI	758.37	COCACO	
CENTRAL STATES COCA-COLA BTI	903.74	COCACO	
CENTRAL STATES COCA-COLA BTI	453.82	COCACO	
NIEMANN	66.36	COUNTY	
NIEMANN	28.44	COUNTY	
NIEMANN	47.40	COUNTY	
CRESCENT ELECTRIC	154.53	CRESCE	
CRESCENT ELECTRIC	43.95	CRESCE	
CRESCENT ELECTRIC	-43.51	CRESCE	
CRESCENT ELECTRIC	133.83	CRESCE	
DIRECT ENERGY BUSINESS	7,201.66	DIRECTENERG	
DIRECTV	1,355.88	DIRECTV	
AT&T	1,256.41	ATTINF	
NIEMANN	47.40	COUNTY	
ENGEL ELECTRIC COMPANY	40.18	ENGELE	
ENGEL ELECTRIC COMPANY	410.93	ENGELE	
FITNESS EXPERIENCE, LLC	1,725.53	FITNESSEXP	
GORDON FOOD SERVICES, INC.	1,001.27	GORDON	
GORDON FOOD SERVICES, INC.	1,594.90	GORDON	
GORDON FOOD SERVICES, INC.	1,530.18	GORDON	
HARDER CORP	202.98	HARDER	
Fund 1403	148,618.32		

Fund #1405

REIFLER, SHARPS, SCHUETZ LTD	500.00	REIFLE
Fund 1405	500.00	

Fund #1407

ALLIED WASTE SERVICES #766	173.80	ALLIED
DIRECT ENERGY SERVICES, LLC	1,514.37	DIRECTESRV
FASTENAL COMPANY	6.22	FASTEN
GARAGE DOOR SPECIALISTS	455.00	GARAGE
ILLINOIS DEPT OF PUBLIC HEALTH	10.00	ILDEPU
O'REILLY AUTO PARTS	5.90	OREILLY
O'REILLY AUTO PARTS	125.29	OREILLY
O'REILLY AUTO PARTS	16.77	OREILLY
O'REILLY AUTO PARTS	-24.15	OREILLY
O'REILLY AUTO PARTS	54.43	OREILLY
O'REILLY AUTO PARTS	10.36	OREILLY
O'REILLY AUTO PARTS	13.40	OREILLY
RELIABLE OFFICE SUPPLIES	89.22	RELIAB
RELIABLE OFFICE SUPPLIES	1.48	RELIAB
RELIABLE OFFICE SUPPLIES	154.56	RELIAB
REIFLER, SHARPS, SCHUETZ LTD	1,250.00	REIFLE
ROCK RIVER LUMBER & GRAIN	69.60	ROCKRLUMBE
SAUK VALLEY PEST CONTROL, INC	35.00	SVPEST
STERLING NAPA AUTO PARTS	19.49	STNAPA
STERLING NAPA AUTO PARTS	192.90	STNAPA

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	-149.98	STNAPA	
VAN WALL EQUIPMENT	166.27	VANWALL EQ	
WILCO RENTAL	39.90	WILCOR	
US BANK	191.45	USBANKCC	
US BANK	65.00	USBANKCC	
AT & T LONG DISTANCE	145.17	ATTCAB	
THE ENCOMPASS GAS GROUP, INC	19.00	ENCOMPASS	
FYR-FYTER INC	325.00	FYRFYT	
FYR-FYTER INC	158.30	FYRFYT	
HARRELL'S, LLC	180.00	HARRELLS	
Fund 1407	5,313.75		

Fund #1501

IL SWIMMING INC	50.00	ILSWIM	
BYRON PARK DISTRICT	118.38	BYRONPD	
IRMA GRIPP	125.00	GRIPPI	
IL SWIMMING INC	120.00	ILSWIM	
DAVID MCFARLAND	75.00	MCFARLAND	
PETTY CASH	300.00	PETTY-	
RELIABLE OFFICE SUPPLIES	185.52	RELIAB	
US BANK	230.88	USBANKCC	
US BANK	352.98	USBANKCC	
FUN EXPRESS	48.75	FUNEXPRE	
Fund 1501	1,606.51		

Fund #1620

STAPLES CREDIT PLAN	83.99	STAPLE	
US BANK	70.56	USBANKCC	
US BANK	295.00	USBANKCC	
Fund 1620	449.55		

Fund #1640

AT&T	397.39	ATTINF	
AT&T	270.24	ATTINF	
US BANK	436.35	USBANKCC	
CDW GOVERNMENT, INC.	5,483.62	CDWG	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
AT&T	270.24	ATTINF	
AT&T	397.39	ATTINF	
CDW GOVERNMENT, INC.	1,204.97	CDWG	
Fund 1640	10,460.20		

Fund #1650

JJM PRINTING, INC.	142.00	JJMPRINTING	
WAL-MART	24.14	WALMAR	
US BANK	23.40	USBANKCC	
US BANK	51.06	USBANKCC	
US BANK	725.75	USBANKCC	
Fund 1650	966.35		

