

LIST OF BILLS
SEPTEMBER 2012

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	204.72
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	101,092.84
Dillon	2,042.69
Duis Center	13,544.96
Westwood	51,051.74
Oppold Marina	441.13
Emerald Hill	28,790.84
Food & Beverage	10,161.33
Stingray Swim Club	3,092.91
Programs	24,690.33

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,452.66

PAYROLL FUND

SEPTEMBER PAYROLL 140,955.61

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

9/30/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1000			
US BANK	1,344.45	USBANKCC	
Fund 1000	1,344.45	- 1201	
Fund #1108			
CITY OF ROCK FALLS	68.24	CIT	
CITY OF ROCK FALLS	136.48	CIT	
Fund 1108	204.72		
Fund #1201			
COM ED	2,837.22	COMEDRK	
ALLIED WASTE SERVICES #766	28.79	ALLIED	
ALLIED WASTE SERVICES #766	840.00	ALLIED	
AMERICAN SWING PRODUCTS, INC	49.70	AMERSWING	
ARAMARK UNIFORM SERVICES INC	253.71	ARAMAR	
AT&T	41.26	ATTINF	
AXIS GLOBAL PARTNERS	585.00	AXIS	
BIG JOHN	87.50	BIGJOH	
BLUETARP FINANCIAL, INC.	521.14	BLUETARP	
BPI SEWER AND DRAIN	317.50	BPI	
STERLING CHEVROLET CO.	28.66	BUN AUS	
CALF & ASSOCIATES	1,500.00	CALF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CITY OF STERLING	155.78	CITYOF	
CITY OF STERLING	9.09	CITYOF	
CITY OF STERLING	466.82	CITYOF	
COMMONWEALTH EDISON	20.55	COMMON	
COMMONWEALTH EDISON	27.03	COMMON	
COMMONWEALTH EDISON	19.00	COMMON	
COMMONWEALTH EDISON	19.31	COMMON	
CRESCENT ELECTRIC	36.73	CRESCE	
CRESCENT ELECTRIC	607.46	CRESCE	
CRESCENT ELECTRIC	69.06	CRESCE	
CRESCENT ELECTRIC	169.68	CRESCE	
CRESCENT ELECTRIC	28.31	CRESCE	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	37.30	DIRECTENERG	
DIRECT ENERGY BUSINESS	37.93	DIRECTENERG	
DIRECT ENERGY BUSINESS	68.78	DIRECTENERG	
DIRECT ENERGY BUSINESS	246.94	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.76	DIRECTENERG	
DIRECT ENERGY BUSINESS	89.80	DIRECTENERG	
DIRECT ENERGY BUSINESS	42.59	DIRECTENERG	
DIRECT ENERGY BUSINESS	83.73	DIRECTENERG	
DIRECT ENERGY BUSINESS	15.23	DIRECTENERG	
DIRECT ENERGY BUSINESS	156.75	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	4.41	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	7.08	DIRECTESRV	
D & K PRODUCTS	1,328.64	DKPROD	
ENGEL ELECTRIC COMPANY	559.09	ENGELE	
FISCHER EXCAVATING, INC.	51,132.77	FISCHER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FRARY LUMBER & SUPPLY	19.98	FRARY	
FRARY LUMBER & SUPPLY	16.07	FRARY	
FRARY LUMBER & SUPPLY	15.87	FRARY	
CRESCENT ELECTRIC	27.70	CRESC	
DIRKS LAWN CARE SERVICES	490.00	DIR	
GRAINGER	41.63	GRAING	
GRUMMERT'S HDWE-STERLING	63.14	GRUMST	
GRUMMERT'S HDWE-STERLING	14.36	GRUMST	
GRUMMERT'S HDWE-STERLING	62.06	GRUMST	
GRUMMERT'S HDWE-STERLING	22.99	GRUMST	
GRUMMERT'S HDWE-STERLING	13.08	GRUMST	
GRUMMERT'S HDWE-STERLING	8.28	GRUMST	
