

LIST OF BILLS

MARCH 2014

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	644.75
Alternate Bond	-0-
Corporate	29,913.96
Dillon	2,531.59
Duis Center	13,160.04
Westwood	108,970.47
Oppold Marina	138.41
Emerald Hill	7,743.15
Stingray Swim Club	1,867.00
Programs	28,680.76

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,515.48

PAYROLL FUND

MARCH PAYROLL 128,781.79

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

3/31/2014

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1118			
RECREATION ACCESSIBILITY CON	584.75	RECREATION/	
TRESSLER LLP	60.00	TRESSLER	
Fund 1118	644.75		
Fund #1201			
ALLIED WASTE SERVICES #766	3.25	ALLIED	
ARAMARK UNIFORM SERVICES INC	311.93	ARAMAR	
BONNELL INDUSTRIES INC	108.00	BONNEL	
BONNELL INDUSTRIES INC	21.04	BONNEL	
CITY OF STERLING	15.38	CITYOF	
COMCAST CABLE	78.90	COMCASTC	
COMMONWEALTH EDISON	20.72	COMMON	
COMMONWEALTH EDISON	5.18	COMMON	
COMMONWEALTH EDISON	21.11	COMMON	
CRESCENT ELECTRIC	57.38	CRESCE	
CRESCENT ELECTRIC	56.50	CRESCE	
DIRECT ENERGY BUSINESS	145.28	DIRECTENERG	
DIRECT ENERGY BUSINESS	41.03	DIRECTENERG	
DIRECT ENERGY BUSINESS	16.80	DIRECTENERG	
DIRECT ENERGY BUSINESS	295.60	DIRECTENERG	
DIRECT ENERGY BUSINESS	189.90	DIRECTENERG	
DIRECT ENERGY BUSINESS	83.69	DIRECTENERG	
DIRECT ENERGY BUSINESS	30.68	DIRECTENERG	
DIRECT ENERGY BUSINESS	44.48	DIRECTENERG	
DIRECT ENERGY BUSINESS	109.81	DIRECTENERG	
DIRECT ENERGY BUSINESS	84.71	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	902.78	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	523.69	DIRECTESRV	
FYR-FYTER INC	140.40	FYRFYT	
GRAINGER	97.84	GRAING	
GRUMMERT'S HDWE-STERLING	1.38	GRUMST	
GRUMMERT'S HDWE-STERLING	3.58	GRUMST	
GRUMMERT'S HDWE-STERLING	7.40	GRUMST	
GRUMMERT'S HDWE-STERLING	22.28	GRUMST	
GRUMMERT'S HDWE-STERLING	16.98	GRUMST	
ILLINOIS-AMERICAN WATER CORP	3,637.46	ILAMER	
ILLINOIS-AMERICAN WATER CORP	39.64	ILAMER	
ILLINOIS SECRETARY OF STATE	18.00	ILSECRET	
LEAF	140.36	LEAF	
LECTRONICS, INC	123.00	LECTRON	
LECTRONICS, INC	123.00	LECTRON	
MENARDS #3116	440.27	MENARD	
MENARDS #3116	13.98	MENARD	
MENARDS #3116	9.48	MENARD	
MENARDS #3116	33.73	MENARD	
MENARDS #3116	452.18	MENARD	
MTI DISTRIBUTING, INC	54.75	MTIDIST	
MTI DISTRIBUTING, INC	26.25	MTIDIST	
MTI DISTRIBUTING, INC	107.67	MTIDIST	
MTI DISTRIBUTING, INC	609.72	MTIDIST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MTI DISTRIBUTING, INC	52.24	MTIDIST	
MTI DISTRIBUTING, INC	282.76	MTIDIST	
NICOR	107.49	NICOR-	
NICOR	174.07	NICOR-	
NICOR	736.18	NICOR-	
CALF & ASSOCIATES	1,081.25	CALF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CRESCENT ELECTRIC	83.10	CRESC	
PITNEY BOWES PURCHASE POWE	320.99	PITNEYB	
PLAINWELL BRASS PRODUCTS	8.33	PLAINW	
PLAINWELL BRASS PRODUCTS	3.28	PLAINW	
RELIABLE OFFICE SUPPLIES	154.47	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,712.34	ROCKRLUMBE	
SAGE SOFTWARE, INC	2,650.05	SAGESOFT	
SAUK VALLEY PEST CONTROL, INC	30.00	SVPEST	
SBM BUSINESS CENTER	274.24	SBMBUS	
S & B SIGNS	261.00	SBSIGNS	
SHERWIN-WILLIAMS	25.09	SHERWI	
SIERRA COMPUTER SOLUTIONS, I	807.88	SIE	
SLIM-N-HANK'S AUTO BODY SHOP.	50.00	SLIMNH	
SLIM-N-HANK'S AUTO BODY SHOP.	55.00	SLIMNH	
SLIM-N-HANK'S AUTO BODY SHOP.	75.00	SLIMNH	
STERLING CHEVROLET CO.	31.99	BUN AUS	
STERLING NAPA AUTO PARTS	44.59	STNAPA	
STERLING NAPA AUTO PARTS	44.59	STNAPA	
STERLING NAPA AUTO PARTS	4.50	STNAPA	
STERLING NAPA AUTO PARTS	98.62	STNAPA	
STERLING NAPA AUTO PARTS	36.83	STNAPA	
STERLING NAPA AUTO PARTS	91.48	STNAPA	
STERLING NAPA AUTO PARTS	16.07	STNAPA	
STERLING NAPA AUTO PARTS	15.47	STNAPA	
STERLING NAPA AUTO PARTS	25.90	STNAPA	
STERLING NAPA AUTO PARTS	5.84	STNAPA	
STERLING NAPA AUTO PARTS	4.46	STNAPA	
STERLING NAPA AUTO PARTS	-40.56	STNAPA	
STERLING FENCE COMPANY	8,715.64	STERLINGFEN	
STEWART BEVERAGE CORP	20.79	STEWAR	
TIRE TRACKS	480.20	TIRETRACKS	
TIRE TRACKS	208.00	TIRETRACKS	
UNITED PARCEL SERVICE	22.58	UPS	
WILCO RENTAL	219.87	WILCOR	
WILCO RENTAL	97.90	WILCOR	
WILCO RENTAL	223.13	WILCOR	
WILCO RENTAL	31.74	WILCOR	
MENARDS #3116	5.93	MENARD	
MENARDS #3116	32.32	MENARD	
MENARDS #3116	31.92	MENARD	
MENARDS #3116	11.08	MENARD	
MENARDS #3116	26.97	MENARD	
MENARDS #3116	16.10	MENARD	
MENARDS #3116	23.88	MENARD	
MENARDS #3116	112.20	MENARD	
MENARDS #3116	9.98	MENARD	

