

LIST OF BILLS
DECEMBER 2013

Audit	-0-
Bond Service	1,286,249.22
Capital Projects	7,200.00
IMRF	-0-
Liability	-0-
Special Gifts Fund	71.44
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	595.00-
Alternate Bond	-0-
Corporate	155,544.73
Dillon	5,956.46
Duis Center	20,386.11
Westwood	115,302.58
Oppold Marina	1,618.35
Emerald Hill	21,664.58
Stingray Swim Club	6,153.38
Programs	28,752.25

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,813.77

PAYROLL FUND

DECEMBER PAYROLL 132,086.67

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

12/31/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1102			
COMMUNITY STATE BANK	1,275,000.00	COMMSTBK	
COMMUNITY STATE BANK	11,249.22	COMMSTBK	
Fund 1102	1,286,249.22		
Fund #1103			
LAW OFFICE OF CHAPMAN & CUTI	7,200.00	CHAPMA	
Fund 1103	7,200.00		
Fund #1108			
CITY OF ROCK FALLS	71.44	CIT	
Fund 1108	71.44		
Fund #1118			
RECREATION ACCESSIBILITY CON	355.00	RECREATION/	
TRESSLER LLP	240.00	TRESSLER	
Fund 1118	595.00		
Fund #1201			
ALLIANCE MATERIALS, INC.	11.86	ALLMAT	
ALLIED WASTE SERVICES #766	1,257.23	ALLIED	
ARAMARK UNIFORM SERVICES INC	258.30	ARAMAR	
BIG JOHN	87.50	BIGJOH	
BIG JOHN	84.68	BIGJOH	
BONNELL INDUSTRIES INC	6,947.90	BONNEL	
CITY OF STERLING	45.99	CITYOF	
CITY OF STERLING	6.34	CITYOF	
CITY OF STERLING	84.21	CITYOF	
CITY OF STERLING	251.98	CITYOF	
CITY OF STERLING	57.78	CITYOF	
CITY OF STERLING	8.10	CITYOF	
COMCAST CABLE	157.80	COMCASTC	
COMMONWEALTH EDISON	51.54	COMMON	
COMMONWEALTH EDISON	59.99	COMMON	
COMMONWEALTH EDISON	20.99	COMMON	
COMMONWEALTH EDISON	18.60	COMMON	
CONMAT CONSTRUCTION MATERI	24.14	CONMAT	
CRESCENT ELECTRIC	15.64	CRESCE	
CRESCENT ELECTRIC	135.80	CRESCE	
CRESCENT ELECTRIC	180.20	CRESCE	
CRESCENT ELECTRIC	18.56	CRESCE	
DIRECT ENERGY SERVICES, LLC	69.90	DIRECTESRV	
DIRECT ENERGY BUSINESS	14.66	DIRECTENERC	
DIRECT ENERGY BUSINESS	132.01	DIRECTENERC	
DIRECT ENERGY BUSINESS	93.30	DIRECTENERC	
DIRECT ENERGY BUSINESS	29.99	DIRECTENERC	
DIRECT ENERGY BUSINESS	374.06	DIRECTENERC	
DIRECT ENERGY BUSINESS	78.45	DIRECTENERC	
DIRECT ENERGY BUSINESS	466.25	DIRECTENERC	
DIRECT ENERGY BUSINESS	152.03	DIRECTENERC	
DIRECT ENERGY BUSINESS	376.66	DIRECTENERC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	253.19	DIRECTENERG	
DIRECT ENERGY BUSINESS	289.22	DIRECTENERG	
EKQUIST RACING ENTERPRISES	92.00	EKQUIST	
THE ENCOMPASS GAS GROUP, INC	29.40	ENCOMPASS	
ENGEL ELECTRIC COMPANY	265.16	ENGELE	
FRESH START CARPET CLEANING	108.00	FRESCARP	
FYR-FYTER INC	63.75	FYRFYT	
FYR-FYTER INC	87.55	FYRFYT	
ILLINOIS-AMERICAN WATER CORP	42.47	ILAMER	
ILLINOIS-AMERICAN WATER CORP	24.01	ILAMER	
ILLINOIS-AMERICAN WATER CORP	20.06	ILAMER	
ILLINOIS-AMERICAN WATER CORP	46.94	ILAMER	
ILLINOIS-AMERICAN WATER CORP	40.66	ILAMER	
NICOR	104.34	NICOR-	
NICOR	78.80	NICOR-	
RAYMOND CHEVROLET	30,651.00	RAYMONDCHI	
WAL-MART	19.81	WALMAR	
LANER MUCHIN, LTD.	56.25	LANER	
LANER MUCHIN, LTD.	266.25	LANER	
LEAF	290.29	LEAF	
CITY OF STERLING	8.91	CITYOF	
STERLING NAPA AUTO PARTS	82.13	STNAPA	
STERLING NAPA AUTO PARTS	32.98	STNAPA	
STERLING NAPA AUTO PARTS	90.62	STNAPA	
STERLING NAPA AUTO PARTS	31.70	STNAPA	
STERLING NAPA AUTO PARTS	16.49	STNAPA	
MURRAY & SONS EXCAVATING, INC	81,773.77	MURRAY	
SAUK VALLEY PEST CONTROL, INC	30.00	SVPEST	
ALLIED WASTE SERVICES #766	308.00	ALLIED	
ALLIED WASTE SERVICES #766	31.07	ALLIED	
ARAMARK UNIFORM SERVICES INC	255.20	ARAMAR	
DADSONS SEAL COATING	120.00	DADSONS	
DADSONS SEAL COATING	100.00	DADSONS	
DADSONS SEAL COATING	420.00	DADSONS	
MTI DISTRIBUTING, INC	166.89	MTIDIST	
MTI DISTRIBUTING, INC	232.52	MTIDIST	
SCHULTZ'S NUISANCE WILDLIFE C	30.00	SCHULTZ	
SIERRA COMPUTER SOLUTIONS, I	1,207.88	SIE	
SLIM-N-HANK'S AUTO BODY SHOP.	65.00	SLIMNH	
SLIM-N-HANK'S AUTO BODY SHOP.	1,304.18	SLIMNH	
