

**LIST OF BILLS**

**JANUARY 2014**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	804.13
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	1,060.00
Alternate Bond	-0-
Corporate	31,324.05
Dillon	1,074.25
Duis Center	17,623.80
Westwood	83,857.72
Oppold Marina	28.00
Emerald Hill	10,511.07
Stingray Swim Club	7,891.41
Programs	40,084.69

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 12,795.47

**PAYROLL FUND**

JANUARY PAYROLL 173,855.35

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

1/31/2014

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1108</b>			
CITY OF ROCK FALLS	71.44	CIT	
ENGEL ELECTRIC COMPANY	732.69	ENGELE	
<b>Fund 1108</b>	<b>804.13</b>		
<b>Fund #1118</b>			
RECREATION ACCESSIBILITY CON	1,060.00	RECREATION/	
<b>Fund 1118</b>	<b>1,060.00</b>		
<b>Fund #1201</b>			
CALF & ASSOCIATES	1,250.00	CALF	
CITY OF STERLING	8.77	CITYOF	
ALLIED WASTE SERVICES #766	233.25	ALLIED	
BONNELL INDUSTRIES INC	95.04	BONNEL	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMMONWEALTH EDISON	31.13	COMMON	
COMMONWEALTH EDISON	25.91	COMMON	
DIRECT ENERGY SERVICES, LLC	460.66	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	45.58	DIRECTESRV	
DIRECT ENERGY BUSINESS	47.85	DIRECTENERG	
DIRECT ENERGY BUSINESS	28.67	DIRECTENERG	
DIRECT ENERGY BUSINESS	97.44	DIRECTENERG	
THE ENCOMPASS GAS GROUP, INC	58.80	ENCOMPASS	
GRUMMERT'S HDWE-STERLING	19.00	GRUMST	
GRUMMERT'S HDWE-STERLING	16.98	GRUMST	
ILLINOIS-AMERICAN WATER CORP	12.47	ILAMER	
LEAF	154.40	LEAF	
MTI DISTRIBUTING, INC	518.57	MTIDIST	
PETE HARKNESS AUTO GROUP	969.65	PETEHARK	
PITNEY BOWES	144.00	PITNEY	
RELIABLE OFFICE SUPPLIES	70.46	RELIAB	
SAUK VALLEY PEST CONTROL, INC	30.00	SVPEST	
SBM BUSINESS CENTER	301.12	SBMBUS	
SIMPLEX GRINNELL	287.12	SIMPLEX	
STERLING NAPA AUTO PARTS	162.97	STNAPA	
STERLING NAPA AUTO PARTS	116.67	STNAPA	
STERLING NAPA AUTO PARTS	-21.12	STNAPA	
STERLING NAPA AUTO PARTS	8.11	STNAPA	
STERLING NAPA AUTO PARTS	42.41	STNAPA	
STERLING NAPA AUTO PARTS	46.74	STNAPA	
STERLING NAPA AUTO PARTS	22.37	STNAPA	
STERLING NAPA AUTO PARTS	43.03	STNAPA	
STERLING NAPA AUTO PARTS	33.07	STNAPA	
STERLING NAPA AUTO PARTS	55.70	STNAPA	
STERLING NAPA AUTO PARTS	145.56	STNAPA	
STERLING NAPA AUTO PARTS	60.45	STNAPA	
STERLING NAPA AUTO PARTS	40.43	STNAPA	
STERLING PUBLIC SCHOOL	2,151.00	STERLINGSC	
TIRE TRACKS	145.35	TIRETRACKS	
UNITED PARCEL SERVICE	1.95	UPS	
UNITED PARCEL SERVICE	9.57	UPS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ROBERT VEGTER	385.00	VEGTERR	
ARAMARK UNIFORM SERVICES INC	317.82	ARAMAR	
BONNELL INDUSTRIES INC	54.00	BONNEL	
BONNELL INDUSTRIES INC	58.04	BONNEL	
CINCINNATI LIFE INSURANCE CO.	18.00	CINN	
COMCAST CABLE	88.40	COMCASTC	
COMMONWEALTH EDISON	2.51	COMMON	
DIRECT ENERGY BUSINESS	298.75	DIRECTENERG	
DIRECT ENERGY BUSINESS	42.93	DIRECTENERG	
DIRECT ENERGY BUSINESS	20.23	DIRECTENERG	
DIRECT ENERGY BUSINESS	122.79	DIRECTENERG	
FLEETMATICS	75.00	FLEETMATICS	
FRARY LUMBER & SUPPLY	0.21	FRARY	
ILLINOIS STATE POLICE	100.00	ILSTPO	
JEFF'S AUTOMOTIVE	553.83	JEFFS	
JEFF'S AUTOMOTIVE	451.76	JEFFS	
J & K LOCKSMITH SERVICE	6.50	JKLOCK	
KROGER COMPANY - IN DIV	48.24	KROGER	
LECTRONICS, INC	123.00	LECTRON	
NICOR	6.12	NICOR-	
PETE HARKNESS AUTO GROUP	60.51	PETEHARK	
RELIABLE OFFICE SUPPLIES	271.45	RELIAB	
RELIABLE OFFICE SUPPLIES	157.28	RELIAB	
RELIABLE OFFICE SUPPLIES	11.96	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,056.34	ROCKRLUMBE	
SAUK VALLEY AREA CHAMBER	25.00	SVAREACHAM	
STAPLES CREDIT PLAN	0.99	STAPLE	
TIRE TRACKS	307.96	TIRETRACKS	
TIRE TRACKS	274.40	TIRETRACKS	
WHITESIDE COUNTY RECEORDER	6.50	WHITESIDERE	
WILCO RENTAL	69.72	WILCOR	
WILCO RENTAL	0.56	WILCOR	
US BANK	236.00	USBANKCC	
US BANK	223.93	USBANKCC	
US BANK	484.01	USBANKCC	
US BANK	32.99	USBANKCC	
US BANK	946.00	USBANKCC	
MENARDS #3116	-125.59	MENARD	
MENARDS #3116	14.99	MENARD	
MENARDS #3116	29.55	MENARD	
MENARDS #3116	5.74	MENARD	
MENARDS #3116	69.28	MENARD	
MENARDS #3116	15.98	MENARD	
MENARDS #3116	43.14	MENARD	
MENARDS #3116	15.97	MENARD	
MENARDS #3116	9.44	MENARD	
MENARDS #3116	17.83	MENARD	
MENARDS #3116	293.51	MENARD	
BPI SEWER AND DRAIN	110.99	BPI	
PDRMA	3,031.64	PDRMA-	
PDRMA	11,869.72	PDRMA-	
<b>Fund 1201</b>	<b>31,324.05</b>		

