

LIST OF BILLS

MAY 2013

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	586.76
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	733.00
Alternate Bond	89,580.00
Corporate	188,998.24
Dillon	3,808.05
Duis Center	34,839.33
Westwood	133,690.47
Oppold Marina	870.14
Emerald Hill	184,145.92
Stingray Swim Club	5,060.28
Programs	28,811.64

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,323.75

PAYROLL FUND

MAY PAYROLL 151,824.93

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

5/31/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	68.24	CIT	
ENGEL ELECTRIC COMPANY	214.40	ENGELE	
S & B SIGNS	90.00	SBSIGNS	
STERLING FENCE COMPANY	214.12	STERLINGFEN	
Fund 1108	586.76		
Fund #1118			
RECREATION ACCESSIBILITY CON	88.00	RECREATION/	
RECREATION ACCESSIBILITY CON	645.00	RECREATION/	
Fund 1118	733.00		
Fund #1120			
THE BANK OF NEW YORK MELLON	41,505.00	BNYMELLONC	
THE BANK OF NEW YORK MELLON	48,075.00	BNYMELLONC	
Fund 1120	89,580.00		
Fund #1201			
A FREEDOM FLAG CO.	151.95	AFREED	
ALLIANCE MATERIALS, INC.	517.44	ALLMAT	
ARAMARK UNIFORM SERVICES INC	319.05	ARAMAR	
AT&T	633.24	ATTINF	
AT&T	1,750.39	ATTINF	
CALF & ASSOCIATES	1,500.00	CALF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CITY OF STERLING	20.23	CITYOF	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	400.50	CLEANTESTIN	
COLUMBIA PIPE & SUPPLY CO.	94.08	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	19.07	COLUMBIA	
COMCAST CABLE	151.90	COMCASTC	
COMMONWEALTH EDISON	38.60	COMMON	
COMMONWEALTH EDISON	20.63	COMMON	
COMMONWEALTH EDISON	29.66	COMMON	
COMMONWEALTH EDISON	27.36	COMMON	
COMMONWEALTH EDISON	20.63	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	38.34	DIRECTENERG	
DIRECT ENERGY BUSINESS	270.52	DIRECTENERG	
DIRECT ENERGY BUSINESS	150.83	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	149.60	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	302.36	DIRECTESRV	
D & K PRODUCTS	11,822.81	DKPROD	
D & K PRODUCTS	4,479.10	DKPROD	
EQUIPMENT DEPOT	98.00	EQDEPOT	
EQUIPMENT DEPOT	437.02	EQDEPOT	
GRAINGER	861.30	GRAING	
HALO BRANDED SOLUTIONS	446.79	HALO	
HODGE MATERIAL HANDLING	1,209.70	HODGEM	
HUGHES TELEPHONE, INC.	45.00	HUGHES	
ILLINOIS-AMERICAN WATER CORP	35.41	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GRUMMERT'S HDWE-STERLING	4.03	GRUMST	
GRUMMERT'S HDWE-STERLING	8.99	GRUMST	
J & K LOCKSMITH SERVICE	5.00	JKLOCK	
JW TURF INC	5,120.66	JWTURF	
LEAF	166.20	LEAF	
LECTRONICS, INC	123.00	LECTRON	
MTI DISTRIBUTING, INC	309.67	MTIDIST	
MTI DISTRIBUTING, INC	246.76	MTIDIST	
MTI DISTRIBUTING, INC	560.14	MTIDIST	
MTI DISTRIBUTING, INC	363.41	MTIDIST	
MEDCO SUPPLY CO.	75.85	MEDCO	
NICOR	94.08	NICOR-	
NICOR	67.57	NICOR-	
NICOR	98.37	NICOR-	
PDRMA	21,859.98	PDRMA-	
PETERSON CHIROPRACTIC & SPO	120.00	PETERSONCH	
PINNEY PRINTING	100.00	ROCPRI	
RELIABLE OFFICE SUPPLIES	131.47	RELIAB	
RELIABLE OFFICE SUPPLIES	19.58	RELIAB	
RELIABLE OFFICE SUPPLIES	131.47	RELIAB	
RELIABLE OFFICE SUPPLIES	103.24	RELIAB	
ROCK RIVER LUMBER & GRAIN	1,956.83	ROCKRLUMBE	
RYAN'S TREE SERVICE	14,008.00	RYANST	
SAGE ACCPAC	300.00	SAGECHECKS	
STERLING AREA CHAMBER OF CO	200.00	STERAREA	
SBM BUSINESS CENTER	488.71	SBMBUS	
SLIM-N-HANK'S AUTO BODY SHOP.	50.00	SLIMNH	
STAPLES CREDIT PLAN	15.49	STAPLE	
STERLING NAPA AUTO PARTS	7.08	STNAPA	
STERLING NAPA AUTO PARTS	20.40	STNAPA	
STERLING NAPA AUTO PARTS	47.45	STNAPA	
STERLING NAPA AUTO PARTS	13.39	STNAPA	
STERLING NAPA AUTO PARTS	10.52	STNAPA	
STERLING NAPA AUTO PARTS	43.55	STNAPA	
STERLING NAPA AUTO PARTS	189.08	STNAPA	
STERLING NAPA AUTO PARTS	-27.50	STNAPA	
STERLING NAPA AUTO PARTS	28.83	STNAPA	
STERLING NAPA AUTO PARTS	7.69	STNAPA	
STERLING DOCK DECK	290.00	STGDOC	
STERLING FENCE COMPANY	757.71	STERLINGFEN	
STEWART BEVERAGE CORP	20.79	STEWAR	
TIRE TRACKS	23.47	TIRETRACKS	
TURNROTH SIGN CO	98.00	TURNRO	
FRED A. FINNEY	900.00	FINNEYF	
UNITED PARCEL SERVICE	1.01	UPS	
UNITED PARCEL SERVICE	18.42	UPS	
UNITED PARCEL SERVICE	16.84	UPS	
US CELLULAR	345.23	USCELL	
WARD MURRAY PACE & JOHNSON	1,350.00	WARDMU	
WENDLER ENGINEERING-SURVEY	2,077.50	WENDLE	
WENDLER ENGINEERING-SURVEY	2,124.21	WENDLE	
WENDLER ENGINEERING-SURVEY	1,213.44	WENDLE	
WILCO RENTAL	273.39	WILCOR	
WILCO RENTAL	18.56	WILCOR	
WILCO RENTAL	1,568.30	WILCOR	
WILCO RENTAL	113.57	WILCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	111.43	MENARD	
MENARDS #3116	15.98	MENARD	
MENARDS #3116	61.64	MENARD	
MENARDS #3116	7.36	MENARD	
MENARDS #3116	30.31	MENARD	
MENARDS #3116	11.72	MENARD	
MENARDS #3116	5.98	MENARD	
CITY OF STERLING	100.00	CITYOF	
