

LIST OF BILLS

AUGUST 2013

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	121.35
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	758.00
Alternate Bond	-0-
Corporate	70,622.05
Dillon	2,990.95
Duis Center	21,279.39
Westwood	54,327.75
Oppold Marina	488.53
Emerald Hill	33,772.74
Stingray Swim Club	3,907.83
Programs	18,698.93

SS/MEDICARE EXPENDITURE

SS/MEDICARE	16,216.03
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PAYROLL FUND

AUGUST PAYROLL	217,680.70
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Fund Expenditures Report (rev. 1-9-07)

8/31/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
MENARDS #3116	21.65	MENARD	
MENARDS #3116	28.26	MENARD	
CITY OF ROCK FALLS	71.44	CIT	
Fund 1108	121.35		
Fund #1118			
RECREATION ACCESSIBILITY CON	388.00	RECREATION,	
TRESSLER LLP	180.00	TRESSLER	
RECREATION ACCESSIBILITY CON	190.00	RECREATION,	
Fund 1118	758.00		
Fund #1201			
BARCO PRODUCTS COMPANY	3,379.27	BARCOP	
BIRKEY'S	523.74	BIRKEYS	
FRARY LUMBER & SUPPLY	15.24	FRARY	
GRUMMERT'S HDWE-STERLING	11.68	GRUMST	
GRUMMERT'S HDWE-STERLING	6.29	GRUMST	
GRUMMERT'S HDWE-STERLING	22.46	GRUMST	
GRUMMERT'S HDWE-STERLING	19.92	GRUMST	
GRUMMERT'S HDWE-STERLING	22.43	GRUMST	
GRUMMERT'S HDWE-STERLING	8.88	GRUMST	
MENARDS #3116	22.94	MENARD	
MENARDS #3116	93.96	MENARD	
MENARDS #3116	11.96	MENARD	
MENARDS #3116	45.93	MENARD	
MENARDS #3116	16.10	MENARD	
MENARDS #3116	4.68	MENARD	
MENARDS #3116	24.74	MENARD	
MENARDS #3116	4.05	MENARD	
MENARDS #3116	20.54	MENARD	
MENARDS #3116	26.46	MENARD	
MENARDS #3116	6.08	MENARD	
MENARDS #3116	12.97	MENARD	
MENARDS #3116	4.47	MENARD	
MENARDS #3116	7.58	MENARD	
MENARDS #3116	40.58	MENARD	
MENARDS #3116	46.81	MENARD	
MENARDS #3116	89.66	MENARD	
MENARDS #3116	12.99	MENARD	
MENARDS #3116	15.10	MENARD	
MENARDS #3116	5.96	MENARD	
MENARDS #3116	7.84	MENARD	
MENARDS #3116	20.10	MENARD	
MENARDS #3116	19.80	MENARD	
MENARDS #3116	14.98	MENARD	
MENARDS #3116	43.49	MENARD	
MENARDS #3116	41.83	MENARD	
MENARDS #3116	19.74	MENARD	
MENARDS #3116	21.01	MENARD	
MENARDS #3116	11.17	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	8.91	MENARD	
MENARDS #3116	13.16	MENARD	
MENARDS #3116	11.34	MENARD	
MENARDS #3116	22.95	MENARD	
MENARDS #3116	24.98	MENARD	
MENARDS #3116	14.76	MENARD	
MENARDS #3116	95.39	MENARD	
MENARDS #3116	23.03	MENARD	
MENARDS #3116	48.97	MENARD	
MENARDS #3116	9.99	MENARD	
MENARDS #3116	10.48	MENARD	
MENARDS #3116	6.49	MENARD	
MENARDS #3116	89.99	MENARD	
MENARDS #3116	6.09	MENARD	
MENARDS #3116	22.45	MENARD	
MTI DISTRIBUTING, INC	114.35	MTIDIST	
RELIABLE OFFICE SUPPLIES	47.99	RELIAB	
STERLING FENCE COMPANY	104.21	STERLINGFEN	
TRAFFICGUARD DIRECT, LLC	20.00	TRAFFIC	
AMERICAN SWING PRODUCTS, INC	77.50	AMERSWING	
ILLINOIS-AMERICAN WATER CORP	40.04	ILAMER	
LEAF	13.60	LEAF	
NUTOYS LEISURE PRODUCTS	120.00	NUTOYS	
PROGRO, INC	1,470.00	PROGRO	
SAUK VALLEY PEST CONTROL, INC	30.00	SVPEST	
ILLINOIS-AMERICAN WATER CORP	169.65	ILAMER	
DIRECT ENERGY BUSINESS	36.18	DIRECTENERG	
PETTY CASH	65.20	PETTY-	
PETTY CASH	84.00	PETTY-	
PETTY CASH	28.00	PETTY-	
PETTY CASH	25.38	PETTY-	
COMED	27.53	COMED	
COMED	22.68	COMED	
ALLIED WASTE SERVICES #766	1.92	ALLIED	
ALLIED WASTE SERVICES #766	23.09	ALLIED	
ALLIED WASTE SERVICES #766	924.00	ALLIED	
ARAMARK UNIFORM SERVICES INC	265.15	ARAMAR	
DIRECT ENERGY BUSINESS	79.56	DIRECTENERG	
BIG JOHN	87.50	BIGJOH	
BLUETARP FINANCIAL, INC.	88.59	BLUETARP	
FRARY LUMBER & SUPPLY	37.98	FRARY	
PETE HARKNESS AUTO GROUP	48.00	PETEHARK	
MONOGRAM SHOPPE	220.00	MONOGR	
US BANK	70.87	USBANKCC	
US BANK	9.99	USBANKCC	
US BANK	459.00	USBANKCC	
US BANK	170.30	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	31.34	USBANKCC	
US BANK	61.95	USBANKCC	
RELIABLE OFFICE SUPPLIES	60.77	RELIAB	
WARD MURRAY PACE & JOHNSON	738.00	WARDMU	
WILCO RENTAL	118.32	WILCOR	
WILCO RENTAL	40.45	WILCOR	
ROCK RIVER LUMBER & GRAIN	4,374.59	ROCKRLUMBE	
MENARDS #3116	19.98	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	23.01	MENARD	
MENARDS #3116	49.84	MENARD	
MENARDS #3116	27.99	MENARD	
MENARDS #3116	9.98	MENARD	
MENARDS #3116	42.63	MENARD	
MENARDS #3116	13.97	MENARD	
MENARDS #3116	35.88	MENARD	
MENARDS #3116	6.44	MENARD	
MENARDS #3116	29.89	MENARD	
MENARDS #3116	36.18	MENARD	
MENARDS #3116	17.90	MENARD	
MENARDS #3116	13.25	MENARD	