Fund #1301

CITY OF STERLING	10.91	CITYOF	
CITY OF STERLING	10.91	CITYOF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY SERVICES, LLC	100.50	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	320.56	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	23.90	ILAMER	
NAT'L TRUST FOR HISTORIC PRES	20.00	NATION	
REAVER PLUMBING & HEATING	76.51	REAVER	
SAUK VALLEY PEST CONTROL, INC	25.00	SVPEST	
ROBERT VEGTER	60.00	VEGTERR	
CITY OF STERLING	18.92	CITYOF	
COMCAST CABLE	89.40	COMCASTC	
ILLINOIS-AMERICAN WATER CORP	20.06	ILAMER	
ILLINOIS-AMERICAN WATER CORP	104.68	ILAMER	
LECTRONICS, INC	106.00	LECTRON	
CITY OF STERLING	7.11	CITYOF	
CITY OF STERLING	8.93	CITYOF	
NICOR	9.76	NICOR-	
WILCO RENTAL	1.98	WILCOR	
MENARDS #3116	4.98	MENARD	
MENARDS #3116	54.14	MENARD	
<b>Fund 1301</b>	<b>1,074.25</b>		

**Fund #1402**

ALLIED WASTE SERVICES #766	69.30	ALLIED	
AT&T	628.19	ATTINF	
AT&T	1,288.31	ATTINF	
AT & T LONG DISTANCE	273.24	ATTCAB	
DIRECT ENERGY SERVICES, LLC	3,949.19	DIRECTESRV	
ENGEL ELECTRIC COMPANY	1,881.27	ENGELE	
GRAINGER	324.23	GRAING	
HEAT-CO	174.00	HEATCO	
HEAT-CO	304.50	HEATCO	
HUGHES TELEPHONE, INC.	135.00	HUGHES	
ILLINOIS-AMERICAN WATER CORP	653.84	ILAMER	
SAUK VALLEY PEST CONTROL, INC	37.00	SVPEST	
SBM BUSINESS CENTER	64.00	SBMBUS	
STANLEY ACCESS TECH LLC	976.00	STANLEYBL	
SOUND OF MUSIC & VIDEO SYSTE	2,200.00	SOUNDOFMU:	
US CELLULAR	0.76	USCELL	
AT & T LONG DISTANCE	186.93	ATTCAB	
AT&T	38.95	ATTINF	
AT&T	46.95	ATTINF	
BOSS CARPET ONE	46.80	BOSSCAR	
CINTAS CORPORATION #355	66.18	CINTAS	
CINTAS CORPORATION #355	81.96	CINTAS	
CINTAS CORPORATION #355	100.96	CINTAS	
CINTAS CORPORATION #355	88.26	CINTAS	
CINTAS CORPORATION #355	72.96	CINTAS	
CINTAS CORPORATION #355	81.96	CINTAS	
CITY OF STERLING	345.25	CITYOF	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
HARDER CORP	129.52	HARDER	
HEAT-CO	962.53	HEATCO	
ILLINOIS-AMERICAN WATER CORP	1,431.76	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
LECTRONICS, INC	67.00	LECTRON	
US BANK	194.98	USBANKCC	
MENARDS #3116	293.51	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	293.51	MENARD	
<b>Fund 1402</b>	<b>17,623.80</b>		

