

**LIST OF BILLS**  
**NOVEMBER 2012**

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	11,951.91
Dillon	791.29
Duis Center	6,899.85
Westwood	34,811.55
Oppold Marina	358.04
Emerald Hill	5,618.76
Food & Beverage	1,975.42
Stingray Swim Club	1,944.00
Programs	19,109.35

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	11,756.02
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**PAYROLL FUND**

NOVEMBER PAYROLL	159,276.89
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**Fund Expenditures Report (rev. 1-9-07)**

11/30/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1201</b>			
ALLIED WASTE SERVICES #766	561.92	ALLIED	
ARAMARK UNIFORM SERVICES INC	265.15	ARAMAR	
AT&T	2,689.05	ATT	
EQUIPMENT DEPOT OF ILLINOIS	542.34	EQDEPOT	
ALLIANCE MATERIALS, INC.	190.46	ALLMAT	
AMERICAN SWING PRODUCTS, INC	15.50	AMERSWING	
AT&T	16.88	ATTINF	
AT&T	97.72	ATTINF	
AT&T	-10.79	ATTINF	
BIG JOHN	87.50	BIGJOH	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CITY OF STERLING	35.40	CITYOF	
CITY OF STERLING	13.56	CITYOF	
CITY OF STERLING	28.12	CITYOF	
CITY OF STERLING	8.91	CITYOF	
JEFF'S AUTOMOTIVE	2,039.85	JEFFS	
COMCAST CABLE	75.95	COMCASTC	
COMMONWEALTH EDISON	28.23	COMMON	
CRESCENT ELECTRIC	12.04	CRESC	
CRESCENT ELECTRIC	23.27	CRESC	
CRESCENT ELECTRIC	44.30	CRESC	
DIRECT ENERGY SERVICES, LLC	5.05	DIRECTESRV	
DIRECT ENERGY BUSINESS	87.52	DIRECTENERG	
DIRECT ENERGY BUSINESS	41.23	DIRECTENERG	
DIRECT ENERGY BUSINESS	170.75	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.76	DIRECTENERG	
DIRECT ENERGY BUSINESS	324.23	DIRECTENERG	
DIRECT ENERGY BUSINESS	73.60	DIRECTENERG	
DIRECT ENERGY BUSINESS	15.01	DIRECTENERG	
DIRECT ENERGY BUSINESS	165.84	DIRECTENERG	
DIRECT ENERGY BUSINESS	41.56	DIRECTENERG	
DIRECT ENERGY BUSINESS	343.90	DIRECTENERG	
FASTENAL COMPANY	50.14	FASTEN	
FASTENAL COMPANY	20.09	FASTEN	
FASTENAL COMPANY	39.40	FASTEN	
GRUMMERT'S HDWE-STERLING	9.07	GRUMST	
GRUMMERT'S HDWE-STERLING	150.00	GRUMST	
GRUMMERT'S HDWE-STERLING	7.11	GRUMST	
HEAT-CO	96.90	HEATCO	
HEAT-CO	318.91	HEATCO	
HEAT-CO	155.96	HEATCO	
ILLINOIS-AMERICAN WATER CORP	20.52	ILAMER	
ILLINOIS-AMERICAN WATER CORP	624.70	ILAMER	
ILLINOIS-AMERICAN WATER CORP	65.92	ILAMER	
ILLINOIS-AMERICAN WATER CORP	22.56	ILAMER	
ILLINOIS-AMERICAN WATER CORP	37.38	ILAMER	
ILLINOIS-AMERICAN WATER CORP	80.67	ILAMER	
ILLINOIS-AMERICAN WATER CORP	711.87	ILAMER	
ILLINOIS-AMERICAN WATER CORP	131.43	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
JEFF'S AUTOMOTIVE	91.00	JEFFS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LANER MUCHIN, LTD.	105.00	LANER	
LANER MUCHIN, LTD.	245.00	LANER	
LEAF	13.60	LEAF	
US CELLULAR	547.87	USCELL	
ELECTRONICS, INC	123.00	ELECTRON	
ELECTRONICS, INC	123.00	ELECTRON	
<b>Fund 1201</b>	<b>11,951.91</b>		