BONNELL INDUSTRIES INC	210.20	BONNEL	
COMCAST CABLE	78.90	COMCASTC	
COMMONWEALTH EDISON	51.88	COMMON	
COMMONWEALTH EDISON	60.74	COMMON	
COMMONWEALTH EDISON	41.98	COMMON	
COMMONWEALTH EDISON	37.20	COMMON	
DIRECT ENERGY BUSINESS	158.64	DIRECTENERG	
DIRECT ENERGY BUSINESS	629.62	DIRECTENERG	
DIRECT ENERGY BUSINESS	29.32	DIRECTENERG	
DIRECT ENERGY BUSINESS	475.90	DIRECTENERG	
ENGEL ELECTRIC COMPANY	256.03	ENGELE	
EQUIPMENT DEPOT	98.00	EQDEPOT	
EQUIPMENT DEPOT	517.83	EQDEPOT	
FRARY LUMBER & SUPPLY	0.77	FRARY	
FYR-FYTER INC	20.10	FYRFYT	
FYR-FYTER INC	2.70	FYRFYT	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GRUMMERT'S HDWE-ROCK FALLS	13.10	GRUMRF	
GRUMMERT'S HDWE-STERLING	4.49	GRUMST	
GRUMMERT'S HDWE-STERLING	6.67	GRUMST	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GRUMMERT'S HDWE-STERLING	30.49	GRUMST	
GRUMMERT'S HDWE-STERLING	108.00	GRUMST	
GRUMMERT'S HDWE-STERLING	9.66	GRUMST	
GRUMMERT'S HDWE-STERLING	4.76	GRUMST	
GRUMMERT'S HDWE-STERLING	539.00	GRUMST	
GRUMMERT'S HDWE-STERLING	0.90	GRUMST	
GRUMMERT'S HDWE-STERLING	8.88	GRUMST	
GRUMMERT'S HDWE-STERLING	8.19	GRUMST	
GRUMMERT'S HDWE-STERLING	23.31	GRUMST	
HEAT-CO	195.75	HEATCO	
HOLLAND & SONS, INC.	277.45	HOLLAND	
HOLLAND & SONS, INC.	387.03	HOLLAND	
ILLINOIS-AMERICAN WATER CORP	86.20	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
LARRY JENNINGS EXCAVATING	295.50	JENNINGS	
JW TURF INC	496.15	JWTURF	
LECTRONICS, INC	123.00	LECTRON	
LECTRONICS, INC	123.00	LECTRON	
LEISUREMORE CORP.	340.14	LEISUR	
LEISUREMORE CORP.	165.98	LEISUR	
MCMASTER-CARR SUPPLY	51.08	MCMAST	
NICOR	88.96	NICOR-	
NICOR	367.16	NICOR-	
NICOR	167.55	NICOR-	
PDRMA	225.00	PDRMA-	
PEABUDY'S INC	29.02	PEABUD	
PEABUDY'S INC	39.13	PEABUD	
PETE HARKNESS AUTO GROUP	535.50	PETEHARK	
PITNEY BOWES PURCHASE POWE	319.99	PITNEYB	
RELIABLE OFFICE SUPPLIES	197.64	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,512.00	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	2,267.51	ROCKRLUMBE	
S & B SIGNS	22.50	SBSIGNS	
S & B SIGNS	115.00	SBSIGNS	
S & B SIGNS	250.00	SBSIGNS	
S & B SIGNS	430.00	SBSIGNS	
SBM BUSINESS CENTER	3.80	SBMBUS	
STEWART BEVERAGE CORP	20.79	STEWAR	
STEWART BEVERAGE CORP	20.79	STEWAR	
TIRE TRACKS	389.80	TIRETRACKS	
TIRE TRACKS	246.36	TIRETRACKS	
TIRE TRACKS	666.00	TIRETRACKS	
TIRE TRACKS	226.50	TIRETRACKS	
UNITED PARCEL SERVICE	28.27	UPS	
UNITED PARCEL SERVICE	46.31	UPS	
UNITED PARCEL SERVICE	1.70	UPS	
UNITED PARCEL SERVICE	32.58	UPS	
UNITED STATES POSTAL SERVICE	200.00	USPS--	
VERMEER	119.79	VERMEER	
VERMEER	15.10	VERMEER	
WENDLER ENGINEERING-SURVEY	977.97	WENDLE	
WENDLER ENGINEERING-SURVEY	637.50	WENDLE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WENDLER ENGINEERING-SURVEY	2,445.00	WENDLE	
WENDLER ENGINEERING-SURVEY	407.50	WENDLE	
WILCO RENTAL	12.66	WILCOR	
MENARDS #3116	-11.94	MENARD	
MENARDS #3116	21.29	MENARD	
MENARDS #3116	26.76	MENARD	
MENARDS #3116	6.49	MENARD	
MENARDS #3116	12.64	MENARD	
MENARDS #3116	9.00	MENARD	
MENARDS #3116	4.98	MENARD	
MENARDS #3116	16.17	MENARD	
MENARDS #3116	28.96	MENARD	
MENARDS #3116	27.34	MENARD	
MENARDS #3116	32.36	MENARD	
MENARDS #3116	48.24	MENARD	
MENARDS #3116	12.53	MENARD	
MENARDS #3116	15.86	MENARD	
MENARDS #3116	37.94	MENARD	
MENARDS #3116	16.10	MENARD	
MENARDS #3116	46.45	MENARD	
US BANK	119.00	USBANKCC	
US BANK	75.45	USBANKCC	
US BANK	212.43	USBANKCC	
US BANK	46.80	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	507.00	USBANKCC	
US BANK	807.00	USBANKCC	
US BANK	32.42	USBANKCC	
US BANK	10.00	USBANKCC	
US BANK	48.81	USBANKCC	
US BANK	120.00	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	12.27	USBANKCC	
US BANK	67.97	USBANKCC	
US BANK	20.99	USBANKCC	
US BANK	182.03	USBANKCC	
US BANK	185.75	USBANKCC	
Fund 1201	155,544.73		