MENARDS #3116	90.23	MENARD	
MENARDS #3116	230.79	MENARD	
MENARDS #3116	109.65	MENARD	
MENARDS #3116	-215.82	MENARD	
MENARDS #3116	38.95	MENARD	
MENARDS #3116	11.78	MENARD	
MENARDS #3116	22.76	MENARD	
MENARDS #3116	44.19	MENARD	
MENARDS #3116	15.97	MENARD	
MENARDS #3116	10.25	MENARD	
MENARDS #3116	40.59	MENARD	
MENARDS #3116	83.76	MENARD	
MENARDS #3116	-9.93	MENARD	
MENARDS #3116	94.20	MENARD	
MENARDS #3116	33.05	MENARD	
MENARDS #3116	66.74	MENARD	
MENARDS #3116	-29.47	MENARD	
FISCHER EXCAVATING, INC.	22,910.93	FISCHER	
ALLIANCE MATERIALS, INC.	417.70	ALLMAT	
CINCINNATI LIFE INSURANCE CO.	18.00	CINN	
CITY OF STERLING	25.48	CITYOF	
CITY OF STERLING	18.04	CITYOF	
COMED	20.66	COMED	
DIRECT ENERGY BUSINESS	276.07	DIRECTENERG	
DIRECT ENERGY BUSINESS	36.21	DIRECTENERG	
DIRECT ENERGY BUSINESS	68.14	DIRECTENERG	
DIRECT ENERGY BUSINESS	56.02	DIRECTENERG	
DIRECT ENERGY BUSINESS	45.21	DIRECTENERG	
DIRECT ENERGY BUSINESS	347.84	DIRECTENERG	
DIRECT ENERGY BUSINESS	195.61	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.90	DIRECTENERG	
DIRECT ENERGY BUSINESS	141.27	DIRECTENERG	
DIRECT ENERGY BUSINESS	15.68	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	8.21	DIRECTESRV	
EQUIPMENT DEPOT	1,144.63	EQDEPOT	
FYR-FYTER INC	42.40	FYRFYT	
GRAINGER	612.00	GRAING	
HOUSE TRUCK & AUTO REPAIR	126.79	HOUSE-	
ILLINOIS-AMERICAN WATER CORP	20.02	ILAMER	
ILLINOIS-AMERICAN WATER CORP	263.61	ILAMER	
ILLINOIS-AMERICAN WATER CORP	20.02	ILAMER	
MCCORMICK'S NURSERY	103.00	MCCORM	
MCCORMICK'S NURSERY	29.39	MCCORM	
NICOR	46.31	NICOR-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NICOR	39.45	NICOR-	
PETE HARKNESS AUTO GROUP	3,514.70	PETE HARK	
QUALITY READY MIX CONCRETE, II	131.66	QUALMX	
SHERWIN-WILLIAMS	98.38	SHERWI	
SLIM-N-HANK'S AUTO BODY SHOP	1,576.30	SLIMNH	
TIRE TRACKS	77.69	TIRETRACKS	
UNITED PARCEL SERVICE	60.09	UPS	
STERLING NAPA AUTO PARTS	76.47	STNAPA	
STERLING NAPA AUTO PARTS	113.95	STNAPA	
STERLING NAPA AUTO PARTS	34.98	STNAPA	
STERLING NAPA AUTO PARTS	127.73	STNAPA	
STERLING NAPA AUTO PARTS	9.84	STNAPA	
STERLING NAPA AUTO PARTS	19.71	STNAPA	
ELECTRONICS, INC	123.00	ELECTRON	
AGRO-CHEM WEST, INC.	122.00	AGRO-CHEM	
AT&T	1,950.94	ATTINF	
AT & T LONG DISTANCE	142.12	ATTCAB	
COMED	18.61	COMED	
CRESCENT ELECTRIC	11.83	CRESCEN	
DIRKS LAWN CARE SERVICES	630.00	DIR	
THE ENCOMPASS GAS GROUP, INC	38.72	ENCOMPASS	
HUGHES TELEPHONE, INC.	1,784.00	HUGHES	
ILLINOIS-AMERICAN WATER CORP	85.17	ILAMER	
ILLINOIS-AMERICAN WATER CORP	51.74	ILAMER	
ILLINOIS-AMERICAN WATER CORP	24.45	ILAMER	
MCMASTER-CARR SUPPLY	31.02	MCMAST	
MOORE MONUMENT CO.	350.00	MOOREMO	
RELIABLE OFFICE SUPPLIES	13.99	RELIAB	
RELIABLE OFFICE SUPPLIES	103.95	RELIAB	
S & B SIGNS	35.00	SBSIGNS	
SHERWIN-WILLIAMS	147.57	SHERWI	
STERLING DOCK DECK	608.40	STGDOC	
SYBERTECH WASTE REDUCTION I	4,298.23	SYBER	
WENDLER ENGINEERING-SURVEY	2,690.00	WENDLE	
WENDLER ENGINEERING-SURVEY	1,970.00	WENDLE	
WENDLER ENGINEERING-SURVEY	332.50	WENDLE	
WENDLER ENGINEERING-SURVEY	423.35	WENDLE	
CITY OF STERLING	149.88	CITYOF	
CITY OF STERLING	252.80	CITYOF	
CITY OF STERLING	40.24	CITYOF	
CITY OF STERLING	33.03	CITYOF	
CITY OF STERLING	25.48	CITYOF	
CITY OF STERLING	18.04	CITYOF	
ALLIED WASTE SERVICES #766	3.25	ALLIED	
ALLIED WASTE SERVICES #766	616.00	ALLIED	
AT&T	653.76	ATTINF	
COMMONWEALTH EDISON	25.60	COMMON	
COMMONWEALTH EDISON	29.71	COMMON	
GRUMMERT'S HDWE-STERLING	4.77	GRUMST	
GRUMMERT'S HDWE-STERLING	26.99	GRUMST	
GRUMMERT'S HDWE-STERLING	4.00	GRUMST	
GRUMMERT'S HDWE-STERLING	11.68	GRUMST	
GRUMMERT'S HDWE-STERLING	70.18	GRUMST	
GRUMMERT'S HDWE-STERLING	10.78	GRUMST	
GRUMMERT'S HDWE-STERLING	21.92	GRUMST	
GRUMMERT'S HDWE-STERLING	146.85	GRUMST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GRUMMERT'S HDWE-STERLING	53.98	GRUMST	
GRUMMERT'S HDWE-STERLING	0.22	GRUMST	
GRUMMERT'S HDWE-STERLING	9.88	GRUMST	
GRUMMERT'S HDWE-STERLING	12.15	GRUMST	
GRUMMERT'S HDWE-STERLING	500.69	GRUMST	
GRUMMERT'S HDWE-STERLING	7.29	GRUMST	
GRUMMERT'S HDWE-STERLING	13.40	GRUMST	
GRUMMERT'S HDWE-STERLING	13.06	GRUMST	
GRUMMERT'S HDWE-STERLING	30.32	GRUMST	
GRUMMERT'S HDWE-STERLING	23.04	GRUMST	
ILLINOIS-AMERICAN WATER CORP	20.02	ILAMER	
MCMASTER-CARR SUPPLY	852.20	MCMAST	
PETTY CASH	425.00	PETTY-	
RELIABLE OFFICE SUPPLIES	173.44	RELIAB	
Fund 1201	70,622.05		