GRUMMERT'S HDWE-STERLING	8.75	GRUMST	
GRUMMERT'S HDWE-STERLING	3.91	GRUMST	
GRUMMERT'S HDWE-STERLING	32.36	GRUMST	
GRUMMERT'S HDWE-STERLING	41.39	GRUMST	
GRUMMERT'S HDWE-STERLING	11.94	GRUMST	
GRUMMERT'S HDWE-STERLING	25.28	GRUMST	
GRUMMERT'S HDWE-STERLING	3.32	GRUMST	
GRUMMERT'S HDWE-STERLING	6.72	GRUMST	
GRUMMERT'S HDWE-STERLING	27.28	GRUMST	
GRUMMERT'S HDWE-STERLING	3.83	GRUMST	
GRUMMERT'S HDWE-STERLING	17.75	GRUMST	
GRUMMERT'S HDWE-STERLING	178.68	GRUMST	
HOWARD LEE & SONS, INC.	235.00	HOWARDLEE	
ILLINOIS-AMERICAN WATER CORP	25.24	ILAMER	
ILLINOIS-AMERICAN WATER CORP	14.94	ILAMER	
ILLINOIS-AMERICAN WATER CORP	235.12	ILAMER	
ILLINOIS-AMERICAN WATER CORP	1,671.12	ILAMER	
ILLINOIS-AMERICAN WATER CORP	29.01	ILAMER	
ILLINOIS-AMERICAN WATER CORP	111.85	ILAMER	
ILLINOIS-AMERICAN WATER CORP	138.20	ILAMER	
ILLINOIS-AMERICAN WATER CORP	61.80	ILAMER	
ILLINOIS-AMERICAN WATER CORP	797.79	ILAMER	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
JEFF'S AUTOMOTIVE	65.00	JEFFS	
JEFF'S AUTOMOTIVE	314.57	JEFFS	
JEFF'S AUTOMOTIVE	32.50	JEFFS	
JEFF'S AUTOMOTIVE	214.82	JEFFS	
LANER MUCHIN, LTD.	1,627.50	LANER	
LEAF	153.96	LEAF	
LEISUREMORE CORP.	257.25	LEISUR	
MOST DEPENDABLE FOUNTAINS	51.00	MOSTDE	
NICOR	47.75	NICOR-	
NICOR	39.26	NICOR-	
NICOR	98.27	NICOR-	
PEABUDY'S INC	912.76	PEABUD	
PETE HARKNESS AUTO GROUP	753.77	PETEHARK	
PETE HARKNESS AUTO GROUP	25.15	PETEHARK	
RELIABLE OFFICE SUPPLIES	595.94	RELIAB	
RELIABLE OFFICE SUPPLIES	7.99	RELIAB	
REAVER PLUMBING & HEATING	4,000.00	REAVER	
ROCKFORD IND.WELDING SUPPLY	342.00	ROCKIND	
ROCK RIVER LUMBER & GRAIN	2,663.06	ROCKRLUMBE	
ROCK RIVER READY MIX	12.69	ROCRIV	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ROCKFORD IND. WELDING SUPPL'	88.20	ROCKFIND	
S & B SIGNS	35.00	SBSIGNS	
SBM BUSINESS CENTER	-10.00	SBMBUS	
SBM BUSINESS CENTER	-10.00	SBMBUS	
SHERWIN-WILLIAMS	153.20	SHERWI	
SHERWIN-WILLIAMS	119.96	SHERWI	
SLIM-N-HANK'S AUTO BODY SHOP	50.00	SLIMNH	
STAPLES CREDIT PLAN	42.80	STAPLE	
STERLING NAPA AUTO PARTS	-0.36	STNAPA	
STERLING NAPA AUTO PARTS	19.77	STNAPA	
STERLING NAPA AUTO PARTS	48.95	STNAPA	
STERLING NAPA AUTO PARTS	108.25	STNAPA	
STERLING NAPA AUTO PARTS	99.57	STNAPA	
STERLING NAPA AUTO PARTS	26.03	STNAPA	
STERLING NAPA AUTO PARTS	11.47	STNAPA	
STERLING NAPA AUTO PARTS	37.37	STNAPA	
STERLING NAPA AUTO PARTS	28.22	STNAPA	
STERLING NAPA AUTO PARTS	2.46	STNAPA	
STERLING NAPA AUTO PARTS	4.49	STNAPA	
STERLING NAPA AUTO PARTS	13.11	STNAPA	
STEWART BEVERAGE CORP	20.79	STEWAR	
STEWART BEVERAGE CORP	195.00	STEWAR	
STEWART BEVERAGE CORP	13.86	STEWAR	
SAUK VALLEY MEDIA	204.45	SVNEWS	
TIRE TRACKS	25.44	TIRETRACKS	
TIRE TRACKS	24.00	TIRETRACKS	
UNITED PARCEL SERVICE	27.87	UPS	
UNITED PARCEL SERVICE	23.05	UPS	
UNITED PARCEL SERVICE	1.38	UPS	
US CELLULAR	384.74	USCELL	