Fund 1201

29,913.96

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
AT&T	16.99	ATTINF	
AT&T	38.30	ATTINF	
COMCAST CABLE	79.90	COMCASTC	
DIRECT ENERGY BUSINESS	90.22	DIRECTENERC	
DIRECT ENERGY BUSINESS	63.35	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	338.96	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,130.63	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	24.11	ILAMER	
ILLINOIS-AMERICAN WATER CORP	105.61	ILAMER	
ILLINOIS-AMERICAN WATER CORP	24.11	ILAMER	
LECTRONICS, INC	106.00	LECTRON	
LECTRONICS, INC	106.00	LECTRON	
LUNDSTROM FLORIST	50.00	LUNDST	
MENARDS #3116	8.37	MENARD	
NICOR	73.63	NICOR-	
NICOR	167.71	NICOR-	
SAUK VALLEY PEST CONTROL, INC	25.00	SVPEST	
STAPLES CREDIT PLAN	53.24	STAPLE	
MENARDS #3116	29.46	MENARD	
Fund 1301	2,531.59		

Fund #1402

ALLIED WASTE SERVICES #766	81.56	ALLIED	
CINTAS CORPORATION #355	154.99	CINTAS	
CINTAS CORPORATION #355	136.29	CINTAS	
CINTAS CORPORATION #355	126.99	CINTAS	
CINTAS CORPORATION #355	171.99	CINTAS	
CITY OF STERLING	379.38	CITYOF	
DIRECT ENERGY SERVICES, LLC	7,262.01	DIRECTESRV	
FITNESS EXPERIENCE, LLC	195.70	FITNESSEXP	
HEAT-CO	36.72	HEATCO	
ILLINOIS-AMERICAN WATER CORP	832.46	ILAMER	
ILLINOIS DEPT OF PUBLIC HEALTH	200.00	ILDEPU	
IN THE SWIM	41.00	INTHESWIM	
LECTRONICS, INC	67.00	LECTRON	
LECTRONICS, INC	67.00	LECTRON	
MEDCO SUPPLY CO.	38.21	MEDCO	
MENARDS #3116	19.61	MENARD	
MENARDS #3116	5.99	MENARD	
MENARDS #3116	6.28	MENARD	
NICOR	869.18	NICOR-	
RELIABLE OFFICE SUPPLIES	401.46	RELIAB	
SAUK VALLEY PEST CONTROL, INC	37.00	SVPEST	
SBM BUSINESS CENTER	64.00	SBMBUS	
SCHINDLER ELEVATOR CORPORA	963.07	SCHINDLER	
SIMPLEX GRINNELL	287.00	SIMPLEX	
STERLING COMMERCIAL ROOFINC	331.80	STERCO	
TRANE US INC.	140.00	TRANE	
MENARDS #3116	3.29	MENARD	
MENARDS #3116	22.49	MENARD	
MENARDS #3116	15.96	MENARD	
US BANK	201.61	USBANKCC	
Fund 1402	13,160.04		