Fund #1403

HARDER CORP	296.60	HARDER	
BARBARA BORMANN	69.27	BORMANN	
SARAH & SETH CASSENS	35.32	CASSENSSS	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
KEVIN'S CATERING	421.14	KEVIN'SCA	
CINTAS CORPORATION #355	121.25	CINTAS	
ALLIED WASTE SERVICES #766	354.20	ALLIED	
BIG JOHN	200.00	BIGJOH	
CENTRAL STATES COCA-COLA BTI	476.30	COCACO	
CRESCENT ELECTRIC	75.78	CRESCE	
CRESCENT ELECTRIC	127.57	CRESCE	
DIRECT ENERGY SERVICES, LLC	556.97	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	618.36	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	652.32	DIRECTESRV	
FASTENAL COMPANY	15.12	FASTEN	
CHARLIE FERRIS	530.00	FERRISDOOR	
FITNESS EXPERIENCE, LLC	169.00	FITNESSEXP	
GORDON FOOD SERVICES, INC.	436.06	GORDON	
GORDON FOOD SERVICES, INC.	231.88	GORDON	
GORDON FOOD SERVICES, INC.	518.42	GORDON	
GRUMMERT'S HDWE-STERLING	36.32	GRUMST	
GRUMMERT'S HDWE-STERLING	1.25	GRUMST	
GRUMMERT'S HDWE-STERLING	1.42	GRUMST	
GRUMMERT'S HDWE-STERLING	5.39	GRUMST	
GRUMMERT'S HDWE-STERLING	392.00	GRUMST	
GRUMMERT'S HDWE-STERLING	34.16	GRUMST	
GYP SUM SUPPLY COMPANY	543.20	GYP SUM	
GYP SUM SUPPLY COMPANY	1,581.50	GYP SUM	
HARDER CORP	296.90	HARDER	
HEAT-CO	82.00	HEATCO	
HEAT-CO	8,400.00	HEATCO	
HEAT-CO	1,792.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	158.45	ILAMER	
ILLINOIS-AMERICAN WATER CORP	196.85	ILAMER	
SAUK VALLEY PEST CONTROL, INC	60.00	SVPEST	
SBM BUSINESS CENTER	1,156.00	SBMBUS	
SBM BUSINESS CENTER	289.00	SBMBUS	
SIMPLEX GRINNELL	287.12	SIMPLEX	
SOUND OF MUSIC & VIDEO SYSTE	840.00	SOUNDOFMU:	
SOUND OF MUSIC & VIDEO SYSTE	742.00	SOUNDOFMU:	
SOUND OF MUSIC & VIDEO SYSTE	4,890.93	SOUNDOFMU:	
STERLING STEEL WAREHOUSE	85.00	STERST	
STEWART BEVERAGE CORP	330.00	STEWAR	
TIRE TRACKS	17.00	TIRETRACKS	
COLORWAVE GRAPHICS, LLC	2,942.50	COLORWAVE	
AMERICAN VENDING SALES	5,770.00	AMERICVEND	
BOSS CARPET ONE	9,300.00	BOSSCAR	
CINTAS CORPORATION #355	159.37	CINTAS	
CINTAS CORPORATION #355	211.21	CINTAS	
CINTAS CORPORATION #355	159.37	CINTAS	
CINTAS CORPORATION #355	159.37	CINTAS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CINTAS CORPORATION #355	159.37	CINTAS	