WAL-MART	26.19	WALMAR	
WAL-MART	46.75	WALMAR	
ALLIED WASTE SERVICES #766	280.00	ALLIED	
ALLIED WASTE SERVICES #766	11.92	ALLIED	
ARAMARK UNIFORM SERVICES INC	262.34	ARAMAR	
AT&T	47.94	ATTINF	
AT & T LONG DISTANCE	336.39	ATTCAB	
BEACON ATHLETICS	964.00	BEABAL	
BIG JOHN	78.75	BIGJOH	
CALF & ASSOCIATES	1,425.00	CALF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CITY OF STERLING	315.68	CITYOF	
CITY OF STERLING	15.38	CITYOF	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
COMCAST CABLE	159.90	COMCASTC	
COMMONWEALTH EDISON	27.77	COMMON	
COMMONWEALTH EDISON	29.65	COMMON	
COLUMBIA PIPE & SUPPLY CO.	113.90	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	193.81	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	61.87	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	-61.87	COLUMBIA	
DIRECT ENERGY BUSINESS	115.32	DIRECTENERG	
DIRECT ENERGY BUSINESS	514.39	DIRECTENERG	
DIRECT ENERGY BUSINESS	63.79	DIRECTENERG	
DIRECT ENERGY BUSINESS	362.66	DIRECTENERG	
DIRECT ENERGY BUSINESS	16.01	DIRECTENERG	
DIRECT ENERGY BUSINESS	46.45	DIRECTENERG	
DIRECT ENERGY BUSINESS	55.49	DIRECTENERG	
DIRECT ENERGY BUSINESS	82.89	DIRECTENERG	
ECONOMY TROPHY	43.00	ECONTR	
FISCHER EXCAVATING, INC.	83,909.31	FISCHER	
ILLINOIS-AMERICAN WATER CORP	10.55	ILAMER	
ILLINOIS-AMERICAN WATER CORP	25.68	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
LANER MUCHIN, LTD.	168.75	LANER	
LEAF	306.56	LEAF	
LECTRONICS, INC	123.00	LECTRON	
MCMASTER-CARR SUPPLY	64.80	MCMAST	
MTI DISTRIBUTING, INC	240.48	MTIDIST	
MTI DISTRIBUTING, INC	109.59	MTIDIST	
MTI DISTRIBUTING, INC	86.79	MTIDIST	
NICOR	98.37	NICOR-	
NICOR	71.74	NICOR-	
NICOR	41.76	NICOR-	
RELIABLE OFFICE SUPPLIES	50.31	RELIAB	
RELIABLE OFFICE SUPPLIES	49.99	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,097.70	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	30.89	ROCKRLUMBE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SBM BUSINESS CENTER	558.00	SBMBUS	
SLIM-N-HANK'S AUTO BODY SHOP	400.80	SLIMNH	
STERLING NAPA AUTO PARTS	118.59	STNAPA	
STERLING NAPA AUTO PARTS	35.58	STNAPA	
STERLING NAPA AUTO PARTS	13.39	STNAPA	
STERLING NAPA AUTO PARTS	28.47	STNAPA	
STERLING NAPA AUTO PARTS	3.48	STNAPA	
STERLING NAPA AUTO PARTS	79.38	STNAPA	
STERLING NAPA AUTO PARTS	8.60	STNAPA	
STEWART BEVERAGE CORP	20.79	STEWAR	
SAUK VALLEY MEDIA	249.00	SVNEWS	
UNITED PARCEL SERVICE	25.59	UPS	
UNITED PARCEL SERVICE	37.50	UPS	
WAL-MART	30.92	WALMAR	
WARD MURRAY PACE & JOHNSON	1,507.50	WARDMU	
WENDLER ENGINEERING-SURVEY	2,835.00	WENDLE	
WILCO RENTAL	20.61	WILCOR	
WILCO RENTAL	13.13	WILCOR	
GRUMMERT'S HDWE-STERLING	29.82	GRUMST	
GRUMMERT'S HDWE-STERLING	5.30	GRUMST	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GRUMMERT'S HDWE-STERLING	11.34	GRUMST	
GRUMMERT'S HDWE-STERLING	28.18	GRUMST	
GRUMMERT'S HDWE-STERLING	2.58	GRUMST	
ALBRECHT WELL DRILLING, INC.	1,391.30	ALBRECWELL	
ALLIED WASTE SERVICES #766	308.00	ALLIED	
ALLIED WASTE SERVICES #766	17.86	ALLIED	
CITY OF STERLING	7.96	CITYOF	
COLUMBIA PIPE & SUPPLY CO.	91.16	COLUMBIA	
COMMONWEALTH EDISON	19.30	COMMON	
COMMONWEALTH EDISON	20.63	COMMON	
CRESCENT ELECTRIC	199.63	CRESC	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	121.20	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	10.73	DIRECTESRV	
GALETON	72.40	GAL	
ILLINOIS-AMERICAN WATER CORP	31.11	ILAMER	
ILLINOIS-AMERICAN WATER CORP	10.00	ILAMER	
ILLINOIS-AMERICAN WATER CORP	10.00	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.06	ILAMER	
ILLINOIS-AMERICAN WATER CORP	43.02	ILAMER	
ILLINOIS-AMERICAN WATER CORP	24.68	ILAMER	
MID-AMERICA SPORTS ADVANTAG	72.57	MIDAMERICA	
MID-AMERICA SPORTS ADVANTAG	72.58	MIDAMERICA	
MTI DISTRIBUTING, INC	151.70	MTIDIST	
PLAINWELL BRASS PRODUCTS	27.07	PLAINW	
REAVER PLUMBING & HEATING	412.17	REAVER	
REAVER PLUMBING & HEATING	225.00	REAVER	
RELIABLE OFFICE SUPPLIES	111.10	RELIAB	
STERLING FENCE COMPANY	786.10	STERLINGFEN	
TIRE TRACKS	105.22	TIRETRACKS	
MENARDS #3116	9.31	MENARD	
MENARDS #3116	21.49	MENARD	
MENARDS #3116	5.27	MENARD	
MENARDS #3116	9.98	MENARD	
MENARDS #3116	17.92	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	6.54	MENARD	
MENARDS #3116	5.47	MENARD	
MENARDS #3116	39.88	MENARD	
MENARDS #3116	46.13	MENARD	
MENARDS #3116	10.48	MENARD	
MENARDS #3116	54.64	MENARD	
MENARDS #3116	17.57	MENARD	
MENARDS #3116	20.00	MENARD	
MENARDS #3116	17.60	MENARD	
MENARDS #3116	12.99	MENARD	
MENARDS #3116	18.88	MENARD	
MENARDS #3116	49.95	MENARD	
MENARDS #3116	66.95	MENARD	
MENARDS #3116	32.30	MENARD	
Fund 1201	188,998.24		