Fund #1403

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ALLIED WASTE SERVICES #766	389.62	ALLIED	
BIG JOHN	200.00	BIGJOH	
BARBARA BORMANN	337.91	BORMANN	
BPI SEWER AND DRAIN	1,700.00	BPI	
CINTAS CORPORATION #355	229.21	CINTAS	
CINTAS CORPORATION #355	219.37	CINTAS	
CINTAS CORPORATION #355	219.37	CINTAS	
CINTAS CORPORATION #355	219.37	CINTAS	
CITY OF STERLING	79.08	CITYOF	
CITY OF STERLING	79.08	CITYOF	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CENTRAL STATES COCA-COLA BTI	1,094.26	COCACO	
CENTRAL STATES COCA-COLA BTI	973.29	COCACO	
NIEMANN	47.40	COUNTY	
NIEMANN	66.36	COUNTY	
NIEMANN	47.40	COUNTY	
CRESCENT ELECTRIC	1,594.56	CRESCE	
CRESCENT ELECTRIC	86.63	CRESCE	
CRESCENT ELECTRIC	17.49	CRESCE	
DIRECT ENERGY BUSINESS	7,170.53	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	3,005.73	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	5,453.61	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	3,474.37	DIRECTESRV	
MARGO DRAVIS	48.38	DRAVIS	
ENGEL ELECTRIC COMPANY	24.20	ENGELE	
FRARY LUMBER & SUPPLY	11.09	FRARY	
FRARY LUMBER & SUPPLY	3.27	FRARY	
GORDON FOOD SERVICES, INC.	1,092.59	GORDON	
GORDON FOOD SERVICES, INC.	1,492.58	GORDON	
GRUMMERT'S HDWE-ROCK FALLS	70.99	GRUMRF	
GRUMMERT'S HDWE-STERLING	8.98	GRUMST	
GYMNASIUM MATTER, LLC	1,575.00	GYMNASIUM	
GYP SUM SUPPLY COMPANY	175.20	GYP SUM	
HARDER CORP	601.50	HARDER	
HEAT-CO	2,070.99	HEATCO	
HEAT-CO	294.54	HEATCO	
ILLINOIS-AMERICAN WATER CORP	261.66	ILAMER	
ILLINOIS-AMERICAN WATER CORP	449.71	ILAMER	
ILLINOIS-AMERICAN WATER CORP	467.59	ILAMER	
KNIE APPLIANCE & TV, INC.	1,375.00	KNIE	
KROGER COMPANY - IN DIV	13.62	KROGER	
KROGER COMPANY - IN DIV	5.54	KROGER	
TD KURTZ GLASS COMPANY	88.00	KURTZG	
TD KURTZ GLASS COMPANY	258.00	KURTZG	
TD KURTZ GLASS COMPANY	119.00	KURTZG	
LECTRONICS, INC	134.00	LECTRON	
LECTRONICS, INC	134.00	LECTRON	
LOESCHER HEATING & AIR CONDI'	218.00	LOESCHER	
MEDCO SUPPLY CO.	76.41	MEDCO	
MENARDS #3116	202.54	MENARD	
MENARDS #3116	440.26	MENARD	
MENARDS #3116	30.28	MENARD	
MENARDS #3116	31.21	MENARD	
MENARDS #3116	52.61	MENARD	
MENARDS #3116	27.97	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	40.29	MENARD	
MENARDS #3116	9.54	MENARD	
MENARDS #3116	16.37	MENARD	
MENARDS #3116	3.35	MENARD	
