

LIST OF BILLS

JUNE 2013

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	785.00
Alternate Bond	1,106.00
Corporate	82,033.83
Dillon	2,047.05
Duis Center	9,895.01
Westwood	46,860.41
Oppold Marina	369.41
Emerald Hill	59,302.09
Stingray Swim Club	5,627.35
Programs	28,417.46

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,525.87

PAYROLL FUND

JUNE PAYROLL 154,467.27

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

6/30/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1118			
RECREATION ACCESSIBILITY CON	785.00	RECREATION/	
Fund 1118	785.00		
Fund #1120			
THE BANK OF NEW YORK MELLON	428.00	BNYMELLONC	
THE BANK OF NEW YORK MELLON	678.00	BNYMELLONC	
Fund 1120	1,106.00		
Fund #1201			
A FREEDOM FLAG CO.	162.95	AFREED	
ALLIANCE MATERIALS, INC.	152.90	ALLMAT	
ARAMARK UNIFORM SERVICES INC	258.14	ARAMAR	
BEACON ATHLETICS	86.30	BEABAL	
BEACON ATHLETICS	86.30	BEABAL	
BIG JOHN	87.50	BIGJOH	
BPI SEWER AND DRAIN	270.00	BPI	
DIRKS LAWN CARE SERVICES	969.00	DIR	
LEAF	309.58	LEAF	
TURNER MORSE	250.00	MORSET	
REAVER PLUMBING & HEATING	75.00	REAVER	
UNITED STATES POSTAL SERVICE	250.00	USPS--	
STERLING NAPA AUTO PARTS	33.98	STNAPA	
STERLING NAPA AUTO PARTS	86.56	STNAPA	
STERLING NAPA AUTO PARTS	64.39	STNAPA	
STERLING NAPA AUTO PARTS	25.59	STNAPA	
STERLING NAPA AUTO PARTS	87.99	STNAPA	
STERLING NAPA AUTO PARTS	34.99	STNAPA	
CENTURY INDUSTRIES	275.97	CENTURY	
CITY OF STERLING	33.58	CITYOF	
CITY OF STERLING	10.12	CITYOF	
CITY OF STERLING	15.58	CITYOF	
CITY OF STERLING	8.30	CITYOF	
CITY OF STERLING	35.99	CITYOF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
COLUMBIA PIPE & SUPPLY CO.	91.16	COLUMBIA	
COMCAST CABLE	94.90	COMCASTC	
COMED	29.65	COMED	
COMED	27.78	COMED	
COMED	19.56	COMED	
COMED	18.43	COMED	
CROWN EXTERMINATORS	35.00	CROWNE	
FLEETMATICS	25.00	FLEETMATICS	
PETERSON CHIROPRACTIC & SPO	200.00	PETERSONCH	
US BANK	946.00	USBANKCC	
AT&T	659.80	ATTINF	
AT&T	1,756.50	ATTINF	
BPI SEWER AND DRAIN	157.50	BPI	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	32.99	DIRECTENERC	
DIRECT ENERGY BUSINESS	47.34	DIRECTENERC	
DIRECT ENERGY BUSINESS	84.26	DIRECTENERC	
DIRECT ENERGY BUSINESS	65.72	DIRECTENERC	
DIRECT ENERGY BUSINESS	152.82	DIRECTENERC	
DIRECT ENERGY BUSINESS	7.17	DIRECTENERC	
DIRECT ENERGY BUSINESS	722.09	DIRECTENERC	
DIRECT ENERGY BUSINESS	358.45	DIRECTENERC	
DIRECT ENERGY BUSINESS	14.85	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	0.63	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1.26	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	11.99	DIRECTESRV	
FISCHER EXCAVATING, INC.	47,382.91	FISCHER	
GRUMMERT'S HDWE-STERLING	84.00	GRUMST	
GRUMMERT'S HDWE-STERLING	6.64	GRUMST	
GRUMMERT'S HDWE-STERLING	22.43	GRUMST	
GRUMMERT'S HDWE-STERLING	7.00	GRUMST	
GRUMMERT'S HDWE-STERLING	1,034.88	GRUMST	
GRUMMERT'S HDWE-STERLING	16.96	GRUMST	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
GRUMMERT'S HDWE-STERLING	4.47	GRUMST	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	
HEAT-CO	127.50	HEATCO	
ILLINOIS-AMERICAN WATER CORP	73.67	ILAMER	
ILLINOIS-AMERICAN WATER CORP	54.51	ILAMER	
ILLINOIS-AMERICAN WATER CORP	20.02	ILAMER	