Fund #1301

CARROTT-TOP INDUSTRIES, INC.	60.44	CARROT	
CITY OF STERLING	20.83	CITYOF	
CITY OF STERLING	20.83	CITYOF	
COMCAST CABLE	139.90	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	104.79	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	384.43	DIRECTESRV	
ELECTRONICS, INC	106.00	LECTRON	
ELECTRONICS, INC	404.00	LECTRON	
NICOR	104.75	NICOR-	
NICOR	62.33	NICOR-	
RYAN'S TREE SERVICE	945.00	RYANST	
SAGE ACCPAC	100.00	SAGECHECKS	
STAPLES CREDIT PLAN	46.77	STAPLE	
STAPLES CREDIT PLAN	27.77	STAPLE	
STAPLES CREDIT PLAN	9.49	STAPLE	
WAL-MART	12.38	WALMAR	
COMCAST CABLE	69.95	COMCASTC	
DIRECT ENERGY BUSINESS	63.36	DIRECTENERG	
DIRECT ENERGY BUSINESS	108.80	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	23.86	ILAMER	
ILLINOIS-AMERICAN WATER CORP	23.86	ILAMER	
ILLINOIS-AMERICAN WATER CORP	104.55	ILAMER	
ELECTRONICS, INC	106.00	LECTRON	
NICOR	85.41	NICOR-	
NICOR	53.31	NICOR-	
SELMI'S GREENHOUSE & FARM M	97.83	SELMIS	
STAPLES CREDIT PLAN	46.77	STAPLE	
STERLING NAPA AUTO PARTS	17.00	STNAPA	
CITY OF STERLING	9.92	CITYOF	
CITY OF STERLING	9.92	CITYOF	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	227.25	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	59.97	DIRECTESRV	
REAVR PLUMBING & HEATING	75.00	REAVR	
UNITED PARCEL SERVICE	15.58	UPS	
Fund 1301	3,808.05		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1402			
AT & T LONG DISTANCE	207.44	ATTCAB	
CINTAS CORPORATION #355	93.11	CINTAS	
CINTAS CORPORATION #355	203.39	CINTAS	
CINTAS CORPORATION #355	148.55	CINTAS	
CINTAS CORPORATION #355	93.11	CINTAS	
CINTAS CORPORATION #355	128.95	CINTAS	
CINTAS CORPORATION #355	198.95	CINTAS	
CITY OF STERLING	634.28	CITYOF	
COLUMBIA PIPE & SUPPLY CO.	409.08	COLUMBIA	
COLUMBIA PIPE & SUPPLY CO.	9.36	COLUMBIA	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY BUSINESS	1,781.11	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	4,344.24	DIRECTESRV	
HARDER CORP	112.05	HARDER	
HEAT-CO	100.70	HEATCO	
HEAT-CO	100.70	HEATCO	
HILLS ELECTRIC MOTOR SERVICE	108.95	HILLSE	
ILLINOIS-AMERICAN WATER CORP	657.05	ILAMER	
GRUMMERT'S HDWE-STERLING	12.45	GRUMST	
GRUMMERT'S HDWE-STERLING	4.04	GRUMST	
GRUMMERT'S HDWE-STERLING	5.39	GRUMST	
LECTRONICS, INC	28.00	LECTRON	
MCMASTER-CARR SUPPLY	144.70	MCMAST	
MCMASTER-CARR SUPPLY	67.21	MCMAST	
MEDCO SUPPLY CO.	60.00	MEDCO	
NICOR	775.55	NICOR-	
PINNEY PRINTING	100.00	ROCPRI	
PLAINWELL BRASS PRODUCTS	7.70	PLAINW	
PLAINWELL BRASS PRODUCTS	9,525.07	PLAINW	
REAVER PLUMBING & HEATING	150.00	REAVER	
RELIABLE OFFICE SUPPLIES	180.37	RELIAB	
SAGE ACCPAC	300.00	SAGECHECKS	
SBM BUSINESS CENTER	58.00	SBMBUS	
STARFISH AQUATICS INSTITUTE	4,250.00	STARFISH	
TRANE US INC.	792.00	TRANE	
MENARDS #3116	115.00	MENARD	
MENARDS #3116	21.12	MENARD	
MENARDS #3116	8.27	MENARD	
MENARDS #3116	17.88	MENARD	
MENARDS #3116	5.47	MENARD	
WAL-MART	5.97	WALMAR	
ALLIED WASTE SERVICES #766	69.30	ALLIED	
CINTAS CORPORATION #355	128.95	CINTAS	
CINTAS CORPORATION #355	93.11	CINTAS	
CINTAS CORPORATION #355	152.99	CINTAS	
DG DIGITAL PRINTING, LLC	112.50	DGDIGITAL	
DIRECT ENERGY BUSINESS	1,531.08	DIRECTENERG	
DIRECTV	89.99	DIRECTV	
HARDER CORP	145.00	HARDER	
ILLINOIS STATE POLICE	50.00	ILSTPO	
LECTRONICS, INC	67.00	LECTRON	
MO-ST PLUMBING & MECHANICAL,	235.65	MO-STPLUMB	
NICOR	623.89	NICOR-	
POWER SYSYTEMS	215.72	POWER	
POWER SYSYTEMS	29.37	POWER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SBM BUSINESS CENTER	58.00	SBMBUS	
UNITED PARCEL SERVICE	21.45	UPS	
WAL-MART	17.53	WALMAR	
GRUMMERT'S HDWE-STERLING	13.99	GRUMST	
ALLIED WASTE SERVICES #766	69.30	ALLIED	
AT&T	650.31	ATTINF	
CELLETTI'S MARINE	26.78	CELLET	
CINTAS CORPORATION #355	148.55	CINTAS	
CINTAS CORPORATION #355	128.95	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	3,001.57	DIRECTESRV	
FYR-FYTER INC	157.35	FYRFYT	
ILLINOIS-AMERICAN WATER CORP	649.45	ILAMER	
LECTRONICS, INC	280.00	LECTRON	
MENARDS #3116	26.34	MENARD	
Fund 1402	34,839.33		