MENARDS #3116	17.99	MENARD	
MENARDS #3116	17.99	MENARD	
MENARDS #3116	35.58	MENARD	
MENARDS #3116	111.46	MENARD	
MENARDS #3116	23.93	MENARD	
MENARDS #3116	40.88	MENARD	
NICOR	593.73	NICOR-	
NICOR	409.33	NICOR-	
CENTRAL STATES COCA-COLA BTI	1,445.04	COCACO	
NIEMANN	47.40	COUNTY	
NIEMANN	81.15	COUNTY	
FITNESS EXPERIENCE, LLC	855.36	FITNESSEXP	
DIRECTV	7.58	DIRECTV	
RINDY RODKEY	21.51	RODKEY	
GILL ATHLETICS, INC.	368.25	GILLSP	
GORDON FOOD SERVICES, INC.	1,627.02	GORDON	
GORDON FOOD SERVICES, INC.	-37.14	GORDON	
GORDON FOOD SERVICES, INC.	-74.10	GORDON	
LIFE FITNESS	17.96	LIFE	
LIFE FITNESS	27.29	LIFE	
SAUK VALLEY PEST CONTROL, INC	60.00	SVPEST	
S & B SIGNS	1,448.30	SBSIGNS	
SJOSTROM & SONS, INC.	53,653.66	SJOSTROM	
STAPLES CREDIT PLAN	40.85	STAPLE	
STAPLES CREDIT PLAN	68.65	STAPLE	
SUBWAY	175.00	SUBWAY	
SUBWAY	218.75	SUBWAY	
SUBWAY	245.00	SUBWAY	
SUBWAY	175.00	SUBWAY	
SUBWAY	245.00	SUBWAY	
SUBWAY	245.00	SUBWAY	
SUBWAY	245.00	SUBWAY	
SUBWAY	96.25	SUBWAY	
SUBWAY	262.50	SUBWAY	
US CELLULAR	693.60	USCELL	
WAL-MART	10.02	WALMAR	
WAL-MART	10.94	WALMAR	
WAL-MART	6.19	WALMAR	
WAL-MART	7.61	WALMAR	
WAL-MART	8.38	WALMAR	
WAL-MART	37.26	WALMAR	
WAL-MART	15.00	WALMAR	
WAL-MART	17.92	WALMAR	
WAL-MART	21.94	WALMAR	
WAL-MART	119.29	WALMAR	
WAL-MART	112.32	WALMAR	
WAL-MART	74.88	WALMAR	
WAL-MART	26.60	WALMAR	
WENDLER ENGINEERING-SURVEY	1,550.00	WENDLE	
LAMPLINE	683.10	LAMPLINE	
MENARDS #3116	19.50	MENARD	
MENARDS #3116	1,242.00	MENARD	
MENARDS #3116	25.18	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	139.96	MENARD	
MENARDS #3116	199.78	MENARD	
MENARDS #3116	136.78	MENARD	
MENARDS #3116	31.36	MENARD	
MENARDS #3116	131.33	MENARD	
MENARDS #3116	20.90	MENARD	
MENARDS #3116	37.43	MENARD	
MENARDS #3116	67.73	MENARD	
MENARDS #3116	329.35	MENARD	
MENARDS #3116	73.81	MENARD	
MENARDS #3116	52.69	MENARD	
MENARDS #3116	189.58	MENARD	
MENARDS #3116	14.79	MENARD	
MENARDS #3116	279.25	MENARD	
MENARDS #3116	13.98	MENARD	
MENARDS #3116	112.20	MENARD	
MENARDS #3116	7.94	MENARD	
MENARDS #3116	609.26	MENARD	
MENARDS #3116	18.97	MENARD	
MENARDS #3116	19.72	MENARD	
MENARDS #3116	51.93	MENARD	
MENARDS #3116	45.31	MENARD	
US BANK	14.28	USBANKCC	
US BANK	273.78	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	10.56	USBANKCC	