**Fund #1301**

CITY OF STERLING	12.91	CITYOF	
CITY OF STERLING	10.91	CITYOF	
COMCAST CABLE	51.80	COMCASTC	
CRESCENT ELECTRIC	36.75	CRESC	
CRESCENT ELECTRIC	25.68	CRESC	
DIRECT ENERGY SERVICES, LLC	18.30	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	2.52	DIRECTESRV	
DIRECT ENERGY BUSINESS	53.54	DIRECTENERG	
DIRECT ENERGY BUSINESS	118.95	DIRECTENERG	
GRUMMERT'S HDWE-STERLING	1.08	GRUMST	
HEAT-CO	82.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	28.55	ILAMER	
ILLINOIS-AMERICAN WATER CORP	24.72	ILAMER	
ILLINOIS-AMERICAN WATER CORP	111.58	ILAMER	
ELECTRONICS, INC	106.00	ELECTRON	
ELECTRONICS, INC	106.00	ELECTRON	
<b>Fund 1301</b>	<b>791.29</b>		

**Fund #1402**

ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT & T LONG DISTANCE	141.54	ATTCAB	
AUDIO ENGINERRING, INC.	398.00	AUDIOENG	
CINTAS CORPORATION #355	94.45	CINTAS	
CINTAS CORPORATION #355	128.95	CINTAS	
CINTAS CORPORATION #355	102.59	CINTAS	
CITY OF STERLING	330.24	CITYOF	
CRESCENT ELECTRIC	60.00	CRESC	
DIRECT ENERGY SERVICES, LLC	2,217.31	DIRECTESRV	
DIRECT ENERGY BUSINESS	1,982.99	DIRECTENERG	
DIRECTV	89.99	DIRECTV	
GRUMMERT'S HDWE-STERLING	11.68	GRUMST	
HEAT-CO	164.00	HEATCO	
HEAT-CO	191.11	HEATCO	
HEAT-CO	492.00	HEATCO	
HEAT-CO	123.00	HEATCO	
STATE FIRE MARSHALL	75.00	STFIREMAR	
ILLINOIS STATE POLICE	100.00	ILSTPO	
ELECTRONICS, INC	67.00	ELECTRON	
ELECTRONICS, INC	67.00	ELECTRON	
<b>Fund 1402</b>	<b>6,899.85</b>		

**Fund #1403**

ALLIED WASTE SERVICES #766	322.00	ALLIED	
CARNEY AND COMPANY, INC.	2,800.00	CARNEY	
CITY OF STERLING	39.04	CITYOF	
CITY OF STERLING	79.08	CITYOF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CLUB RESOURCE GROUP	12,774.00	CLUBR	
ECONOMY PAINTING	350.00	ECONOM	
CRESCENT ELECTRIC	50.28	CRESCE	
CRESCENT ELECTRIC	469.52	CRESCE	
CRESCENT ELECTRIC	11.01	CRESCE	
CRESCENT ELECTRIC	91.32	CRESCE	
CRESCENT ELECTRIC	154.80	CRESCE	
CRESCENT ELECTRIC	8.27	CRESCE	
DIRECT ENERGY SERVICES, LLC	57.44	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	7.57	DIRECTESRV	
DIRECT ENERGY BUSINESS	5,842.93	DIRECTENERG	
DIRKS LAWN CARE SERVICES	140.00	DIR	
FIRST TO THE FINISH	6,177.15	FIRST2FINISH	
GRUMMERT'S HDWE-STERLING	53.99	GRUMST	
GYP SUM SUPPLY COMPANY	2,360.00	GYP SUM	
GYP SUM SUPPLY COMPANY	612.70	GYP SUM	
HEAT-CO	584.14	HEATCO	
ILLINOIS-AMERICAN WATER CORP	647.89	ILAMER	
ILLINOIS-AMERICAN WATER CORP	221.58	ILAMER	
ILLINOIS-AMERICAN WATER CORP	145.30	ILAMER	
ILLINOIS-AMERICAN WATER CORP	443.54	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
ELECTRONICS, INC	134.00	ELECTRON	
ELECTRONICS, INC	134.00	ELECTRON	
<b>Fund 1403</b>	<b>34,811.55</b>		

Fund #1405

ALLIED WASTE SERVICES #766	126.50	ALLIED	
DIRECT ENERGY BUSINESS	175.54	DIRECTENERG	
ELECTRONICS, INC	28.00	ELECTRON	
ELECTRONICS, INC	28.00	ELECTRON	
<b>Fund 1405</b>	<b>358.04</b>		

Fund #1407

ALLIED WASTE SERVICES #766	158.00	ALLIED	
ARAMARK UNIFORM SERVICES INC	354.31	ARAMAR	
AT&T	41.36	ATTINF	
BIG JOHN	105.00	BIGJOH	
COLUMBIA PIPE & SUPPLY CO.	15.70	COLUMBIA	
COMMON SENSE TURF MANAGEM	2,178.90	CSTURF	
DIRECT ENERGY SERVICES, LLC	65.64	DIRECTESRV	
DIRECT ENERGY BUSINESS	1,922.85	DIRECTENERG	
HARRELL'S, LLC	231.00	HARRELLS	
ILLINOIS STATE POLICE	100.00	ILSTPO	
ELECTRONICS, INC	48.00	ELECTRON	
ELECTRONICS, INC	48.00	ELECTRON	
UNITED STATES POSTAL SERVICE	350.00	USPS--	
<b>Fund 1407</b>	<b>5,618.76</b>		