ILLINOIS-AMERICAN WATER CORP	132.22	ILAMER	
ILLINOIS-AMERICAN WATER CORP	55.57	ILAMER	
JEFF'S AUTOMOTIVE	527.05	JEFFS	
JEFF'S AUTOMOTIVE	717.47	JEFFS	
LECTRONICS, INC	123.00	LECTRON	
LEISUREMORE CORP.	340.14	LEISUR	
MEDCO SUPPLY CO.	43.15	MEDCO	
MID-AMERICA SPORTS ADVANTAG	140.20	MIDAMERICA	
MID-AMERICA SPORTS ADVANTAG	140.20	MIDAMERICA	
MTI DISTRIBUTING, INC	306.12	MTIDIST	
MTI DISTRIBUTING, INC	469.92	MTIDIST	
MTI DISTRIBUTING, INC	213.10	MTIDIST	
MTI DISTRIBUTING, INC	60.73	MTIDIST	
MTI DISTRIBUTING, INC	35.66	MTIDIST	
NICOR	39.51	NICOR-	
NICOR	49.71	NICOR-	
NUTOYS LEISURE PRODUCTS	117.00	NUTOYS	
PDRMA	372.50	PDRMA-	
PITNEY BOWES	144.00	PITNEY	
PLAINWELL BRASS PRODUCTS	7.32	PLAINW	
QUALITY READY MIX CONCRETE,II	91.00	QUALMX	
QUALITY READY MIX CONCRETE,II	144.00	QUALMX	
QUALITY READY MIX CONCRETE,II	121.00	QUALMX	
RELIABLE OFFICE SUPPLIES	133.62	RELIAB	
RELIABLE OFFICE SUPPLIES	16.45	RELIAB	
RELIABLE OFFICE SUPPLIES	111.82	RELIAB	
ROCK RIVER LUMBER & GRAIN	4,297.43	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	61.54	ROCKRLUMBE	
S & B SIGNS	35.00	SBSIGNS	
S & B SIGNS	72.50	SBSIGNS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
S & B SIGNS	72.50	SBSIGNS	
S & B SIGNS	65.00	SBSIGNS	
SBM BUSINESS CENTER	377.40	SBMBUS	
SHERWIN-WILLIAMS	98.38	SHERWI	
SHERWIN-WILLIAMS	59.98	SHERWI	
SHERWIN-WILLIAMS	59.98	SHERWI	
SHERWIN-WILLIAMS	119.96	SHERWI	
SHERWIN-WILLIAMS	119.96	SHERWI	
STEWART BEVERAGE CORP	100.00	STEWAR	
STEWART BEVERAGE CORP	20.79	STEWAR	
TIRE TRACKS	333.50	TIRETRACKS	
TIRE TRACKS	15.00	TIRETRACKS	
TIRE TRACKS	20.35	TIRETRACKS	
UNITED PARCEL SERVICE	23.42	UPS	
US CELLULAR	345.23	USCELL	
WENDLER ENGINEERING-SURVEY	4,970.00	WENDLE	
WENDLER ENGINEERING-SURVEY	1,362.20	WENDLE	
WENDLER ENGINEERING-SURVEY	1,617.50	WENDLE	
WILCO RENTAL	53.14	WILCOR	
WILCO RENTAL	51.97	WILCOR	
WILCO RENTAL	32.99	WILCOR	
WILCO RENTAL	70.00	WILCOR	
WILCO RENTAL	116.28	WILCOR	
WILCO RENTAL	17.90	WILCOR	
WILCO RENTAL	818.90	WILCOR	
ILLINOIS STATE POLICE	100.00	ILSTPO	
GRUMMERT'S HDWE-STERLING	84.00	GRUMST	
GRUMMERT'S HDWE-STERLING	6.64	GRUMST	
GRUMMERT'S HDWE-STERLING	7.00	GRUMST	
GRUMMERT'S HDWE-STERLING	22.43	GRUMST	
GRUMMERT'S HDWE-STERLING	516.22	GRUMST	
GRUMMERT'S HDWE-STERLING	522.22	GRUMST	
GRUMMERT'S HDWE-STERLING	16.96	GRUMST	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
GRUMMERT'S HDWE-STERLING	4.47	GRUMST	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	
GRUMMERT'S HDWE-STERLING	84.00	GRUMST	
GRUMMERT'S HDWE-STERLING	6.64	GRUMST	
GRUMMERT'S HDWE-STERLING	22.43	GRUMST	
GRUMMERT'S HDWE-STERLING	7.00	GRUMST	
GRUMMERT'S HDWE-STERLING	1,034.88	GRUMST	
GRUMMERT'S HDWE-STERLING	16.96	GRUMST	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
GRUMMERT'S HDWE-STERLING	4.47	GRUMST	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	
GRUMMERT'S HDWE-STERLING	84.00	GRUMST	
GRUMMERT'S HDWE-STERLING	6.64	GRUMST	
GRUMMERT'S HDWE-STERLING	22.43	GRUMST	
GRUMMERT'S HDWE-STERLING	7.00	GRUMST	
GRUMMERT'S HDWE-STERLING	1,034.88	GRUMST	
GRUMMERT'S HDWE-STERLING	16.96	GRUMST	
GRUMMERT'S HDWE-STERLING	13.49	GRUMST	
GRUMMERT'S HDWE-STERLING	4.47	GRUMST	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	