Fund 1403

108,970.47

Fund #1405

DIRECT ENERGY BUSINESS	82.41	DIRECTENERG
ELECTRONICS, INC	28.00	LECTRON
ELECTRONICS, INC	28.00	LECTRON

Fund 1405

138.41

Fund #1407

ALLIED WASTE SERVICES #766	198.13	ALLIED
BPI SEWER AND DRAIN	95.00	BPI
DIRECT ENERGY SERVICES, LLC	2,119.24	DIRECTESRV
ILLINOIS DEPT. OF AGRICULTURE	100.00	ILDEPTAGRI
JW TURF INC	76.50	JWTURF
ELECTRONICS, INC	28.00	LECTRON
ELECTRONICS, INC	28.00	LECTRON
MEDCO SUPPLY CO.	12.73	MEDCO
MENARDS #3116	39.96	MENARD
MENARDS #3116	48.86	MENARD
MENARDS #3116	13.72	MENARD
MENARDS #3116	87.33	MENARD
MENARDS #3116	82.64	MENARD
MENARDS #3116	47.84	MENARD
MENARDS #3116	13.48	MENARD
MENARDS #3116	-8.58	MENARD
MTI DISTRIBUTING, INC	59.22	MTIDIST
MTI DISTRIBUTING, INC	96.42	MTIDIST
NICOR	344.62	NICOR-
NIKE USA, INC.	96.92	NIKEGO

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NIKE USA, INC.	620.00	NIKEGO	
NIKE USA, INC.	648.00	NIKEGO	
JENNIFER O'HAVER	89.16	OHAVER	
PRO PUMP & CONTROLS, INC.	316.43	PROPUMP	
PROTAG AMERICA, INC.	485.10	PROTAG	
PRESTIGE TOURNAMENT SUPPLIE	113.00	PRESTIGETOI	
QUAD CITY GOLF CARS	50.37	QUADGC	
REAVER PLUMBING & HEATING	65.00	REAVER	
ROCK RIVER LUMBER & GRAIN	407.68	ROCKRLUMBE	
SAUK VALLEY PEST CONTROL, INC	35.00	SVPEST	
SBM BUSINESS CENTER	45.00	SBMBUS	
SHORES FRESH START CARPET	228.95	SHORES	
STERLING NAPA AUTO PARTS	28.98	STNAPA	
STERLING NAPA AUTO PARTS	19.49	STNAPA	
STERLING NAPA AUTO PARTS	38.98	STNAPA	
WAL-MART	24.48	WALMAR	
WAL-MART	71.93	WALMAR	
WAL-MART	44.88	WALMAR	
MENARDS #3116	5.87	MENARD	
MENARDS #3116	8.80	MENARD	
MENARDS #3116	11.78	MENARD	
MENARDS #3116	17.68	MENARD	
MENARDS #3116	58.05	MENARD	
MENARDS #3116	63.27	MENARD	
MENARDS #3116	23.88	MENARD	
MENARDS #3116	24.62	MENARD	
MENARDS #3116	30.26	MENARD	
MENARDS #3116	24.96	MENARD	
MENARDS #3116	89.28	MENARD	
MENARDS #3116	168.75	MENARD	
MENARDS #3116	66.68	MENARD	
MENARDS #3116	-52.32	MENARD	
MENARDS #3116	10.72	MENARD	
MENARDS #3116	87.39	MENARD	
MENARDS #3116	39.06	MENARD	
MENARDS #3116	89.99	MENARD	
US BANK	61.97	USBANKCC	

Fund 1407

7,743.15

Fund #1501

CENTRAL STATES SWIM CLINIC	790.00	CENTRALSTA	
JJM PRINTING, INC.	550.00	JJMPRINTING	
US BANK	349.00	USBANKCC	
US BANK	118.00	USBANKCC	
IL SWIMMING INC	60.00	ILSWIM	

Fund 1501

1,867.00

Fund #1620

HAGG PRESS	1,930.95	HAGGPRESS	
NEVCO INC	331.00	NEVCO-	
SAUK VALLEY MEDIA	1,473.60	SVNEWS	
SAUK VALLEY MEDIA	81.90	SVNEWS	

