

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

12/31/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1102			
SAUK VALLEY BANK & TRUST CO.	1,250,000.00	SAUKVALLEY	
SAUK VALLEY BANK & TRUST CO.	11,956.60	SAUKVALLEY	
Fund 1102	1,261,956.60		
Fund #1103			
LAW OFFICE OF CHAPMAN & CUTI	5,250.00	CHAPMA	
Fund 1103	5,250.00		
Fund #1108			
CITY OF ROCK FALLS	65.28	CIT	
Fund 1108	65.28		
Fund #1118			
RECREATION ACCESSIBILITY CON	708.75	RECREATION,	
Fund 1118	708.75		
Fund #1120			
THE BANK OF NEW YORK MELLON	71,831.26	BNYMELLON	
Fund 1120	71,831.26		
Fund #1201			
ALLIED WASTE SERVICES #766	281.92	ALLIED	
BIRKEY'S	358.94	BIRKEYS	
C & k UNDERCARD SPECIALISTS	70.00	CKUNDER	
COMMONWEALTH EDISON	20.86	COMMON	
COMMONWEALTH EDISON	29.19	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	21.42	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	71.17	DIRECTESRV	
ENGEL ELECTRIC COMPANY	424.34	ENGELE	
ENGEL ELECTRIC COMPANY	260.63	ENGELE	
GRUMMERT'S HDWE-ROCK FALLS	112.00	GRUMRF	
GRUMMERT'S HDWE-STERLING	14.81	GRUMST	
GRUMMERT'S HDWE-STERLING	14.63	GRUMST	
HOWARD L. WHITE & ASSOCIATES	583.00	HOW	
ILLINOIS DEPT. OF AGRICULTURE	15.00	ILDEPTAGRI	
ILLINOIS-AMERICAN WATER CORF	2.27	ILAMER	
ILLINOIS-AMERICAN WATER CORF	3.18	ILAMER	
ILLINOIS-AMERICAN WATER CORF	33.96	ILAMER	
ILLINOIS-AMERICAN WATER CORF	119.73	ILAMER	
ILLINOIS-AMERICAN WATER CORF	425.18	ILAMER	
ILLINOIS-AMERICAN WATER CORF	42.87	ILAMER	
IL. DEPT. OF NATURAL RESOURCE	76.52	ILDEPTN	
MOORE TIRES INC	68.50	MOORET	
MURRAY & SONS EXCAVATING, IN	7,000.00	MURRAY	
PEABUDY'S INC	106.85	PEABUD	
PETE HARKNESS AUTO GROUP	96.48	PETEHARK	
PINNEY PRINTING	231.68	ROCPRI	
SHERWIN-WILLIAMS	352.00	SHERWI	
STERLING COMMERCIAL ROOFINC	9,375.00	STERCO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SUBWAY	14.07	SUBWAY	
TIRE TRACKS	154.49	TIRETRACKS	
TIRE TRACKS	156.74	TIRETRACKS	
TIRE TRACKS	516.45	TIRETRACKS	
USPO	190.00	USPO--	
ECONOMY PAINTING	3,197.00	ECONOM	
ROCK RIVER OFFICIALS ASSOCIA	50.00	ROCKOFF	
ROCK RIVER ROAD RUNNERS	20.00	RRRRUNNER	
Fund 1201	24,545.88		

Fund #1301

CRESCENT ELECTRIC	25.40	CRESCE	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	23.94	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	114.00	DIRECTESRV	
GRUMMERT'S HDWE-STERLING	8.08	GRUMST	
HEAT-CO	15.79	HEATCO	
SWARTLEY'S FLORIST	1,040.50	SWARTL	
WLLT	37.50	WLLT--	
Fund 1301	1,295.21		

Fund #1402

ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	1,355.69	ATTINF	
CINTAS CORPORATION #355	186.03	CINTAS	
CINTAS CORPORATION #355	104.85	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	6,158.58	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	31.44	DIRECTESRV	
HEAT-CO	613.98	HEATCO	
ILLINOIS STATE POLICE	550.00	ILSTPO	
RELIABLE OFFICE SUPPLIES	109.11	RELIAB	
SBM BUSINESS CENTER	53.00	SBMBUS	
Fund 1402	9,265.68		