Fund 1201

82,033.83

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1301			
BPI SEWER AND DRAIN	470.00	BPI	
BPI SEWER AND DRAIN	270.00	BPI	
STERLING NAPA AUTO PARTS	7.00	STNAPA	
CITY OF STERLING	9.92	CITYOF	
CITY OF STERLING	11.74	CITYOF	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	129.87	DIRECTENERG	
DIRECT ENERGY BUSINESS	56.70	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	29.67	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	7.57	DIRECTESRV	
GRUMMERT'S HDWE-STERLING	11.23	GRUMST	
HEAT-CO	283.06	HEATCO	
ILLINOIS-AMERICAN WATER CORP	23.85	ILAMER	
ILLINOIS-AMERICAN WATER CORP	27.68	ILAMER	
ILLINOIS-AMERICAN WATER CORP	104.50	ILAMER	
ELECTRONICS, INC	106.00	LECTRON	
NICOR	41.28	NICOR-	
NICOR	54.29	NICOR-	
WILCO RENTAL	269.00	WILCOR	
GRUMMERT'S HDWE-STERLING	11.23	GRUMST	
GRUMMERT'S HDWE-STERLING	11.23	GRUMST	
GRUMMERT'S HDWE-STERLING	11.23	GRUMST	
Fund 1301	2,047.05		

Fund #1402

DIRECTV	189.98	DIRECTV	
HARDER CORP	153.43	HARDER	
ILLINOIS OFFICE OF THE STATE FI	100.00	ILSTATEFIRE	
ELECTRONICS, INC	170.00	LECTRON	
REAVAR PLUMBING & HEATING	1,072.21	REAVAR	
CINTAS CORPORATION #355	170.80	CINTAS	
CINTAS CORPORATION #355	162.96	CINTAS	
CINTAS CORPORATION #355	106.42	CINTAS	
CITY OF STERLING	660.67	CITYOF	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CROWN EXTERMINATORS	40.00	CROWNE	
US BANK	121.50	USBANKCC	
US BANK	50.51	USBANKCC	
DIRECT ENERGY BUSINESS	2,168.25	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	2,245.98	DIRECTESRV	
FRARY LUMBER & SUPPLY	9.49	FRARY	
GRAINGER	324.23	GRAING	
GRUMMERT'S HDWE-STERLING	5.84	GRUMST	
ILLINOIS-AMERICAN WATER CORP	655.71	ILAMER	
ELECTRONICS, INC	67.00	LECTRON	
MCMASTER-CARR SUPPLY	201.85	MCMAST	
MEDCO SUPPLY CO.	51.20	MEDCO	
NICOR	532.00	NICOR-	
RELIABLE OFFICE SUPPLIES	74.22	RELIAB	
SBM BUSINESS CENTER	58.00	SBMBUS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SOUND OF MUSIC & VIDEO SYSTE	336.00	SOUNDOFMU:	
UNITED PARCEL SERVICE	9.24	UPS	
GRUMMERT'S HDWE-STERLING	5.84	GRUMST	
GRUMMERT'S HDWE-STERLING	5.84	GRUMST	
GRUMMERT'S HDWE-STERLING	5.84	GRUMST	
Fund 1402	9,895.01		

