

LIST OF BILLS

JULY 2013

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	71.44
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	2,310.00
Alternate Bond	428.00
Corporate	63,240.88
Dillon	1,351.05
Duis Center	9,058.00
Westwood	71,104.65
Oppold Marina	878.21
Emerald Hill	48,401.07
Stingray Swim Club	3,704.85
Programs	27,360.99

SS/MEDICARE EXPENDITURE

SS/MEDICARE	11,577.87
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PAYROLL FUND

JULY PAYROLL	155,146.02
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Fund Expenditures Report (rev. 1-9-07)

7/31/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	71.44	CIT	
Fund 1108	71.44		
Fund #1118			
RECREATION ACCESSIBILITY CON	1,910.00	RECREATION/	
TRESSLER LLP	400.00	TRESSLER	
Fund 1118	2,310.00		
Fund #1120			
THE BANK OF NEW YORK MELLON	428.00	BNYMELLONC	
Fund 1120	428.00		
Fund #1201			
AGRO-CHEM WEST, INC.	26.90	AGRO-CHEM	
ALLIANCE MATERIALS, INC.	35.84	ALLMAT	
ALLIED WASTE SERVICES #766	616.00	ALLIED	
ALLIED WASTE SERVICES #766	1.92	ALLIED	
AT&T	16.79	ATTINF	
BIG JOHN	87.50	BIGJOH	
COMCAST CABLE	13.90	COMCASTC	
BLUETARP FINANCIAL, INC.	182.68	BLUETARP	
CALF & ASSOCIATES	1,481.25	CALF	
COMED	29.65	COMED	
COMED	28.20	COMED	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	209.03	DIRECTENERG	
GRAINGER	160.20	GRAING	
GRUMMERT'S HDWE-STERLING	1.34	GRUMST	
GRUMMERT'S HDWE-STERLING	2.69	GRUMST	
GRUMMERT'S HDWE-STERLING	15.33	GRUMST	
GRUMMERT'S HDWE-STERLING	97.51	GRUMST	
GRUMMERT'S HDWE-STERLING	16.74	GRUMST	
GRUMMERT'S HDWE-STERLING	323.40	GRUMST	
GRUMMERT'S HDWE-STERLING	323.40	GRUMST	
GRUMMERT'S HDWE-STERLING	8.98	GRUMST	
HARDER CORP	220.45	HARDER	
ILLINOIS-AMERICAN WATER CORP	142.82	ILAMER	
ILLINOIS-AMERICAN WATER CORP	20.02	ILAMER	
ILLINOIS-AMERICAN WATER CORP	261.66	ILAMER	
LEAF	13.60	LEAF	
MID-AMERICA SPORTS ADVANTAG	60.03	MIDAMERICA	
MID-AMERICA SPORTS ADVANTAG	60.02	MIDAMERICA	
MCCORMICK'S NURSERY	149.85	MCCORM	
MCCORMICK'S NURSERY	75.96	MCCORM	
MTI DISTRIBUTING, INC	317.14	MTIDIST	
MTI DISTRIBUTING, INC	156.95	MTIDIST	
MTI DISTRIBUTING, INC	57.33	MTIDIST	
MTI DISTRIBUTING, INC	69.61	MTIDIST	
NICOR	98.63	NICOR-	
PDRMA	22,108.38	PDRMA-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STAPLES CREDIT PLAN	77.97	STAPLE	
STAPLES CREDIT PLAN	44.97	STAPLE	
STERLING FENCE COMPANY	247.10	STERLINGFEN	
NAPA AUTO PARTS	111.74	NAPA	
NAPA AUTO PARTS	19.71	NAPA	
NAPA AUTO PARTS	32.02	NAPA	
