

**LIST OF BILLS**

**OCTOBER 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	43,163.52
Dillon	1,000.42
Duis Center	6,278.41
Westwood	54,295.33
Oppold Marina	334.55
Emerald Hill	32,174.34
Food & Beverage	5,400.70
Stingray Swim Club	2,581.38
Programs	11,510.60

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,946.31

**PAYROLL FUND**

OCTOBER PAYROLL 134,316.75

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

10/31/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1201</b>			
ALLIED WASTE SERVICES #766	24.99	ALLIED	
ALLIED WASTE SERVICES #766	560.00	ALLIED	
BIG JOHN	87.50	BIGJOH	
CALF & ASSOCIATES	1,500.00	CALF	
CITY OF STERLING	49.96	CITYOF	
CITY OF STERLING	133.68	CITYOF	
CITY OF STERLING	8.10	CITYOF	
COMCAST CABLE	82.93	COMCASTC	
COMMONWEALTH EDISON	20.54	COMMON	
COMMONWEALTH EDISON	27.04	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	40.82	DIRECTENERC	
DIRECT ENERGY BUSINESS	113.14	DIRECTENERC	
DIRECT ENERGY BUSINESS	92.51	DIRECTENERC	
DIRECT ENERGY BUSINESS	163.31	DIRECTENERC	
GREEN & CLEAN LAWN SERVICE	552.00	GREENC	
GRUMMERT'S HDWE-STERLING	12.43	GRUMST	
GRUMMERT'S HDWE-STERLING	2.68	GRUMST	
GRUMMERT'S HDWE-STERLING	6.00	GRUMST	
GRUMMERT'S HDWE-STERLING	15.28	GRUMST	
GRUMMERT'S HDWE-STERLING	7.18	GRUMST	
GRUMMERT'S HDWE-STERLING	28.31	GRUMST	
GRUMMERT'S HDWE-STERLING	6.73	GRUMST	
GRUMMERT'S HDWE-STERLING	9.43	GRUMST	
GRUMMERT'S HDWE-STERLING	4.48	GRUMST	
GRUMMERT'S HDWE-STERLING	8.09	GRUMST	
ILLINOIS-AMERICAN WATER CORP	14.94	ILAMER	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
LEAF	307.92	LEAF	
MCCORMICK'S NURSERY	250.00	MCCORM	
MCCORMICK'S NURSERY	150.00	MCCORM	
PDRMA	20,680.20	PDRMA-	
RELIABLE OFFICE SUPPLIES	376.38	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,969.68	ROCKRLUMBE	
SBM BUSINESS CENTER	306.85	SBMBUS	
STERLING NAPA AUTO PARTS	145.91	STNAPA	
STERLING NAPA AUTO PARTS	13.18	STNAPA	
STERLING NAPA AUTO PARTS	6.22	STNAPA	
STERLING NAPA AUTO PARTS	12.08	STNAPA	
STERLING NAPA AUTO PARTS	-39.28	STNAPA	
STERLING NAPA AUTO PARTS	87.67	STNAPA	
UNITED PARCEL SERVICE	15.61	UPS	
WILCO RENTAL	70.00	WILCOR	
WILCO RENTAL	70.00	WILCOR	
MENARDS #3116	19.34	MENARD	
MENARDS #3116	9.93	MENARD	
MENARDS #3116	16.73	MENARD	
MENARDS #3116	25.58	MENARD	
MENARDS #3116	34.46	MENARD	
MENARDS #3116	34.22	MENARD	
MENARDS #3116	7.11	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	19.10	MENARD	
MENARDS #3116	33.52	MENARD	
MENARDS #3116	14.86	MENARD	
MENARDS #3116	348.70	MENARD	
MENARDS #3116	17.09	MENARD	
MENARDS #3116	2.79	MENARD	
CGH MEDICAL CENTER	142.64	CGHMEDICAL	
CRESCENT ELECTRIC	103.55	CRESCE	
CRESCENT ELECTRIC	55.57	CRESCE	
DIRECT ENERGY BUSINESS	15.01	DIRECTENERG	
DIRECT ENERGY BUSINESS	69.49	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.76	DIRECTENERG	
DIRECT ENERGY BUSINESS	184.93	DIRECTENERG	
D & K PRODUCTS	35.42	DKPROD	
EMEDCO COMPANY, INC.	48.24	EMEDCO	
FRARY LUMBER & SUPPLY	11.98	FRARY	
ILLINOIS-AMERICAN WATER CORP	25.24	ILAMER	
IAPD	11.00	IAPD--	
ILLINOIS DEPT. OF REVENUE	25.10	ILDERV	
NICOR	98.22	NICOR-	
NICOR	98.22	NICOR-	
NICOR	39.23	NICOR-	
NICOR	47.80	NICOR-	
PLAY & PARK STRUCTURES	1,063.97	PLAY&PARK	
SIERRA COMPUTER SOLUTIONS, I	61.25	SIE	
STAPLES CREDIT PLAN	35.98	STAPLE	
STAPLES CREDIT PLAN	42.80	STAPLE	
WENDLER ENGINEERING-SURVEY	560.00	WENDLE	
WENDLER ENGINEERING-SURVEY	2,047.50	WENDLE	
WENDLER ENGINEERING-SURVEY	1,430.00	WENDLE	
HIGHLAND ENGINEERING, P.C.	713.20	HIGHLANDENI	
WISCONSIN LIFT TRUCK CORP.	888.00	WISCONLIFT	
US BANK	55.00	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	962.12	USBANKCC	
US BANK	181.00	USBANKCC	
US BANK	250.00	USBANKCC	
US BANK	320.10	USBANKCC	
US BANK	55.00	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	246.00	USBANKCC	
US BANK	341.00	USBANKCC	
US BANK	165.92	USBANKCC	
MENARDS #3116	66.93	MENARD	
MENARDS #3116	11.91	MENARD	
MENARDS #3116	18.51	MENARD	
MENARDS #3116	37.49	MENARD	
MENARDS #3116	39.97	MENARD	
MENARDS #3116	18.92	MENARD	
CALF & ASSOCIATES	1,500.00	CALF	
JEFF'S AUTOMOTIVE	120.20	JEFFS	
KROGER COMPANY - IN DIV	5.99	KROGER	
MTI DISTRIBUTING, INC	236.37	MTIDIST	
RRCA ACCOUNTS MANAGEMENT,	33.07	RRCA	