Fund #1403

ASTRO VEN DISTRIBUTORS, INC	75.88	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	172.90	ASTRO VEN	
BARBARA BORMANN	68.64	BORMANN	
CITY OF STERLING	131.16	CITYOF	
CITY OF STERLING	135.05	CITYOF	
CITY OF STERLING	162.93	CITYOF	
CENTRAL STATES COCA-COLA BTI	510.43	COCACO	
CENTRAL STATES COCA-COLA BTI	434.18	COCACO	
CENTRAL STATES COCA-COLA BTI	695.08	COCACO	
CENTRAL STATES COCA-COLA BTI	699.32	COCACO	
CRESCENT ELECTRIC	35.96	CRESCE	
CRESCENT ELECTRIC	10.70	CRESCE	
CRESCENT ELECTRIC	18.46	CRESCE	
CRESCENT ELECTRIC	30.65	CRESCE	
CRESCENT ELECTRIC	49.53	CRESCE	
CRESCENT ELECTRIC	14.32	CRESCE	
CRESCENT ELECTRIC	34.89	CRESCE	
CRESCENT ELECTRIC	141.05	CRESCE	
CRESCENT ELECTRIC	119.47	CRESCE	
CRESCENT ELECTRIC	112.44	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
AL J. DIETERLE	97.50	DIETERLE	
DIRECT ENERGY BUSINESS	4,996.27	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	1,261.86	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,061.12	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,756.13	DIRECTESRV	
FITNESS EXPERIENCE, LLC	202.27	FITNESSEXP	
GORDON FOOD SERVICES, INC.	1,555.75	GORDON	
GORDON FOOD SERVICES, INC.	2,204.40	GORDON	
GORDON FOOD SERVICES, INC.	162.79	GORDON	
GORDON FOOD SERVICES, INC.	25.70	GORDON	
GORDON FOOD SERVICES, INC.	1,428.28	GORDON	
GORDON FOOD SERVICES, INC.	174.69	GORDON	
GORDON FOOD SERVICES, INC.	218.94	GORDON	
GORDON FOOD SERVICES, INC.	91.99	GORDON	
GORDON FOOD SERVICES, INC.	446.07	GORDON	
GORDON FOOD SERVICES, INC.	802.58	GORDON	
GORDON FOOD SERVICES, INC.	199.26	GORDON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HARDER CORP	326.25	HARDER	
HARDER CORP	1,355.04	HARDER	
HEAT-CO	127.50	HEATCO	
ILLINOIS-AMERICAN WATER CORP	337.12	ILAMER	
ILLINOIS-AMERICAN WATER CORP	134.49	ILAMER	
GRUMMERT'S HDWE-STERLING	11.97	GRUMST	
KROGER COMPANY - IN DIV	20.10	KROGER	
KROGER COMPANY - IN DIV	37.16	KROGER	
LECTRONICS, INC	173.00	LECTRON	
MCMASTER-CARR SUPPLY	137.39	MCMAST	
MEDCO SUPPLY CO.	120.00	MEDCO	
NICOR	249.38	NICOR-	
NICOR	313.92	NICOR-	
NICOR	410.33	NICOR-	
PINNEY PRINTING	100.00	ROCPRI	
PLAINWELL BRASS PRODUCTS	24.21	PLAINW	
POWER SYSYEMS	171.48	POWER	
PURE FITNESS INNOVATIONS	9,793.00	PUREFIT	
REAVR PLUMBING & HEATING	197.48	REAVR	
REAVR PLUMBING & HEATING	65.00	REAVR	
RELIABLE OFFICE SUPPLIES	77.04	RELIAB	
RELIABLE OFFICE SUPPLIES	239.86	RELIAB	
SAGE ACCPAC	300.00	SAGECHECKS	
SECURITY BUILDERS SUPPLY CO.	166.00	SEC	
SECURITY BUILDERS SUPPLY CO.	1,837.00	SEC	
STEWART BEVERAGE CORP	549.00	STEWAR	
STEWART BEVERAGE CORP	380.00	STEWAR	
SUBWAY	682.50	SUBWAY	
FITNESS EXPERIENCE, LLC	118.32	FITNESSEXP	
MENARDS #3116	115.00	MENARD	
MENARDS #3116	527.99	MENARD	
MENARDS #3116	34.12	MENARD	
MENARDS #3116	28.86	MENARD	
MENARDS #3116	17.70	MENARD	
MENARDS #3116	36.16	MENARD	
MENARDS #3116	98.89	MENARD	
MENARDS #3116	7.98	MENARD	
MENARDS #3116	10.62	MENARD	
U.S. BANK	77,643.42	USBANK-	
WAL-MART	77.03	WALMAR	
WAL-MART	16.66	WALMAR	
WAL-MART	1,838.29	WALMAR	
WAL-MART	20.91	WALMAR	
WAL-MART	14.82	WALMAR	
WAL-MART	106.55	WALMAR	
WAL-MART	987.56	WALMAR	
KAREN REAL	120.00	REALK	
ALLIED WASTE SERVICES #766	354.20	ALLIED	
CITY OF STERLING	44.50	CITYOF	
CITY OF STERLING	163.20	CITYOF	
CENTRAL STATES COCA-COLA BTI	599.42	COCACO	
CRESCENT ELECTRIC	210.46	CRESC	
DIRECT ENERGY BUSINESS	5,036.29	DIRECTENERG	
DIRECT FITNESS SOLUTIONS, LLC	112.50	DIRECT	
FRARY LUMBER & SUPPLY	6.54	FRARY	
GORDON FOOD SERVICES, INC.	108.33	GORDON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GORDON FOOD SERVICES, INC.	292.53	GORDON	
HUGHES TELEPHONE, INC.	67.50	HUGHES	
ILLINOIS STATE POLICE	50.00	ILSTPO	
LECTRONICS, INC	134.00	LECTRON	
MARKET ACCESS CORP	195.00	MARKET	
MCMASTER-CARR SUPPLY	165.02	MCMAST	
NICOR	178.06	NICOR-	
NICOR	247.07	NICOR-	
NICOR	210.59	NICOR-	
POWER SYSYSTEMS	62.92	POWER	
RELIABLE OFFICE SUPPLIES	21.96	RELIAB	
SBM BUSINESS CENTER	298.55	SBMBUS	
SJOSTROM & SONS, INC.	527.84	SJOSTROM	
STEWART BEVERAGE CORP	567.00	STEWAR	
WAL-MART	27.00	WALMAR	
WAL-MART	116.89	WALMAR	
WAL-MART	22.77	WALMAR	
TAMALA ADAMS	51.16	ADAMST	
ALLIED WASTE SERVICES #766	354.20	ALLIED	
ASTRO VEN DISTRIBUTORS, INC	52.16	ASTRO VEN	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	482.27	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	651.45	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	424.20	DIRECTESRV	
HEAT-CO	230.06	HEATCO	
LECTRONICS, INC	225.00	LECTRON	
MCMASTER-CARR SUPPLY	212.87	MCMAST	
RELIABLE OFFICE SUPPLIES	140.24	RELIAB	
MENARDS #3116	1.89	MENARD	
MENARDS #3116	13.83	MENARD	
MENARDS #3116	7.35	MENARD	
MENARDS #3116	159.19	MENARD	
MENARDS #3116	95.29	MENARD	
MENARDS #3116	18.78	MENARD	
MENARDS #3116	82.71	MENARD	
MENARDS #3116	41.94	MENARD	
Fund 1403	133,690.47		