VERMEER	153.63	VERMEER	
WAL-MART	16.08	WALMAR	
WILCO RENTAL	185.25	WILCOR	
WILCO RENTAL	39.00	WILCOR	
ELECTRONICS, INC	123.00	LECTRON	
CARRON NET COMPANY INC	194.93	CARRON	
CITY OF STERLING	9.92	CITYOF	
ILLINOIS-AMERICAN WATER CORP	25.24	ILAMER	
ILLINOIS-AMERICAN WATER CORP	85.18	ILAMER	
ELECTRONICS, INC	123.00	LECTRON	
PIONEER MFG COMPANY	1,890.00	PIONEERMGF	
TIRE TRACKS	21.40	TIRETRACKS	
WENDLER ENGINEERING-SURVEY	4,097.50	WENDLE	
US BANK	164.47	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	11.93	USBANKCC	
US BANK	34.94	USBANKCC	
US BANK	30.00	USBANKCC	
US BANK	56.48	USBANKCC	
US BANK	40.00	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	141.97	USBANKCC	
US BANK	4.38	USBANKCC	
AT&T	647.73	ATTINF	
DADSONS SEAL COATING	1,070.00	DADSONS	
D & K PRODUCTS	412.75	DKPROD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	682.64	ILAMER	
ILLINOIS-AMERICAN WATER CORP	235.12	ILAMER	
ILLINOIS-AMERICAN WATER CORP	1,159.81	ILAMER	
JEFF'S AUTOMOTIVE	67.00	JEFFS	
LANER MUCHIN, LTD.	945.00	LANER	
MIDWEST SALES CO	29.15	MIDWES	
RELIABLE OFFICE SUPPLIES	143.39	RELIAB	
SHERWIN-WILLIAMS	640.85	SHERWI	
TENNIS SURFACES CO.	600.00	TENNIS	
TIRE TRACKS	220.60	TIRETRACKS	
UNITED PARCEL SERVICE	1.67	UPS	
MENARDS #3116	67.10	MENARD	
MENARDS #3116	37.98	MENARD	
MENARDS #3116	33.69	MENARD	
MENARDS #3116	39.99	MENARD	
MENARDS #3116	82.91	MENARD	
MENARDS #3116	58.52	MENARD	
MENARDS #3116	69.84	MENARD	
MENARDS #3116	15.96	MENARD	
MENARDS #3116	80.65	MENARD	
MENARDS #3116	6.99	MENARD	
MENARDS #3116	36.84	MENARD	
MENARDS #3116	13.54	MENARD	
MENARDS #3116	9.99	MENARD	
MENARDS #3116	11.90	MENARD	
MENARDS #3116	18.97	MENARD	
MENARDS #3116	17.67	MENARD	
MENARDS #3116	2.24	MENARD	
MENARDS #3116	129.62	MENARD	
MENARDS #3116	288.77	MENARD	
MENARDS #3116	43.92	MENARD	
MENARDS #3116	29.43	MENARD	
MENARDS #3116	20.60	MENARD	
MENARDS #3116	38.47	MENARD	
MENARDS #3116	25.96	MENARD	
MENARDS #3116	295.44	MENARD	
MENARDS #3116	53.99	MENARD	
MENARDS #3116	61.98	MENARD	
MENARDS #3116	26.44	MENARD	
MENARDS #3116	32.99	MENARD	
MENARDS #3116	40.95	MENARD	
MENARDS #3116	54.90	MENARD	
MENARDS #3116	142.39	MENARD	
MENARDS #3116	45.89	MENARD	
MENARDS #3116	21.92	MENARD	
MENARDS #3116	248.30	MENARD	
MENARDS #3116	23.83	MENARD	
MENARDS #3116	64.25	MENARD	
MENARDS #3116	5.49	MENARD	
MENARDS #3116	104.90	MENARD	
MENARDS #3116	3.36	MENARD	
MENARDS #3116	293.99	MENARD	
MENARDS #3116	33.63	MENARD	
MENARDS #3116	85.18	MENARD	
MENARDS #3116	56.36	MENARD	
MENARDS #3116	9.96	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	43.91	MENARD	
MENARDS #3116	14.97	MENARD	
MENARDS #3116	14.97	MENARD	
MENARDS #3116	36.91	MENARD	
MENARDS #3116	45.75	MENARD	
MENARDS #3116	26.62	MENARD	
MENARDS #3116	9.71	MENARD	
NORTHERN ILLINOIS DESIGN	210.00	NORTHERNIL	
Fund 1201	99,748.39		