Fund #1403

ILLINOIS LIQUOR CONTROL COMM	500.00	ILLIQU	
ASTRO VEN DISTRIBUTORS, INC	35.76	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	75.88	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	78.24	ASTRO VEN	
AT&T	48.11	ATTINF	
AT & T LONG DISTANCE	233.85	ATTCAB	
AT&T	16.64	ATTINF	
BERG INDUSTRIES, INC.	195.00	BERGIN	
CENTRAL STATES COCO-COLA BTI	892.10	COCOLA	
CENTRAL STATES COCA-COLA BTI	1,222.34	COCACO	
CENTRAL STATES COCA-COLA BTI	824.25	COCACO	
CENTRAL STATES COCA-COLA BTI	207.36	COCACO	
CENTRAL STATES COCA-COLA BTI	765.92	COCACO	
HUGHES TELEPHONE, INC.	22.50	HUGHES	
HUGHES TELEPHONE, INC.	22.50	HUGHES	
HUGHES TELEPHONE, INC.	232.50	HUGHES	
HUGHES TELEPHONE, INC.	756.00	HUGHES	
LECTRONICS, INC	270.00	LECTRON	
CITY OF STERLING	236.23	CITYOF	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CROWN EXTERMINATORS	65.00	CROWNE	
ENGEL ELECTRIC COMPANY	6,550.19	ENGELE	
FITNESS EXPERIENCE, LLC	1,086.46	FITNESSEXP	
JILL CALKINS	55.00	CALKINS	
US BANK	122.45	USBANKCC	
US BANK	43.29	USBANKCC	
US BANK	38.21	USBANKCC	
US BANK	16.74	USBANKCC	
US BANK	65.84	USBANKCC	
GARY ANDERSON & ASSOC., INC.	874.00	ANDERG	
CARNEY AND COMPANY, INC.	160.00	CARNEY	
CRESCENT ELECTRIC	24.79	CRESCE	
CRESCENT ELECTRIC	3,290.40	CRESCE	
CRESCENT ELECTRIC	208.95	CRESCE	
CRESCENT ELECTRIC	222.81	CRESCE	
CRESCENT ELECTRIC	25.27	CRESCE	
CRESCENT ELECTRIC	4,299.46	CRESCE	
CRESCENT ELECTRIC	84.52	CRESCE	
CRESCENT ELECTRIC	165.61	CRESCE	
CRESCENT ELECTRIC	195.61	CRESCE	
DIRECT ENERGY BUSINESS	5,375.07	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	87.11	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	30.30	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	20.20	DIRECTESRV	
GARAGE DOOR SPECIALISTS	150.00	GARAGE	
FRARY LUMBER & SUPPLY	36.05	FRARY	
FRARY LUMBER & SUPPLY	322.88	FRARY	
FRARY LUMBER & SUPPLY	3.24	FRARY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GORDON FOOD SERVICES, INC.	902.30	GORDON	
GORDON FOOD SERVICES, INC.	1,354.96	GORDON	
GORDON FOOD SERVICES, INC.	572.91	GORDON	
GORDON FOOD SERVICES, INC.	1,118.25	GORDON	
HEAT-CO	261.00	HEATCO	
HEAT-CO	1,377.90	HEATCO	
HEAT-CO	33.14	HEATCO	
HEWLETT-PACKARD CO.	849.34	HEWLETT	
ILLINOIS-AMERICAN WATER CORP	250.81	ILAMER	
ILLINOIS-AMERICAN WATER CORP	135.17	ILAMER	
T D KURTZ GLASS CO.	4,625.00	TD KURTZ	
KROGER COMPANY - IN DIV	14.83	KROGER	
KROGER COMPANY - IN DIV	8.01	KROGER	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	199.59	MCMAST	
MEDCO SUPPLY CO.	94.40	MEDCO	
NICOR	155.79	NICOR-	
NICOR	189.23	NICOR-	
NICOR	128.73	NICOR-	
POWER SYSYEMS	291.33	POWER	
RELIABLE OFFICE SUPPLIES	61.45	RELIAB	
RELIABLE OFFICE SUPPLIES	589.44	RELIAB	
SOUND OF MUSIC & VIDEO SYSTE	619.94	SOUNDOFMU:	
STEWART BEVERAGE CORP	436.00	STEWAR	
SUBWAY	336.26	SUBWAY	
WHITESIDE COUNTY CLERK	1,510.00	WHITESIDEC	
YOUNGREN'S REFRIGERATION INC	221.00	YOUNGR	
ILLINOIS STATE POLICE	100.00	ILSTPO	

Fund 1403

46,860.41

Fund #1405

KELLY HALL	236.00	HALLKELLY	
IL DEPARTMENT OF NAT. RESOUR	5.00	ILDEN2	
DIRECT ENERGY BUSINESS	100.41	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	