Fund #1301

AT&T	616.12	ATTINF	
AT&T	16.90	ATTINF	
AT&T	28.58	ATTINF	
AT & T LONG DISTANCE	110.25	ATTCAB	
AVP DIGITAL STUDIOS	45.00	AVP	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CITY OF STERLING	14.92	CITYOF	
CITY OF STERLING	12.91	CITYOF	
COMCAST CABLE	79.90	COMCASTC	
DIRECT ENERGY SERVICES, LLC	184.64	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	31.49	DIRECTESRV	
DIRECT ENERGY BUSINESS	479.71	DIRECTENERG	
DIRECT ENERGY BUSINESS	139.90	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	55.47	ILAMER	
ILLINOIS-AMERICAN WATER CORP	59.51	ILAMER	
ILLINOIS-AMERICAN WATER CORP	51.64	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	217.01	ILAMER	
NICOR	125.21	NICOR-	
NICOR	83.12	NICOR-	
SAUK VALLEY PEST CONTROL, INC	25.00	SVPEST	
AT&T	38.25	ATTINF	
COMCAST CABLE	79.90	COMCASTC	
DIRECT ENERGY BUSINESS	124.78	DIRECTENER	
DIRECT ENERGY BUSINESS	415.83	DIRECTENER	
GRUMMERT'S HDWE-STERLING	3.97	GRUMST	
GRUMMERT'S HDWE-STERLING	5.84	GRUMST	
GRUMMERT'S HDWE-STERLING	2.19	GRUMST	
GRUMMERT'S HDWE-STERLING	350.91	GRUMST	
GRUMMERT'S HDWE-STERLING	15.98	GRUMST	
LINDA HECKLER	95.37	BRUNSL	
LECTRONICS, INC	106.00	LECTRON	
LECTRONICS, INC	106.00	LECTRON	
LUNDSTROM FLORIST	849.50	LUNDST	
NICOR	104.93	NICOR-	
NICOR	166.82	NICOR-	
STAPLES CREDIT PLAN	58.78	STAPLE	
UNIVERSITY PRODUCTS COMPANI	44.91	UNIVERSI	
WLLT	37.50	WLLT--	
MENARDS #3116	10.24	MENARD	
MENARDS #3116	15.88	MENARD	
MENARDS #3116	96.52	MENARD	
MENARDS #3116	14.29	MENARD	
MENARDS #3116	159.98	MENARD	
MENARDS #3116	21.76	MENARD	
MENARDS #3116	5.90	MENARD	
MENARDS #3116	38.03	MENARD	
MENARDS #3116	2.16	MENARD	
US BANK	136.25	USBANKCC	
US BANK	339.48	USBANKCC	
US BANK	119.23	USBANKCC	
Fund 1301	5,956.46		