NAPA AUTO PARTS	9.78	NAPA	
NAPA AUTO PARTS	63.63	NAPA	
ROCK RIVER LUMBER & GRAIN	3,503.18	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	131.49	ROCKRLUMBE	
UNITED PARCEL SERVICE	35.49	UPS	
STEWART BEVERAGE CORP	20.79	STEWAR	
R. T. S. MULCH SERVICE INC	2,856.00	RTSMULCH	
UNITED STATES PLASTIC CORP	391.65	USPLASTIC	
ARAMARK UNIFORM SERVICES INC	316.89	ARAMAR	
AT&T	48.11	ATTINF	
COMED	20.48	COMED	
DIRKS LAWN CARE SERVICES	725.00	DIR	
RELIABLE OFFICE SUPPLIES	69.98	RELIAB	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
WENDLER ENGINEERING-SURVEY	550.00	WENDLE	
WENDLER ENGINEERING-SURVEY	2,297.50	WENDLE	
WENDLER ENGINEERING-SURVEY	1,712.50	WENDLE	
JASON REYNOLDS	250.00	REYNOJ	
AT&T	2,012.68	ATTINF	
AT&T	647.45	ATTINF	
AT & T LONG DISTANCE	15.83	ATTCAB	
CRS PAYMENT CENTER	1,156.36	CNH CAPITAL	
DIRECT ENERGY BUSINESS	154.47	DIRECTENERC	
DIRECT ENERGY BUSINESS	415.77	DIRECTENERC	
DIRECT ENERGY BUSINESS	14.81	DIRECTENERC	
DIRECT ENERGY BUSINESS	346.84	DIRECTENERC	
DIRECT ENERGY BUSINESS	248.44	DIRECTENERC	
DIRECT ENERGY BUSINESS	50.79	DIRECTENERC	
DIRECT ENERGY BUSINESS	61.66	DIRECTENERC	
DIRECT ENERGY BUSINESS	67.60	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	8.21	DIRECTESRV	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CITY OF STERLING	22.66	CITYOF	
CITY OF STERLING	9.11	CITYOF	
CITY OF STERLING	12.57	CITYOF	
CITY OF STERLING	11.02	CITYOF	
COMED	18.55	COMED	
ILLINOIS-AMERICAN WATER CORP	55.57	ILAMER	
JEFF'S AUTOMOTIVE	184.90	JEFFS	
ELECTRONICS, INC	123.00	ELECTRON	
MONOGRAM SHOPPE	750.00	MONOGR	
NICOR	39.48	NICOR-	
NICOR	46.36	NICOR-	
PEABODY'S INC	9,221.13	PEABUD	
PEABODY'S INC	1,970.82	PEABUD	
PETE HARKNESS AUTO GROUP	125.25	PETEHARK	
PINNEY PRINTING	238.11	ROCPRI	
PINNEY PRINTING	252.49	ROCPRI	
RELIABLE OFFICE SUPPLIES	460.84	RELIAB	
SBM BUSINESS CENTER	11.40	SBMBUS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
TIRE TRACKS	500.28	TIRETRACKS	
TRAFFICGUARD DIRECT, LLC	32.00	TRAFFIC	
MCCORMICK'S NURSERY	74.90	MCCORM	
MCCORMICK'S NURSERY	112.35	MCCORM	
MCCORMICK'S NURSERY	300.00	MCCORM	
WARD MURRAY PACE & JOHNSON	150.00	WARDMU	
HOWARD L. WHITE & ASSOCIATES	699.00	HOW	
WILCO RENTAL	49.11	WILCOR	
WILCO RENTAL	45.70	WILCOR	
WILCO RENTAL	6.02	WILCOR	
WILCO RENTAL	32.95	WILCOR	
WILCO RENTAL	5.55	WILCOR	
US BANK	243.51	USBANKCC	
US BANK	169.66	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	10.00	USBANKCC	
Fund 1201	63,240.88		