Fund 1405

369.41

Fund #1407

LEE COUNTY TREASURER	1,500.00	LEECOU	
LEE COUNTY CLERK & RECORDER	60.00	LEECCR	
MICHAEL ASCHBRENNER	450.00	ASCHBRENN	
MICHAEL ASCHBRENNER	725.00	ASCHBRENN	
BIG JOHN	157.50	BIGJOH	
CALLAWAY GOLF CO.	393.41	CALLAWAY	
CENTRAL STATES COCA-COLA BTI	524.24	COCACO	
HAYES BEER DISTRIBUTING	406.30	HAYES	
HAYES BEER DISTRIBUTING	535.45	HAYES	
HAYES BEER DISTRIBUTING	159.15	HAYES	
HAYES BEER DISTRIBUTING	191.90	HAYES	
ILLINOIS OFFICE OF THE STATE FI	210.00	ILSTATEFIRE	
LECTRONICS, INC	465.00	LECTRON	
LRB DISTRIBUTORS, INC.	202.10	LRB	
LRB DISTRIBUTORS, INC.	290.85	LRB	
LRB DISTRIBUTORS, INC.	92.00	LRB	
LRB DISTRIBUTORS, INC.	165.10	LRB	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LRB DISTRIBUTORS, INC.	375.75	LRB	
ROCK RIVER GOLF & POOL	300.00	RRGP	
STERLING NAPA AUTO PARTS	212.00	STNAPA	
SUNSET GOLF CLUB	450.00	SUNSETGC	
RICHARD WELLS	100.00	WELLSR	
STERLING NAPA AUTO PARTS	8.25	STNAPA	
STERLING NAPA AUTO PARTS	9.42	STNAPA	
STERLING NAPA AUTO PARTS	11.83	STNAPA	
STERLING NAPA AUTO PARTS	5.89	STNAPA	
STERLING NAPA AUTO PARTS	2.29	STNAPA	
STERLING NAPA AUTO PARTS	41.71	STNAPA	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CROWN EXTERMINATORS	38.00	CROWNE	
D & K PRODUCTS	606.00	DKPROD	
FASTENAL COMPANY	42.38	FASTEN	
FOOT-JOY	228.38	FOOTJO	
US BANK	549.95	USBANKCC	
US BANK	95.43	USBANKCC	
US BANK	97.32	USBANKCC	
US BANK	746.00	USBANKCC	
US BANK	15.90	USBANKCC	
US BANK	162.28	USBANKCC	
US BANK	609.89	USBANKCC	
US BANK	302.07	USBANKCC	
US BANK	87.08	USBANKCC	
CRESCENT ELECTRIC	48.91	CRESC	
DIRECT ENERGY BUSINESS	2,001.27	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	112.99	DIRECTESRV	
DIRECTV	258.30	DIRECTV	
GORDON FOOD SERVICES, INC.	224.47	GORDON	
GORDON FOOD SERVICES, INC.	267.72	GORDON	
GORDON FOOD SERVICES, INC.	259.32	GORDON	
GORDON FOOD SERVICES, INC.	176.76	GORDON	
GORDON FOOD SERVICES, INC.	53.76	GORDON	
GORDON FOOD SERVICES, INC.	1,151.07	GORDON	
GORDON FOOD SERVICES, INC.	255.70	GORDON	
GORDON FOOD SERVICES, INC.	59.65	GORDON	
GRUMMERT'S HDWE-STERLING	277.31	GRUMST	