CITY OF STERLING	56.96	CITYOF	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	63.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	169.00	CLEANTESTIN	
CRESCENT ELECTRIC	8.25	CRESCE	
CRESCENT ELECTRIC	15.77	CRESCE	
CRESCENT ELECTRIC	3.65	CRESCE	
CRESCENT ELECTRIC	53.45	CRESCE	
DIRECT ENERGY BUSINESS	7,106.32	DIRECTENERG	
ENGEL ELECTRIC COMPANY	864.29	ENGELE	
ENGEL ELECTRIC COMPANY	441.80	ENGELE	
ENGEL ELECTRIC COMPANY	172.50	ENGELE	
FRARY LUMBER & SUPPLY	7.29	FRARY	
FRARY LUMBER & SUPPLY	7.58	FRARY	
FRARY LUMBER & SUPPLY	125.88	FRARY	
FRARY LUMBER & SUPPLY	37.47	FRARY	
GARAGE DOOR SPECIALISTS	150.00	GARAGE	
GARY ANDERSON & ASSOC., INC.	630.00	ANDERG	
HARDER CORP	361.22	HARDER	
HARDER CORP	44.26	HARDER	
HARDER CORP	28.52	HARDER	
HEAT-CO	8,827.94	HEATCO	
HEAT-CO	36.72	HEATCO	
ILLINOIS-AMERICAN WATER CORP	261.66	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
KROGER COMPANY - IN DIV	59.90	KROGER	
LECTRONICS, INC	134.00	LECTRON	
MUSCO SPORTS LIGHTING, LLC	104.00	MICRO	
NICOR	80.10	NICOR-	
NICOR	179.17	NICOR-	
O'REILLY AUTO PARTS	14.08	OREILLY	
POWER SYSYTEMS	294.49	POWER	
WENDLER ENGINEERING-SURVEY	2,417.50	WENDLE	
WENDLER ENGINEERING-SURVEY	410.00	WENDLE	
US BANK	128.99	USBANKCC	
US BANK	86.50	USBANKCC	
US BANK	84.00	USBANKCC	
US BANK	9.50	USBANKCC	
US BANK	153.93	USBANKCC	
MENARDS #3116	29.37	MENARD	
MENARDS #3116	18.51	MENARD	
MENARDS #3116	100.09	MENARD	
MENARDS #3116	293.51	MENARD	
MENARDS #3116	18.29	MENARD	
MENARDS #3116	39.54	MENARD	
MENARDS #3116	293.51	MENARD	
MENARDS #3116	293.51	MENARD	
BPI SEWER AND DRAIN	917.50	BPI	
CENTRAL STATES COCA-COLA BTI	870.26	COCACO	
CENTRAL STATES COCA-COLA BTI	738.72	COCACO	
CENTRAL STATES COCA-COLA BTI	695.88	COCACO	
GORDON FOOD SERVICES, INC.	1,244.09	GORDON	
GORDON FOOD SERVICES, INC.	1,874.42	GORDON	
GORDON FOOD SERVICES, INC.	822.26	GORDON	
GORDON FOOD SERVICES, INC.	-14.99	GORDON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PDRMA	3,840.82	PDRMA-	
SUBWAY	175.00	SUBWAY	
SUBWAY	245.00	SUBWAY	
SUBWAY	262.50	SUBWAY	
SUBWAY	245.00	SUBWAY	
<b>Fund 1403</b>	<b>83,857.72</b>		