Fund #1301

GRUMMERT'S HDWE-STERLING	112.24	GRUMST	
GRUMMERT'S HDWE-STERLING	77.15	GRUMST	
MENARDS #3116	4.99	MENARD	
MENARDS #3116	98.24	MENARD	
MENARDS #3116	5.99	MENARD	
SAUK VALLEY PEST CONTROL, INC	25.00	SVPEST	
PETTY CASH	33.19	PETTY-	
PETTY CASH	26.00	PETTY-	
PETTY CASH	12.97	PETTY-	
ILLINOIS-AMERICAN WATER CORP	23.85	ILAMER	
US BANK	149.70	USBANKCC	
WILCO RENTAL	3.58	WILCOR	
MENARDS #3116	19.99	MENARD	
MENARDS #3116	101.49	MENARD	
MENARDS #3116	-7.94	MENARD	
AT&T	57.38	ATTINF	
CITY OF STERLING	28.12	CITYOF	
COMCAST CABLE	69.95	COMCASTC	
DIRECT ENERGY BUSINESS	212.71	DIRECTENERG	
DIRECT ENERGY BUSINESS	78.81	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	4.42	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	23.85	ILAMER	
NICOR	45.91	NICOR-	
NICOR	38.00	NICOR-	
LECTRONICS, INC	106.00	LECTRON	
CITY OF STERLING	20.83	CITYOF	
CITY OF STERLING	20.83	CITYOF	
BRUCE MFG. CO., INC.	397.07	BRUCEM	
GRUMMERT'S HDWE-STERLING	9.29	GRUMST	
GRUMMERT'S HDWE-STERLING	11.04	GRUMST	
GRUMMERT'S HDWE-STERLING	97.18	GRUMST	
STERLING FENCE COMPANY	1,083.12	STERLINGFEN	
Fund 1301	2,990.95		