Fund #1402

ALLIED WASTE SERVICES #766	69.30	ALLIED	
AT&T	1,156.77	ATTINF	
CINTAS CORPORATION #355	62.30	CINTAS	
CINTAS CORPORATION #355	77.72	CINTAS	
CINTAS CORPORATION #355	84.89	CINTAS	
CINTAS CORPORATION #355	119.25	CINTAS	
CINTAS CORPORATION #355	72.96	CINTAS	
CITY OF STERLING	1,003.27	CITYOF	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
CRESCENT ELECTRIC	75.27	CRESCE	
DIRECT ENERGY SERVICES, LLC	4,503.19	DIRECTESRV	
DIRECT ENERGY BUSINESS	4,545.30	DIRECTENER	
FYR-FYTER INC	216.45	FYRFYT	
ILLINOIS-AMERICAN WATER CORP	930.41	ILAMER	
NICOR	992.18	NICOR-	
WAL-MART	0.60	WALMAR	
WAL-MART	11.00	WALMAR	
SAUK VALLEY PEST CONTROL, INC	37.00	SVPEST	
ALLIED WASTE SERVICES #766	69.30	ALLIED	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
AT&T	16.95	ATTINF	
DADSONS SEAL COATING	75.00	DADSONS	
CINTAS CORPORATION #355	81.96	CINTAS	
CINTAS CORPORATION #355	100.96	CINTAS	
CINTAS CORPORATION #355	88.26	CINTAS	
CINTAS CORPORATION #355	72.96	CINTAS	
DIRECT ENERGY BUSINESS	2,115.87	DIRECTENERG	
DIRECTV	199.98	DIRECTV	
GRUMMERT'S HDWE-STERLING	7.19	GRUMST	
GRUMMERT'S HDWE-STERLING	1.80	GRUMST	
HARDER CORP	78.90	HARDER	
HARDER CORP	192.90	HARDER	
HEAT-CO	820.52	HEATCO	
HEAT-CO	324.86	HEATCO	
ILLINOIS STATE POLICE	100.00	ILSTPO	
LECTRONICS, INC	67.00	LECTRON	
LECTRONICS, INC	67.00	LECTRON	
MEDCO SUPPLY CO.	36.00	MEDCO	
MCMASTER-CARR SUPPLY	134.19	MCMAST	
MO-ST PLUMBING & MECHANICAL,	127.50	MO-STPLUMB	
NICOR	1,223.03	NICOR-	
SBM BUSINESS CENTER	64.00	SBMBUS	
SBM BUSINESS CENTER	64.00	SBMBUS	
UNITED STATES POSTAL SERVICE	200.00	USPS--	
MENARDS #3116	50.50	MENARD	
MENARDS #3116	12.62	MENARD	
Fund 1402	20,386.11		

