

**LIST OF BILLS**

**APRIL 2014**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	71.44
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	35,507.40
Dillon	1,844.37
Duis Center	9,257.04
Westwood	182,883.31
Oppold Marina	105.01
Emerald Hill	7,364.66
Stingray Swim Club	1,242.82
Programs	12,205.33

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	9,565.31
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**PAYROLL FUND**

APRIL PAYROLL	129,433.98
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**Fund Expenditures Report** (rev. 1-9-07)

4/30/2014

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1108</b>			
CITY OF ROCK FALLS	71.44	CIT	
<b>Fund 1108</b>	<b>71.44</b>		
<b>Fund #1201</b>			
AM LEONARD INC	236.89	LEONAR	
HUGHES TELEPHONE, INC.	2,071.00	HUGHES	
ILL DEPT OF EMPLOYMENT SECUF	371.75	ILEMPL	
ALLIED WASTE SERVICES #766	13.34	ALLIED	
BEACON ATHLETICS	59.16	BEABAL	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
COMCAST CABLE	88.90	COMCASTC	
DIRECT ENERGY SERVICES, LLC	718.79	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	493.53	DIRECTESRV	
DIRECT ENERGY BUSINESS	395.21	DIRECTENERC	
DIRECT ENERGY BUSINESS	42.02	DIRECTENERC	
DIRECT ENERGY BUSINESS	96.84	DIRECTENERC	
DIRECT ENERGY BUSINESS	38.71	DIRECTENERC	
DIRECT ENERGY BUSINESS	22.57	DIRECTENERC	
DIRECT ENERGY BUSINESS	295.60	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.80	DIRECTENERC	
DIRECT ENERGY BUSINESS	148.01	DIRECTENERC	
DIRECT ENERGY BUSINESS	32.77	DIRECTENERC	
K & B SEAMLESS GUTTERS, INC.	511.00	K&BSEAMLES	
GRUMMERT'S HDWE-STERLING	37.77	GRUMST	
GRUMMERT'S HDWE-STERLING	23.16	GRUMST	
GRUMMERT'S HDWE-STERLING	9.63	GRUMST	
HOUSE TRUCK & AUTO REPAIR	75.00	HOUSE-	
HUGHES TELEPHONE, INC.	22.50	HUGHES	
ILLINOIS-AMERICAN WATER CORP	326.92	ILAMER	
ILLINOIS-AMERICAN WATER CORP	261.66	ILAMER	
IAPD	4,693.23	IAPD--	
LEAF	280.72	LEAF	
PDRMA	22,949.62	PDRMA-	
STERLING NAPA AUTO PARTS	5.47	STNAPA	
STERLING NAPA AUTO PARTS	16.69	STNAPA	
STERLING NAPA AUTO PARTS	-2.60	STNAPA	
STERLING NAPA AUTO PARTS	67.46	STNAPA	
STERLING NAPA AUTO PARTS	37.39	STNAPA	
STERLING NAPA AUTO PARTS	27.11	STNAPA	
UNITED PARCEL SERVICE	33.75	UPS	
US BANK	8.03	USBANKCC	
US BANK	946.00	USBANKCC	
<b>Fund 1201</b>	<b>35,507.40</b>		
<b>Fund #1301</b>			
CITY OF STERLING	9.92	CITYOF	
CITY OF STERLING	9.92	CITYOF	
DIRECT ENERGY SERVICES, LLC	272.15	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	735.70	DIRECTESRV	
DIRECT ENERGY BUSINESS	66.42	DIRECTENERC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	149.44	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	20.23	ILAMER	
ILLINOIS-AMERICAN WATER CORP	105.61	ILAMER	
ILLINOIS-AMERICAN WATER CORP	48.22	ILAMER	
STAPLES CREDIT PLAN	86.48	STAPLE	
STAPLES CREDIT PLAN	15.28	STAPLE	
US BANK	325.00	USBANKCC	
<b>Fund 1301</b>	<b>1,844.37</b>		