Fund #1301

CITY OF STERLING	67.15	CITYOF	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	198.94	DIRECTENERC	
DIRECT ENERGY BUSINESS	77.48	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	1.89	DIRECTESRV	
FYR-FYTER INC	209.20	FYRFYT	
FYR-FYTER INC	38.75	FYRFYT	
GRUMMERT'S HDWE-STERLING	113.13	GRUMST	
GRUMMERT'S HDWE-STERLING	3.87	GRUMST	
ILLINOIS-AMERICAN WATER CORP	123.65	ILAMER	
ILLINOIS-AMERICAN WATER CORP	32.77	ILAMER	
ILLINOIS-AMERICAN WATER CORP	66.66	ILAMER	
NICOR	47.72	NICOR-	
NICOR	39.54	NICOR-	
STAPLES CREDIT PLAN	41.21	STAPLE	
TAPCO	27.24	TAPCO	
WILCO RENTAL	16.71	WILCOR	
WILCO RENTAL	19.99	WILCOR	
ELECTRONICS, INC	106.00	LECTRON	
CITY OF STERLING	11.74	CITYOF	
CITY OF STERLING	28.12	CITYOF	
ELECTRONICS, INC	106.00	LECTRON	
US BANK	333.57	USBANKCC	
WAL-MART	46.38	WALMAR	
MENARDS #3116	5.67	MENARD	
MENARDS #3116	108.47	MENARD	
MENARDS #3116	67.90	MENARD	
MENARDS #3116	23.48	MENARD	
MENARDS #3116	11.51	MENARD	
MENARDS #3116	24.46	MENARD	
MENARDS #3116	13.49	MENARD	
Fund 1301	2,042.69		

Fund #1402

ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	621.47	ATTINF	
CENTRAL POOL SUPPLY, INC.	1,920.00	CENTRA	
CINTAS CORPORATION #355	97.31	CINTAS	
CINTAS CORPORATION #355	101.45	CINTAS	
CINTAS CORPORATION #355	97.31	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY BUSINESS	1,852.28	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	1,738.42	DIRECTESRV	
DIRECTV	74.15	DIRECTV	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GRUMMERT'S HDWE-STERLING	10.99	GRUMST	
HALOGEN SUPPLY	1,358.71	HALOGE	
HELSLEY SUPPLY CO	65.12	HELSLE	
HEAT-CO	301.10	HEATCO	
HEAT-CO	320.20	HEATCO	
HEAT-CO	779.00	HEATCO	
HEAT-CO	388.80	HEATCO	
ILLINOIS-AMERICAN WATER CORP	816.64	ILAMER	
ILLINOIS-AMERICAN WATER CORP	789.16	ILAMER	
NICOR	457.71	NICOR-	
RELIABLE OFFICE SUPPLIES	91.25	RELIAB	
SBM BUSINESS CENTER	53.00	SBMBUS	
WATER TECHNOLOGY, INC	20.82	WATERTECH	
ELECTRONICS, INC	67.00	ELECTRON	
CINTAS CORPORATION #355	128.11	CINTAS	
ELECTRONICS, INC	67.00	ELECTRON	
MCMASTER-CARR SUPPLY	133.98	MCMAST	
MCMASTER-CARR SUPPLY	115.80	MCMAST	
CINTAS CORPORATION #355	101.45	CINTAS	
GYP SUM SUPPLY COMPANY	276.00	GYP SUM	
MCMASTER-CARR SUPPLY	96.87	MCMAST	
REAV ER PLUMBING & HEATING	42.00	REAV ER	
RELIABLE OFFICE SUPPLIES	408.87	RELIAB	
WAL-MART	26.06	WALMAR	
MENARDS #3116	23.93	MENARD	
Fund 1402	13,544.96		

