

**LIST OF BILLS**

**APRIL 2013**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	68.24
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	9,914.41
Dillon	1,155.30
Duis Center	5,448.38
Westwood	5,913.86
Oppold Marina	114.75
Emerald Hill	1,100.68
Food & Beverage	-0-
Stingray Swim Club	341.00
Programs	13,318.05

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	10,100.37
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**PAYROLL FUND**

APRIL PAYROLL	135,832.49
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**Fund Expenditures Report** (rev. 1-9-07)

4/30/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1108</b>			
CITY OF ROCK FALLS	68.24	CIT	
<b>Fund 1108</b>	<b>68.24</b>		
<b>Fund #1201</b>			
PETERSON CHIROPRACTIC & SPO	160.00	PETERSONCH	
ALLIED WASTE SERVICES #766	16.80	ALLIED	
AT&T	1,751.26	ATTINF	
AT&T	635.44	ATTINF	
AT&T	47.94	ATTINF	
AT&T	48.44	ATTINF	
DIRECT ENERGY BUSINESS	275.75	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.85	DIRECTENERG	
DIRECT ENERGY BUSINESS	74.28	DIRECTENERG	
DIRECT ENERGY BUSINESS	50.44	DIRECTENERG	
DIRECT ENERGY BUSINESS	29.14	DIRECTENERG	
DIRECT ENERGY BUSINESS	50.72	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	415.17	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	212.94	DIRECTESRV	
FISCHER EXCAVATING, INC.	5,681.42	FISCHER	
ILLINOIS-AMERICAN WATER CORP	35.42	ILAMER	
JEFF'S AUTOMOTIVE	414.40	JEFFS	
<b>Fund 1201</b>	<b>9,914.41</b>		
<b>Fund #1301</b>			
DIRECT ENERGY BUSINESS	210.92	DIRECTENERG	
DIRECT ENERGY BUSINESS	62.83	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	134.19	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	490.14	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	104.71	ILAMER	
ILLINOIS-AMERICAN WATER CORP	104.71	ILAMER	
ILLINOIS-AMERICAN WATER CORP	23.90	ILAMER	
ILLINOIS-AMERICAN WATER CORP	23.90	ILAMER	
<b>Fund 1301</b>	<b>1,155.30</b>		
<b>Fund #1402</b>			
ALLIED WASTE SERVICES #766	63.00	ALLIED	
DIRECT ENERGY SERVICES, LLC	4,323.07	DIRECTESRV	
DIRECTV	99.99	DIRECTV	
ILLINOIS-AMERICAN WATER CORP	962.32	ILAMER	
<b>Fund 1402</b>	<b>5,448.38</b>		
<b>Fund #1403</b>			
ALLIED WASTE SERVICES #766	322.00	ALLIED	
DIRECT ENERGY SERVICES, LLC	1,221.57	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	2,248.48	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,719.91	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	75.28	ILAMER	
ILLINOIS-AMERICAN WATER CORP	326.62	ILAMER	
<b>Fund 1403</b>	<b>5,913.86</b>		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1405</b>			
DIRECT ENERGY BUSINESS	114.75	DIRECTENERG	
<b>Fund 1405</b>	<b>114.75</b>		
<b>Fund #1407</b>			
PETERSON CHIROPRACTIC & SPO	160.00	PETERSONCH	
ALLIED WASTE SERVICES #766	90.00	ALLIED	
DIRECT ENERGY SERVICES, LLC	841.68	DIRECTESRV	
MONOGRAM SHOPPE	9.00	MONOGR	
<b>Fund 1407</b>	<b>1,100.68</b>		
<b>Fund #1501</b>			
FAST SWIM CLUB	341.00	FASTSC	
<b>Fund 1501</b>	<b>341.00</b>		
<b>Fund #1640</b>			
AT&T	254.32	ATTINF	
AT&T	254.32	ATTINF	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
<b>Fund 1640</b>	<b>2,508.64</b>		
<b>Fund #1720</b>			
KIP AITKEN	207.00	AITKENK	
CAROLYN ALLEN	180.00	ALLECA	
JEFF MCCRACKEN	172.50	MCCRACKJ	
<b>Fund 1720</b>	<b>559.50</b>		
<b>Fund #1730</b>			
FLYING HIGH GYMNASTICS	210.00	FLYINGHIGH	
<b>Fund 1730</b>	<b>210.00</b>		
<b>Fund #1740</b>			
FRANK SWINGEL	100.00	SWINGEL	
MIKE SULLIVAN	100.00	SULLIVANM	
ROCK RIVER ROAD RUNNERS	50.00	RRRRUNNER	
DICK COX	100.00	COXDIC	
JAN MOORE	130.00	MOOREJA	
MONOGRAM SHOPPE	88.00	MONOGR	
MONOGRAM SHOPPE	682.00	MONOGR	
MONOGRAM SHOPPE	40.50	MONOGR	
<b>Fund 1740</b>	<b>1,290.50</b>		
<b>Fund #1745</b>			
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
BRYAN BLACKBURN	100.00	BLACKBURN	
KEVIN CARROLL	100.00	CARROLLK	
RODNEY SCOTT	100.00	SCOTTR	
VINCE LOMBARDO	100.00	LOMBARDO	
MARTIN HICKS	75.00	HICKSM	
LEROY LUMZY	75.00	LUMSY	
TROY RASMUSSEN	50.00	RASMUSSE	
STERLING WRESTLING CLUB	2,437.80	STERWREST	
AQUIN CATHOLIC HIGH SCHOOL	350.00	AQUINCHS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MONOGRAM SHOPPE	600.00	MONOGR	
MONOGRAM SHOPPE	766.50	MONOGR	
<b>Fund 1745</b>	<b>4,954.30</b>		

**Fund #1750**

PETTY CASH	2,000.00	PETTY-	
LRB DISTRIBUTORS, INC.	1,343.55	LRB	
SOUTHERN WINE & SPIRITS OF IL.	451.56	SOUTH	
<b>Fund 1750</b>	<b>3,795.11</b>		

<b>GRAND TOTAL</b>	<b>37,374.67</b>		
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