Fund 1201

**43,163.52**

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1301</b>			
CROWN EXTERMINATORS	30.00	CROWNE	
GREEN & CLEAN LAWN SERVICE	55.00	GREENC	
GRUMMERT'S HDWE-STERLING	44.99	GRUMST	
ILLINOIS-AMERICAN WATER CORP	29.01	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.77	ILAMER	
ILLINOIS-AMERICAN WATER CORP	131.18	ILAMER	
NAT'L TRUST FOR HISTORIC PRES	25.00	NATION	
MENARDS #3116	9.38	MENARD	
MENARDS #3116	17.25	MENARD	
MENARDS #3116	31.47	MENARD	
MENARDS #3116	52.90	MENARD	
DIRECT ENERGY BUSINESS	72.01	DIRECTENERG	
DIRECT ENERGY BUSINESS	86.88	DIRECTENERG	
NICOR	40.07	NICOR-	
NICOR	51.27	NICOR-	
US BANK	100.00	USBANKCC	
US BANK	86.99	USBANKCC	
US BANK	104.25	USBANKCC	
<b>Fund 1301</b>	<b>1,000.42</b>		

<b>Fund #1402</b>			
ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	16.71	ATTINF	
CINTAS CORPORATION #355	98.15	CINTAS	
CITY OF STERLING	446.72	CITYOF	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECTV	89.99	DIRECTV	
GRUMMERT'S HDWE-STERLING	10.78	GRUMST	
GRUMMERT'S HDWE-STERLING	7.99	GRUMST	
GRUMMERT'S HDWE-STERLING	3.18	GRUMST	
GRUMMERT'S HDWE-STERLING	3.57	GRUMST	
HARDER CORP	90.08	HARDER	
SBM BUSINESS CENTER	53.00	SBMBUS	
MENARDS #3116	5.16	MENARD	
MENARDS #3116	11.43	MENARD	
BARBARA BORMANN	168.62	BORMANN	
CINTAS CORPORATION #355	98.15	CINTAS	
CRESCENT ELECTRIC	45.00	CRESC	
DIRECT ENERGY BUSINESS	2,308.00	DIRECTENERG	
HARDER CORP	40.39	HARDER	
HARDER CORP	-28.45	HARDER	
NICOR	511.46	NICOR-	
SAGE ACCPAC	75.00	SAGECHECKS	
SCHINDLER ELEVATOR CORPORA	1,389.61	SCHINDLER	
US BANK	83.97	USBANKCC	
US BANK	200.00	USBANKCC	
US BANK	246.00	USBANKCC	
ENGEL ELECTRIC COMPANY	200.90	ENGELE	
<b>Fund 1402</b>	<b>6,278.41</b>		