Fund #1301

BPI SEWER AND DRAIN	402.50	BPI	
CROWN EXTERMINATORS	30.00	CROWNE	
GRUMMERT'S HDWE-STERLING	13.12	GRUMST	
ILLINOIS-AMERICAN WATER CORP	23.85	ILAMER	
ILLINOIS-AMERICAN WATER CORP	23.85	ILAMER	
ILLINOIS-AMERICAN WATER CORP	104.50	ILAMER	
STAPLES CREDIT PLAN	85.97	STAPLE	
DIRECT ENERGY BUSINESS	165.25	DIRECTENERG	
DIRECT ENERGY BUSINESS	63.70	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	8.56	DIRECTESRV	
CITY OF STERLING	9.92	CITYOF	
CITY OF STERLING	9.92	CITYOF	
ILLINOIS-AMERICAN WATER CORP	62.17	ILAMER	
LECTRONICS, INC	106.00	LECTRON	
NICOR	38.02	NICOR-	
NICOR	45.36	NICOR-	
SHERWIN-WILLIAMS	98.38	SHERWI	
SHERWIN-WILLIAMS	59.98	SHERWI	
Fund 1301	1,351.05		

Fund #1402

ALLIED WASTE SERVICES #766	354.20	ALLIED	
ALLIED WASTE SERVICES #766	69.30	ALLIED	
BPI SEWER AND DRAIN	105.00	BPI	
CROWN EXTERMINATORS	40.00	CROWNE	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	
GRUMMERT'S HDWE-STERLING	1.79	GRUMST	
MCMaster-CARR SUPPLY	67.26	MCMAST	
SBM BUSINESS CENTER	58.00	SBMBUS	
SISSON LAWN & LANDSCAPE	80.07	SISLAW	
TRANE US INC.	760.00	TRANE	
CLEAN TESTING CONNECTIONS, L	50.75	CLEANTESTIN	
HARDER CORP	79.76	HARDER	
HARDER CORP	184.12	HARDER	
RELIABLE OFFICE SUPPLIES	139.45	RELIAB	
US CELLULAR	350.06	USCELL	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PROFESSIONAL FITNESS CONCEP	875.00	PFCONCEPTS	
HARDER CORP	32.16	HARDER	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
DIRECT ENERGY BUSINESS	2,145.76	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	1,765.89	DIRECTESRV	
CITY OF STERLING	31.69	CITYOF	
GRAINGER	95.45	GRAING	
GRAINGER	388.32	GRAING	
ILLINOIS-AMERICAN WATER CORP	627.41	ILAMER	
ELECTRONICS, INC	67.00	LECTRON	
NICOR	443.49	NICOR-	
US BANK	162.99	USBANKCC	
US BANK	39.99	USBANKCC	
Fund 1402	9,058.00		