Fund #1409

ARAMARK UNIFORM SERVICES INC	535.83	ARAMAR	
CENTRAL STATES COCA-COLA BTI	435.37	COCACO	
CENTRAL STATES COCA-COLA BTI	442.91	COCACO	
CENTRAL STATES COCA-COLA BTI	561.31	COCACO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund 1409</b>	<b>1,975.42</b>		
<b>Fund #1501</b>			
BYRON PARK DISTRICT	1,603.00	BYRONPD	
ROCK ISLAND ORCA'S	341.00	ROCKOR	
<b>Fund 1501</b>	<b>1,944.00</b>		
<b>Fund #1640</b>			
AT&T	0.11	ATT	
AT&T	0.11	ATT	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
<b>Fund 1640</b>	<b>2,000.22</b>		
<b>Fund #1720</b>			
KIP AITKEN	247.00	AITKENK	
CAROLYN ALLEN	46.00	ALLECA	
GAMMA SPORTS	97.44	GAMMA-	
<b>Fund 1720</b>	<b>390.44</b>		
<b>Fund #1730</b>			
NIGBC	1,730.00	NIGBC	
ST. CHARLES GYMNASTICS BOOS	1,220.00	STCHARLES	
MONOGRAM SHOPPE	153.75	MONOGR	
ELIZABETH LINDSAY	21.25	LINDSAYE	
<b>Fund 1730</b>	<b>3,125.00</b>		
<b>Fund #1740</b>			
CHRISTOPHER WADE	50.00	WADECHRIS	
MARTIN HICKS	50.00	HICKSM	
BRYAN BLACKBURN	50.00	BLACKBURN	
JIM OLSON	50.00	OLSONJ	
ROBERT KIPPING	50.00	KIPPING	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
JAMES JECKLIN	50.00	JECKLIN	
JAIMIE GIBSON	50.00	GIBSONJ	
BRYAN BLACKBURN	50.00	BLACKBURN	
JIM OLSON	50.00	OLSONJ	
MILTON RICHARDSON	50.00	RICHARDSON	
CHRIS BARNHART	50.00	BARNHART	
VINCE LOMBARDO	50.00	LOMBARDO	
CHRISTOPHER WADE	50.00	WADECHRIS	
KEVIN CARROLL	50.00	CARROLLK	
JAIMIE GIBSON	50.00	GIBSONJ	
BRETT ROYER	50.00	ROYER	
KENNETH SOFOLO	50.00	SOFOLO	
MARTIN HICKS	50.00	HICKSM	
MICHAEL ANKROM	50.00	ANKROMM	
KENNETH SOFOLO	50.00	SOFOLO	
COLIN MIX	50.00	MIXCOLIN	
BSN SPORTS CORPORATION	208.84	BSNCOR	
BSN SPORTS CORPORATION	676.68	BSNCOR	
CHADWICK JUNIOR HIGH	60.00	CHADWICKME	
JAIMIE GIBSON	200.00	GIBSONJ	
VINCE LOMBARDO	200.00	LOMBARDO	
JOEL ANKROM	175.00	ANKRONJ	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MARTIN HICKS	175.00	HICKSM	
JASON SMITH	175.00	SMITHJA	
PAT CARROLL	175.00	CARROLLP	
LARRY REHMERT	175.00	REHLAR	
STEVE HARING	100.00	HARING	
MILTON RICHARDSON	100.00	RICHARDSON	
BRYAN BLACKBURN	100.00	BLACKBURN	
EDWARD RAMOS	100.00	RAMOSE	
MICHAEL ANKROM	100.00	ANKROMM	
MATT HOWZE	100.00	HOWZE-	
KEVIN CARROLL	100.00	CARROLLK	
ROBERT KIPPING	100.00	KIPPING	
JIM OLSON	100.00	OLSONJ	
TIM HAYES	100.00	HAYEST	
DAVE JUNIS	100.00	JUNISD	
BUZZ FISHER	100.00	FISHERB	
BRYAN NELSON	100.00	NELSONBR	
KEN KUTZKE	75.00	KUTZKE	
JERRY LINDSEY	75.00	LINDSEY	
MAURICE BELL	75.00	BELL	
BRAD EBERSOLE	75.00	EBERSOLEB	
KENNETH SOFOLO	25.00	SOFOLO	
FREEPORT JUNIOR HIGH SCHOOL	50.00	FREEPORTJH	
ROBERT KIPPING	50.00	KIPPING	
JAMES JECKLIN	50.00	JECKLIN	
MARTIN HICKS	50.00	HICKSM	
JAIMIE GIBSON	50.00	GIBSONJ	
EDWARD RAMOS	50.00	RAMOSE	
KENNETH SOFOLO	50.00	SOFOLO	
JASON SMITH	50.00	SMITHJA	
JERRY LINDSEY	50.00	LINDSEY	
JAIMIE GIBSON	50.00	GIBSONJ	
KENNETH SOFOLO	50.00	SOFOLO	
CHRIS BARNHART	50.00	BARNHART	
MAURICE BELL	50.00	BELL	
BRYAN BLACKBURN	50.00	BLACKBURN	
JAMES JECKLIN	50.00	JECKLIN	
JAIMIE GIBSON	50.00	GIBSONJ	
KEVIN CARROLL	50.00	CARROLLK	
JASON SMITH	50.00	SMITHJA	
LARRY REHMERT	50.00	REHLAR	
JIM KEENAN	50.00	KEENANJ	
MILTON RICHARDSON	50.00	RICHARDSON	
DAVID DAHL	50.00	DAHLD	
MAURICE BELL	25.00	BELL	
EDWARD RAMOS	25.00	RAMOSE	
JAMES JECKLIN	50.00	JECKLIN	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
ROBERT KIPPING	50.00	KIPPING	
JIM OLSON	50.00	OLSONJ	
CHRISTOPHER WADE	50.00	WADECHRIS	
BRYAN BLACKBURN	50.00	BLACKBURN	
VINCE LOMBARDO	50.00	LOMBARDO	
MARTIN HICKS	50.00	HICKSM	
JIM OLSON	50.00	OLSONJ	
ROBERT KIPPING	50.00	KIPPING	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
TIM HAYES	25.00	HAYEST	
DAVE JUNIS	25.00	JUNISD	
ECONOMY TROPHY	79.50	ECONTR	
GENESEO MIDDLE SCHOOL	150.00	GENESEO	
MONOGRAM SHOPPE	1,118.50	MONOGR	
JAY PAYAN	90.00	PAYAN	
OREGON HIGH SCHOOL	140.00	OREGONHS	
MAURICE BELL	25.00	BELL	
BRYAN BLACKBURN	50.00	BLACKBURN	
EDWARD RAMOS	25.00	RAMOSE	
KURT BAKER	50.00	BAKERK	
ROBERT KIPPING	50.00	KIPPING	
JIM KEENAN	50.00	KEENANJ	
<b>Fund 1740</b>	<b>8,473.52</b>		

