

**LIST OF BILLS**  
**FEBRUARY 2013**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	1,280.29
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	428.00
Alternate Bond	-0-
Corporate	6,243.62
Dillon	1,433.14
Duis Center	16,845.10
Westwood	22,731.98
Oppold Marina	403.76
Emerald Hill	7,378.55
Food & Beverage	7,150.50
Stingray Swim Club	2,577.00
Programs	17,211.74

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,897.92

**PAYROLL FUND**

FEBRUARY PAYROLL 133,347.01

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

2/28/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1108</b>			
CITY OF ROCK FALLS	68.24	CIT	
ENGEL ELECTRIC COMPANY	1,212.05	ENGELE	
<b>Fund 1108</b>	<b>1,280.29</b>		
<b>Fund #1118</b>			
RECREATION ACCESSIBILITY CON	428.00	RECREATION,	
<b>Fund 1118</b>	<b>428.00</b>		
<b>Fund #1201</b>			
ALLIED WASTE SERVICES #766	413.92	ALLIED	
AXIS GLOBAL PARTNERS	195.00	AXIS	
COMCAST CABLE	75.95	COMCASTC	
COMMONWEALTH EDISON	30.49	COMMON	
GRUMMERT'S HDWE-STERLING	14.37	GRUMST	
GRUMMERT'S HDWE-STERLING	25.06	GRUMST	
GRUMMERT'S HDWE-STERLING	269.50	GRUMST	
GRUMMERT'S HDWE-STERLING	269.50	GRUMST	
HEAT-CO	137.98	HEATCO	
HEWLETT-PACKARD CO.	243.20	HEWLETT	
PETE HARKNESS AUTO GROUP	30.05	PETEHARK	
PETE HARKNESS AUTO GROUP	-7.53	PETEHARK	
JEFF'S AUTOMOTIVE	110.02	JEFFS	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
LEAF	295.68	LEAF	
LECTRONICS, INC	123.00	LECTRON	
OFFICE MACHINE CONSULTANTS I	8.12	OFFICM	
PLAINWELL BRASS PRODUCTS	7.47	PLAINW	
TIRE TRACKS	46.74	TIRETRACKS	
WILCO RENTAL	86.40	WILCOR	
MENARDS #3116	45.97	MENARD	
MENARDS #3116	33.72	MENARD	
MENARDS #3116	11.95	MENARD	
MENARDS #3116	20.75	MENARD	
MENARDS #3116	7.94	MENARD	
MENARDS #3116	23.59	MENARD	
MENARDS #3116	36.89	MENARD	
MENARDS #3116	29.97	MENARD	
MENARDS #3116	12.43	MENARD	
MENARDS #3116	29.89	MENARD	
MENARDS #3116	141.08	MENARD	
ARAMARK UNIFORM SERVICES IN	209.32	ARAMAR	
CRA PAYMENT CENTER	140.76	CRAPAY	
CITY OF STERLING	17.10	CITYOF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMMONWEALTH EDISON	19.64	COMMON	
COMMONWEALTH EDISON	21.65	COMMON	
COMMONWEALTH EDISON	28.25	COMMON	
CRESCENT ELECTRIC	128.53	CRESC	
DIRECT ENERGY BUSINESS	147.66	DIRECTENER	
DIRECT ENERGY BUSINESS	162.40	DIRECTENER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	14.85	DIRECTENERC	
DIRECT ENERGY BUSINESS	40.68	DIRECTENERC	
DIRECT ENERGY BUSINESS	89.36	DIRECTENERC	
DIRECT ENERGY BUSINESS	275.60	DIRECTENERC	
DIRECT ENERGY BUSINESS	51.80	DIRECTENERC	
DIRECT ENERGY BUSINESS	103.69	DIRECTENERC	
DIRECT ENERGY BUSINESS	25.88	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	206.64	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	391.23	DIRECTESRV	
THE ENCOMPASS GAS GROUP, INC	58.80	ENCOMPASS	
EQUIPMENT DEPOT OF ILLINOIS	220.42	EQUIPDEPOT	
FYR-FYTER INC	35.75	FYRFYT	
GRAINGER	133.52	GRAING	
ILLINOIS-AMERICAN WATER CORP	659.03	ILAMER	
ILLINOIS-AMERICAN WATER CORP	72.96	ILAMER	
ILLINOIS-AMERICAN WATER CORP	102.73	ILAMER	
ILLINOIS-AMERICAN WATER CORP	39.27	ILAMER	
<b>Fund 1201</b>	<b>6,243.62</b>		