Fund #1402

CENTRAL POOL SUPPLY, INC.	3,820.00	CENTRA	
GRAINGER	133.63	GRAING	
GRUMMERT'S HDWE-STERLING	5.84	GRUMST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
IN THE SWIM	6,997.35	INTHESWIM	
ENGEL ELECTRIC COMPANY	270.00	ENGELE	
SAUK VALLEY PEST CONTROL, INC	37.00	SVPEST	
J & J POOL EQUIPMENT SERVICES	893.16	JJPOOL	
J & J POOL EQUIPMENT SERVICES	1,554.37	JJPOOL	
KNIE APPLIANCE & TV, INC.	85.00	KNIE	
ALLIED WASTE SERVICES #766	69.30	ALLIED	
AT&T	17.23	ATTINF	
DIRECTV	104.99	DIRECTV	
SBM BUSINESS CENTER	58.00	SBMBUS	
MENARDS #3116	19.98	MENARD	
MENARDS #3116	38.87	MENARD	
MENARDS #3116	71.56	MENARD	
MENARDS #3116	76.70	MENARD	
CINTAS CORPORATION #355	106.42	CINTAS	
CINTAS CORPORATION #355	170.80	CINTAS	
CINTAS CORPORATION #355	106.42	CINTAS	
CINTAS CORPORATION #355	162.96	CINTAS	
CINTAS CORPORATION #355	144.42	CINTAS	
CINTAS CORPORATION #355	170.80	CINTAS	
CITY OF STERLING	299.30	CITYOF	
CLEAN TESTING CONNECTIONS, L	122.00	CLEANTESTIN	
CRESCENT ELECTRIC	61.47	CRESCE	
DELUXE FOR BUSINESS	52.40	DELUXE	
DIRECT ENERGY BUSINESS	2,495.00	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	1,580.93	DIRECTESRV	
NICOR	438.42	NICOR-	
HARDER CORP	63.38	HARDER	
LECTRONICS, INC	67.00	LECTRON	
ENGEL ELECTRIC COMPANY	183.24	ENGELE	
FEDEX FREIGHT	31.08	FEDEX	
LIFEGUARD STORE	19.97	LIFEGU	
MCMaster-CARR SUPPLY	171.94	MCMAST	
TRANE US INC.	140.00	TRANE	
CITY OF STERLING	334.16	CITYOF	
ALLIED WASTE SERVICES #766	69.30	ALLIED	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
Fund 1402	21,279.39		

