

**LIST OF BILLS**  
**NOVEMBER 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	-0-
Alternate Bond	-0-
Corporate	9,791.64
Dillon	90.78
Duis Center	-0-
Westwood	-0-
Oppold Marina	-0-
Emerald Hill	220.00
Stingray Swim Club	885.00
Programs	8,115.89

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,421.66

**PAYROLL FUND**

NOVEMBER PAYROLL 126,962.14

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

11/30/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1201</b>			
PETTY CASH	28.93	PETTY-	
PETTY CASH	57.47	PETTY-	
PETTY CASH	83.20	PETTY-	
PETTY CASH	7.04	PETTY-	
PETTY CASH	20.00	PETTY-	
DADSONS SEAL COATING	1,095.00	DADSONS	
RECON	8,500.00	RECON-	
<b>Fund 1201</b>	<b>9,791.64</b>		
<b>Fund #1301</b>			
PETTY CASH	3.30	PETTY-	
PETTY CASH	51.36	PETTY-	
PETTY CASH	36.12	PETTY-	
<b>Fund 1301</b>	<b>90.78</b>		
<b>Fund #1407</b>			
ILLINOIS LIQUOR CONTROL COMM	200.00	ILLIQU	
ILLINOIS DEPT. OF AGRICULTURE	20.00	ILDEPTAGRI	
<b>Fund 1407</b>	<b>220.00</b>		
<b>Fund #1501</b>			
DES PLAINES SWIMMING	885.00	DESPLAINES	
<b>Fund 1501</b>	<b>885.00</b>		
<b>Fund #1620</b>			
ILLINOIS TOLLWAY	200.00	ILTOLL	
<b>Fund 1620</b>	<b>200.00</b>		
<b>Fund #1720</b>			
CAROLYN ALLEN	264.00	ALLECA	
JEREMY STAATS	253.00	STAATS	
<b>Fund 1720</b>	<b>517.00</b>		
<b>Fund #1730</b>			
HUNTLEY GYMNASTICS ASSOC	790.00	HUNTLEYGYM	
ENERGYM GYMNASTICS	750.00	ENERGYM	
<b>Fund 1730</b>	<b>1,540.00</b>		
<b>Fund #1740</b>			
LEROY LUMZY	50.00	LUMSY	
CHRISTOPHER WADE	50.00	WADECHRIS	
JIM OLSON	50.00	OLSONJ	
ROBERT KIPPING	50.00	KIPPING	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
BRAD EBERSOLE	50.00	EBERSOLEB	
MARTIN HICKS	50.00	HICKSM	
JERRY LINDSEY	50.00	LINDSEY	
LEROY LUMZY	50.00	LUMSY	
TIM HAMMES	50.00	HAMMEST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
RODNEY SCOTT	50.00	SCOTTR	
MARTIN HICKS	50.00	HICKSM	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
JAMES JECKLIN	50.00	JECKLIN	
RODNEY SCOTT	50.00	SCOTTR	
ROBERT KIPPING	50.00	KIPPING	
JIM OLSON	50.00	OLSONJ	
CONOR'S TOURNEY	60.00	CONOR	
BRYAN BLACKBURN	50.00	BLACKBURN	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
BRAD EBERSOLE	50.00	EBERSOLEB	
RODNEY SCOTT	50.00	SCOTTR	
JERRY LINDSEY	50.00	LINDSEY	
MAURICE BELL	50.00	BELL	
JASON SMITH	50.00	SMITHJA	
MICHAEL ANKROM	50.00	ANKROMM	
MAURICE BELL	225.00	BELL	
MATT HUDGIN	225.00	HUDGINM	
JASON SMITH	225.00	SMITHJA	
BRADLEY STEINHAGEN	200.00	STEINHAGEN	
KEN KUTZKE	200.00	KUTZKE	
BRAD EBERSOLE	200.00	EBERSOLEB	
LARRY DESSING	200.00	DESSING	
MICHAEL ANKROM	150.00	ANKROMM	
PAT CARROLL	150.00	CARROLLP	
CHRISTOPHER WADE	125.00	WADECHRIS	
LEROY LUMZY	125.00	LUMSY	
TODD RYAN	125.00	RYANT	
TIM HAYES	125.00	HAYEST	
KEVIN CARROLL	100.00	CARROLLK	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
MARIO MELENDEZ	100.00	MELMAR	
BRYAN BLACKBURN	100.00	BLACKBURN	
TIM HAMMES	100.00	HAMMEST	
RODNEY SCOTT	100.00	SCOTTR	
KEN ISHAM	100.00	ISHAMK	
LARRY REHMERT	75.00	REHLAR	
MATT HOWZE	75.00	HOWZE-	
EAST PEORIA CENTRAL JUNIOR HI	150.00	EASTPEOR	
JIM DUBOIS	25.00	DUBOIS	
<b>Fund 1740</b>	<b>4,660.00</b>		

**Fund #1745**

DAVE TRUEBLOOD	75.00	TRUEBLOOD	
ROBERT KIPPING	75.00	KIPPING	
VINCE LOMBARDO	75.00	LOMBARDO	
LEROY LUMZY	75.00	LUMSY	
BRYAN BLACKBURN	75.00	BLACKBURN	
JAMES JECKLIN	75.00	JECKLIN	
RODNEY SCOTT	75.00	SCOTTR	
KEVIN CARROLL	75.00	CARROLLK	
UNITED STATES POSTAL SERVICE	98.89	USPS--	
ROBERT KIPPING	75.00	KIPPING	
LARRY REHMERT	75.00	REHLAR	
VINCE LOMBARDO	75.00	LOMBARDO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
MARTIN HICKS	50.00	HICKSM	
JAMES JECKLIN	50.00	JECKLIN	
BRYAN BLACKBURN	50.00	BLACKBURN	
LEROY LUMZY	50.00	LUMSY	
<b>Fund 1745</b>	<hr/> <b>1,198.89</b>		
<b>GRAND TOTAL</b>	<hr/> <b>19,103.31</b> <hr/>		