Fund #1403

JAKE LEWIS	63.60	LEWISJ	
LINDA WILLIAMSON	58.94	WILLIAMSONL	
BPI SEWER AND DRAIN	105.00	BPI	
CENTRAL STATES COCA-COLA BTI	603.29	COCACO	
CRESCENT ELECTRIC	130.32	CRESC	
ENGEL ELECTRIC COMPANY	1,520.00	ENGELE	
ENGEL ELECTRIC COMPANY	326.00	ENGELE	
FITNESS EXPERIENCE, LLC	53.70	FITNESSEXP	
CRESCENT ELECTRIC	305.55	CRESC	
CROWN EXTERMINATORS	65.00	CROWNE	
GORDON FOOD SERVICES, INC.	276.28	GORDON	
GRUMMERT'S HDWE-STERLING	0.62	GRUMST	
HARDER CORP	145.07	HARDER	
HEAT-CO	87.00	HEATCO	
HUGHES TELEPHONE, INC.	187.50	HUGHES	
ILLINOIS-AMERICAN WATER CORP	150.49	ILAMER	
ILLINOIS-AMERICAN WATER CORP	231.66	ILAMER	
ILLINOIS-AMERICAN WATER CORP	20.02	ILAMER	
STAPLES CREDIT PLAN	14.99	STAPLE	
TARGET COMMERCIAL INTERIOR	2,753.30	TARGETCI	
STEWART BEVERAGE CORP	426.00	STEWAR	
STEWART BEVERAGE CORP	-24.00	STEWAR	
WAL-MART	12.80	WALMAR	
WAL-MART	24.22	WALMAR	
WAL-MART	19.73	WALMAR	
WAL-MART	51.87	WALMAR	
WAL-MART	44.07	WALMAR	
WAL-MART	29.54	WALMAR	
WAL-MART	60.66	WALMAR	
WAL-MART	74.86	WALMAR	
GARY ANDERSON & ASSOC., INC.	619.65	ANDERG	
HARDER CORP	1,373.29	HARDER	
HARDER CORP	507.73	HARDER	
RELIABLE OFFICE SUPPLIES	241.43	RELIAB	
CENTRAL STATES COCA-COLA BTI	560.96	COCACO	
FACTORY CLEANING EQUIPMENT,	1,189.48	FACTORYCL	
FACTORY CLEANING EQUIPMENT,	3,452.80	FACTORYCL	
MTI DISTRIBUTING, INC	44,073.33	MTIDIST	
HARDER CORP	957.60	HARDER	
ILLINOIS DEPT OF PUBLIC HEALTH	35.00	ILDEPHEALT	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CLEAN TESTING CONNECTIONS, L	122.00	CLEANTESTIN	
CENTRAL STATES COCA-COLA BTI	461.16	COCACO	
CRESCENT ELECTRIC	568.73	CRESCE	
CRESCENT ELECTRIC	179.72	CRESCE	
DIRECT ENERGY BUSINESS	5,597.69	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	15.50	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	35.03	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	5.68	DIRECTESRV	
GORDON FOOD SERVICES, INC.	307.15	GORDON	
LECTRONICS, INC	135.00	LECTRON	
LECTRONICS, INC	134.00	LECTRON	
MONOGRAM SHOPPE	80.12	MONOGR	
NICOR	161.36	NICOR-	
NICOR	110.03	NICOR-	
NICOR	123.58	NICOR-	
REAVR PLUMBING & HEATING	135.73	REAVR	
SBM BUSINESS CENTER	67.59	SBMBUS	
CITY OF STERLING	-125.96	CITYOF	
CITY OF STERLING	-81.12	CITYOF	
US BANK	1,014.66	USBANKCC	
US BANK	551.92	USBANKCC	
US BANK	36.02	USBANKCC	
US BANK	71.98	USBANKCC	
US BANK	296.93	USBANKCC	
US BANK	23.88	USBANKCC	
US BANK	246.92	USBANKCC	
Fund 1403	71,104.65		

Fund #1405

ALLIED WASTE SERVICES #766	324.05	ALLIED	
BURKARDT'S LP GAS	396.72	BURKAR	
DIRECT ENERGY BUSINESS	129.44	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
Fund 1405	878.21		