**Fund #1405**

LECTRONICS, INC	28.00	LECTRON	
<b>Fund 1405</b>	<b>28.00</b>		

**Fund #1407**

ALLIED WASTE SERVICES #766	173.80	ALLIED	
DIRECT ENERGY SERVICES, LLC	496.02	DIRECTESRV	
DIRECTV	94.99	DIRECTV	
FOOT-JOY	51.54	FOOTJO	
NIKE USA, INC.	102.76	NIKEGO	
PDRMA	199.00	PDRMA-	
PING	187.75	PING--	
SANIMAX USA INC.	130.00	SANIMAX	
STERLING NAPA AUTO PARTS	223.38	STNAPA	
STERLING NAPA AUTO PARTS	84.70	STNAPA	
CINTAS CORPORATION #355	81.76	CINTAS	
LECTRONICS, INC	28.00	LECTRON	
LTL PARTNERS, INC.	1,140.00	LTLPAR	
CHICAGO DISTRICT GOLF ASSOCI.	400.00	CHICAGODIST	
O'REILLY AUTO PARTS	-55.12	OREILLY	
O'REILLY AUTO PARTS	24.99	OREILLY	
O'REILLY AUTO PARTS	88.19	OREILLY	
O'REILLY AUTO PARTS	24.99	OREILLY	
O'REILLY AUTO PARTS	-15.00	OREILLY	
O'REILLY AUTO PARTS	1,842.15	OREILLY	
RIVER RIDGE ANIMAL HOSPITAL	188.16	RIVERRIDGE	
US BANK	50.00	USBANKCC	
US BANK	244.10	USBANKCC	
US BANK	48.36	USBANKCC	
MENARDS #3116	94.90	MENARD	
MENARDS #3116	16.34	MENARD	
MENARDS #3116	65.31	MENARD	
ILLINOIS LIQUOR CONTROL COMM	500.00	ILLIQU	
PDRMA	4,000.00	PDRMA-	
<b>Fund 1407</b>	<b>10,511.07</b>		

**Fund #1501**

IL SWIMMING INC	434.00	ILSWIM	
CHAMPAIGN COUNTRY YMCA	645.00	CHAMPAIGN	
IL SWIMMING INC	600.00	ILSWIM	
CHAMPAIGN COUNTRY YMCA	153.00	CHAMPAIGN	
EAST MOLINE SWIM CLUB	880.00	EASTMO	
FAST	90.00	FASTSYCA	
IL SWIMMING INC	200.00	ILSWIM	
IL SWIMMING INC	180.00	ILSWIM	
JJM PRINTING, INC.	128.00	JJMPRINTING	
KISHWAUKEE YMCA	1,386.00	KISHW	
HALO BRANDED SOLUTIONS	502.11	HALO	



<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	180.12	USBANKCC	
US BANK	228.88	USBANKCC	
US BANK	44.30	USBANKCC	
PDRMA	2,000.00	PDRMA-	
IL SWIMMING INC	240.00	ILSWIM	
<b>Fund 1501</b>	<b>7,891.41</b>		

**Fund #1620**

US BANK	476.76	USBANKCC	
US BANK	300.00	USBANKCC	
US BANK	295.00	USBANKCC	
<b>Fund 1620</b>	<b>1,071.76</b>		

**Fund #1640**

AT&T	270.24	ATTINF	
AT&T	397.39	ATTINF	
CDW GOVERNMENT, INC.	184.53	CDWG	
CDW GOVERNMENT, INC.	32.58	CDWG	
CDW GOVERNMENT, INC.	28.20	CDWG	
CDW GOVERNMENT, INC.	14.44	CDWG	
BARRACUDA NEWTORKS, INC.	6,248.00	BARRACUDA	
CDW GOVERNMENT, INC.	922.65	CDWG	
STAPLES CREDIT PLAN	39.99	STAPLE	
US BANK	29.94	USBANKCC	
US BANK	35.92	USBANKCC	
US BANK	14.79	USBANKCC	
US BANK	12.99	USBANKCC	
US BANK	309.44	USBANKCC	
US BANK	928.32	USBANKCC	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
<b>Fund 1640</b>	<b>11,469.42</b>		