**Fund #1301**

AT&T	107.95	ATTINF	
LECTRONICS, INC	106.00	LECTRON	
LUNDSTROM FLORIST	110.00	LUNDST	
AT&T	54.40	ATTINF	
CITY OF STERLING	9.92	CITYOF	
CITY OF STERLING	8.10	CITYOF	
COMCAST CABLE	69.95	COMCASTC	
DIRECT ENERGY BUSINESS	185.57	DIRECTENERC	
DIRECT ENERGY BUSINESS	68.73	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	439.11	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	124.74	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	20.06	ILAMER	
ILLINOIS-AMERICAN WATER CORP	23.90	ILAMER	
ILLINOIS-AMERICAN WATER CORP	104.71	ILAMER	
<b>Fund 1301</b>	<b>1,433.14</b>		

**Fund #1402**

ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	270.02	ATTINF	
CENTRAL POOL SUPPLY, INC.	3,820.00	CENTRA	
CINTAS CORPORATION #355	98.15	CINTAS	
CLEAN TESTING CONNECTIONS, L	30.00	CLEANTESTIN	
DIRECTV	184.98	DIRECTV	
GRUMMERT'S HDWE-STERLING	8.53	GRUMST	
HARDER CORP	44.60	HARDER	
HEAT-CO	1,996.50	HEATCO	
HEAT-CO	297.50	HEATCO	
ILLINOIS-AMERICAN WATER CORP	246.28	ILAMER	
ILLINOIS-AMERICAN WATER CORP	175.34	ILAMER	
LECTRONICS, INC	67.00	LECTRON	
MCMASTER-CARR SUPPLY	134.52	MCMAST	
SBM BUSINESS CENTER	58.00	SBMBUS	
CINTAS CORPORATION #355	128.95	CINTAS	
CITY OF STERLING	533.80	CITYOF	
CINTAS CORPORATION #355	102.59	CINTAS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CINTAS CORPORATION #355	153.59	CINTAS	
DIRECT ENERGY BUSINESS	1,896.07	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	4,877.48	DIRECTESRV	
ENGEL ELECTRIC COMPANY	131.59	ENGELE	
GRAINGER	137.48	GRAING	
HARDER CORP	67.63	HARDER	
HEAT-CO	85.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	836.50	ILAMER	
UNITED STATES POSTAL SERVICE	400.00	USPS--	
<b>Fund 1402</b>	<b>16,845.10</b>		

**Fund #1403**

ALLIED WASTE SERVICES #766	322.00	ALLIED	
AT&T	16.65	ATTINF	
AT&T	231.17	ATTINF	
AT&T	1,808.81	ATTINF	
BOSS CARPET ONE	225.00	BOSSCAR	
CRESCENT ELECTRIC	15.69	CRESCE	
CRESCENT ELECTRIC	138.03	CRESCE	
CRESCENT ELECTRIC	416.71	CRESCE	
GRUMMERT'S HDWE-STERLING	30.82	GRUMST	
GRUMMERT'S HDWE-STERLING	5.20	GRUMST	
GRUMMERT'S HDWE-STERLING	6.00	GRUMST	
GRUMMERT'S HDWE-STERLING	539.00	GRUMST	
GYP SUM SUPPLY COMPANY	100.50	GYP SUM	
HARDER CORP	139.86	HARDER	
TD KURTZ GLASS COMPANY	531.24	KURTZG	
LECTRONICS, INC	134.00	LECTRON	
WAL-MART	28.86	WALMAR	
MENARDS #3116	107.15	MENARD	
MENARDS #3116	17.33	MENARD	
MENARDS #3116	230.08	MENARD	
MENARDS #3116	5.21	MENARD	
MENARDS #3116	28.40	MENARD	
MENARDS #3116	30.58	MENARD	
MENARDS #3116	49.83	MENARD	
MENARDS #3116	9.99	MENARD	
MENARDS #3116	5.49	MENARD	
MENARDS #3116	8.46	MENARD	
MENARDS #3116	124.46	MENARD	
MENARDS #3116	9.27	MENARD	
MENARDS #3116	3.21	MENARD	
MENARDS #3116	23.21	MENARD	
AT&T	1,751.26	ATTINF	
CITY OF STERLING	95.36	CITYOF	
CITY OF STERLING	53.14	CITYOF	
CRESCENT ELECTRIC	86.79	CRESCE	
CRESCENT ELECTRIC	260.50	CRESCE	
CRESCENT ELECTRIC	20.50	CRESCE	
DIRECT ENERGY BUSINESS	6,526.47	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	2,193.04	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,156.68	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,696.59	DIRECTESRV	
DIRECTV	1,307.75	DIRECTV	
HARDER CORP	1,550.38	HARDER	
ILLINOIS-AMERICAN WATER CORP	261.66	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
UNITED STATES POSTAL SERVICE	429.65	USPS--	
<b>Fund 1403</b>	<b>22,731.98</b>		