Fund #1405

BURKARDT'S LP GAS	494.08	BURKAR	
LECTRONICS, INC	28.00	LECTRON	
SAGE ACCPAC	40.65	SAGECHECKS	
LECTRONICS, INC	28.00	LECTRON	
STERLING DOCK DECK	279.41	STGDOC	
Fund 1405	870.14		

Fund #1407

BEESING WELDING	484.19	BEESING	
BRIDGESTONE SPORTS (USA)	706.79	BRIDGE	
BRIDGESTONE GOLF	147.51	BRIDGE	
CALLAWAY GOLF CO.	115.00	CALLAWAY	
CALLAWAY GOLF CO.	120.00	CALLAWAY	
CALLAWAY GOLF CO.	100.00	CALLAWAY	
CALLAWAY GOLF CO.	120.00	CALLAWAY	
CALLAWAY GOLF CO.	173.30	CALLAWAY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CALLAWAY GOLF CO.	1,204.52	CALLAWAY	
CLEVELAND GOLF	246.53	CLEVEL	
CLEVELAND GOLF	113.52	CLEVEL	
CLEVELAND GOLF	1,003.15	CLEVEL	
CLEVELAND GOLF	96.30	CLEVEL	
CLEVELAND GOLF	1,212.39	CLEVEL	
CENTRAL STATES COCA-COLA BTI	444.22	COCACO	
CENTRAL STATES COCA-COLA BTI	325.43	COCACO	
CRESCENT ELECTRIC	-20.20	CRESCE	
CRESCENT ELECTRIC	108.80	CRESCE	
CRESCENT ELECTRIC	40.13	CRESCE	
CRESCENT ELECTRIC	265.45	CRESCE	
CRESCENT ELECTRIC	13.00	CRESCE	
CRESCENT ELECTRIC	60.60	CRESCE	
CRESCENT ELECTRIC	6.14	CRESCE	
CRESCENT ELECTRIC	13.20	CRESCE	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY BUSINESS	803.85	DIRECTENERI	
DIRECT ENERGY SERVICES, LLC	714.57	DIRECTESRV	
DIRECTV	173.52	DIRECTV	
D & K PRODUCTS	275.00	DKPROD	
D & K PRODUCTS	260.00	DKPROD	
D & K PRODUCTS	14,540.60	DKPROD	
D & K PRODUCTS	12,347.82	DKPROD	
D & K PRODUCTS	1,244.59	DKPROD	
D & K PRODUCTS	1,960.00	DKPROD	
D & K PRODUCTS	15,013.25	DKPROD	
D & K PRODUCTS	1,794.32	DKPROD	
EAGLE ONE GOLF PRODUCTS	2,358.88	EAGLEO	
FOOT-JOY	1,530.70	FOOTJO	
FOOT-JOY	176.35	FOOTJO	
FOOT-JOY	974.10	FOOTJO	
FOOT-JOY	829.12	FOOTJO	
GARAGE DOOR SPECIALISTS	545.00	GARAGE	
GEMPLER'S	805.50	GEMPLE	
GEMPLER'S	-15.95	GEMPLE	
GEMPLER'S	39.00	GEMPLE	
GEMPLER'S	120.95	GEMPLE	
GORDON FOOD SERVICES, INC.	285.67	GORDON	
GORDON FOOD SERVICES, INC.	669.73	GORDON	
GYP SUM SUPPLY COMPANY	144.19	GYP SUM	
GYP SUM SUPPLY COMPANY	52.00	GYP SUM	
GYP SUM SUPPLY COMPANY	354.40	GYP SUM	
HARRELL'S, LLC	3,588.50	HARRELLS	
HARRELL'S, LLC	8,440.00	HARRELLS	
HAYES BEER DISTRIBUTING	397.25	HAYES	
HEAT-CO	985.59	HEATCO	
HEAT-CO	275.12	HEATCO	
HEAT-CO	1,062.50	HEATCO	
HIRERIGHT, INC.	107.55	HIRERIGHT	
J & K LOCKSMITH SERVICE	12.00	JKLOCK	
J & K LOCKSMITH SERVICE	24.00	JKLOCK	
JMK SPORTS, INC.	296.63	JMK SPO	
JOHN DEERE LANDSCAPES, INC	533.28	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	7,398.51	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	409.60	JOHNDEEREL	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
JOHN DEERE LANDSCAPES, INC	1,164.00	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	1,578.56	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	2,304.83	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	1,122.72	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	308.20	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	784.06	JOHNDEEREL	
JW TURF INC	4,541.64	JWTURF	
JW TURF INC	77.10	JWTURF	
ELECTRONICS, INC	48.00	LECTRON	
LRB DISTRIBUTORS, INC.	215.70	LRB	
LRB DISTRIBUTORS, INC.	135.95	LRB	
LRB DISTRIBUTORS, INC.	486.75	LRB	
LRB DISTRIBUTORS, INC.	122.00	LRB	
MIZUNO USA, INC.	143.00	MIZUNO	
MIZUNO USA, INC.	216.23	MIZUNO	
MTI DISTRIBUTING, INC	309.66	MTIDIST	
MTI DISTRIBUTING, INC	737.78	MTIDIST	
MTI DISTRIBUTING, INC	664.72	MTIDIST	
MTI DISTRIBUTING, INC	246.75	MTIDIST	
MTI DISTRIBUTING, INC	363.41	MTIDIST	
MTI DISTRIBUTING, INC	34.56	MTIDIST	
NICOR	216.41	NICOR-	
NIKE USA, INC.	423.20	NIKEGO	
NIKE USA, INC.	548.75	NIKEGO	
NIKE USA, INC.	212.50	NIKEGO	
NIKE USA, INC.	1,283.48	NIKEGO	
NIKE USA, INC.	220.20	NIKEGO	
NIKE USA, INC.	648.00	NIKEGO	
NIKE USA, INC.	4,619.32	NIKEGO	
NIKE USA, INC.	927.53	NIKEGO	
NIKE USA, INC.	494.66	NIKEGO	
PING	930.53	PING--	
PING	120.00	PING--	