Fund #1403

CENTRAL STATES COCA-COLA BTI	630.06	COCACO	
CRESCENT ELECTRIC	69.83	CRESCE	
CRESCENT ELECTRIC	101.83	CRESCE	
FITNESS EXPERIENCE, LLC	1,336.20	FITNESSEXP	
FRARY LUMBER & SUPPLY	5.37	FRARY	
HEAT-CO	100.49	HEATCO	
MENARDS #3116	50.75	MENARD	
MENARDS #3116	69.00	MENARD	
MENARDS #3116	10.40	MENARD	
MENARDS #3116	6.98	MENARD	
MENARDS #3116	138.56	MENARD	
MENARDS #3116	92.46	MENARD	
MENARDS #3116	58.42	MENARD	
MENARDS #3116	139.09	MENARD	
MENARDS #3116	23.88	MENARD	
MENARDS #3116	46.59	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	58.06	MENARD	
MENARDS #3116	13.76	MENARD	
MENARDS #3116	2,424.80	MENARD	
MENARDS #3116	107.99	MENARD	
MENARDS #3116	13.90	MENARD	
MENARDS #3116	12.92	MENARD	
MENARDS #3116	28.20	MENARD	
MENARDS #3116	172.89	MENARD	
MENARDS #3116	45.48	MENARD	
MENARDS #3116	115.82	MENARD	
MENARDS #3116	15.49	MENARD	
WAL-MART	23.82	WALMAR	
WAL-MART	47.54	WALMAR	
WAL-MART	108.35	WALMAR	
WAL-MART	7.94	WALMAR	
WAL-MART	56.96	WALMAR	
CRESCENT ELECTRIC	-337.89	CRESCE	
CRESCENT ELECTRIC	557.34	CRESCE	
CRESCENT ELECTRIC	56.32	CRESCE	
CRESCENT ELECTRIC	360.22	CRESCE	
ENGEL ELECTRIC COMPANY	3,077.80	ENGELE	
ENGEL ELECTRIC COMPANY	816.00	ENGELE	
GRUMMERT'S HDWE-ROCK FALLS	18.00	GRUMRF	
HP PRODUCTS CORP.	1,049.00	HPROD	
SAUK VALLEY PEST CONTROL, INC	60.00	SVPEST	
ILLINOIS-AMERICAN WATER CORP	211.80	ILAMER	
ILLINOIS-AMERICAN WATER CORP	246.49	ILAMER	
ILLINOIS-AMERICAN WATER CORP	208.53	ILAMER	
CENTRAL STATES COCA-COLA BTI	450.80	COCACO	
CRESCENT ELECTRIC	925.44	CRESCE	
HP PRODUCTS CORP.	1,049.00	HPROD	
ACTIVE SPORTS	215.00	ACTIVESPOR	
ALLIED WASTE SERVICES #766	354.20	ALLIED	
US BANK	42.07	USBANKCC	
US BANK	486.80	USBANKCC	
US BANK	341.25	USBANKCC	
US BANK	526.00	USBANKCC	
US BANK	229.50	USBANKCC	
SBM BUSINESS CENTER	284.00	SBMBUS	
YOUNGREN'S REFRIGERATION INC	678.00	YOUNGR	
STEWART BEVERAGE CORP	458.00	STEWAR	
MENARDS #3116	90.99	MENARD	
MENARDS #3116	14.24	MENARD	
MENARDS #3116	10.98	MENARD	
MENARDS #3116	8.92	MENARD	
MENARDS #3116	28.42	MENARD	
MENARDS #3116	4.89	MENARD	
MENARDS #3116	38.78	MENARD	
MENARDS #3116	23.99	MENARD	
MENARDS #3116	58.42	MENARD	
MENARDS #3116	411.54	MENARD	
MENARDS #3116	1.90	MENARD	
MENARDS #3116	140.36	MENARD	
CINTAS CORPORATION #355	270.38	CINTAS	
CINTAS CORPORATION #355	283.08	CINTAS	
CINTAS CORPORATION #355	279.03	CINTAS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CINTAS CORPORATION #355	303.79	CINTAS	
CINTAS CORPORATION #355	275.49	CINTAS	
CINTAS CORPORATION #355	290.89	CINTAS	
CINTAS CORPORATION #355	248.09	CINTAS	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CRESCENT ELECTRIC	323.01	CRESCE	
CRESCENT ELECTRIC	193.56	CRESCE	
DIRECT ENERGY BUSINESS	6,237.95	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	25.27	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1.26	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	15.14	DIRECTESRV	
HUGHES TELEPHONE, INC.	981.26	HUGHES	
ILLINOIS-AMERICAN WATER CORP	352.36	ILAMER	
LECTRONICS, INC	3,911.50	LECTRON	
NICOR	108.51	NICOR-	
NICOR	135.40	NICOR-	
NICOR	122.92	NICOR-	
WILSON SPORTING GOODS CO	508.80	WILSGO	
STERLING NAPA AUTO PARTS	2.42	STNAPA	
BOWMAN & ASSOCIATES, INC.	165.00	BOWMANASS	
HEWLETT-PACKARD CO.	1,049.00	HEWLETT	
LECTRONICS, INC	134.00	LECTRON	
CRESCENT ELECTRIC	229.48	CRESCE	
CRESCENT ELECTRIC	46.10	CRESCE	
CRESCENT ELECTRIC	27.51	CRESCE	
CRESCENT ELECTRIC	8.55	CRESCE	
CRESCENT ELECTRIC	197.06	CRESCE	
CRESCENT ELECTRIC	152.98	CRESCE	
ENGEL ELECTRIC COMPANY	3,141.54	ENGELE	
ENGEL ELECTRIC COMPANY	3,742.38	ENGELE	
ENGEL ELECTRIC COMPANY	5,325.98	ENGELE	
FEDEX FREIGHT	31.07	FEDEX	
GARY ANDERSON & ASSOC., INC.	2,100.70	ANDERG	
ILLINOIS-AMERICAN WATER CORP	244.54	ILAMER	
ILLINOIS-AMERICAN WATER CORP	154.66	ILAMER	
LECTRONICS, INC	534.00	LECTRON	
MCMASTER-CARR SUPPLY	111.29	MCMAST	
POWER SYSYSTEMS	97.52	POWER	
SPECIALTY FLOORS, INC.	105.00	SPECFL	
WAL-MART	49.94	WALMAR	
WENDLER ENGINEERING-SURVEY	1,115.00	WENDLE	
ALLIED WASTE SERVICES #766	354.20	ALLIED	
CLEAN TESTING CONNECTIONS, L	110.50	CLEANTESTIN	
CRESCENT ELECTRIC	22.98	CRESCE	
CRESCENT ELECTRIC	21.56	CRESCE	
CRESCENT ELECTRIC	143.39	CRESCE	
GRUMMERT'S HDWE-STERLING	40.41	GRUMST	
GRUMMERT'S HDWE-STERLING	10.12	GRUMST	
GYP SUM SUPPLY COMPANY	163.05	GYP SUM	
RELIABLE OFFICE SUPPLIES	34.97	RELIAB	
LAURA SCOTT	427.23	SCOTTL	
Fund 1403	54,327.75		