Fund 1620

3,817.45

Fund #1640

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CDW GOVERNMENT, INC.	69.79	CDWG	
CDW GOVERNMENT, INC.	1,388.45	CDWG	
IFIBER	2,400.00	IFIBER	
PETRY DESIGN	3,075.00	PETRYD	
SYMANTEC SMB RENEWELS	1,074.50	SYMANTEC	
SYNDEO NETWORKS, INC,	859.63	SYNDEO	
Fund 1640	8,867.37		

Fund #1650

STARFISH AQUATICS INSTITUTE	454.27	STARFISH	
STARFISH AQUATICS INSTITUTE	265.00	STARFISH	
WAL-MART	7.94	WALMAR	
US BANK	800.00	USBANKCC	
Fund 1650	1,527.21		

Fund #1690

US BANK	79.30	USBANKCC	
Fund 1690	79.30		

Fund #1720

KIP AITKEN	23.00	AITKENK	
CAROLYN ALLEN	326.00	ALLECA	
JEREMY STAATS	473.50	STAATS	
Fund 1720	822.50		

Fund #1730

GYM CORNER	560.00	GYMCORNER	
Fund 1730	560.00		

Fund #1740

BILL BORUM	50.00	BORUMB	
CALL MULTIPLIER*	187.89	CALLMULTI	
CALL MULTIPLIER*	200.00	CALLMULTI	
CALL MULTIPLIER*	200.00	CALLMULTI	
CALL MULTIPLIER*	200.00	CALLMULTI	
CALL MULTIPLIER*	200.00	CALLMULTI	
BRENDA GOULD	70.00	GOULDB	
JJM PRINTING, INC.	300.00	JJMPRINTING	
JAMES KEENAN	70.00	KEENANJ	
KENNY KOERNER	50.00	KOERNER	
FIRST STUDENT, INC.	2,449.88	FIRSTS	
FIRST STUDENT, INC.	801.41	FIRSTS	
FIRST STUDENT, INC.	248.31	FIRSTS	
SBM BUSINESS CENTER	8.40	SBMBUS	
SUBWAY	52.50	SUBWAY	
JIM DUBOIS	50.00	DUBOIS	
Fund 1740	5,138.39		

Fund #1745

BRADLEY STEINHAGEN	100.00	STEINHAGEN	
BRYAN BLACKBURN	100.00	BLACKBURN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
RODNEY SCOTT	100.00	SCOTTR	
KEVIN CARROLL	100.00	CARROLLK	
LARRY REHMERT	100.00	REHLAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ROBERT KIPPING	75.00	KIPPING	
MARTIN HICKS	75.00	HICKSM	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
MARTIN HICKS	100.00	HICKSM	
TIM NELSON	100.00	NEL	
KEVIN CARROLL	100.00	CARROLLK	
LEROY LUMZY	100.00	LUMSY	
ROBERT KIPPING	75.00	KIPPING	
BRAD EBERSOLE	75.00	EBERSOLEB	
CALL MULTIPLIER*	200.00	CALLMULTI	
JASON DREW	50.00	DREWJ	
JOEL HOCHSTATTER	50.00	HOCHSTATT	
BREEDLOVE'S SPORTING GOODS	72.00	BREEDLOVE	
HOPE WIEMKEN	50.00	WIEMKENH	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
BRYAN BLACKBURN	100.00	BLACKBURN	
VINCE LOMBARDO	100.00	LOMBARDO	
MARIO MELENDEZ	100.00	MELMAR	
ROBERT KIPPING	100.00	KIPPING	
KEVIN CARROLL	100.00	CARROLLK	
RODNEY SCOTT	100.00	SCOTTR	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
BRYAN BLACKBURN	100.00	BLACKBURN	
KURT BAKER	100.00	BAKERK	
MARIO MELENDEZ	100.00	MELMAR	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
BRAD EBERSOLE	100.00	EBERSOLEB	
KEVIN CARROLL	75.00	CARROLLK	
ROBERT KIPPING	75.00	KIPPING	
US BANK	74.34	USBANKCC	
MARIO MELENDEZ	100.00	MELMAR	
Fund 1745	3,546.34		

Fund #1750

PETTY CASH	2,550.00	PETTY-	
SISLER'S DAIRY PRODUCTS	150.00	SISLER	
JOE PEPPER	150.00	PEP	
LRB DISTRIBUTORS, INC.	1,472.20	LRB	
Fund 1750	4,322.20		

GRAND TOTAL	193,650.13		
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