Fund #1403

ALLIED WASTE SERVICES #766	322.00	ALLIED	
AT&T	16.71	ATTINF	
CITY OF STERLING	106.28	CITYOF	
CITY OF STERLING	38.58	CITYOF	
CRESCENT ELECTRIC	45.70	CRESC	
CRESCENT ELECTRIC	79.04	CRESC	
CRESCENT ELECTRIC	62.38	CRESC	
CRESCENT ELECTRIC	108.34	CRESC	
CRESCENT ELECTRIC	654.61	CRESC	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	13,622.14	DIRECTENER	
DIRECT ENERGY SERVICES, LLC	53.64	DIRECTESRV	
FACTORY CLEANING EQUIPMENT,	101.95	FACTORYCL	
FACTORY CLEANING EQUIPMENT,	309.95	FACTORYCL	
FRARY LUMBER & SUPPLY	3.29	FRARY	
FRARY LUMBER & SUPPLY	5.49	FRARY	
CRESCENT ELECTRIC	3.72	CRESC	
HELSLEY SUPPLY CO	1,042.50	HELSLE	
HELSLEY SUPPLY CO	83.68	HELSLE	
HELSLEY SUPPLY CO	83.68	HELSLE	
HEAT-CO	164.08	HEATCO	
SUE HENDRICKS	180.00	HENDRICKS	
HILLS ELECTRIC MOTOR SERVICE	14.30	HILLSE	
ILLINOIS-AMERICAN WATER CORP	121.11	ILAMER	
ILLINOIS-AMERICAN WATER CORP	231.85	ILAMER	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
ARVONNE LOOS	180.00	LOOSA	
MCMASTER-CARR SUPPLY	62.11	MCMAST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MURRAY & SONS EXCAVATING, INC	19,950.00	MURRAY	
NICOR	108.23	NICOR-	
NICOR	192.67	NICOR-	
NICOR	147.58	NICOR-	
POWER SYSYSTEMS	253.80	POWER	
PROFESSIONAL FITNESS CONCEP	125.00	PFCONCEPTS	
PROFESSIONAL FITNESS CONCEP	3,123.60	PFCONCEPTS	
PROFESSIONAL FITNESS CONCEP	660.00	PFCONCEPTS	
PROFESSIONAL FITNESS CONCEP	1,357.00	PFCONCEPTS	
RELIABLE OFFICE SUPPLIES	47.44	RELIAB	
STERLING COMMERCIAL ROOFINC	94.00	STERCO	
WAL-MART	12.35	WALMAR	
WAL-MART	18.89	WALMAR	
WILCO RENTAL	119.95	WILCOR	
LECTRONICS, INC	134.00	LECTRON	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	18.58	MCMAST	
REAVER PLUMBING & HEATING	225.00	REAVER	
US BANK	158.01	USBANKCC	
AT&T	1,530.03	ATTINF	
BSN SPORTS CORPORATION	98.42	BSNCOR	
CRESCENT ELECTRIC	14.30	CRESCE	
CRESCENT ELECTRIC	726.18	CRESCE	
CRESCENT ELECTRIC	25.65	CRESCE	
CRESCENT ELECTRIC	-14.30	CRESCE	
CRESCENT ELECTRIC	8.12	CRESCE	
HARDER CORP	1,273.55	HARDER	
ILLINOIS-AMERICAN WATER CORP	143.70	ILAMER	
ILLINOIS-AMERICAN WATER CORP	218.12	ILAMER	
MCMASTER-CARR SUPPLY	49.91	MCMAST	
OFFICE MACHINE CONSULTANTS I	7.20	OFFICM	
REAVER PLUMBING & HEATING	1,782.76	REAVER	
MENARDS #3116	57.75	MENARD	
MENARDS #3116	55.98	MENARD	
MENARDS #3116	7.29	MENARD	
MENARDS #3116	7.33	MENARD	
MENARDS #3116	21.72	MENARD	
MENARDS #3116	8.01	MENARD	
MENARDS #3116	37.91	MENARD	
MENARDS #3116	37.50	MENARD	
MENARDS #3116	130.50	MENARD	
Fund 1403	51,051.74		