PING	347.00	PING--	
PINNEY PRINTING	95.00	ROCPRI	
PROGRO, INC	4,370.00	PROGRO	
PROGRO, INC	6,845.00	PROGRO	
REDLINE CONSTRUCTION, INC.	1,534.88	REDLINE	
REDLINE CONSTRUCTION, INC.	601.84	REDLINE	
RELIABLE OFFICE SUPPLIES	53.04	RELIAB	
ROCK RIVER LUMBER & GRAIN	102.31	ROCKRLUMBE	
R & R PRODUCTS INC	152.74	RRPROD	
SAGE ACCPAC	300.00	SAGECHECKS	
SHERWIN-WILLIAMS	627.42	SHERWI	
SHERWIN-WILLIAMS	173.45	SHERWI	
STERLING NAPA AUTO PARTS	292.98	STNAPA	
STERLING NAPA AUTO PARTS	20.64	STNAPA	
STERLING NAPA AUTO PARTS	7.93	STNAPA	
STERLING NAPA AUTO PARTS	104.23	STNAPA	
STERLING NAPA AUTO PARTS	16.42	STNAPA	
STERLING NAPA AUTO PARTS	8.46	STNAPA	
STERLING NAPA AUTO PARTS	-12.36	STNAPA	
STERLING NAPA AUTO PARTS	-0.51	STNAPA	
STERLING NAPA AUTO PARTS	79.11	STNAPA	
TAYLOR MADE	50.00	TAYLOR	
TAYLOR MADE GOLF COMPANY, IN	205.50	TAYLOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
TAYLOR MADE GOLF COMPANY, IN	1,216.00	TAYLOR	
TITLEIST	164.16	TITLEI	
TITLEIST	331.88	TITLEI	
TITLEIST	921.05	TITLEI	
TITLEIST	1,459.47	TITLEI	
TITLEIST	535.17	TITLEI	
TITLEIST	399.00	TITLEI	
TYLER ENTERPRISES	1,332.00	TYLERE	
VAN WALL EQUIPMENT	56.22	VANWALL EQ	
VAN WALL EQUIPMENT	542.98	VANWALL EQ	
VAN WALL EQUIPMENT	145.62	VANWALL EQ	
WILCO RENTAL	79.40	WILCOR	
WILCO RENTAL	20.14	WILCOR	
WILCO RENTAL	16.98	WILCOR	
WILCO RENTAL	4.24	WILCOR	
WILCO RENTAL	24.27	WILCOR	
MENARDS #3116	126.79	MENARD	
MENARDS #3116	11.28	MENARD	
MENARDS #3116	23.23	MENARD	
MENARDS #3116	46.43	MENARD	
MENARDS #3116	29.89	MENARD	
MENARDS #3116	69.08	MENARD	
MENARDS #3116	22.96	MENARD	
MENARDS #3116	9.96	MENARD	
MENARDS #3116	14.35	MENARD	
MENARDS #3116	36.97	MENARD	
MENARDS #3116	-33.48	MENARD	
MENARDS #3116	9.38	MENARD	
MENARDS #3116	23.50	MENARD	
MENARDS #3116	38.05	MENARD	
MENARDS #3116	61.25	MENARD	
MENARDS #3116	57.01	MENARD	
MENARDS #3116	125.16	MENARD	
MENARDS #3116	175.17	MENARD	
MENARDS #3116	55.26	MENARD	
MENARDS #3116	18.34	MENARD	
MENARDS #3116	3.95	MENARD	
MENARDS #3116	118.57	MENARD	
MENARDS #3116	21.96	MENARD	
MENARDS #3116	36.69	MENARD	
MENARDS #3116	31.34	MENARD	
MENARDS #3116	10.98	MENARD	
MENARDS #3116	199.70	MENARD	
MENARDS #3116	37.82	MENARD	
MENARDS #3116	99.60	MENARD	
WAL-MART	16.20	WALMAR	
WAL-MART	29.92	WALMAR	
WAL-MART	94.88	WALMAR	
WAL-MART	265.06	WALMAR	
ALLIED WASTE SERVICES #766	347.38	ALLIED	
AT&T	1,750.64	ATTINF	
BIG JOHN	141.75	BIGJOH	
CALLAWAY GOLF CO.	207.66	CALLAWAY	
CALLAWAY GOLF CO.	762.00	CALLAWAY	
CINTAS CORPORATION #355	1,286.79	CINTAS	
CENTRAL STATES COCA-COLA BTI	220.95	COCACO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	8.68	CRESCE	
CRESCENT ELECTRIC	180.20	CRESCE	
CRESCENT ELECTRIC	160.82	CRESCE	
CRESCENT ELECTRIC	12.32	CRESCE	
CRESCENT ELECTRIC	101.85	CRESCE	
CRESCENT ELECTRIC	26.39	CRESCE	
CRESCENT ELECTRIC	13.99	CRESCE	
DIRECT ENERGY BUSINESS	1,151.14	DIRECTENERG	
DIRECTV	172.98	DIRECTV	
FOOT-JOY	35.75	FOOTJO	
FRARY LUMBER & SUPPLY	209.44	FRARY	
GCSAA	365.00	GCSAA-	
GRAINGER	26.78	GRAING	
GRUMMERT'S HDWE-ROCK FALLS	141.93	GRUMRF	
HARDER CORP	416.00	HARDER	
HARRELL'S, LLC	155.00	HARRELLS	
HARRIS GOLF CARS SALES & SER'	450.00	HARRISMOTO	
ILLINOIS STATE POLICE	100.00	ILSTPO	
KEVIN'S CATERING	218.88	KEVIN'SCA	
KEVIN'S CATERING	187.13	KEVIN'SCA	
LECTRONICS, INC	48.00	LECTRON	
LECTRONICS, INC	106.50	LECTRON	
LRB DISTRIBUTORS, INC.	38.70	LRB	
LRB DISTRIBUTORS, INC.	89.05	LRB	
LRB DISTRIBUTORS, INC.	122.00	LRB	
LRB DISTRIBUTORS, INC.	363.45	LRB	
MO-ST PLUMBING & MECHANICAL,	105.00	MO-STPLUMB	
MTI DISTRIBUTING, INC	6,395.00	MTIDIST	
NICOR	176.44	NICOR-	
NIKE USA, INC.	59.15	NIKEGO	
O'REILLY AUTOMOTIVE, INC.	7.99	OREILLY	
O'REILLY AUTO PARTS	-8.53	OREILLY	
O'REILLY AUTO PARTS	2.99	OREILLY	
O'REILLY AUTO PARTS	24.99	OREILLY	