<b>Fund #1403</b>			
ALLIED WASTE SERVICES #766	322.00	ALLIED	
CITY OF STERLING	84.54	CITYOF	
CRESCENT ELECTRIC	185.70	CRESC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	3,444.70	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	6,981.32	DIRECTENERG	
GRUMMERT'S HDWE-STERLING	26.76	GRUMST	
MARK JOHNSON	60.00	JOHNSONMA	
LECTRONICS, INC	665.00	LECTRON	
PROFESSIONAL FITNESS CONCEP	355.00	PFCONCEPTS	
ROCKFORD CEMENT PRODUCTS	9,560.18	ROCKFORDCE	
SJOSTROM & SONS, INC.	19,820.00	SJOSTROM	
MENARDS #3116	185.80	MENARD	
MENARDS #3116	119.67	MENARD	
MENARDS #3116	19.51	MENARD	
MENARDS #3116	26.02	MENARD	
MENARDS #3116	38.32	MENARD	
MENARDS #3116	21.74	MENARD	
MENARDS #3116	265.87	MENARD	
MENARDS #3116	180.45	MENARD	
MENARDS #3116	271.94	MENARD	
MENARDS #3116	87.78	MENARD	
MENARDS #3116	12.97	MENARD	
BARBARA BORMANN	168.62	BORMANN	
CITY OF STERLING	42.68	CITYOF	
NICOR	148.47	NICOR-	
NICOR	194.07	NICOR-	
NICOR	108.05	NICOR-	
JAY PAYAN	60.00	PAYAN	
PROFESSIONAL FITNESS CONCEP	102.00	PFCONCEPTS	
SAGE ACCPAC	75.00	SAGECHECKS	
STAPLES CREDIT PLAN	67.97	STAPLE	
US BANK	250.00	USBANKCC	
MENARDS #3116	28.20	MENARD	
MO-ST PLUMBING & MECHANICAL,	10,250.00	MO-STPLUMB	
<b>Fund 1403</b>	<b>54,295.33</b>		