Fund #1407

ALLIED WASTE SERVICES #766	173.80	ALLIED	
BIG JOHN	157.50	BIGJOH	
BOSS CARPET ONE	300.00	BOSSCAR	
CALLAWAY GOLF CO.	1,004.81	CALLAWAY	
CALLAWAY GOLF CO.	621.76	CALLAWAY	
CALLAWAY GOLF CO.	232.53	CALLAWAY	
CALLAWAY GOLF CO.	341.41	CALLAWAY	
EIKENBERRY SHEET METAL	29.25	EIKENB	
CROWN EXTERMINATORS	38.00	CROWNE	
GARAGE DOOR SPECIALISTS	663.00	GARAGE	
GORDON FOOD SERVICES, INC.	142.72	GORDON	
GRUMMERT'S HDWE-ROCK FALLS	275.00	GRUMRF	
GYP SUM SUPPLY COMPANY	190.40	GYP SUM	
GYP SUM SUPPLY COMPANY	45.00	GYP SUM	
HARRIS GOLF CARS SALES & SER'	450.00	HARRISMOTO	
HEAT-CO	86.40	HEATCO	
KAY PARK-REC CORP.	253.50	KAYPAR	
KEVIN'S CATERING	178.59	KEVIN'SCA	
LRB DISTRIBUTORS, INC.	532.45	LRB	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NIKE USA, INC.	95.94	NIKEGO	
NIKE USA, INC.	47.48	NIKEGO	
NIKE USA, INC.	124.39	NIKEGO	
PING	1,293.84	PING--	
PING	660.41	PING--	
RYAN'S TREE SERVICE	163.00	RYANST	
RYAN'S TREE SERVICE	1,065.00	RYANST	
RYAN'S TREE SERVICE	3,245.00	RYANST	
NAPA AUTO PARTS	61.37	NAPA	
NAPA AUTO PARTS	5.98	NAPA	
TAYLOR MADE GOLF COMPANY, IN	106.00	TAYLOR	
TITLEIST	778.29	TITLEI	
ROCK RIVER LUMBER & GRAIN	3,523.60	ROCKRLUMBE	
VAN WALL EQUIPMENT	273.05	VANWALL EQ	
VAN WALL EQUIPMENT	301.49	VANWALL EQ	
VAN WALL EQUIPMENT	348.85	VANWALL EQ	
VAN WALL EQUIPMENT	166.86	VANWALL EQ	
VAN WALL EQUIPMENT	15.21	VANWALL EQ	
VAN WALL EQUIPMENT	44.67	VANWALL EQ	
VAN WALL EQUIPMENT	319.65	VANWALL EQ	
VAN WALL EQUIPMENT	41.99	VANWALL EQ	
VAN WALL EQUIPMENT	58.01	VANWALL EQ	
VAN WALL EQUIPMENT	119.09	VANWALL EQ	
YAMAHA MOTOR CORP. USA	11,273.40	YAMAHA	
YAMAHA MOTOR CORP. USA	1,153.86	YAMAHA	
R. T. S. MULCH SERVICE INC	1,792.00	RTSMULCH	
NATIONAL PEN COMPANY	958.35	NATIONALPEN	
WAL-MART	65.04	WALMAR	
WAL-MART	21.71	WALMAR	
WAL-MART	71.91	WALMAR	
WAL-MART	38.45	WALMAR	
WAL-MART	17.96	WALMAR	
WAL-MART	23.34	WALMAR	
WAL-MART	23.50	WALMAR	
WAL-MART	22.14	WALMAR	
WAL-MART	63.68	WALMAR	
WAL-MART	28.69	WALMAR	
WAL-MART	55.51	WALMAR	
WAL-MART	38.83	WALMAR	
WAL-MART	64.69	WALMAR	
WAL-MART	133.56	WALMAR	
WAL-MART	10.00	WALMAR	
WAL-MART	7.94	WALMAR	
WAL-MART	39.88	WALMAR	
WAL-MART	26.88	WALMAR	
GYP SUM SUPPLY COMPANY	-272.00	GYP SUM	
CLEAN TESTING CONNECTIONS, L	152.25	CLEANTESTIN	
LRB DISTRIBUTORS, INC.	548.30	LRB	
YOUNGREN'S REFRIGERATION INC	156.00	YOUNGR	
CENTRAL STATES COCA-COLA BTI	520.55	COCACO	
EAGLE ONE GOLF PRODUCTS	188.64	EAGLEO	
GORDON FOOD SERVICES, INC.	422.16	GORDON	
GORDON FOOD SERVICES, INC.	116.04	GORDON	
GORDON FOOD SERVICES, INC.	41.28	GORDON	