Fund #1403

ALLIED WASTE SERVICES #766	354.20	ALLIED	
GARY ANDERSON & ASSOC., INC.	7,608.80	ANDERG	
ASTRO VEN DISTRIBUTORS, INC	35.76	ASTRO VEN	
BEACON ATHLETICS	935.00	BEABAL	
BEACON ATHLETICS	5,240.00	BEABAL	
BIG JOHN	47.42	BIGJOH	
BIG JOHN	42.90	BIGJOH	
BARBARA BORMANN	337.91	BORMANN	
BPI SEWER AND DRAIN	412.00	BPI	
BSN SPORTS CORPORATION	889.76	BSNCOR	
CAIN MILLWORK, INC	15,306.00	CAINMILLWOF	
CARNEY AND COMPANY, INC.	1,620.00	CARNEY	
CINTAS CORPORATION #355	199.59	CINTAS	
CINTAS CORPORATION #355	141.12	CINTAS	
CINTAS CORPORATION #355	141.12	CINTAS	
CINTAS CORPORATION #355	152.36	CINTAS	
CINTAS CORPORATION #355	134.11	CINTAS	
CINTAS CORPORATION #355	159.37	CINTAS	
CINTAS CORPORATION #355	-16.21	CINTAS	
CITY OF STERLING	126.03	CITYOF	
CITY OF STERLING	74.89	CITYOF	
CENTRAL STATES COCA-COLA BTI	898.14	COCACO	
CENTRAL STATES COCA-COLA BTI	571.54	COCACO	
CENTRAL STATES COCA-COLA BTI	699.63	COCACO	
CRESCENT ELECTRIC	2.64	CRESCE	
CRESCENT ELECTRIC	15.15	CRESCE	
CRESCENT ELECTRIC	16.01	CRESCE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	14.09	CRESCE	
CRESCENT ELECTRIC	111.11	CRESCE	
CRESCENT ELECTRIC	63.27	CRESCE	
CRESCENT ELECTRIC	458.46	CRESCE	
CRESCENT ELECTRIC	211.92	CRESCE	
CRESCENT ELECTRIC	46.40	CRESCE	
DIRECT ENERGY SERVICES, LLC	158.37	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	143.32	DIRECTESRV	
DIRECT ENERGY BUSINESS	12,424.32	DIRECTENERG	
ENGEL ELECTRIC COMPANY	6,515.99	ENGELE	
ENGEL ELECTRIC COMPANY	6,403.43	ENGELE	
ENGEL ELECTRIC COMPANY	3,280.28	ENGELE	
FACTORY CLEANING EQUIPMENT,	116.50	FACTORYCL	
FACTORY CLEANING EQUIPMENT,	566.90	FACTORYCL	
FITNESS EXPERIENCE, LLC	547.53	FITNESSEXP	
FITNESS EXPERIENCE, LLC	260.00	FITNESSEXP	
FRARY LUMBER & SUPPLY	26.06	FRARY	
FRARY LUMBER & SUPPLY	4.29	FRARY	
FRARY LUMBER & SUPPLY	6.79	FRARY	
GIBBS DRYWALL	3,400.00	GIBBSDRY	
ILLINOIS-AMERICAN WATER CORP	150.77	ILAMER	
ILLINOIS-AMERICAN WATER CORP	212.21	ILAMER	
ILLINOIS-AMERICAN WATER CORP	543.52	ILAMER	
NICOR	289.24	NICOR-	
NICOR	244.94	NICOR-	
NICOR	269.18	NICOR-	
WAL-MART	24.52	WALMAR	
WAL-MART	98.82	WALMAR	
WAL-MART	13.50	WALMAR	
WAL-MART	15.45	WALMAR	
WAL-MART	175.38	WALMAR	
WAL-MART	66.76	WALMAR	
WAL-MART	32.91	WALMAR	
WAL-MART	5.94	WALMAR	
WAL-MART	90.96	WALMAR	
WAL-MART	99.61	WALMAR	
WAL-MART	7.64	WALMAR	
WAL-MART	13.56	WALMAR	
WAL-MART	34.38	WALMAR	
WAL-MART	15.40	WALMAR	
WAL-MART	112.96	WALMAR	
SHERRY ROSENGREN	39.01	ROSENGREN	
SAUK VALLEY PEST CONTROL, INC	60.00	SVPEST	
SUBWAY	280.22	SUBWAY	
SUBWAY	131.25	SUBWAY	
ALLIED WASTE SERVICES #766	354.20	ALLIED	
ALLIED WASTE SERVICES #766	485.00	ALLIED	
DADSONS SEAL COATING	2,640.00	DADSONS	
DADSONS SEAL COATING	720.00	DADSONS	
SPORTS TURF MANAGERS ASSOC	110.00	SPORTSTURF	
TUCKER PAINTING, INC.	2,300.00	TUCKERPAINT	
BERG INDUSTRIES, INC.	195.00	BERGIN	
BIG JOHN	200.00	BIGJOH	
CINTAS CORPORATION #355	159.37	CINTAS	
CINTAS CORPORATION #355	169.21	CINTAS	
CINTAS CORPORATION #355	159.37	CINTAS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CINTAS CORPORATION #355	159.37	CINTAS	
CENTRAL STATES COCA-COLA BTI	447.55	COCACO	
D & K PRODUCTS	160.00	DKPROD	
FASTENAL COMPANY	63.20	FASTEN	
FRARY LUMBER & SUPPLY	6.80	FRARY	
FRARY LUMBER & SUPPLY	10.32	FRARY	