**Fund #1650**

ECONOMY TROPHY	70.00	ECONTR	
JJM PRINTING, INC.	107.00	JJMPRINTING	
JAMIE WOODLEY	67.50	WOODLEYJ	
US BANK	45.32	USBANKCC	
<b>Fund 1650</b>	<b>289.82</b>		

**Fund #1720**

KIP AITKEN	46.00	AITKENK	
CAROLYN ALLEN	66.00	ALLECA	
CAROLYN ALLEN	120.00	ALLECA	
SHERRY PRESCOTT	240.00	MOODY	
JEREMY STAATS	412.50	STAATS	
<b>Fund 1720</b>	<b>884.50</b>		

**Fund #1730**

US BANK	65.00	USBANKCC	
US BANK	21.25	USBANKCC	
US BANK	372.50	USBANKCC	
US BANK	11.25	USBANKCC	
US BANK	21.25	USBANKCC	
US BANK	652.15	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
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Fund 1730

**1,143.40**

Fund #1740

CHRIS CUTTER	160.00	CUTTER	
DYLAN DEVERS	160.00	DEVERSD	
CANAAN GILLIHAN	160.00	GILLIHANCA	
JOHNNY LOPEZ	160.00	LOPEZJO	
NEIL RICHMOND	160.00	RICHMOND	
FLOYD WELLMAN	160.00	WELLMANF	
CHRIS CUTTER	60.00	CUTTER	
GARETT MELTON	60.00	MELTONG	
DALE DYKEMAN	200.00	DYKEMAN	
DJ SHERIDAN	100.00	SHERIDAND	
ROB WIEMKEN	100.00	WIEMKEN	
KEN KOERNER	50.00	KOERNER	
BSN SPORTS CORPORATION	237.00	BSNCOR	
ECONOMY TROPHY	249.00	ECONTR	
MICHAEL ANKROM	50.00	ANKROMM	
KYLE SINN	50.00	SINNK	
MATTHEW HUDGIN	50.00	HUDGINM	
MAURICE BELL	50.00	BELL	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
MARTIN HICKS	50.00	HICKSM	
PATRICK CARROLL	50.00	CARROLLP	
MAURICE BELL	50.00	BELL	
BSN SPORTS CORPORATION	203.96	BSNCOR	
DOLLAMUR	17,950.00	DOLLAMUR	
FIRST STUDENT, INC.	472.92	FIRSTS	
US BANK	576.70	USBANKCC	
US BANK	26.28	USBANKCC	
US BANK	164.76	USBANKCC	
US BANK	164.99	USBANKCC	
KEVIN CARROLL	50.00	CARROLLK	
BRAD EBERSOLE	50.00	EBERSOLEB	
JASON SMITH	50.00	SMITHJA	
MILTON RICHARDSON	50.00	RICHARDSON	
PATRICK CARROLL	50.00	CARROLLP	
MAURICE BELL	50.00	BELL	

Fund 1740

**22,375.61**

Fund #1745

BRYAN BLACKBURN	50.00	BLACKBURN	
JAMES KEENAN	50.00	KEENANJ	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
JAMES KEENAN	50.00	KEENANJ	
JJM PRINTING, INC.	1,220.00	JJMPRINTING	
BSN SPORTS CORPORATION	159.80	BSNCOR	
BSN SPORTS CORPORATION	137.20	BSNCOR	
MARTIN HICKS	50.00	HICKSM	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
BRYAN BLACKBURN	50.00	BLACKBURN	
JAMES KEENAN	50.00	KEENANJ	
BSN SPORTS CORPORATION	101.98	BSNCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	221.80	USBANKCC	
US BANK	248.16	USBANKCC	
US BANK	196.26	USBANKCC	
US BANK	164.98	USBANKCC	
<b>Fund 1745</b>	<b>2,850.18</b>		
<b>GRAND TOTAL</b>	<b>194,259.12</b>		