GORDON FOOD SERVICES, INC.	24.97	GORDON	
GORDON FOOD SERVICES, INC.	526.08	GORDON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HAYES BEER DISTRIBUTING	244.00	HAYES	
HAYES BEER DISTRIBUTING	198.35	HAYES	
KRISTA MOBARAK	45.00	MOBARAK	
LRB DISTRIBUTORS, INC.	88.55	LRB	
MOORE TIRES INC	410.28	MOORET	
NIKE USA, INC.	369.63	NIKEGO	
R & R PRODUCTS INC	62.61	RRPROD	
R & R PRODUCTS INC	61.50	RRPROD	
SANIMAX USA INC.	130.00	SANIMAX	
VAN WALL EQUIPMENT	50.78	VANWALL EQ	
VAN WALL EQUIPMENT	46.41	VANWALL EQ	
VAN WALL EQUIPMENT	326.88	VANWALL EQ	
VAN WALL EQUIPMENT	17.48	VANWALL EQ	
VAN WALL EQUIPMENT	199.76	VANWALL EQ	
GYPSUM SUPPLY COMPANY	190.40	GYPSUM	
GYPSUM SUPPLY COMPANY	45.00	GYPSUM	
GYPSUM SUPPLY COMPANY	-272.00	GYPSUM	
CENTRAL STATES COCA-COLA BTI	457.73	COCACO	
DIRECT ENERGY BUSINESS	2,042.65	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	67.61	DIRECTESRV	
D & K PRODUCTS	186.00	DKPROD	
FASTENAL COMPANY	215.62	FASTEN	
GORDON FOOD SERVICES, INC.	130.16	GORDON	
GORDON FOOD SERVICES, INC.	82.56	GORDON	
GORDON FOOD SERVICES, INC.	31.23	GORDON	
HARRELL'S, LLC	465.00	HARRELLS	
LECTRONICS, INC	48.00	LECTRON	
MILTONA TURF PRODUCTS	320.01	MILTON	
MILTONA TURF PRODUCTS	199.00	MILTON	
MONOGRAM SHOPPE	267.38	MONOGR	
NICOR	126.26	NICOR-	
RELIABLE OFFICE SUPPLIES	274.46	RELIAB	
S & B SIGNS	87.60	SBSIGNS	
SLIM-N-HANK'S AUTO BODY SHOP.	50.00	SLIMNH	
SOUTHERN WINE & SPIRITS OF IL.	205.56	SOUTH	
VAN WALL EQUIPMENT	245.76	VANWALL EQ	
VAN WALL EQUIPMENT	108.47	VANWALL EQ	
AGRO-CHEM WEST, INC.	97.63	AGRO-CHEM	
MIKE'S REPAIR SERVICE	24.94	MIKESR	
MOORE TIRES INC	14.88	MOORET	
MTI DISTRIBUTING, INC	100.87	MTIDIST	
O'REILLY AUTO PARTS	97.20	OREILLY	
O'REILLY AUTO PARTS	30.77	OREILLY	
O'REILLY AUTO PARTS	46.09	OREILLY	
O'REILLY AUTO PARTS	75.70	OREILLY	
O'REILLY AUTO PARTS	83.27	OREILLY	
O'REILLY AUTO PARTS	246.07	OREILLY	
REDLINE CONSTRUCTION, INC.	855.72	REDLINE	
WIRTZ BEVERAGE ILLINOIS	276.84	WIRTZ	
QUALITY READY MIX CONCRETE,II	96.34	QUALMX	
O'REILLY AUTO PARTS	-25.00	OREILLY	
O'REILLY AUTO PARTS	-10.00	OREILLY	
VAN-WALL GROUP	-180.63	VANWAL	
SOUTHERN WINE & SPIRITS OF IL.	-12.35	SOUTH	
GORDON FOOD SERVICES, INC.	-16.58	GORDON	
WILCO RENTAL	136.80	WILCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WILCO RENTAL	57.49	WILCOR	
US BANK	42.64	USBANKCC	
US BANK	-49.99	USBANKCC	
US BANK	186.53	USBANKCC	
US BANK	153.90	USBANKCC	
US BANK	216.05	USBANKCC	
US BANK	186.82	USBANKCC	
PEGGIE BUCKINGHAM	912.50	BUCKINGH	
Fund 1407	48,401.07		