Fund #1405

ALLIED WASTE SERVICES #766	126.50	ALLIED	
DIRECT ENERGY BUSINESS	213.63	DIRECTENERG	
SBM BUSINESS CENTER	45.00	SBMBUS	
LECTRONICS, INC	28.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
Fund 1405	441.13		

Fund #1407

ALLIED WASTE SERVICES #766	158.00	ALLIED	
ARAMARK UNIFORM SERVICES INC	292.49	ARAMAR	
BIG JOHN	105.00	BIGJOH	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CLEAN TESTING CONNECTIONS, L	30.00	CLEANTESTIN	
CLEVELAND GOLF	22.27	CLEVEL	
CHICAGO DISTRICT GOLF ASSOCI.	40.00	CHICAGODIST	
CRESCENT ELECTRIC	9.50	CRESCCE	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY BUSINESS	2,651.03	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	53.59	DIRECTESRV	
DIRECTV	336.96	DIRECTV	
HARRIS GOLF CARS SALES & SER'	68.99	HARRISMOTO	
HARRIS GOLF CARS SALES & SER'	450.00	HARRISMOTO	
HEAT-CO	517.66	HEATCO	
TYLER ENTERPRISES	1,142.40	TYLERE	
MTI DISTRIBUTING, INC	288.33	MTIDIST	
MTI DISTRIBUTING, INC	449.31	MTIDIST	
MTI DISTRIBUTING, INC	24.66	MTIDIST	
MTI DISTRIBUTING, INC	112.32	MTIDIST	
NICOR	261.17	NICOR-	
NIKE USA, INC.	31.47	NIKEGO	
NIKE USA, INC.	1,687.66	NIKEGO	
NIKE USA, INC.	499.21	NIKEGO	
NIKE USA, INC.	41.22	NIKEGO	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
PROGRO, INC	471.04	PROGRO	
QUALITY READY MIX CONCRETE,II	183.00	QUALMX	
REAVER PLUMBING & HEATING	55.00	REAVER	
ROCK RIVER LUMBER & GRAIN	4,398.32	ROCKRLUMBE	
R & R PRODUCTS INC	104.91	RRPROD	
STERLING NAPA AUTO PARTS	137.38	STNAPA	
STERLING NAPA AUTO PARTS	147.55	STNAPA	
STERLING NAPA AUTO PARTS	19.36	STNAPA	
WAL-MART	12.78	WALMAR	
WAL-MART	58.38	WALMAR	
WILCO RENTAL	36.00	WILCOR	
WILCO RENTAL	4,408.40	WILCOR	
YAMAHA MOTOR CORP. USA	1,153.86	YAMAHA	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
LECTRONICS, INC	48.00	LECTRON	
AT & T LONG DISTANCE	36.36	ATTCAB	
D & K PRODUCTS	280.50	DKPROD	
LECTRONICS, INC	48.00	LECTRON	
PROGRO, INC	320.00	PROGRO	
US BANK	116.00	USBANKCC	
US BANK	46.88	USBANKCC	
DIRECTV	341.96	DIRECTV	
DOHRN TRANSFER CO.	155.48	DOHRN	
MOORE TIRES INC	122.50	MOORET	
MOORE TIRES INC	215.00	MOORET	
NIKE USA, INC.	75.59	NIKEGO	
REAVER PLUMBING & HEATING	132.00	REAVER	
MENARDS #3116	80.46	MENARD	
MENARDS #3116	23.37	MENARD	
MENARDS #3116	18.36	MENARD	
MENARDS #3116	2.60	MENARD	
MENARDS #3116	14.76	MENARD	
MENARDS #3116	16.33	MENARD	
MENARDS #3116	176.61	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	5.88	MENARD	
MENARDS #3116	114.84	MENARD	
MENARDS #3116	19.92	MENARD	
MENARDS #3116	9.46	MENARD	
MENARDS #3116	57.80	MENARD	
MENARDS #3116	22.16	MENARD	
MENARDS #3116	116.10	MENARD	
Fund 1407	28,790.84		