Fund #1405

ALLIED WASTE SERVICES #766	139.15	ALLIED
MENARDS #3116	21.58	MENARD

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	136.50	DIRECTENERG	
ELECTRONICS, INC	28.00	ELECTRON	
WAL-MART	5.28	WALMAR	
WAL-MART	18.87	WALMAR	
ALLIED WASTE SERVICES #766	139.15	ALLIED	
Fund 1405	488.53		

Fund #1407

ECONOMY TROPHY	165.00	ECONTR	
FRARY LUMBER & SUPPLY	321.30	FRARY	
FRARY LUMBER & SUPPLY	159.95	FRARY	
FRARY LUMBER & SUPPLY	10.14	FRARY	
FRARY LUMBER & SUPPLY	26.95	FRARY	
FRARY LUMBER & SUPPLY	36.66	FRARY	
GORDON FOOD SERVICES, INC.	36.63	GORDON	
GORDON FOOD SERVICES, INC.	82.56	GORDON	
GORDON FOOD SERVICES, INC.	280.09	GORDON	
GRUMMERT'S HDWE-STERLING	2.24	GRUMST	
HAYES BEER DISTRIBUTING	294.85	HAYES	
HEAT-CO	257.35	HEATCO	
LRB DISTRIBUTORS, INC.	142.80	LRB	
MENARDS #3116	81.40	MENARD	
MENARDS #3116	72.11	MENARD	
MENARDS #3116	168.16	MENARD	
MENARDS #3116	19.96	MENARD	
MENARDS #3116	31.93	MENARD	
MENARDS #3116	8.25	MENARD	
MENARDS #3116	42.13	MENARD	
MENARDS #3116	14.63	MENARD	
MENARDS #3116	60.62	MENARD	
MENARDS #3116	52.08	MENARD	
MENARDS #3116	51.94	MENARD	
MENARDS #3116	-10.13	MENARD	
MENARDS #3116	38.54	MENARD	
MENARDS #3116	246.18	MENARD	
MENARDS #3116	85.83	MENARD	
MENARDS #3116	47.41	MENARD	
MENARDS #3116	75.35	MENARD	
MENARDS #3116	27.01	MENARD	
MENARDS #3116	11.98	MENARD	
MENARDS #3116	290.52	MENARD	
MENARDS #3116	125.83	MENARD	
MENARDS #3116	14.75	MENARD	
MENARDS #3116	169.19	MENARD	
MENARDS #3116	-27.20	MENARD	
MENARDS #3116	60.32	MENARD	
MENARDS #3116	23.88	MENARD	
MENARDS #3116	167.04	MENARD	
MENARDS #3116	84.99	MENARD	
MENARDS #3116	8.33	MENARD	
MENARDS #3116	158.99	MENARD	
MENARDS #3116	624.94	MENARD	
MENARDS #3116	79.88	MENARD	
WAL-MART	20.61	WALMAR	
WAL-MART	8.92	WALMAR	
WAL-MART	57.64	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	15.40	WALMAR	
WAL-MART	109.78	WALMAR	
WAL-MART	20.50	WALMAR	
WAL-MART	24.88	WALMAR	
WAL-MART	62.28	WALMAR	
WAL-MART	97.68	WALMAR	
WAL-MART	111.07	WALMAR	
WAL-MART	21.16	WALMAR	
WAL-MART	19.52	WALMAR	
WAL-MART	9.79	WALMAR	
WAL-MART	7.26	WALMAR	
WAL-MART	7.26	WALMAR	
WAL-MART	66.90	WALMAR	
WAL-MART	33.67	WALMAR	
WAL-MART	16.29	WALMAR	
WAL-MART	63.23	WALMAR	
DIRECTV	237.97	DIRECTV	
SAUK VALLEY PEST CONTROL, INC	35.00	SVPEST	
PRAIRIE RIDGE MENS ASSOC.	440.00	PRAIRIEMENA	
HARRIS GOLF CARS SALES & SER'	69.31	HARRISMOTO	
FAIRWAYS PRO SHOP	160.00	FAIRWAYPS	
GORDON FOOD SERVICES, INC.	24.97	GORDON	
GORDON FOOD SERVICES, INC.	521.75	GORDON	
HAYES BEER DISTRIBUTING	127.00	HAYES	
HEAT-CO	87.00	HEATCO	
JOHN DEERE LANDSCAPES, INC	126.00	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	675.89	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	12.03	JOHNDEEREL	
LRB DISTRIBUTORS, INC.	328.05	LRB	
NIKE USA, INC.	56.81	NIKEGO	
NIKE USA, INC.	40.58	NIKEGO	
RANGE SERVANT AMERICA, INC	154.57	RANGESERVA	
ALLIED WASTE SERVICES #766	173.80	ALLIED	
BIG JOHN	157.50	BIGJOH	
HARRIS GOLF CARS SALES & SER'	450.00	HARRISMOTO	
HARRIS GOLF CARS SALES & SER'	470.00	HARRISMOTO	
US BANK	29.64	USBANKCC	
US BANK	37.35	USBANKCC	
US BANK	42.69	USBANKCC	
US BANK	426.99	USBANKCC	
US BANK	19.98	USBANKCC	
YOUNGREN'S REFRIGERATION INC	276.35	YOUNGR	
WILCO RENTAL	132.39	WILCOR	
WILCO RENTAL	16.32	WILCOR	