Fund #1501

IL SWIMMING INC	465.00	ILSWIM	
IL SWIMMING INC	50.00	ILSWIM	
STARS OF TOMORROW	1,101.00	STARSTOM	
AMANDA WIKE	122.08	WIKEA	
IL SWIMMING INC	200.00	ILSWIM	
ECONOMY TROPHY	60.50	ECONTR	
HALO BRANDED SOLUTIONS	402.01	HALO	
US BANK	39.00	USBANKCC	
US BANK	80.00	USBANKCC	
US BANK	418.82	USBANKCC	
US BANK	301.44	USBANKCC	
FAST SWIM TEAM	165.00	FASTSC	
IRMA GRIPP	125.00	GRIPPI	
DAVID MCFARLAND	75.00	MCFARLAND	
PETTY CASH	100.00	PETTY-	
Fund 1501	3,704.85		

Fund #1620

ROCK FALLS HIGH SCHOOL ATHLE	200.00	RFHSBOOSTE	
ROCK AGENCY ACCOUNTING	2,137.56	ROCKAGENCY	
SAUK VALLEY NEWSPAPERS	499.00	SAUKVA	
NELS AKERLUND PHOTOGRAPHY	3,600.00	NELS	
SAUK VALLEY NEWSPAPERS	72.80	SAUKVA	
SAUK VALLEY NEWSPAPERS	27.30	SAUKVA	
US BANK	10.68	USBANKCC	
US BANK	63.20	USBANKCC	
US BANK	50.95	USBANKCC	
US BANK	590.00	USBANKCC	
Fund 1620	7,251.49		