PETERSON CHIROPRACTIC & SPO	160.00	PETERSONCH	
PING	120.00	PING--	
PING	117.00	PING--	
PING	62.65	PING--	
PRESTIGE FLAG	746.37	PRESTIGE	
ROCK RIVER LUMBER & GRAIN	2,004.96	ROCKRLUMBE	
R & R PRODUCTS INC	57.14	RRPROD	
R & R PRODUCTS INC	95.60	RRPROD	
SAFETY-KLEEN SYSTEMS, INC.	204.00	SAFETY	
SANIMAX USA INC.	130.00	SANIMAX	
SISSON LAWN & LANDSCAPE	1,267.50	SISLAW	
STERLING NAPA AUTO PARTS	-19.81	STNAPA	
STERLING NAPA AUTO PARTS	212.00	STNAPA	
STERLING NAPA AUTO PARTS	-212.00	STNAPA	
STERLING NAPA AUTO PARTS	76.74	STNAPA	
STERLING NAPA AUTO PARTS	84.50	STNAPA	
STERLING NAPA AUTO PARTS	243.01	STNAPA	
STERLING NAPA AUTO PARTS	219.00	STNAPA	
STERLING NAPA AUTO PARTS	13.92	STNAPA	
STERLING NAPA AUTO PARTS	6.34	STNAPA	
STERLING NAPA AUTO PARTS	2.67	STNAPA	
STERLING NAPA AUTO PARTS	2.67	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	83.32	STNAPA	
STERLING NAPA AUTO PARTS	14.39	STNAPA	
STERLING NAPA AUTO PARTS	123.48	STNAPA	
STERLING NAPA AUTO PARTS	9.08	STNAPA	
STERLING NAPA AUTO PARTS	-28.35	STNAPA	
STERLING NAPA AUTO PARTS	310.31	STNAPA	
STERLING NAPA AUTO PARTS	15.99	STNAPA	
STERLING NAPA AUTO PARTS	8.66	STNAPA	
STERLING NAPA AUTO PARTS	55.44	STNAPA	
STERLING NAPA AUTO PARTS	82.25	STNAPA	
STERLING NAPA AUTO PARTS	11.00	STNAPA	
STERLING NAPA AUTO PARTS	60.30	STNAPA	
TAYLOR MADE GOLF COMPANY, IN	144.06	TAYLOR	
TAYLOR MADE GOLF COMPANY, IN	114.66	TAYLOR	
US CELLULAR	350.23	USCELL	
VAN WALL EQUIPMENT	928.10	VANWALL EQ	
VAN WALL EQUIPMENT	1,296.16	VANWALL EQ	
VAN WALL EQUIPMENT	13.43	VANWALL EQ	
WAL-MART	12.16	WALMAR	
WAL-MART	14.95	WALMAR	
WAL-MART	26.67	WALMAR	
WAL-MART	94.83	WALMAR	
WAL-MART	47.84	WALMAR	
WAL-MART	107.87	WALMAR	
WILCO RENTAL	3.56	WILCOR	
WILCO RENTAL	36.95	WILCOR	
WIRTZ BEVERAGE ILLINOIS	166.53	WIRTZ	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
YOUNGREN'S REFRIGERATION INC	301.00	YOUNGR	
ALLIED WASTE SERVICES #766	173.80	ALLIED	
CHICAGO DISTRICT GOLF ASSOCI.	100.00	CHICAGODIST	
CENTRAL STATES COCA-COLA BTI	584.28	COCACO	
CROWN EXTERMINATORS	38.00	CROWNE	
D & K PRODUCTS	303.00	DKPROD	
D & K PRODUCTS	477.86	DKPROD	
DESIGNER GOLF COMPANY	959.61	DESIGNERG	
DIRECT ENERGY SERVICES, LLC	390.11	DIRECTESRV	
GORDON FOOD SERVICES, INC.	102.86	GORDON	
GORDON FOOD SERVICES, INC.	738.58	GORDON	
HAYES BEER DISTRIBUTING	122.00	HAYES	
HAYES BEER DISTRIBUTING	338.70	HAYES	
HAYES BEER DISTRIBUTING	222.15	HAYES	
LRB DISTRIBUTORS, INC.	244.00	LRB	
LRB DISTRIBUTORS, INC.	440.20	LRB	
NIKE USA, INC.	93.24	NIKEGO	
NIKE USA, INC.	113.64	NIKEGO	
O'REILLY AUTO PARTS	39.92	OREILLY	
PING	111.80	PING--	
R & R PRODUCTS INC	492.70	RRPROD	
S.J. SMITH WELDING SUPPLY	68.76	SJSMIT	
SOUTHERN WINE & SPIRITS OF IL.	156.26	SOUTH	
VAN WALL EQUIPMENT	262.05	VANWALL EQ	
VAN WALL EQUIPMENT	491.59	VANWALL EQ	
VAN WALL EQUIPMENT	2,356.42	VANWALL EQ	
VAN WALL EQUIPMENT	34.27	VANWALL EQ	
VAN WALL EQUIPMENT	310.22	VANWALL EQ	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
VAN WALL EQUIPMENT	165.41	VANWALL EQ	
VAN WALL EQUIPMENT	103.96	VANWALL EQ	
VAN WALL EQUIPMENT	213.50	VANWALL EQ	
VAN WALL EQUIPMENT	73.98	VANWALL EQ	
MENARDS #3116	105.14	MENARD	
MENARDS #3116	38.20	MENARD	
MENARDS #3116	37.85	MENARD	
MENARDS #3116	10.32	MENARD	
MENARDS #3116	15.98	MENARD	
MENARDS #3116	12.97	MENARD	
MENARDS #3116	58.54	MENARD	
MENARDS #3116	57.58	MENARD	
MENARDS #3116	29.99	MENARD	
MENARDS #3116	30.43	MENARD	
MENARDS #3116	179.00	MENARD	
MENARDS #3116	158.79	MENARD	
MENARDS #3116	14.67	MENARD	
MENARDS #3116	24.30	MENARD	
MENARDS #3116	28.92	MENARD	
MENARDS #3116	11.56	MENARD	
MENARDS #3116	35.95	MENARD	
MENARDS #3116	53.88	MENARD	
MENARDS #3116	41.96	MENARD	
MENARDS #3116	290.81	MENARD	
MENARDS #3116	31.42	MENARD	
MENARDS #3116	86.59	MENARD	
MENARDS #3116	1.87	MENARD	
Fund 1407	183,724.37		