FRARY LUMBER & SUPPLY	14.32	FRARY	
FRARY LUMBER & SUPPLY	12.87	FRARY	
FRARY LUMBER & SUPPLY	153.30	FRARY	
FYR-FYTER INC	123.95	FYRFYT	
FYR-FYTER INC	16.65	FYRFYT	
GORDON FOOD SERVICES, INC.	445.24	GORDON	
GORDON FOOD SERVICES, INC.	150.66	GORDON	
GORDON FOOD SERVICES, INC.	544.24	GORDON	
GRAINGER	15.41	GRAING	
GRUMMERT'S HDWE-STERLING	3.58	GRUMST	
GYP SUM SUPPLY COMPANY	2,800.83	GYP SUM	
GYP SUM SUPPLY COMPANY	-398.45	GYP SUM	
GYP SUM SUPPLY COMPANY	-126.45	GYP SUM	
HARDER CORP	357.65	HARDER	
HARDER CORP	61.72	HARDER	
HARDER CORP	795.00	HARDER	
HEAT-CO	4,200.00	HEATCO	
HEAT-CO	1,233.00	HEATCO	
HEAT-CO	706.02	HEATCO	
HEAT-CO	179.40	HEATCO	
HUGHES TELEPHONE, INC.	248.00	HUGHES	
ILLINOIS STATE POLICE	100.00	ILSTPO	
LECTRONICS, INC	134.00	LECTRON	
LECTRONICS, INC	134.00	LECTRON	
LECTRONICS, INC	3,222.50	LECTRON	
MEDCO SUPPLY CO.	36.15	MEDCO	
MUSCO SPORTS LIGHTING, LLC	321.37	MICRO	
MUSCO SPORTS LIGHTING, LLC	841.31	MICRO	
MUSCO SPORTS LIGHTING, LLC	57.32	MICRO	
NICOR	359.61	NICOR-	
NICOR	332.69	NICOR-	
REAVER PLUMBING & HEATING	225.00	REAVER	
RELIABLE OFFICE SUPPLIES	104.62	RELIAB	
RELIABLE OFFICE SUPPLIES	103.06	RELIAB	
RELIABLE OFFICE SUPPLIES	228.95	RELIAB	
RELIABLE OFFICE SUPPLIES	269.42	RELIAB	
SBM BUSINESS CENTER	313.00	SBMBUS	
SECURITY BUILDERS SUPPLY CO.	1,181.00	SEC	
STERLING COMMERCIAL ROOFING	255.13	STERCO	
STEWART BEVERAGE CORP	174.00	STEWAR	
WILCO RENTAL	15.93	WILCOR	
YOUNGREN'S REFRIGERATION INC	80.00	YOUNGR	
WHITESIDE COUNTY HEALTH DEP,	20.00	WHI	
WHITESIDE COUNTY HEALTH DEP'	20.00	WCHD--	
WHITESIDE COUNTY HEALTH DEP'	20.00	WCHD--	
MENARDS #3116	102.21	MENARD	
MENARDS #3116	56.01	MENARD	
MENARDS #3116	39.35	MENARD	
MENARDS #3116	27.48	MENARD	
MENARDS #3116	6.45	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	14.98	MENARD	
MENARDS #3116	34.22	MENARD	
MENARDS #3116	11.72	MENARD	
MENARDS #3116	27.50	MENARD	
MENARDS #3116	76.18	MENARD	
MENARDS #3116	56.49	MENARD	
MENARDS #3116	9.98	MENARD	
MENARDS #3116	334.09	MENARD	
MENARDS #3116	39.83	MENARD	
MENARDS #3116	67.58	MENARD	
MENARDS #3116	47.90	MENARD	
MENARDS #3116	45.28	MENARD	
MENARDS #3116	99.52	MENARD	
MENARDS #3116	39.33	MENARD	
MENARDS #3116	8.94	MENARD	
MENARDS #3116	131.62	MENARD	
MENARDS #3116	6.25	MENARD	
MENARDS #3116	64.39	MENARD	
MENARDS #3116	73.27	MENARD	
MENARDS #3116	500.59	MENARD	
MENARDS #3116	26.67	MENARD	
MENARDS #3116	40.34	MENARD	
MENARDS #3116	16.52	MENARD	
MENARDS #3116	33.86	MENARD	
MENARDS #3116	11.36	MENARD	
MENARDS #3116	43.89	MENARD	
MENARDS #3116	81.29	MENARD	
MENARDS #3116	38.62	MENARD	
MENARDS #3116	83.29	MENARD	
MENARDS #3116	46.74	MENARD	
MENARDS #3116	19.78	MENARD	
MENARDS #3116	174.90	MENARD	
MENARDS #3116	64.88	MENARD	
MENARDS #3116	19.66	MENARD	
MENARDS #3116	48.40	MENARD	
MENARDS #3116	8.56	MENARD	
MENARDS #3116	83.53	MENARD	
MENARDS #3116	38.66	MENARD	
US BANK	65.00	USBANKCC	
US BANK	-16.81	USBANKCC	
US BANK	265.81	USBANKCC	
US BANK	3,240.00	USBANKCC	
US BANK	62.26	USBANKCC	
US BANK	116.00	USBANKCC	
US BANK	267.85	USBANKCC	
US BANK	202.25	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	3,639.81	USBANKCC	
US BANK	1,627.76	USBANKCC	
US BANK	385.00	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	87.75	USBANKCC	
Fund 1403	115,302.58		