YAMAHA MOTOR CORP. USA	1,153.86	YAMAHA	
ROCK RIVER LUMBER & GRAIN	3,948.34	ROCKRLUMBE	
MENARDS #3116	16.62	MENARD	
MENARDS #3116	89.80	MENARD	
MENARDS #3116	32.65	MENARD	
MENARDS #3116	4.34	MENARD	
MENARDS #3116	4.97	MENARD	
MENARDS #3116	156.78	MENARD	
MENARDS #3116	140.83	MENARD	
MENARDS #3116	256.97	MENARD	
MENARDS #3116	316.00	MENARD	
MENARDS #3116	117.93	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	6.78	MENARD	
MENARDS #3116	14.74	MENARD	
MENARDS #3116	93.20	MENARD	
AGRO-CHEM WEST, INC.	108.69	AGRO-CHEM	
DIRECT ENERGY BUSINESS	2,978.35	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	75.19	DIRECTESRV	
FYR-FYTER INC	116.80	FYRFYT	
HAYES BEER DISTRIBUTING	167.20	HAYES	
KEVIN'S CATERING	151.14	KEVIN'SCA	
LRB DISTRIBUTORS, INC.	68.40	LRB	
NICOR	128.08	NICOR-	
O'REILLY AUTO PARTS	46.09	OREILLY	
O'REILLY AUTO PARTS	11.50	OREILLY	
O'REILLY AUTO PARTS	107.29	OREILLY	
O'REILLY AUTO PARTS	-46.09	OREILLY	
NIKE USA, INC.	33.94	NIKEGO	
STERLING NAPA AUTO PARTS	15.14	STNAPA	
STERLING NAPA AUTO PARTS	84.07	STNAPA	
STERLING NAPA AUTO PARTS	-40.16	STNAPA	
STERLING NAPA AUTO PARTS	49.34	STNAPA	
STERLING NAPA AUTO PARTS	168.14	STNAPA	
CYLINDERS PLUS	336.54	CYL	
J&R SUPPLY, INC	78.20	JRSUPPLY	
ARCH FYHRLUND	881.25	FYHRLU	
LECTRONICS, INC	48.00	LECTRON	
O'REILLY AUTO PARTS	20.89	OREILLY	
O'REILLY AUTO PARTS	34.50	OREILLY	
VAN WALL EQUIPMENT	52.74	VANWALL EQ	
VAN-WALL GROUP	208.92	VANWAL	
VAN WALL EQUIPMENT	113.81	VANWALL EQ	
BPI SEWER AND DRAIN	398.96	BPI	
CHICAGO DISTRICT GOLF ASSOCI.	1,440.00	CHICAGODIST	
CINTAS CORPORATION #355	94.05	CINTAS	
CINTAS CORPORATION #355	111.45	CINTAS	
CINTAS CORPORATION #355	71.05	CINTAS	
CINTAS CORPORATION #355	46.85	CINTAS	
CINTAS CORPORATION #355	24.20	CINTAS	
CINTAS CORPORATION #355	23.15	CINTAS	
CINTAS CORPORATION #355	43.90	CINTAS	
CINTAS CORPORATION #355	84.45	CINTAS	
CINTAS CORPORATION #355	114.15	CINTAS	
DIRECTV	237.97	DIRECTV	
HAYES BEER DISTRIBUTING	317.95	HAYES	
LEE COUNTY HEALTH DEPT.	75.00	LEE COUNTY	
LRB DISTRIBUTORS, INC.	244.00	LRB	
LRB DISTRIBUTORS, INC.	374.40	LRB	
NIKE USA, INC.	43.21	NIKEGO	
PING	81.50	PING--	
VAN WALL EQUIPMENT	208.92	VANWALL EQ	
WAL-MART	16.19	WALMAR	
WAL-MART	95.38	WALMAR	
WAL-MART	15.12	WALMAR	
WAL-MART	54.54	WALMAR	
WAL-MART	50.34	WALMAR	
WAL-MART	56.93	WALMAR	
WAL-MART	64.50	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	54.39	WALMAR	
WAL-MART	45.14	WALMAR	
ALLIED WASTE SERVICES #766	173.80	ALLIED	
BPI SEWER AND DRAIN	174.48	BPI	
CENTRAL STATES COCA-COLA BTI	531.16	COCACO	
ECONOMY TROPHY	398.00	ECONTR	
GORDON FOOD SERVICES, INC.	495.06	GORDON	
GORDON FOOD SERVICES, INC.	82.56	GORDON	
GORDON FOOD SERVICES, INC.	172.98	GORDON	
GORDON FOOD SERVICES, INC.	229.53	GORDON	
GRUMMERT'S HDWE-STERLING	17.95	GRUMST	
HAYES BEER DISTRIBUTING	197.20	HAYES	
LRB DISTRIBUTORS, INC.	71.40	LRB	
LRB DISTRIBUTORS, INC.	111.35	LRB	
PING	715.91	PING--	
R & R PRODUCTS INC	154.48	RRPROD	
R & R PRODUCTS INC	221.92	RRPROD	
SOUTHERN WINE & SPIRITS OF IL.	143.55	SOUTH	
TITLEIST	267.52	TITLEI	
VAN WALL EQUIPMENT	321.23	VANWALL EQ	
VAN WALL EQUIPMENT	166.69	VANWALL EQ	
VAN WALL EQUIPMENT	-180.63	VANWALL EQ	
KEVIN'S CATERING	1,400.00	KEVIN'SCA	
JASON REYNOLDS	240.00	REYNOJ	
Fund 1407	33,772.74		