**Fund #1402**

ALLIED WASTE SERVICES #766	81.56	ALLIED	
AT&T	16.99	ATT	
CLEAN TESTING CONNECTIONS, L	70.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
DIRECT ENERGY SERVICES, LLC	4,086.60	DIRECTESRV	
DIRECT ENERGY BUSINESS	3,695.29	DIRECTENERG	
INTERIOR BUILDING SYSTEMS	135.50	INTERIORBUI	
REAVER PLUMBING & HEATING	150.00	REAVER	
WAL-MART	31.83	WALMAR	
US BANK	575.75	USBANKCC	
US BANK	10.22	USBANKCC	
US BANK	368.30	USBANKCC	
<b>Fund 1402</b>	<b>9,257.04</b>		

**Fund #1403**

COMPLETE ELECTRICAL CONT. IN	17,525.00	COMPEL	
DIXON PAINT COMPANY	37.18	DIXONPAINT	
M. PUTTERMAN & CO. LLC	386.21	PUTTERMAN	
ALLIED WASTE SERVICES #766	389.62	ALLIED	
AT&T	651.06	ATTINF	
AT&T	1,308.92	ATTINF	
AT & T LONG DISTANCE	222.59	ATTCAB	
BIG JOHN	83.87	BIGJOH	
CITY OF STERLING	64.52	CITYOF	
CLEAN TESTING CONNECTIONS, L	140.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	46.00	CLEANTESTIN	
CLEAN TESTING CONNECTIONS, L	35.00	CLEANTESTIN	
NIEMANN	37.92	COUNTY	
NIEMANN	66.36	COUNTY	
CRESCENT ELECTRIC	71.24	CRESCE	
CRESCENT ELECTRIC	980.58	CRESCE	
CRESCENT ELECTRIC	-937.33	CRESCE	
DIRECT ENERGY SERVICES, LLC	4,899.74	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,998.55	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	3,040.37	DIRECTESRV	
DIRECT ENERGY BUSINESS	641.67	DIRECTENERG	
GRAINGER	9.08	GRAING	
GRUMMERT'S HDWE-STERLING	10.79	GRUMST	
GYP SUM SUPPLY COMPANY	36.48	GYP SUM	
ILLINOIS-AMERICAN WATER CORP	550.39	ILAMER	
TD KURTZ GLASS COMPANY	54.00	KURTZG	
LOESCHER HEATING & AIR CONDI	91.49	LOESCHER	
MCMMASTER-CARR SUPPLY	97.41	MCMMAST	
STAPLES CREDIT PLAN	45.40	STAPLE	
WAL-MART	6.57	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	7.16	WALMAR	
WAL-MART	12.51	WALMAR	
WAL-MART	23.16	WALMAR	
WAL-MART	43.34	WALMAR	
US BANK	203.50	USBANKCC	
US BANK	687.90	USBANKCC	
US BANK	61.20	USBANKCC	
US BANK	890.20	USBANKCC	
US BANK	7.20	USBANKCC	
US BANK	100.00	USBANKCC	
US BANK	26.49	USBANKCC	
US BANK	135.97	USBANKCC	
SUPREME CLEANERS INC	147,806.02	SUPREME	
UNITED STATES POSTAL SERVICE	287.98	USPS--	
<b>Fund 1403</b>	<b>182,883.31</b>		