Fund #1405

DIRECT ENERGY BUSINESS	262.40	DIRECTENERG	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DADSONS SEAL COATING	680.00	DADSONS	
BURKARDT'S LP GAS	355.26	BURKAR	
DIRECT ENERGY BUSINESS	244.69	DIRECTENERG	
ELECTRONICS, INC	28.00	ELECTRON	
ELECTRONICS, INC	28.00	ELECTRON	
WHITESIDE COUNTY HEALTH DEP'	20.00	WCHD--	
Fund 1405	1,618.35		

Fund #1407

ALLIED WASTE SERVICES #766	173.80	ALLIED	
BIG JOHN	157.50	BIGJOH	
BPI SEWER AND DRAIN	110.00	BPI	
BPI SEWER AND DRAIN	270.00	BPI	
CALLAWAY GOLF CO.	281.26	CALLAWAY	
CINTAS CORPORATION #355	71.22	CINTAS	
CINTAS CORPORATION #355	28.63	CINTAS	
CINTAS CORPORATION #355	45.95	CINTAS	
CINTAS CORPORATION #355	28.66	CINTAS	
CINTAS CORPORATION #355	55.42	CINTAS	
DIRECT ENERGY SERVICES, LLC	276.46	DIRECTESRV	
DIRECT ENERGY BUSINESS	6,025.71	DIRECTENERG	
NICOR	270.47	NICOR-	
NIKE USA, INC.	619.14	NIKEGO	
WAL-MART	72.97	WALMAR	
WAL-MART	87.97	WALMAR	
WAL-MART	27.26	WALMAR	
WAL-MART	62.09	WALMAR	
WAL-MART	12.96	WALMAR	
WAL-MART	6.96	WALMAR	
STERLING NAPA AUTO PARTS	27.64	STNAPA	
SAUK VALLEY PEST CONTROL, INC	35.00	SVPEST	
ALLIED WASTE SERVICES #766	173.80	ALLIED	
DADSONS SEAL COATING	780.00	DADSONS	
BONNELL INDUSTRIES INC	63.18	BONNEL	
CINTAS CORPORATION #355	55.42	CINTAS	
CINTAS CORPORATION #355	8.92	CINTAS	
DIRECT ENERGY BUSINESS	1,317.13	DIRECTENERG	
HEAT-CO	502.58	HEATCO	
ELECTRONICS, INC	28.00	ELECTRON	
ELECTRONICS, INC	28.00	ELECTRON	
LEIBOLD IRRIGATION, INC.	1,700.00	LEIBOLDIRR	
MEDCO SUPPLY CO.	24.05	MEDCO	
MIZUNO USA, INC.	828.23	MIZUNO	
MIZUNO USA, INC.	149.83	MIZUNO	
NICOR	322.44	NICOR-	
PING	33.38	PING--	
PING	108.99	PING--	
PING	-62.65	PING--	
REAVER PLUMBING & HEATING	150.00	REAVER	
RELIABLE OFFICE SUPPLIES	28.89	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,301.76	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	916.60	ROCKRLUMBE	
SBM BUSINESS CENTER	45.00	SBMBUS	
VAN WALL EQUIPMENT	128.20	VANWALL EQ	
VAN WALL EQUIPMENT	517.33	VANWALL EQ	
VAN WALL EQUIPMENT	26.73	VANWALL EQ	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
VAN WALL EQUIPMENT	1,198.45	VANWALL EQ	
VAN WALL EQUIPMENT	-194.52	VANWALL EQ	
WILCO RENTAL	49.90	WILCOR	
YAMAHA MOTOR CORP. USA	1,153.86	YAMAHA	
MENARDS #3116	49.38	MENARD	
MENARDS #3116	11.59	MENARD	
MENARDS #3116	3.98	MENARD	
US BANK	8.85	USBANKCC	
US BANK	155.90	USBANKCC	
US BANK	74.67	USBANKCC	
US BANK	229.64	USBANKCC	
Fund 1407	21,664.58		

Fund #1501

IL SWIMMING INC	200.00	ILSWIM	
IL SWIMMING INC	3,370.00	ILSWIM	
ADCRAFT PRINTWEAR CO.	1,260.88	ADCRAF	
FAST SWIM TEAM	85.00	FASTSC	
IRMA GRIPP	125.00	GRIPPI	
DAVID MCFARLAND	75.00	MCFARLAND	
PETTY CASH	600.00	PETTY-	
US BANK	133.20	USBANKCC	
US BANK	21.67	USBANKCC	
US BANK	282.63	USBANKCC	
Fund 1501	6,153.38		

Fund #1620

HAGG PRESS	2,696.66	HAGGPRESS	
SAUK VALLEY MEDIA	45.50	SVNEWS	
US BANK	295.00	USBANKCC	
US BANK	295.00	USBANKCC	
Fund 1620	3,332.16		