GYPSSUM SUPPLY COMPANY	136.00	GYPSSUM	
GYPSSUM SUPPLY COMPANY	925.88	GYPSSUM	
HARRIS GOLF CARS SALES & SER'	450.00	HARRISMOTO	
J & K LOCKSMITH SERVICE	24.00	JKLOCK	
KEVIN'S CATERING	568.52	KEVIN'SCA	
LECTRONICS, INC	48.00	LECTRON	
MTI DISTRIBUTING, INC	200.44	MTIDIST	
MTI DISTRIBUTING, INC	3,170.67	MTIDIST	
MTI DISTRIBUTING, INC	924.66	MTIDIST	
NICOR	142.40	NICOR-	
NIKE USA, INC.	383.89	NIKEGO	
NIKE USA, INC.	122.04	NIKEGO	
NIKE USA, INC.	64.14	NIKEGO	
NIKE USA, INC.	64.14	NIKEGO	
NIKE USA, INC.	64.09	NIKEGO	
NIKE USA, INC.	52.00	NIKEGO	
NIKE USA, INC.	134.04	NIKEGO	
NIKE USA, INC.	223.00	NIKEGO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NIKE USA, INC.	164.85	NIKEGO	
PDRMA	372.50	PDRMA-	
O'REILLY AUTO PARTS	405.62	OREILLY	
O'REILLY AUTO PARTS	139.99	OREILLY	
O'REILLY AUTO PARTS	62.45	OREILLY	
PING	62.65	PING--	
PRESCOTT SATELLITE SYSTEMS	25.00	PRESSAT	
RELIABLE OFFICE SUPPLIES	155.03	RELIAB	
RO-MA VILLA PIZZA INC.	55.00	ROMAVILLA	
ROCK RIVER LUMBER & GRAIN	4,468.58	ROCKRLUMBE	
R & R PRODUCTS INC	27.00	RRPROD	
R & R PRODUCTS INC	410.55	RRPROD	
R & R PRODUCTS INC	47.30	RRPROD	
SBM BUSINESS CENTER	45.00	SBMBUS	
SOUTHERN WINE & SPIRITS OF IL.	336.06	SOUTH	
TARGET COMMERICAL INTERIOR	1,870.26	TARGETCI	
TARGET COMMERICAL INTERIOR	13,793.97	TARGETCI	
TITLEIST	122.62	TITLEI	
TITLEIST	122.62	TITLEI	
TITLEIST	185.95	TITLEI	
U.S. KIDS GOLF	722.17	USKIDS	
VAN WALL EQUIPMENT	482.41	VANWALL EQ	
VAN WALL EQUIPMENT	82.97	VANWALL EQ	
VAN WALL EQUIPMENT	76.04	VANWALL EQ	
WILCO RENTAL	107.98	WILCOR	
WILCO RENTAL	450.48	WILCOR	
WILCO RENTAL	54.70	WILCOR	
WIRTZ BEVERAGE ILLINOIS	177.97	WIRTZ	
WIRTZ BEVERAGE ILLINOIS	104.98	WIRTZ	
YAMAHA MOTOR CORP. USA	1,153.86	YAMAHA	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
VAN WALL EQUIPMENT	-149.17	VANWALL EQ	
ILLINOIS STATE POLICE	100.00	ILSTPO	
BARTELS TOOLS INC.	184.95	BARTELST	
GORDON FOOD SERVICES, INC.	-80.31	GORDON	
GRUMMERT'S HDWE-STERLING	277.31	GRUMST	
GRUMMERT'S HDWE-STERLING	277.31	GRUMST	
KEVIN'S CATERING	1,912.00	KEVIN'SCA	
GRUMMERT'S HDWE-STERLING	277.31	GRUMST	
Fund 1407	59,263.62		