Fund #1405

DIRECT ENERGY BUSINESS	105.01	DIRECTENERG	
<b>Fund 1405</b>	<b>105.01</b>		

Fund #1407

FHN	320.00	FHN	
HAYES BEER DISTRIBUTING	154.75	HAYES	
SHORES FRESH START CARPET	80.00	SHORES	
ALLIED WASTE SERVICES #766	198.13	ALLIED	
BRIDGESTONE GOLF	381.60	BRIDGE	
DIRECT ENERGY SERVICES, LLC	1,698.09	DIRECTESRV	
DIRECT ENERGY BUSINESS	556.91	DIRECTENERG	
SIGNATURE CONTROL SYSTEMS, I	469.05	SIGNATURE	
SIGNATURE CONTROL SYSTEMS, I	2,431.75	SIGNATURE	
HARRIS GOLF CARS SALES & SER'	30.28	HARRISMOTO	
HARRIS GOLF CARS SALES & SER'	75.80	HARRISMOTO	
HARRIS GOLF CARS SALES & SER'	75.80	HARRISMOTO	
HARRIS GOLF CARS SALES & SER'	75.80	HARRISMOTO	
JW TURF INC	76.50	JWTURF	
TD KURTZ GLASS COMPANY	190.00	KURTZG	
STERLING NAPA AUTO PARTS	225.95	STNAPA	
US BANK	324.25	USBANKCC	
<b>Fund 1407</b>	<b>7,364.66</b>		

Fund #1501

ECONOMY TROPHY	106.75	ECONTR	
STAPLES CREDIT PLAN	93.57	STAPLE	
WHITE PINES ROLLER RINK	472.50	WHITEPINESF	
US BANK	120.00	USBANKCC	
IL SWIMMING INC	450.00	ILSWIM	
<b>Fund 1501</b>	<b>1,242.82</b>		

Fund #1620

PROVAR TECHNOLOGIES	477.00	PROVAR	
US BANK	112.23	USBANKCC	
US BANK	295.00	USBANKCC	
<b>Fund 1620</b>	<b>884.23</b>		

Fund #1640

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HAWK COMPUTING SERVICES	2,000.00	HAWK	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
AT&T	397.39	ATTINF	
AT&T	270.24	ATTINF	
CDW GOVERNMENT, INC.	179.02	CDWG	
<b>Fund 1640</b>	<b>4,846.65</b>		
<b>Fund #1650</b>			
SHERRY PRESCOTT	44.57	MOODY	
STARFISH AQUATICS INSTITUTE	385.00	STARFISH	
<b>Fund 1650</b>	<b>429.57</b>		
<b>Fund #1720</b>			
KIP AITKEN	69.00	AITKENK	
CAROLYN ALLEN	264.00	ALLECA	
JEREMY STAATS	500.50	STAATS	
<b>Fund 1720</b>	<b>833.50</b>		
<b>Fund #1740</b>			
MIKE SULLIVAN	100.00	SULLIVANM	
JAN MOORE	100.00	MOOREJA	
DICK COX	100.00	COXDIC	
JAN MOORE	100.00	MOOREJA	
DICK COX	100.00	COXDIC	
JAN MOORE	130.00	MOOREJA	
MARTI BENSON	1,500.00	BENSONM	
ECONOMY TROPHY	292.10	ECONTR	
ROCK RIVER ROAD RUNNERS	100.00	RRRRUNNER	
FULTON HIGH SCHOOL	120.00	FULTONHS	
US BANK	115.76	USBANKCC	
US BANK	356.86	USBANKCC	
US BANK	27.27	USBANKCC	
DEB VOS	90.00	VOS	
HARRY FLETCHER	100.00	FLETCHER	
<b>Fund 1740</b>	<b>3,331.99</b>		
<b>Fund #1745</b>			
JENNIFER O'HAVER	45.00	OHAVER	
BSN SPORTS CORPORATION	87.49	BSNCOR	
ECONOMY TROPHY	111.00	ECONTR	
<b>Fund 1745</b>	<b>243.49</b>		
<b>Fund #1750</b>			
LRB DISTRIBUTORS, INC.	869.35	LRB	
WAL-MART	126.85	WALMAR	
WAL-MART	511.06	WALMAR	
WAL-MART	119.64	WALMAR	
US BANK	9.00	USBANKCC	
<b>Fund 1750</b>	<b>1,635.90</b>		
<b>GRAND TOTAL</b>	<b>250,481.38</b>		