Fund #1409

HAYES BEER DISTRIBUTING	244.00	HAYES	
HAYES BEER DISTRIBUTING	177.55	HAYES	
Fund 1409	421.55		<i>- moved to 1407</i>

Fund #1501

LIFEGUARD STORE	906.75	LIFEGU	
SAGE ACCPAC	100.00	SAGECHECKS	
TEAMUNIFY, LLC	1,394.00	TEAMUNIFY	
PETTY CASH	600.00	PETTY-	
DAVID MCFARLAND	75.00	MCFARLAND	
IRMA GRIPP	125.00	GRIPPI	
HALO BRANDED SOLUTIONS	295.53	HALO	
IL SWIMMING INC	534.00	ILSWIM	
CRAA	910.00	CRAA	
IL SWIMMING INC	120.00	ILSWIM	
Fund 1501	5,060.28		

Fund #1620

SAUK VALLEY MEDIA	816.20	SVNEWS	
HAGG PRESS	2,628.00	HAGGPRESS	
MOLINE DISPATCH PUB. COMP.	170.00	MOLINE	
STAPLES CREDIT PLAN	5.73	STAPLE	
SAUK VALLEY MEDIA	900.00	SVNEWS	
Fund 1620	4,519.93		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1640			
AT&T	254.32	ATTINF	
AT&T	254.32	ATTINF	
CDW GOVERNMENT, INC.	420.49	CDWG	
CDW GOVERNMENT, INC.	247.73	CDWG	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
THE ACTIVE NETWORK, INC.	3,600.00	ACTIVENET	
CDW GOVERNMENT, INC.	22.41	CDWG	
CDW GOVERNMENT, INC.	22.40	CDWG	
AT&T	254.32	ATTINF	
AT&T	254.32	ATTINF	
Fund 1640	7,330.31		

Fund #1650			
STARFISH AQUATICS INSTITUTE	88.50	STARFISH	
STARFISH AQUATICS INSTITUTE	700.71	STARFISH	
BARBARA CRYDER	44.80	CRYDER	
WAL-MART	39.08	WALMAR	
STARFISH AQUATICS INSTITUTE	164.07	STARFISH	
Fund 1650	1,037.16		

Fund #1720			
KIP AITKEN	184.00	AITKENK	
CAROLYN ALLEN	174.00	ALLECA	
CAROLYN ALLEN	168.00	ALLECA	
SHERRY PRESCOTT	292.50	MOODY	
JEREMY STAATS	150.00	STAATS	
MARY ACKERSON	49.00	ACKERSON	
MEGHAN CONDERMAN	33.00	CONDERMANI	
BRADY GRAVES	60.00	GRAVESB	
ANNETTE LONG	144.00	LONGA	
LORI MEYER	95.00	MEYERL	
MACKENZIE NEWENDYKE	33.00	NEWENDYKE	
DEANNA PRESCOTT	49.00	PRESCOTTD	
Fund 1720	1,431.50		

Fund #1730			
MONOGRAM SHOPPE	119.00	MONOGR	
Fund 1730	119.00		

Fund #1740			
BSN SPORTS CORPORATION	40.54	BSNCOR	
ECONOMY TROPHY	229.05	ECONTR	
FIRST STUDENT, INC.	943.36	FIRSTS	
FIRST STUDENT, INC.	476.87	FIRSTS	
RIVERBEND MIDDLE SCHOOL	45.00	RIVERBEND	
MARTI BENSON	50.00	BENSONM	
ECONOMY TROPHY	508.00	ECONTR	
FIRST STUDENT, INC.	625.24	FIRSTS	
FIRST STUDENT, INC.	348.10	FIRSTS	
Fund 1740	3,266.16		

Fund #1745			
ECONOMY TROPHY	687.50	ECONTR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MONOGRAM SHOPPE	5.50	MONOGR	
BSN SPORTS CORPORATION	1,125.35	BSNCOR	
NEWMAN CENTRAL CATHOLIC HIG	350.00	NEWMANCCCH	
RIVER RIDGE HIGH SCHOOL	350.00	RRHS	
LARRY REHMERT	100.00	REHLAR	
VINCE LOMBARDO	100.00	LOMBARDO	
ROBERT KIPPING	100.00	KIPPING	
BRYAN BLACKBURN	100.00	BLACKBURN	
EUGENE HELLWIG	100.00	HELLW	
BEN SONDGEROTH	100.00	SONDG	
JAMES JECKLIN	100.00	JECKLIN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
LARRY DESSING	100.00	DESSING	
MILTON RICHARDSON	100.00	RICHARDSON	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
MICHAEL ANKROM	100.00	ANKROMM	
KEVIN CARROLL	75.00	CARROLLK	
MARTIN HICKS	75.00	HICKSM	
BEN SONDGEROTH	100.00	SONDG	
RODNEY SCOTT	100.00	SCOTTR	
LARRY REHMERT	100.00	REHLAR	
VINCE LOMBARDO	100.00	LOMBARDO	
ROBERT KIPPING	100.00	KIPPING	
JIM OLSON	100.00	OLSONJ	
BRYAN BLACKBURN	100.00	BLACKBURN	
MILTON RICHARDSON	100.00	RICHARDSON	
BRAD EBERSOLE	100.00	EBERSOLEB	
MARTIN HICKS	100.00	HICKSM	
EUGENE HELLWIG	100.00	HELLW	
MICHAEL ANKROM	100.00	ANKROMM	
DAVID DAHL	100.00	DAHLD	
LARRY DESSING	100.00	DESSING	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
KEVIN CARROLL	100.00	CARROLLK	
KEITH MEDEMA	50.00	MEDEMAK	
MARIO MELENDEZ	50.00	MELMAR	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
CHRISTOPHER WADE	50.00	WADECHRIS	
UNITED STATES POSTAL SERVICE	193.06	USPS--	
Fund 1745	5,861.41		

Fund #1750

CENTRAL STATES COCA-COLA BTI	464.63	COCACO	
MAXWELL MEDALS & AWARDS	425.00	MAXWELL	
SISLER'S DAIRY PRODUCTS	120.00	SISLER	
SISLER'S DAIRY PRODUCTS	120.00	SISLER	
STERLING FENCE COMPANY	220.00	STERLINGFEN	
WAL-MART	94.98	WALMAR	
WAL-MART	169.10	WALMAR	
WAL-MART	877.56	WALMAR	
SAUK VALLEY FOOD BANK	25.92	SAUKVALLEYF	
WAL-MART	120.75	WALMAR	
BIG JOHN	105.00	BIGJOH	
PGS CUSTOM PRODUCTS	2,403.23	PGSCUSTOM	
PETTY CASH	100.00	PETTY-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1750	<u>5,246.17</u>		
GRAND TOTAL	<u><u>671,123.83</u></u>		