**Fund #1405**

ELECTRONICS, INC	28.00	LECTRON	
BURKARDT'S LP GAS	240.34	BURKAR	
DIRECT ENERGY BUSINESS	135.42	DIRECTENERG	
<b>Fund 1405</b>	<b>403.76</b>		

**Fund #1407**

HUGHES TELEPHONE, INC.	90.00	HUGHES	
ELECTRONICS, INC	48.00	LECTRON	
R & R PRODUCTS INC	288.25	RRPROD	
R & R PRODUCTS INC	1,734.62	RRPROD	
R & R PRODUCTS INC	213.25	RRPROD	
MENARDS #3116	134.85	MENARD	
MENARDS #3116	24.17	MENARD	
MENARDS #3116	308.12	MENARD	
MENARDS #3116	36.51	MENARD	
MENARDS #3116	166.15	MENARD	
MENARDS #3116	36.33	MENARD	
MENARDS #3116	8.04	MENARD	
MENARDS #3116	86.14	MENARD	
MENARDS #3116	21.63	MENARD	
MENARDS #3116	101.48	MENARD	
COLUMBIA PIPE & SUPPLY CO.	468.44	COLUMBIA	
CRESCENT ELECTRIC	46.65	CRESCEN	
DIRECT ENERGY BUSINESS	807.24	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	999.18	DIRECTESRV	
EIKENBERRY SHEET METAL	145.00	EIKENB	
FASTENAL COMPANY	20.86	FASTEN	
FYR-FYTER INC	432.70	FYRFYT	
GYPSSUM SUPPLY COMPANY	791.02	GYPSSUM	
GYPSSUM SUPPLY COMPANY	353.92	GYPSSUM	
J & K LOCKSMITH SERVICE	16.00	JKLOCK	
<b>Fund 1407</b>	<b>7,378.55</b>		

**Fund #1409**

CENTRAL STATES COCA-COLA BTI	411.71	COCACO	
CENTRAL STATES COCA-COLA BTI	535.38	COCACO	
GORDON FOOD SERVICES, INC.	67.76	GORDON	
GORDON FOOD SERVICES, INC.	859.97	GORDON	
KEVIN'S CATERING	128.32	KEVIN'SCA	
SANIMAX USA INC.	130.00	SANIMAX	
WAL-MART	274.34	WALMAR	
WAL-MART	120.44	WALMAR	
WAL-MART	40.50	WALMAR	
WAL-MART	80.08	WALMAR	
WAL-MART	209.64	WALMAR	
WAL-MART	195.91	WALMAR	
WAL-MART	36.00	WALMAR	
WAL-MART	79.94	WALMAR	
CENTRAL STATES COCA-COLA BTI	567.65	COCACO	
CENTRAL STATES COCA-COLA BTI	535.47	COCACO	
GORDON FOOD SERVICES, INC.	737.67	GORDON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GORDON FOOD SERVICES, INC.	114.43	GORDON	
GORDON FOOD SERVICES, INC.	1,098.48	GORDON	
GORDON FOOD SERVICES, INC.	926.81	GORDON	
<b>Fund 1409</b>	<b>7,150.50</b>		

**Fund #1501**

EAST MOLINE SWIM CLUB	912.00	EASTMO	
KISHWAUKEE YMCA	1,110.00	KISHW	
DARRELL KUEHL	75.00	KUEHLD	
IL SWIMMING INC	480.00	ILSWIM	
<b>Fund 1501</b>	<b>2,577.00</b>		

**Fund #1620**

HAGG PRESS	2,659.02	HAGGPRESS	
<b>Fund 1620</b>	<b>2,659.02</b>		

**Fund #1640**

AT&T	254.32	ATTINF	
AT&T	254.32	ATTINF	
CDW GOVERNMENT, INC.	81.12	CDWG	
CDW GOVERNMENT, INC.	30.92	CDWG	
CDW GOVERNMENT, INC.	29.87	CDWG	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
<b>Fund 1640</b>	<b>2,650.55</b>		

**Fund #1650**

WAL-MART	21.81	WALMAR	
<b>Fund 1650</b>	<b>21.81</b>		

**Fund #1720**

KIP AITKEN	138.00	AITKENK	
CAROLYN ALLEN	43.50	ALLECA	
LUKASZ KULMA	20.00	KULMA	
MIKE MCCRACKEN	125.00	MCCRACK	
JEFF MCCRACKEN	125.00	MCCRACKJ	
<b>Fund 1720</b>	<b>451.50</b>		