Fund #1409

ARAMARK UNIFORM SERVICES INC	467.54	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	88.12	ASTRO VEN	
CENTRAL STATES COCA-COLA BTI	620.01	COCACO	
CENTRAL STATES COCA-COLA BTI	317.80	COCACO	
CENTRAL STATES COCA-COLA BTI	510.97	COCACO	
GORDON FOOD SERVICES, INC.	174.38	GORDON	
GORDON FOOD SERVICES, INC.	436.24	GORDON	
GORDON FOOD SERVICES, INC.	333.33	GORDON	
GORDON FOOD SERVICES, INC.	50.08	GORDON	
GORDON FOOD SERVICES, INC.	675.88	GORDON	
GORDON FOOD SERVICES, INC.	235.36	GORDON	
GORDON FOOD SERVICES, INC.	436.81	GORDON	
GORDON FOOD SERVICES, INC.	98.96	GORDON	
GORDON FOOD SERVICES, INC.	475.54	GORDON	
CENTRAL STATES COCA-COLA BTI	431.00	COCACO	
HAYES BEER DISTRIBUTING	117.00	HAYES	
HAYES BEER DISTRIBUTING	185.60	HAYES	
HAYES BEER DISTRIBUTING	162.95	HAYES	
LRB DISTRIBUTORS, INC.	174.00	LRB	
LRB DISTRIBUTORS, INC.	104.40	LRB	
LRB DISTRIBUTORS, INC.	87.00	LRB	
LRB DISTRIBUTORS, INC.	34.80	LRB	
LRB DISTRIBUTORS, INC.	149.69	LRB	
LRB DISTRIBUTORS, INC.	117.00	LRB	
SANIMAX USA INC.	120.00	SANIMAX	
SOUTHERN WINE & SPIRITS OF IL.	369.20	SOUTH	
STEWART BEVERAGE CORP	258.00	STEWAR	
SUBWAY	131.25	SUBWAY	
WAL-MART	60.72	WALMAR	
WAL-MART	11.84	WALMAR	
WAL-MART	51.92	WALMAR	
WAL-MART	22.51	WALMAR	
WAL-MART	56.78	WALMAR	
WAL-MART	37.91	WALMAR	
WAL-MART	24.51	WALMAR	
WAL-MART	24.12	WALMAR	
WAL-MART	13.67	WALMAR	
CENTRAL STATES COCA-COLA BTI	867.08	COCACO	
GORDON FOOD SERVICES, INC.	201.53	GORDON	
GORDON FOOD SERVICES, INC.	354.27	GORDON	
KEVIN'S CATERING	212.23	KEVIN'SCA	
LRB DISTRIBUTORS, INC.	117.00	LRB	
LRB DISTRIBUTORS, INC.	91.80	LRB	
LRB DISTRIBUTORS, INC.	57.15	LRB	
SUBWAY	175.00	SUBWAY	
WAL-MART	64.44	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	13.76	WALMAR	
WAL-MART	73.02	WALMAR	
WAL-MART	16.68	WALMAR	
WAL-MART	39.66	WALMAR	
WAL-MART	40.50	WALMAR	
WAL-MART	49.05	WALMAR	
WAL-MART	30.46	WALMAR	
WAL-MART	15.88	WALMAR	
WAL-MART	74.93	WALMAR	
Fund 1409	10,161.33		

Fund #1501

FIRST STUDENT, INC.	245.87	FIRSTS	
JCSA	718.00	JCSA-	
US BANK	286.38	USBANKCC	
US BANK	92.09	USBANKCC	
US BANK	65.00	USBANKCC	
US BANK	75.44	USBANKCC	
US BANK	82.72	USBANKCC	
US BANK	519.76	USBANKCC	
US BANK	637.65	USBANKCC	
IL SWIMMING INC	370.00	ILSWIM	
Fund 1501	3,092.91		

Fund #1620

SAUK VALLEY MEDIA	945.00	SVNEWS	
CGH MEDICAL CENTER	50.00	CGHMEDICAL	
US BANK	99.59	USBANKCC	
US BANK	423.86	USBANKCC	
US BANK	295.00	USBANKCC	
Fund 1620	1,813.45		

Fund #1640

HAWK COMPUTING SERVICES	2,000.00	HAWK	
AT&T	254.21	ATTINF	
AT&T	254.21	ATTINF	
HEWLETT-PACKARD CO.	984.04	HEWLETT	
HEWLETT-PACKARD CO.	2,262.27	HEWLETT	
US BANK	218.95	USBANKCC	
AT&T	265.48	ATTINF	
AT&T	265.48	ATTINF	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	8,504.64		