Fund #1409

GORDON FOOD SERVICES, INC.	38.47	GORDON	
Fund 1409	38.47		<i>- moved to EH-1407</i>

Fund #1501

IL SWIMMING INC	534.00	ILSWIM	
DARRELL KUEHL	100.00	KUEHLD	
PETTY CASH	600.00	PETTY-	
US BANK	3,132.60	USBANKCC	
LIFEGUARD STORE	141.75	LIFEGU	
KYLE RUIZ	195.00	RUIZKY	
TEAMUNIFY, LLC	95.00	TEAMUNIFY	
LANE FOUR AQUATICS	328.00	LANEFOUR	
EAST MOLINE SWIM CLUB	501.00	EASTMO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1501	5,627.35		
Fund #1620			
US BANK	116.13	USBANKCC	
US BANK	173.82	USBANKCC	
US BANK	21.26	USBANKCC	
US BANK	126.82	USBANKCC	
SAUK VALLEY AREA CHAMBER	25.00	SVAREACHAM	
SAUK VALLEY NEWSPAPERS	72.80	SAUKVA	
WRCV FM - WIXN AM - WSEY	125.00	WRCV	
Fund 1620	660.83		
Fund #1640			
CDW GOVERNMENT, INC.	472.56	CDWG	
US BANK	124.67	USBANKCC	
AT&T	255.18	ATTINF	
AT&T	255.18	ATTINF	
CDW GOVERNMENT, INC.	31.55	CDWG	
CDW GOVERNMENT, INC.	246.24	CDWG	
HEWLETT-PACKARD CO.	3,526.37	HEWLETT	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	6,911.75		
Fund #1650			
ELIZABETH CASTANEDA	48.00	CASTANE	
US BANK	121.28	USBANKCC	
US BANK	65.00	USBANKCC	
STARFISH AQUATICS INSTITUTE	453.65	STARFISH	
ALICIA SMITH	34.00	SMITHALIC	
Fund 1650	721.93		
Fund #1720			
CAROLYN ALLEN	24.00	ALLECA	
JENNA SCHOFIELD	55.00	SCHOFIELD	
JEREMY STAATS	253.00	STAATS	
LISA ZACHARSKI	33.00	ZACHARSKI	
Fund 1720	365.00		
Fund #1730			
ALICIA SMITH	32.50	SMITHALIC	
Fund 1730	32.50		
Fund #1740			
US BANK	65.25	USBANKCC	
FIRST STUDENT, INC.	500.99	FIRSTS	
Fund 1740	566.24		
Fund #1745			
VINCE LOMBARDO	100.00	LOMBARDO	
BRYAN BLACKBURN	100.00	BLACKBURN	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
LEROY LUMZY	100.00	LUMSY	
KEVIN CARROLL	100.00	CARROLLK	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ROBERT KIPPING	100.00	KIPPING	
RODNEY SCOTT	100.00	SCOTTR	
MICHAEL ANKROM	100.00	ANKROMM	
BRETT ROYER	100.00	ROYER	
MARTIN HICKS	75.00	HICKSM	
LARRY DESSING	75.00	DESSING	
LARRY REHMERT	75.00	REHLAR	
JAMES JECKLIN	75.00	JECKLIN	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
LEROY LUMZY	100.00	LUMSY	
VINCE LOMBARDO	100.00	LOMBARDO	
LARRY REHMERT	100.00	REHLAR	
RODNEY SCOTT	100.00	SCOTTR	
MILTON RICHARDSON	100.00	RICHARDSON	
KEVIN CARROLL	100.00	CARROLLK	
JAMES JECKLIN	100.00	JECKLIN	
MICHAEL ANKROM	100.00	ANKROMM	
BRAD EBERSOLE	100.00	EBERSOLEB	
KEN KUTZKE	100.00	KUTZKE	
DAVID DAHL	100.00	DAHLD	
ROBERT KIPPING	100.00	KIPPING	
BRYAN BLACKBURN	100.00	BLACKBURN	
MARTIN HICKS	100.00	HICKSM	
DILLON EICH	50.00	EICHD	
MARIO MELENDEZ	50.00	MELMAR	
KEITH MEDEMA	50.00	MEDEMAK	
CHRISTOPHER WADE	50.00	WADECHRIS	
LARRY DESSING	50.00	DESSING	
BRYAN BLACKBURN	100.00	BLACKBURN	
JAMES JECKLIN	100.00	JECKLIN	
VINCE LOMBARDO	100.00	LOMBARDO	
LEROY LUMZY	100.00	LUMSY	
ROBERT KIPPING	100.00	KIPPING	
ROD ANDERSON	100.00	ANDERR	
RODNEY SCOTT	100.00	SCOTTR	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
BEN SONDGEROTH	100.00	SONDG	
MARTIN HICKS	75.00	HICKSM	
KEVIN CARROLL	75.00	CARROLLK	
MILTON RICHARDSON	75.00	RICHARDSON	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
JIM OLSON	50.00	OLSONJ	
LARRY DESSING	50.00	DESSING	
MATT HUDGIN	125.00	HUDGINM	
DAVE TRUEBLOOD	125.00	TRUEBLOOD	
BEN SONDGEROTH	125.00	SONDG	
BRETT ROYER	125.00	ROYER	
LEROY LUMZY	100.00	LUMSY	