Fund #1501

US BANK	237.00	USBANKCC	
US BANK	11.34	USBANKCC	
US BANK	242.86	USBANKCC	
US BANK	51.00	USBANKCC	
US BANK	191.50	USBANKCC	
US BANK	276.00	USBANKCC	
US BANK	688.12	USBANKCC	
US BANK	35.00	USBANKCC	
US BANK	724.02	USBANKCC	
US BANK	579.60	USBANKCC	
US BANK	15.96	USBANKCC	
TEAMUNIFY, LLC	295.00	TEAMUNIFY	
FIRST STUDENT, INC.	264.43	FIRSTS	
JJM PRINTING, INC.	296.00	JJMPRINTING	
Fund 1501	3,907.83		

Fund #1620

US BANK	149.77	USBANKCC	
US BANK	295.00	USBANKCC	
SAUK VALLEY NEWSPAPERS	182.00	SAUKVA	
NEVCO INC	380.50	NEVCO-	
STERLING ATHLETIC BOOSTER CL	600.00	STATHLETIC	
STERLING ATHLETIC BOOSTER CL	600.00	STATHLETIC	
SAUK VALLEY NEWSPAPERS	72.80	SAUKVA	
HAGG PRESS	2,759.40	HAGGPRESS	
SAUK VALLEY NEWSPAPERS	182.00	SAUKVA	
Fund 1620	5,221.47		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1640			
CDW GOVERNMENT, INC.	218.52	CDWG	
THE ACTIVE NETWORK, INC.	250.00	ACTIVENET	
THE ACTIVE NETWORK, INC.	3,780.00	ACTIVENET	
ENGEL ELECTRIC COMPANY	3,141.54	ENGELE	
HEWLETT-PACKARD CO.	553.08	HEWLETT	
AT&T	255.18	ATTINF	
AT&T	255.18	ATTINF	
Fund 1640	8,453.50		
Fund #1650			
STARFISH AQUATICS INSTITUTE	128.80	STARFISH	
US BANK	12.00	USBANKCC	
US BANK	174.50	USBANKCC	
US BANK	322.50	USBANKCC	
STARFISH AQUATICS INSTITUTE	128.80	STARFISH	
LIFEGUARD STORE	51.06	LIFEGU	
LIFEGUARD STORE	76.40	LIFEGU	
LIFEGUARD STORE	78.75	LIFEGU	
Fund 1650	972.81		
Fund #1690			
JEFF SPITZER	87.50	SPITZERJ	
Fund 1690	87.50		
Fund #1720			
CAROLYN ALLEN	432.00	ALLECA	
JEREMY STAATS	230.00	STAATS	
US BANK	35.00	USBANKCC	
WILSON SPORTING GOODS CO	472.80	WILSGO	
Fund 1720	1,169.80		
Fund #1730			
ISRAEL GARCIA	32.50	GARCIAI	
Fund 1730	32.50		
Fund #1740			
BSN SPORTS CORPORATION	65.96	BSNCOR	
CENTRAL JUNIOR HIGH SCHOOL	200.00	CENTRALJRH	
MONOGRAM SHOPPE	1,209.50	MONOGR	
OREGON SCHOOLS	140.00	OREGONS	
ROCK FALLS TOWNSHIP HIGH SCH	300.00	RFHS	
Fund 1740	1,915.46		
Fund #1745			
MONOGRAM SHOPPE	93.75	MONOGR	
US BANK	446.79	USBANKCC	
US BANK	17.89	USBANKCC	
US BANK	201.92	USBANKCC	
WAL-MART	70.60	WALMAR	
Fund 1745	830.95		
Fund #1750			
SAUK VALLEY FOOD BANK	14.94	SAUKVALLEYF	

Name

Amount

Vendor ID

Description

Fund 1750

14.94

GRAND TOTAL

206,967.52