Fund #1650

US BANK	184.29	USBANKCC	
US BANK	19.00	USBANKCC	
US BANK	72.00	USBANKCC	
US BANK	137.24	USBANKCC	
US BANK	45.00	USBANKCC	
STARFISH AQUATICS INSTITUTE	488.58	STARFISH	
Fund 1650	946.11		

Fund #1690

KROGER COMPANY - IN DIV	11.98	KROGER	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
KROGER COMPANY - IN DIV	9.99	KROGER	
KROGER COMPANY - IN DIV	9.99	KROGER	
Fund 1690	31.96		
Fund #1720			
KIP AITKEN	595.00	AITKENK	
CAROLYN ALLEN	40.00	ALLECA	
Fund 1720	635.00		
Fund #1730			
TRACY MOORMAN	53.27	MOORMAN	
KERRI BRESLEY	66.00	BRESLEY	
US BANK	343.79	USBANKCC	
RUBY BOOSTER CLUB	700.00	RUBYBOOSTE	
Fund 1730	1,163.06		
Fund #1740			
MARY SHORE	25.00	SHOREM	
KEVIN CARROLL	45.00	CARROLLK	
GENESEO MIDDLE SCHOOL	50.00	GENESEO	
RODNEY SCOTT	45.00	SCOTTR	
KATHY CLARK	45.00	CLARKK	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
MONOGRAM SHOPPE	269.50	MONOGR	
CARL SANDBURG MIDDLE SCHOO	40.00	CARLSAND	
MONOGRAM SHOPPE	1,068.75	MONOGR	
MONTMORENCY SCHOOL	65.00	MONTMOR	
KEVIN CARROLL	45.00	CARROLLK	
KATHY CLARK	45.00	CLARKK	
JAMES JECKLIN	45.00	JECKLIN	
OREGON SCHOOLS	140.00	OREGONS	
PROPHETSTOWN HIGH SCHOOL	50.00	PROPHETSHS	
BETONY WADE	45.00	WADEB	
KATHY CLARK	45.00	CLARKK	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
SARAH CESAREK	60.00	CESAREK	
DAVID DAHL	125.00	DAHLD	
DANELLE DESMITH	100.00	DESMITH	
MATT HOWZE	75.00	HOWZE-	
JAMES JECKLIN	125.00	JECKLIN	
BETONY KILBERG	125.00	WADEB	
ECONOMY TROPHY	79.50	ECONTR	
MONOGRAM SHOPPE	998.50	MONOGR	
MILTON RICHARDSON	45.00	RICHARDSON	
MILTON RICHARDSON	45.00	RICHARDSON	
BYRON PARK DISTRICT	800.00	BYRONPD	
JAMES JECKLIN	45.00	JECKLIN	
Fund 1740	4,781.25		
Fund #1745			
LAURA DIEMER	80.00	DIEMER	
DAN GOODMAN	80.00	GOODMAND	
LAMONICA HENREKIN	80.00	HENREKIN	
DIANE MARTIN	80.00	MARTIND	
SHELLEY MCCARTY	80.00	MCCART	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MONOGRAM SHOPPE	18.00	MONOGR	
JAY PAYAN	80.00	PAYAN	
AMY SCHNEIDERMAN	80.00	SCHNEIDER	
NICKI SHELTON	80.00	SHELTON	
WAL-MART	178.14	WALMAR	
BSN SPORTS CORPORATION	1,016.17	BSNCOR	
MONOGRAM SHOPPE	1,041.00	MONOGR	
DAWN POWELL	14.00	POWELLD	
US BANK	10.70	USBANKCC	
MONOGRAM SHOPPE	106.50	MONOGR	
Fund 1745	3,024.51		

Fund #1750

BIG JOHN	357.50	BIGJOH	
GORDON FOOD SERVICES, INC.	314.80	GORDON	
JOE PEPPER	400.00	PEP	
SISLER'S DAIRY PRODUCTS	150.00	SISLER	
WHITESIDE CO SHERIFF'S DEPT	742.50	WHITES	
EDDIE CANO	204.00	CANOEDDIE	
HARRY WILKINSON	200.00	WILKINH	
US BANK	164.90	USBANKCC	
US BANK	39.50	USBANKCC	
US BANK	417.15	USBANKCC	
MILLER'S PETTING ZOO	800.00	MILLEP	
Fund 1750	3,790.35		

GRAND TOTAL	235,113.49		
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