Fund #1403

A & B AUTOBODY SUPPLY INC.	16.65	ABAUTO	
A & B AUTOBODY SUPPLY INC.	35.55	ABAUTO	
ALLIED WASTE SERVICES #766	882.00	ALLIED	
AT&T	597.15	ATTINF	
CLEAN HOLDINGS, LLC	1,667.06	CLEANHOLD	
CRESCENT ELECTRIC	28.81	CRESCE	
CRESCENT ELECTRIC	376.67	CRESCE	
CRESCENT ELECTRIC	486.00	CRESCE	
CRESCENT ELECTRIC	540.00	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	191.13	DIRECTESRV	
ENGEL ELECTRIC COMPANY	2,693.55	ENGELE	
ENGEL ELECTRIC COMPANY	292.95	ENGELE	
ENGEL ELECTRIC COMPANY	1,766.20	ENGELE	
GRUMMERT'S HDWE-STERLING	40.90	GRUMST	
GRUMMERT'S HDWE-STERLING	7.16	GRUMST	
HEAT-CO	687.61	HEATCO	
HELSLEY SUPPLY CO	91.07	HELSLE	
HUGHES NETWORK TECHNOLOGI	22.50	HUGHES	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ILLINOIS-AMERICAN WATER CORP	127.28	ILAMER	
ILLINOIS-AMERICAN WATER CORP	297.53	ILAMER	
TD KURTZ GLASS COMPANY	4,207.00	KURTZG	
LECTRONICS, INC	1,543.50	LECTRON	
OFFICE MACHINE CONSULTANTS	54.57	OFFICM	
RELIABLE OFFICE SUPPLIES	53.44	RELIAB	
RELIABLE OFFICE SUPPLIES	301.46	RELIAB	
RELIABLE OFFICE SUPPLIES	109.11	RELIAB	
SHERWIN-WILLIAMS	39.14	SHERWI	
STERLING COMMERCIAL ROOFINC	9,585.00	STERCO	
UNITED HEALTH CARE INS. CO.	1,173.85	UNITEDHE	
ECONOMY PAINTING	1,000.00	ECONOM	
Fund 1403	28,979.84		

Fund #1407

ALLIED WASTE SERVICES #766	158.00	ALLIED	
CRESCENT ELECTRIC	86.43	CRESCC	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	327.13	DIRECTESRV	
DIRECTV	157.98	DIRECTV	
JOHN DEERE LANDSCAPES, INC	389.33	JOHNDEEREL	
LEIBOLD IRRIGATION, INC.	1,700.00	LEIBOLDIRR	
REAVR PLUMBING & HEATING	553.23	REAVR	
REAVR PLUMBING & HEATING	55.00	REAVR	
RELIABLE OFFICE SUPPLIES	125.83	RELIAB	
STERLING COMMERCIAL ROOFINC	44,501.70	STERCO	
UNITED PARCEL SERVICE	23.03	UPS	
Fund 1407	48,115.66		

Fund #1409

CENTRAL STATES COCA-COLA BT	445.84	COCACO	
GORDON FOOD SERVICES, INC.	46.85	GORDON	
GORDON FOOD SERVICES, INC.	543.97	GORDON	
SUBWAY	140.00	SUBWAY	
Fund 1409	1,176.66		

Fund #1501

EMERALD HILL GOLF COURSE	180.00	EMERALD	
S & B SIGNS	70.00	SBSIGNS	
DENISE ELLMAKER	240.00	ELLMAK	
KIM DUBREE	30.50	DUBREE	
PETTY CASH	700.00	PETTY-	
IRMA GRIPP	75.00	GRIPPI	
IL SWIMMING INC	4,367.00	ILSWIM	
IL SWIMMING INC	200.00	ILSWIM	
Fund 1501	5,862.50		