**Fund #1405**

ALLIED WASTE SERVICES #766	126.50	ALLIED	
DIRECT ENERGY BUSINESS	208.05	DIRECTENERG	
<b>Fund 1405</b>	<b>334.55</b>		

**Fund #1407**

ALLIED WASTE SERVICES #766	158.00	ALLIED	
BIG JOHN	105.00	BIGJOH	
CROWN EXTERMINATORS	38.00	CROWNE	
HARRIS GOLF CARS SALES & SER'	450.00	HARRISMOTO	
R & R PRODUCTS INC	552.66	RRPROD	
R & R PRODUCTS INC	-53.56	RRPROD	
ROCK RIVER LUMBER & GRAIN	2,962.28	ROCKRLUMBE	
STERLING NAPA AUTO PARTS	25.59	STNAPA	
STERLING NAPA AUTO PARTS	39.28	STNAPA	
STERLING NAPA AUTO PARTS	44.86	STNAPA	
WILCO RENTAL	12.11	WILCOR	
WILCO RENTAL	87.87	WILCOR	
YAMAHA MOTOR CORP. USA	1,153.86	YAMAHA	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
MENARDS #3116	60.67	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	271.66	MENARD	
MENARDS #3116	29.98	MENARD	
MENARDS #3116	35.51	MENARD	
MENARDS #3116	23.93	MENARD	
MENARDS #3116	26.98	MENARD	
MENARDS #3116	18.72	MENARD	
MENARDS #3116	35.94	MENARD	
MENARDS #3116	168.54	MENARD	
MENARDS #3116	109.95	MENARD	
MENARDS #3116	136.44	MENARD	
MENARDS #3116	10.11	MENARD	
MENARDS #3116	17.96	MENARD	
MENARDS #3116	541.73	MENARD	
MENARDS #3116	5.60	MENARD	
MENARDS #3116	46.80	MENARD	
DIRECT ENERGY BUSINESS	2,716.28	DIRECTENERG	
FRARY LUMBER & SUPPLY	5,421.00	FRARY	
FRARY LUMBER & SUPPLY	988.50	FRARY	
NICOR	132.27	NICOR-	
R & R PRODUCTS INC	61.90	RRPROD	
SAGE ACCPAC	73.22	SAGECHECKS	
TIRE TRACKS	17.25	TIRETRACKS	
US BANK	183.80	USBANKCC	
US BANK	867.46	USBANKCC	
NIKE USA, INC.	738.77	NIKEGO	
NIKE USA, INC.	701.64	NIKEGO	
NIKE USA, INC.	187.52	NIKEGO	
NIKE USA, INC.	-700.00	NIKEGO	
NIKE USA, INC.	-225.00	NIKEGO	
NIKE USA, INC.	-65.00	NIKEGO	
NIKE USA, INC.	-174.32	NIKEGO	
NIKE USA, INC.	-218.50	NIKEGO	
NIKE USA, INC.	-114.00	NIKEGO	
PRO PUMP & CONTROLS, INC.	6,596.47	PROPUMP	
REDLINE CONSTRUCTION, INC.	2,231.91	REDLINE	
<b>Fund 1407</b>	<b>32,174.34</b>		

**Fund #1409**

CENTRAL STATES COCA-COLA BTI	553.27	COCACO	
GORDON FOOD SERVICES, INC.	610.10	GORDON	
GORDON FOOD SERVICES, INC.	102.70	GORDON	
GORDON FOOD SERVICES, INC.	561.92	GORDON	
LRB DISTRIBUTORS, INC.	122.00	LRB	
LRB DISTRIBUTORS, INC.	151.50	LRB	
STEWART BEVERAGE CORP	373.00	STEWAR	
SUBWAY	262.50	SUBWAY	
CENTRAL STATES COCA-COLA BTI	449.17	COCACO	
CENTRAL STATES COCA-COLA BTI	561.09	COCACO	
GORDON FOOD SERVICES, INC.	63.05	GORDON	
GORDON FOOD SERVICES, INC.	363.51	GORDON	
GORDON FOOD SERVICES, INC.	661.89	GORDON	
HAYES BEER DISTRIBUTING	117.00	HAYES	
HAYES BEER DISTRIBUTING	150.50	HAYES	
SUBWAY	175.00	SUBWAY	
SUBWAY	122.50	SUBWAY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund 1409</b>	<b>5,400.70</b>		
<b>Fund #1501</b>			
PETTY CASH	600.00	PETTY-	
ROCK ISLAND ORCA'S	780.00	ROCKOR	
ST. CHARLES SWIM TEAM	480.00	STCHAR	
HODGES BADGE COMPANY INC	227.38	HODGES	
US BANK	50.00	USBANKCC	
IL SWIMMING INC	444.00	ILSWIM	
<b>Fund 1501</b>	<b>2,581.38</b>		
<b>Fund #1620</b>			
SAUK VALLEY MEDIA	81.90	SVNEWS	
US BANK	58.02	USBANKCC	
US BANK	295.00	USBANKCC	
<b>Fund 1620</b>	<b>434.92</b>		
<b>Fund #1640</b>			
US BANK	349.00	USBANKCC	
<b>Fund 1640</b>	<b>349.00</b>		
<b>Fund #1650</b>			
TONYA BUSH	24.00	BUSHT	
JEREMY HAAK	200.00	HAAKJE	
<b>Fund 1650</b>	<b>224.00</b>		
<b>Fund #1720</b>			
KIP AITKEN	360.00	AITKENK	
CAROLYN ALLEN	20.00	ALLECA	
<b>Fund 1720</b>	<b>380.00</b>		
<b>Fund #1730</b>			
MONOGRAM SHOPPE	77.00	MONOGR	
US BANK	98.00	USBANKCC	
US BANK	490.00	USBANKCC	
US BANK	160.00	USBANKCC	
US BANK	49.00	USBANKCC	
US BANK	84.00	USBANKCC	
US BANK	150.65	USBANKCC	
GYMNASTICS, ETC	1,175.00	GYMNASTIC	
RISING STARS ACADEMY BOOSTE	1,175.00	RISINGST	
<b>Fund 1730</b>	<b>3,458.65</b>		
<b>Fund #1740</b>			
CONOR'S TOURNEY	60.00	CONOR	
FIRST STUDENT, INC.	204.05	FIRSTS	
FIRST STUDENT, INC.	825.56	FIRSTS	
KENDRA HARRINGTON	50.00	HARRINGTON	
SUZANNE PALUMBO	50.00	PALUMBO	
DEB VOS	90.00	VOS	
US BANK	25.00	USBANKCC	
US BANK	50.00	USBANKCC	
US BANK	171.66	USBANKCC	
US BANK	14.46	USBANKCC	