**Fund #1730**

NGPO	1,115.00	NGPO	
<b>Fund 1730</b>	<b>1,115.00</b>		

**Fund #1740**

DAVE TRUEBLOOD	50.00	TRUEBLOOD	
CHRISTOPHER WADE	50.00	WADECHRIS	
JERRY LINDSEY	50.00	LINDSEY	
MAURICE BELL	50.00	BELL	
CHRIS CRAFT	60.00	CRAFTC	
CHRIS CRAFT	60.00	CRAFTC	
MONOGRAM SHOPPE	498.75	MONOGR	
NEIL RICHMOND	60.00	RICHMOND	
AARON SESKER	60.00	SESKER	
JIM OLSON	50.00	OLSONJ	
KEN KUTZKE	75.00	KUTZKE	
BRETT ROYER	75.00	ROYER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
RODNEY SCOTT	100.00	SCOTTR	
KEVIN CARROLL	100.00	CARROLLK	
DAVID DAHL	100.00	DAHLD	
MICHAEL ANKROM	100.00	ANKROMM	
CHRISTOPHER WADE	100.00	WADECHRIS	
MATT HUDGIN	125.00	HUDGINM	
ROBERT KIPPING	100.00	KIPPING	
ROD ANDERSON	100.00	ANDERR	
MAURICE BELL	125.00	BELL	
LEROY LUMZY	175.00	LUMSY	
BRADLEY STEINHAGEN	175.00	STEINHAGEN	
MARTIN HICKS	175.00	HICKSM	
BEN SONDEGROTH	175.00	SONDG	
BRYAN BLACKBURN	175.00	BLACKBURN	
JAMES JECKLIN	175.00	JECKLIN	
JASON SMITH	175.00	SMITHJA	
MILTON RICHARDSON	175.00	RICHARDSON	
EAST PEORIA CENTRAL JUNIOR HI	125.00	EASTPEOR	
ROBERT KIPPING	50.00	KIPPING	
JIM OLSON	50.00	OLSONJ	
RODNEY SCOTT	50.00	SCOTTR	
MAURICE BELL	50.00	BELL	
JIM OLSON	50.00	OLSONJ	
ROBERT KIPPING	50.00	KIPPING	
MARTIN HICKS	50.00	HICKSM	
LYLE DETTMAN	50.00	DETTMLYLE	
TIM WEIR	125.00	WEIRTI	
CHRISTOPHER WADE	50.00	WADECHRIS	
TIM HAMMES	50.00	HAMMEST	
VINCE LOMBARDO	50.00	LOMBARDO	
RODNEY SCOTT	50.00	SCOTTR	
BRYAN BLACKBURN	50.00	BLACKBURN	
CHRISTOPHER WADE	50.00	WADECHRIS	
MARTIN HICKS	50.00	HICKSM	
BRYAN BLACKBURN	50.00	BLACKBURN	
VINCE LOMBARDO	50.00	LOMBARDO	
AMBOY JR HIGH SCHOOL	75.00	AMBOY JR	
FIRST STUDENT, INC.	1,591.55	FIRSTS	
FIRST STUDENT, INC.	513.06	FIRSTS	
MAURICE BELL	50.00	BELL	
MATT HUDGIN	50.00	HUDGINM	
<b>Fund 1740</b>	<b>6,868.36</b>		

Fund #1745

DIXON HIGH SCHOOL	700.00	DIXONHS	
JOE MERDIAN	350.00	MERIDANJ	
LEROY LUMZY	100.00	LUMSY	
BRYAN BLACKBURN	100.00	BLACKBURN	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
JAMES JECKLIN	100.00	JECKLIN	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
VINCE LOMBARDO	75.00	LOMBARDO	
LARRY REHMERT	75.00	REHLAR	
LEROY LUMZY	100.00	LUMSY	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	



<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRYAN BLACKBURN	100.00	BLACKBURN	
JASON SMITH	100.00	SMITHJA	
KEVIN CARROLL	100.00	CARROLLK	
LARRY REHMERT	100.00	REHLAR	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
VINCE LOMBARDO	100.00	LOMBARDO	
KEVIN CARROLL	100.00	CARROLLK	
JAMES JECKLIN	100.00	JECKLIN	
BEN SONDGEROTH	100.00	SONDG	
DAVE TRUEBLOOD	100.00	TRUEBLOOD	
LEROY LUMZY	75.00	LUMSY	
BRYAN BLACKBURN	75.00	BLACKBURN	
BRANDEN ALEXANDER	100.00	ALEXANDER	
ECONOMY TROPHY	45.50	ECONTR	
<b>Fund 1745</b>	<hr/>	<b>3,445.50</b>	
<b>GRAND TOTAL</b>	<hr/>	<b>83,683.68</b>	