Fund #1720

KIP AITKEN	46.00	AITKENK	
CAROLYN ALLEN	192.00	ALLECA	
JEREMY STAATS	491.00	STAATS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1720	729.00		
Fund #1730			
JODIE GAFFEY	65.00	GAFFEYJ	
GYMNASTICS ETC.	150.00	GYMNASTIC	
GYMNASTICS X-CALIBUR	325.00	GYMXCALI	
GYMNASTI	225.00	GYMNASTI	
ENERGYM GYMNASTICS	150.00	ENERGYM	
Fund 1730	915.00		
Fund #1740			
BRENT GROSS	60.00	GROSS	
GARETT MELTON	60.00	MELTONG	
RODNEY SCOTT	50.00	SCOTTR	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
LARRY REHMERT	50.00	REHLAR	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
RODNEY SCOTT	50.00	SCOTTR	
KEVIN CARROLL	50.00	CARROLLK	
BRAD EBERSOLE	50.00	EBERSOLEB	
MAURICE BELL	50.00	BELL	
MATTHEW HUDGIN	50.00	HUDGINM	
KEVIN CARROLL	50.00	CARROLLK	
BRAD EBERSOLE	50.00	EBERSOLEB	
RODNEY SCOTT	50.00	SCOTTR	
LEROY LUMZY	50.00	LUMSY	
CHRIS CRAFT	60.00	CRAFTC	
FLOYD WELLMAN	60.00	WELLMANF	
NEIL RICHMOND	60.00	RICHMOND	
CHRIS CRAFT	60.00	CRAFTC	
ECONOMY TROPHY	81.00	ECONTR	
JJM PRINTING, INC.	240.00	JJMPRINTING	
JJM PRINTING, INC.	616.00	JJMPRINTING	
BARB LAUFF	120.00	LAUFF	
DINICIO OLADE	50.00	OLALDED	
LEROY LUMZY	200.00	LUMSY	
VINCE LOMBARDO	175.00	LOMBARDO	
BRYAN BLACKBURN	175.00	BLACKBURN	
BRAD EBERSOLE	175.00	EBERSOLEB	
MATTHEW HUDGIN	100.00	HUDGINM	
JASON SMITH	150.00	SMITHJA	
PATRICK CARROLL	125.00	CARROLLP	
BRADLEY STEINHAGEN	125.00	STEINHAGEN	
LARRY DESSING	125.00	DESSING	
ROBERT KIPPING	100.00	KIPPING	
MARIO MELENDEZ	100.00	MELMAR	
MICHAEL ANKROM	100.00	ANKROMM	
TIM NELSON	100.00	NEL	
DAVID DAHL	100.00	DAHLD	
MAURICE BELL	50.00	BELL	
KEVIN CARROLL	100.00	CARROLLK	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
TIM HAMMES	100.00	HAMMEST	
CHRISTOPHER WADE	75.00	WADECHRIS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
JIM OLSON	75.00	OLSONJ	
MARTIN HICKS	25.00	HICKSM	
TIM NELSON	50.00	NEL	
MAURICE BELL	50.00	BELL	
VINCE LOMBARDO	50.00	LOMBARDO	
RODNEY SCOTT	50.00	SCOTTR	
US BANK	438.00	USBANKCC	
CHRIS CRAFT	60.00	CRAFTC	
BRENT GROSS	60.00	GROSS	
BRYAN BLACKBURN	50.00	BLACKBURN	
RODNEY SCOTT	50.00	SCOTTR	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
MARTIN HICKS	50.00	HICKSM	
SILVIS SCHOOL DISTRICT #34	110.00	SILVASSCHOC	
MARIO MELENDEZ	50.00	MELMAR	
FIRST STUDENT, INC.	1,659.92	FIRSTS	
FIRST STUDENT, INC.	199.39	FIRSTS	
Fund 1740	7,519.31		

Fund #1745

ECONOMY TROPHY	1,130.00	ECONTR	
JJM PRINTING, INC.	286.00	JJMPRINTING	
BREEDLOVE'S SPORTING GOODS	384.00	BREEDLOVE	
BSN SPORTS CORPORATION	347.73	BSNCOR	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
VINCE LOMBARDO	100.00	LOMBARDO	
BRYAN BLACKBURN	100.00	BLACKBURN	
LEROY LUMZY	100.00	LUMSY	
LARRY REHMERT	100.00	REHLAR	
KEVIN CARROLL	100.00	CARROLLK	
ROBERT KIPPING	75.00	KIPPING	
MARTIN HICKS	75.00	HICKSM	
US BANK	499.01	USBANKCC	
JASON SMITH	100.00	SMITHJA	
VINCE LOMBARDO	100.00	LOMBARDO	
BRYAN BLACKBURN	100.00	BLACKBURN	
MARTIN HICKS	25.00	HICKSM	
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
KEVIN CARROLL	75.00	CARROLLK	
ROBERT KIPPING	75.00	KIPPING	
LEROY LUMZY	75.00	LUMSY	
BREEDLOVE'S SPORTING GOODS	17.00	BREEDLOVE	
UNITED STATES POSTAL SERVICE	97.00	USPS--	
MARIO MELENDEZ	75.00	MELMAR	
MARIO MELENDEZ	100.00	MELMAR	
KEVIN CARROLL	100.00	CARROLLK	
BRYAN BLACKBURN	100.00	BLACKBURN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
BRAD EBERSOLE	100.00	EBERSOLEB	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
VINCE LOMBARDO	75.00	LOMBARDO	
LEROY LUMZY	75.00	LUMSY	
ECONOMY TROPHY	46.50	ECONTR	
Fund 1745	5,007.24		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1750			
ROCK RIVER STRIDERS	20.00		ROCKRSTRID
Fund 1750	<u>20.00</u>		
GRAND TOTAL	<u><u>220,610.03</u></u>		