<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	358.35	USBANKCC	
US BANK	39.30	USBANKCC	
US BANK	390.00	USBANKCC	
TAMI BORUM	151.67	BORUMT	
ECONOMY TROPHY	152.00	ECONTR	
VINCE LOMBARDO	50.00	LOMBARDO	
LEROY LUMZY	50.00	LUMSY	
JAMES JECKLIN	50.00	JECKLIN	
JIM OLSON	50.00	OLSONJ	
LARRY REHMERT	50.00	REHLAR	
MARY SHORE	25.00	SHOREM	
RODNEY SCOTT	50.00	SCOTTR	
<b>Fund 1740</b>	<b>2,957.05</b>		

**Fund #1745**

JIM OLSON	75.00	OLSONJ	
LARRY REHMERT	75.00	REHLAR	
BRYAN BLACKBURN	75.00	BLACKBURN	
VINCE LOMBARDO	75.00	LOMBARDO	
LEROY LUMZY	50.00	LUMSY	
JAIMIE GIBSON	50.00	GIBSONJ	
MARTIN HICKS	50.00	HICKSM	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
DAWN POWELL	15.00	POWELLD	
MICHAEL ANKROM	75.00	ANKROMM	
JAMES JECKLIN	75.00	JECKLIN	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
VINCE LOMBARDO	50.00	LOMBARDO	
CHRISTOPHER WADE	50.00	WADECHRIS	
MARTIN HICKS	50.00	HICKSM	
JAIMIE GIBSON	50.00	GIBSONJ	
LEROY LUMZY	75.00	LUMSY	
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
MILTON RICHARDSON	75.00	RICHARDSON	
MARTIN HICKS	75.00	HICKSM	
KEVIN CARROLL	50.00	CARROLLK	
CHRISTOPHER WADE	50.00	WADECHRIS	
ROBERT KIPPING	50.00	KIPPING	
VINCE LOMBARDO	50.00	LOMBARDO	
REBECCA LINTON	15.00	LINTONR	
US BANK	126.69	USBANKCC	
US BANK	18.41	USBANKCC	
ROD ANDERSON	75.00	ANDERR	
MICHAEL ANKROM	75.00	ANKROMM	
BRYAN BLACKBURN	75.00	BLACKBURN	
HUTCHINSON CARVER	55.00	CARVERH	
JENNIFER FERRIS	50.00	FERRIS	
ROBERT KIPPING	50.00	KIPPING	
VINCE LOMBARDO	75.00	LOMBARDO	
LEROY LUMZY	75.00	LUMSY	
JIM OLSON	50.00	OLSONJ	
LARRY REHMERT	25.00	REHLAR	
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
DAVE TRUEBLOOD	25.00	TRUEBLOOD	
BETH WILSON	15.00	WILSONBE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund 1745</b>	<b>2,395.10</b>		
<b>d #1750</b>			
BIG JOHN	140.00	BIGJOH	
GRUMMERT'S HDWE-ROCK FALLS	650.00	GRUMRF	
GRUMMERT'S HDWE-STERLING	31.00	GRUMST	
US BANK	170.48	USBANKCC	
US BANK	50.00	USBANKCC	
US BANK	50.00	USBANKCC	
US BANK	220.40	USBANKCC	
<b>Fund 1750</b>	<b>1,311.88</b>		
<b>GRAND TOTAL</b>	<b>156,739.25</b>		