Fund #1640

AT&T	274.75	ATTINF	
AT&T	397.39	ATTINF	
CDW GOVERNMENT, INC.	1,107.22	CDWG	
CDW GOVERNMENT, INC.	502.93	CDWG	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
PETRY DESIGN	1,080.00	PETRYD	
CDW GOVERNMENT, INC.	1,399.42	CDWG	
HEWLETT-PACKARD CO.	3,465.00	HEWLETT	
US BANK	122.88	USBANKCC	
Fund 1640	10,349.59		

Fund #1650

WAL-MART	16.63	WALMAR	
ECONOMY TROPHY	625.00	ECONTR	
US BANK	118.23	USBANKCC	
US BANK	253.70	USBANKCC	
US BANK	29.00	USBANKCC	
Fund 1650	1,042.56		

Fund #1720

CARRON NET COMPANY INC	645.74	CARRON	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CAROLYN ALLEN	288.00	ALLECA	
JEREMY STAATS	320.00	STAATS	
Fund 1720	1,253.74		

Fund #1730

DARLA RUMBOLZ	152.50	RUMBOLZD	
DYNAMITE GTC	1,435.00	DYNAMITE	
US BANK	588.00	USBANKCC	
US BANK	502.45	USBANKCC	
US BANK	891.85	USBANKCC	
US BANK	49.00	USBANKCC	
US BANK	45.00	USBANKCC	
GYMNASTICS SPOT	1,025.00	GYM SPO	
Fund 1730	4,688.80		

Fund #1740

MILTON RICHARDSON	50.00	RICHARDSON	
MAURICE BELL	50.00	BELL	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
KYLE SINN	50.00	SINNK	
KEVIN CARROLL	50.00	CARROLLK	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
MILTON RICHARDSON	50.00	RICHARDSON	
BSN SPORTS CORPORATION	169.32	BSNCOR	
ECONOMY TROPHY	83.50	ECONTR	
FIRST STUDENT, INC.	189.41	FIRSTS	
FIRST STUDENT, INC.	381.81	FIRSTS	
FIRST STUDENT, INC.	323.40	FIRSTS	
MONOGRAM SHOPPE	234.00	MONOGR	
BRADLEY STEINHAGEN	50.00	STEINHAGEN	
MAURICE BELL	50.00	BELL	
RODNEY SCOTT	50.00	SCOTTR	
LARRY REHMERT	50.00	REHLAR	
ROBERT KIPPING	50.00	KIPPING	
JIM OLSON	50.00	OLSONJ	
BRYAN BLACKBURN	50.00	BLACKBURN	
MAURICE BELL	50.00	BELL	
MARTIN HICKS	75.00	HICKSM	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
MARTIN HICKS	75.00	HICKSM	
CHRISTOPHER WADE	75.00	WADECHRIS	
BRYAN BLACKBURN	50.00	BLACKBURN	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
JIM OLSON	50.00	OLSONJ	
ROBERT KIPPING	50.00	KIPPING	
VINCE LOMBARDO	50.00	LOMBARDO	
RODNEY SCOTT	50.00	SCOTTR	
LARRY REHMERT	50.00	REHLAR	
MARTIN HICKS	50.00	HICKSM	
MARTIN HICKS	50.00	HICKSM	
ADAM OLSON	50.00	OLSONA	
SANDWICH MIDDLE SCHOOL	150.00	SANDWICH	
FIRST STUDENT, INC.	517.41	FIRSTS	
WEST CARROLL HIGH SCHOOL	175.00	WESTCARR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	92.01	USBANKCC	
US BANK	574.00	USBANKCC	
Fund 1740	4,489.86		

Fund #1745

ECONOMY TROPHY	586.50	ECONTR	
SARAH ALVAREZ-BROWN	45.00	ALVAREZ-B	
BRYAN BLACKBURN	50.00	BLACKBURN	
JAMES KEENAN	50.00	KEENANJ	
BRAD EBERSOLE	50.00	EBERSOLEB	
JAMES KEENAN	50.00	KEENANJ	
US BANK	44.04	USBANKCC	
US BANK	111.10	USBANKCC	
US BANK	263.76	USBANKCC	
US BANK	247.60	USBANKCC	
Fund 1745	1,498.00		

Fund #1750

WAL-MART	1,275.12	WALMAR	
GRUMMERT'S HDWE-ROCK FALLS	655.00	GRUMRF	
GRUMMERT'S HDWE-STERLING	17.98	GRUMST	
RRRR-RACE CURCUIT	25.00	RRRR-RACE	
MENARDS #3116	39.99	MENARD	
MENARDS #3116	84.45	MENARD	
Fund 1750	2,097.54		

GRAND TOTAL	1,649,494.10		
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