MARTIN HICKS	100.00	HICKSM	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
KEN KUTZKE	100.00	KUTZKE	
VINCE LOMBARDO	100.00	LOMBARDO	
RODNEY SCOTT	100.00	SCOTTR	
BRYAN BLACKBURN	100.00	BLACKBURN	
DAVID DAHL	100.00	DAHLD	
BRAD EBERSOLE	100.00	EBERSOLEB	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MILTON RICHARDSON	100.00	RICHARDSON	
KEVIN CARROLL	100.00	CARROLLK	
JIM OLSON	50.00	OLSONJ	
KEITH MEDEMA	50.00	MEDEMAK	
DILLON EICH	50.00	EICHD	
CHRISTOPHER WADE	50.00	WADECHRIS	
LARRY DESSING	50.00	DESSING	
MARIO MELENDEZ	50.00	MELMAR	
LEROY LUMZY	200.00	LUMSY	
BRYAN BLACKBURN	200.00	BLACKBURN	
VINCE LOMBARDO	200.00	LOMBARDO	
COLIN MIX	175.00	MIXCOLIN	
BRADLEY STEINHAGEN	175.00	STEINHAGEN	
MILTON RICHARDSON	175.00	RICHARDSON	
MATT HUDGIN	175.00	HUDGINM	
JASON SMITH	150.00	SMITHJA	
MARTIN HICKS	125.00	HICKSM	
BEN SONDGEROTH	125.00	SONDG	
TED AUSTIN	100.00	AUSTI	
JAMES CHISMORE	100.00	CHISMORE	
KEN KUTZKE	100.00	KUTZKE	
TIM NELSON	100.00	NEL	
RODNEY SCOTT	100.00	SCOTTR	
KEVIN CARROLL	100.00	CARROLLK	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
TOM STARR	100.00	STARRT	
JASON HARVATH	100.00	HARVATH	
PAT CARROLL	100.00	CARROLLP	
JEFF HENARD	100.00	HENARD	
MAURICE BELL	100.00	BELL	
MONTE MESSENGER	75.00	MESSENGE	
JAMES JECKLIN	75.00	JECKLIN	
THOMAS FULL	50.00	FULLT	
STEVE MCGRATH	50.00	MCGRAT	
JIM OLSON	50.00	OLSONJ	
MARIO MELENDEZ	50.00	MELMAR	
RODNEY SCOTT	100.00	SCOTTR	
BEN SONDGEROTH	100.00	SONDG	
VINCE LOMBARDO	100.00	LOMBARDO	
BRYAN BLACKBURN	100.00	BLACKBURN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
LEROY LUMZY	100.00	LUMSY	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
JAMES JECKLIN	100.00	JECKLIN	
MARTIN HICKS	100.00	HICKSM	
LARRY REHMERT	75.00	REHLAR	
KEVIN CARROLL	75.00	CARROLLK	
JIM OLSON	50.00	OLSONJ	
MAURICE BELL	50.00	BELL	
CUSTOM MONOGRAM	452.00	CUSTOM	
EASTLAND HIGH SCHOOL	37.50	EASTLANDHS	
KAYLA KOESTER	45.00	KOESTER	
MONOGRAM SHOPPE	375.00	MONOGR	
MORRISON HIGH SCHOOL	43.75	MORRIH	
PROPHETSTOWN HIGH SCHOOL	32.82	PROPHETSHS	
RODNEY SCOTT	100.00	SCOTTR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
ROBERT KIPPING	100.00	KIPPING	
LARRY REHMERT	100.00	REHLAR	
BEN SONDGEROTH	100.00	SONDG	
LEROY LUMZY	100.00	LUMSY	
JAMES CHISMORE	100.00	CHISMORE	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
MILTON RICHARDSON	100.00	RICHARDSON	
MICHAEL ANKROM	100.00	ANKROMM	
DAVID DAHL	100.00	DAHLD	
BRAD EBERSOLE	100.00	EBERSOLEB	
MAURICE BELL	100.00	BELL	
LARRY DESSING	100.00	DESSING	
KEVIN CARROLL	100.00	CARROLLK	
JERRY LINDSEY	100.00	LINDSEY	
DILLON EICH	100.00	EICHD	
JIM OLSON	50.00	OLSONJ	
MATT HUDGIN	50.00	HUDGINM	
MARIO MELENDEZ	50.00	MELMAR	
DILLON EICH	50.00	EICHD	
MONOGRAM SHOPPE	160.00	MONOGR	
MONOGRAM SHOPPE	590.00	MONOGR	
US BANK	332.59	USBANKCC	
US BANK	488.50	USBANKCC	
US BANK	30.35	USBANKCC	
US BANK	69.20	USBANKCC	
WEST CARROLL HIGH SCHOOL	87.50	WESTCARR	
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	
DILLON EICH	60.00	EICHD	
RACHEL MUSSER	60.00	MUSSER	
MARY SHORE	60.00	SHOREM	
JIM OLSON	50.00	OLSONJ	
DILLION EICH	100.00	EICHD	
LEROY LUMZY	50.00	LUMSY	
Fund 1745	16,034.21		
Fund #1750			
STERLING SCHOOLS FOUNDATION	3,000.00	STERSCHOOL	
ROCK RIVER ROAD RUNNERS	125.00	RRRRUNNERS	
Fund 1750	3,125.00		
GRAND TOTAL	236,443.61		