**Fund #1745**

CHRISTOPHER WADE	75.00	WADECHRIS	
JAMES JECKLIN	75.00	JECKLIN	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
KEVIN CARROLL	75.00	CARROLLK	
JIM OLSON	50.00	OLSONJ	
ROBERT KIPPING	50.00	KIPPING	
RODNEY SCOTT	50.00	SCOTTR	
LARRY REHMERT	50.00	REHLAR	
JAIMIE GIBSON	75.00	GIBSONJ	
LEROY LUMZY	75.00	LUMSY	
VINCE LOMBARDO	75.00	LOMBARDO	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
ROBERT KIPPING	75.00	KIPPING	
JIM OLSON	75.00	OLSONJ	
JAMES JECKLIN	75.00	JECKLIN	
RODNEY SCOTT	75.00	SCOTTR	
BSN SPORTS CORPORATION	72.17	BSNCOR	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
VINCE LOMBARDO	75.00	LOMBARDO	
JAMES JECKLIN	75.00	JECKLIN	
BRYAN BLACKBURN	75.00	BLACKBURN	
RODNEY SCOTT	75.00	SCOTTR	
LEROY LUMZY	50.00	LUMSY	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
ECONOMY TROPHY	935.00	ECONTR	
MONOGRAM SHOPPE	222.50	MONOGR	
MONOGRAM SHOPPE	5.50	MONOGR	
STERLING C.U.S.D. #5	750.00	STERCOMM	
<b>Fund 1745</b>	<b>3,635.17</b>		

**Fund #1750**

SELMI'S GREENHOUSE & FARM M	1,485.00	SELMIS	
<b>Fund 1750</b>	<b>1,485.00</b>		

<b>GRAND TOTAL</b>	<b>83,460.17</b>		
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