Fund #1640

HEWLETT-PACKARD CO.	3,313.20	HEWLETT	
HEWLETT-PACKARD CO.	1,599.20	HEWLETT	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
CDW GOVERNMENT, INC.	448.93	CDWG	
CDW GOVERNMENT, INC.	25.57	CDWG	
AT&T	255.18	ATTINF	
AT&T	255.18	ATTINF	
AXIS GLOBAL PARTNERS	1,621.25	AXIS	
US BANK	221.08	USBANKCC	
US BANK	719.00	USBANKCC	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	12,458.59		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1650			
US BANK	154.68	USBANKCC	
US BANK	95.50	USBANKCC	
US BANK	147.00	USBANKCC	
Fund 1650	397.18		
Fund #1690			
KASEY MAGILL	40.00	MAGILL	
Fund 1690	40.00		
Fund #1720			
KIP AITKEN	196.00	AITKENK	
CAROLYN ALLEN	134.00	ALLECA	
JEREMY STAATS	418.00	STAATS	
ACTIVE SPORTS	70.00	ACTIVESPOR	
ACTIVE SPORTS	70.00	ACTIVESPOR	
Fund 1720	888.00		
Fund #1730			
LISA ENGLISH	44.00	ENGLISH	
Fund 1730	44.00		
Fund #1740			
BREEDLOVE'S SPORTING GOODS	215.00	BREEDLOVE	
US BANK	13.93	USBANKCC	
Fund 1740	228.93		
Fund #1745			
ALI MASSEY	60.00	MASSEYA	
BETONY KILBERG	60.00	WADEB	
SHELBY CAUDILLO	60.00	CAUDILLOS	
BRADLEY STEINHAGEN	60.00	STEINHAGEN	
CASSIDY GILLAHAN	60.00	GILLAHANC	
MILTON RICHARDSON	60.00	RICHARDSON	
MARYSSA HOWELL	60.00	HOWELLM	
KATIE COX	60.00	COXK	
DILLION EICH	60.00	EICHD	
MARY SHORE	60.00	SHOREM	
DON GORDON	45.00	GORDONDO	
JAMES KEENAN	200.00	KEENANJ	
RON MCNINCH	90.00	MCNINCHR	
ALI MASSEY	60.00	MASSEYA	
SHELBY CAUDILLO	60.00	CAUDILLOS	
BRADLEY STEINHAGEN	60.00	STEINHAGEN	
KATHY CLARK	60.00	CLARKK	
CASSIDY GILLAHAN	60.00	GILLAHANC	
MILTON RICHARDSON	60.00	RICHARDSON	
KEVIN CARROLL	60.00	CARROLLK	
DILLION EICH	60.00	EICHD	
RACHEL MUSSER	120.00	MUSSER	
CUSTOM MONOGRAM	10.00	CUSTOM	
MONOGRAM SHOPPE	750.00	MONOGR	
DARCI FIORINI	45.00	FIORINID	
ALI MASSEY	60.00	MASSEYA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SHELBY CAUDILLO	60.00	CAUDILLOS	
CASSIDY GILLAHAN	60.00	GILLAHANC	
MILTON RICHARDSON	60.00	RICHARDSON	
MARYSSA HOWELL	60.00	HOWELLM	
BRADLEY STEINHAGEN	60.00	STEINHAGEN	
DILLION EICH	60.00	EICHD	
RACHEL MUSSER	60.00	MUSSER	
MORGAN MARTELL	60.00	MARTELL	
MARY SHORE	60.00	SHOREM	
ALI MASSEY	60.00	MASSEYA	
BETONY KILBERG	60.00	WADEB	
SHELBY CAUDILLO	60.00	CAUDILLOS	
CASSIDY GILLAHAN	60.00	GILLAHANC	
MILTON RICHARDSON	60.00	RICHARDSON	
BRADLEY STEINHAGEN	60.00	STEINHAGEN	
DILLION EICH	60.00	EICHD	
RACHEL MUSSER	60.00	MUSSER	
MORGAN MARTELL	60.00	MARTELL	
MARY SHORE	60.00	SHOREM	
CUSTOM MONOGRAM	10.00	CUSTOM	
ALI MASSEY	60.00	MASSEYA	
BETONY KILBERG	60.00	WADEB	
SHELBY CAUDILLO	60.00	CAUDILLOS	
KATHY CLARK	60.00	CLARKK	
CASSIDY GILLAHAN	60.00	GILLAHANC	
MILTON RICHARDSON	60.00	RICHARDSON	
MARYSSA HOWELL	60.00	HOWELLM	
RACHEL MUSSER	60.00	MUSSER	
DILLION EICH	60.00	EICHD	
MARY SHORE	60.00	SHOREM	
ALI MASSEY	60.00	MASSEYA	
SHELBY CAUDILLO	60.00	CAUDILLOS	
KATHY CLARK	60.00	CLARKK	
CASSIDY GILLAHAN	60.00	GILLAHANC	
MILTON RICHARDSON	60.00	RICHARDSON	
BRADLEY STEINHAGEN	60.00	STEINHAGEN	
DILLION EICH	60.00	EICHD	
RACHEL MUSSER	60.00	MUSSER	
MORGAN MARTELL	60.00	MARTELL	
MARY SHORE	60.00	SHOREM	
ECONOMY TROPHY	367.25	ECONTR	
MONOGRAM SHOPPE	158.00	MONOGR	
MONOGRAM SHOPPE	77.50	MONOGR	
ALI MASSEY	60.00	MASSEYA	
BETONY KILBERG	60.00	WADEB	
RACHEL MUSSER	60.00	MUSSER	
KATHY CLARK	60.00	CLARKK	
CASSIDY GILLAHAN	60.00	GILLAHANC	
MILTON RICHARDSON	60.00	RICHARDSON	
MARYSSA HOWELL	60.00	HOWELLM	
BRADLEY STEINHAGEN	60.00	STEINHAGEN	
DILLION EICH	60.00	EICHD	
UNITED STATES POSTAL SERVICE	100.05	USPS--	
NICK PEPPER	60.00	PEPPERN	

Fund 1745

6,052.80

Name

Amount

Vendor ID

Description

GRAND TOTAL

227,909.14