Fund #1620

ROCHELLE PRINTING COMPANY	6,624.58	ROC	
Fund 1620	6,624.58		

Fund #1640

AT&T	226.08	ATTINF	
AT&T	226.08	ATTINF	
HAWK COMPUTING SERVICES	2,000.00	HAWK	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1640	2,452.16		
Fund #1650			
SUBWAY	5.00	SUBWAY	
Fund 1650	5.00		
Fund #1720			
KIP AITKEN	400.00	AITKENK	
CAROLYN ALLEN	160.00	ALLECA	
Fund 1720	560.00		
Fund #1730			
GYMNASTICS SPOT	1,080.00	GYM SPO	
TAB	562.00	TAB	
Fund 1730	1,642.00		
Fund #1740			
JIM JECKLIN	50.00	JECKLIN	
EDWARD RAMOS	50.00	RAMOSE	
JIM OLSON	50.00	OLSONJ	
LYLE DETTMAN	50.00	DETTMLYLE	
MARTY HICKS	50.00	HICKSM	
JAKE KILBERG	50.00	KILBER	
VINCE LOMBARDO	50.00	LOMBARDO	
BRYAN BLACKBURN	50.00	BLACKBURN	
CHRISTOPHER WADE	50.00	WADECHRIS	
ROBERT KIPPING	50.00	KIPPING	
CHRISTOPHER WADE	50.00	WADECHRIS	
BRYAN BLACKBURN	50.00	BLACKBURN	
BREEDLOVE'S SPORTING GOODS	1,364.00	BREEDLOVE	
MONOGRAM SHOPPE	93.00	MONOGR	
SPORT SUPPLY GROUP	194.90	SPORT	
ZIEBART	700.00	ZIEBERT	
KENNETH SOFOLO	50.00	SOFOLO	
MICAH MATTINGLY	30.00	MATTINGLY	
BRYAN BLACKBURN	50.00	BLACKBURN	
BARB LAUFF	602.45	LAUFF	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
JIM OLSON	50.00	OLSONJ	
TIM HAMMES	50.00	HAMMEST	
MARTY HICKS	50.00	HICKSM	
LEROY LUMZY	50.00	LUMSY	
JAIMIE GIBSON	50.00	GIBSONJ	
JERRY LINDSEY	50.00	LINDSEY	
MILTON RICHARDSON	50.00	RICHARDSON	
BRYAN BLACKBURN	50.00	BLACKBURN	
JIM OLSON	50.00	OLSONJ	
RYAN DERRER	50.00	DERRER	
LEROY LUMZY	50.00	LUMSY	
BRYAN BLACKBURN	50.00	BLACKBURN	
CHRISTOPHER WADE	50.00	WADECHRIS	
USPO	204.24	USPO--	
SANDWICH MIDDLE SCHOOL	100.00	SANDWICH	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
RODNEY SCOTT	50.00	SCOTTR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRYAN BLACKBURN	50.00	BLACKBURN	
MILTON RICHARDSON	50.00	RICHARDSON	
Fund 1740	4,888.59		

Fund #1745

JIM JECKLIN	50.00	JECKLIN	
JASON SMITH	50.00	SMITHJA	
BRYAN BLACKBURN	100.00	BLACKBURN	
LEROY LUMZY	100.00	LUMSY	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
EDWARD RAMOS	75.00	RAMOSE	
VINCE LOMBARDO	75.00	LOMBARDO	
RODNEY SCOTT	75.00	SCOTTR	
JIM OLSON	75.00	OLSONJ	
ROBERT KIPPING	75.00	KIPPING	
MONOGRAM SHOPPE	10.00	MONOGR	
MONOGRAM SHOPPE	1,084.50	MONOGR	
MONOGRAM SHOPPE	296.00	MONOGR	
SPORT SUPPLY GROUP	29.97	SPORT	
VANESSA WETZELL	65.00	WETZELLV	
BRYAN BLACKBURN	50.00	BLACKBURN	
Fund 1745	2,285.47		

Fund #1750

SOUTHERN WINE & SPIRITS OF IL.	43.50	SOUTH	
SOUTHERN WINE & SPIRITS OF IL.	43.50	SOUTH	
Fund 1750	87.00		

GRAND TOTAL	1,477,598.12		
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