

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

10/31/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1110</b>			
GARY ANDERSON & ASSOC., INC.	1,736.00	ANDERG	
REAVER PLUMBING & HEATING	4,500.00	REAVER	
THE ROCKWELL GROUP	1,698.00	ROCKWELL	
<b>Fund 1110</b>	<b>7,934.00</b>		
<b>Fund #1118</b>			
NORTHWEST ILLINOIS CONSTRUC	66,762.53	NORTHIL	
WENDLER ENGINEERING-SURVEY	2,242.50	WENDLE	
WENDLER ENGINEERING-SURVEY	1,125.00	WENDLE	
MENARDS #3116	5.86	MENARD	
MENARDS #3116	54.77	MENARD	
MENARDS #3116	11.63	MENARD	
<b>Fund 1118</b>	<b>70,202.29</b>		
<b>Fund #1201</b>			
SISSON LAWN & LANDSCAPE	300.00	SISLAW	
US BANK	5.00	USBANKCC	
US BANK	348.90	USBANKCC	
US BANK	34.94	USBANKCC	
US BANK	41.19	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	496.00	USBANKCC	
US BANK	287.45	USBANKCC	
BIG JOHN	95.00	BIGJOH	
COMCAST CABLE	48.00	COMCASTC	
COMMONWEALTH EDISON	20.49	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
FRARY LUMBER & SUPPLY	31.49	FRARY	
GRAINGER	11.20	GRAING	
GRUMMERT'S HDWE-STERLING	36.99	GRUMST	
GRUMMERT'S HDWE-STERLING	25.79	GRUMST	
GRUMMERT'S HDWE-STERLING	20.99	GRUMST	
GRUMMERT'S HDWE-STERLING	11.26	GRUMST	
GRUMMERT'S HDWE-STERLING	42.28	GRUMST	
GRUMMERT'S HDWE-STERLING	29.68	GRUMST	
JEFF'S AUTOMOTIVE	601.86	JEFFS	
LUMEA STAFFING, INC	30.00	LUMEA	
IPRA	1,708.00	IPRA	
PDRMA	22,129.02	PDRMA-	
PETE HARKNESS AUTO GROUP	207.00	PETEHARK	
ROCKFORD IND. WELDING SUPPL	81.06	ROCKFIND	
ROCK RIVER LUMBER & GRAIN	2,137.40	ROCKRLUMBE	
SBM BUSINESS CENTER	9.50	SBMBUS	
SHERWIN-WILLIAMS	142.50	SHERWI	
SHERWIN-WILLIAMS	190.00	SHERWI	
STERLING NAPA AUTO PARTS	17.22	STNAPA	
STERLING NAPA AUTO PARTS	90.56	STNAPA	
STERLING NAPA AUTO PARTS	37.87	STNAPA	
STERLING NAPA AUTO PARTS	29.37	STNAPA	
STERLING NAPA AUTO PARTS	2.08	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	115.86	STNAPA	
STERLING NAPA AUTO PARTS	38.00	STNAPA	
STERLING NAPA AUTO PARTS	14.66	STNAPA	
STERLING NAPA AUTO PARTS	10.94	STNAPA	
STERLING NAPA AUTO PARTS	42.28	STNAPA	
STERLING CHEVROLET CO.	210.20	BUN AUS	
SAUK VALLEY NEWSPAPERS	182.00	SVNEWS	
TWIN CITY CONSTRUCTION	19,760.00	TWINCI	
UNITED PARCEL SERVICE	61.44	UPS	
WENDLER ENGINEERING-SURVEY	1,257.50	WENDLE	
WENDLER ENGINEERING-SURVEY	840.00	WENDLE	
IL. DEPT. OF NATURAL RESOURCE	6,413.86	ILDEPTN	
MENARDS #3116	16.68	MENARD	
MENARDS #3116	10.74	MENARD	
MENARDS #3116	27.88	MENARD	
MENARDS #3116	6.96	MENARD	
MENARDS #3116	25.78	MENARD	
MENARDS #3116	8.94	MENARD	
MENARDS #3116	36.32	MENARD	
MENARDS #3116	29.80	MENARD	
MENARDS #3116	145.42	MENARD	
MENARDS #3116	38.84	MENARD	
<b>Fund 1201</b>	<b>59,586.05</b>		

**Fund #1301**

LARRY JENNINGS EXCAVATING	28,182.20	JENNINGS	
REAVR PLUMBING & HEATING	381.27	REAVR	
US BANK	299.40	USBANKCC	
US BANK	139.03	USBANKCC	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
CROWN EXTERMINATORS	30.00	CROWNE	
FRARY LUMBER & SUPPLY	110.97	FRARY	
GRUMMERT'S HDWE-STERLING	31.92	GRUMST	
STERLING NAPA AUTO PARTS	83.45	STNAPA	
STERLING NAPA AUTO PARTS	-83.45	STNAPA	
WENDLER ENGINEERING-SURVEY	1,035.00	WENDLE	
QUALITY CLEANING SERVICES QC	234.58	QUALITYCLEA	
<b>Fund 1301</b>	<b>30,544.32</b>		

**Fund #1402**

US BANK	886.67	USBANKCC	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
CINTAS CORPORATION #355	186.03	CINTAS	
CINTAS CORPORATION #355	96.03	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECTV	124.98	DIRECTV	
HEAT-CO	510.08	HEATCO	
LUMEA STAFFING, INC	30.00	LUMEA	
STATE FIRE MARSHALL	200.00	STFIREMAR	
SBM BUSINESS CENTER	48.00	SBMBUS	
MENARDS #3116	37.39	MENARD	
MENARDS #3116	19.72	MENARD	
MENARDS #3116	65.96	MENARD	
<b>Fund 1402</b>	<b>2,256.86</b>		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1403</b>			
US BANK	235.34	USBANKCC	
US BANK	599.00	USBANKCC	
US BANK	39.00	USBANKCC	
US BANK	138.75	USBANKCC	
US BANK	100.96	USBANKCC	
US BANK	529.50	USBANKCC	
US BANK	85.18	USBANKCC	
AT&T	36.02	ATTINF	
AT&T	43.80	ATTINF	
CROWN EXTERMINATORS	65.00	CROWNE	
FASTENAL COMPANY	142.63	FASTEN	
FRARY LUMBER & SUPPLY	43.99	FRARY	
FRARY LUMBER & SUPPLY	31.48	FRARY	
GRUMMERT'S HDWE-STERLING	8.35	GRUMST	
GRUMMERT'S HDWE-STERLING	3.58	GRUMST	
GRUMMERT'S HDWE-STERLING	3.79	GRUMST	
GRUMMERT'S HDWE-STERLING	3.59	GRUMST	
HELSLEY SUPPLY CO	301.65	HELSLE	
HELSLEY SUPPLY CO	1,242.69	HELSLE	
MCMASTER-CARR SUPPLY	8.07	MCMAST	
MIDWEST SERVICE & INSTALLATIO	40.78	MSI	
MENARDS #3116	77.78	MENARD	
MENARDS #3116	62.36	MENARD	
MENARDS #3116	14.98	MENARD	
MENARDS #3116	58.80	MENARD	
MENARDS #3116	94.96	MENARD	
MENARDS #3116	137.53	MENARD	
MENARDS #3116	17.76	MENARD	
MENARDS #3116	106.55	MENARD	
MENARDS #3116	182.08	MENARD	
MENARDS #3116	73.16	MENARD	
MENARDS #3116	20.14	MENARD	
MENARDS #3116	126.90	MENARD	
MENARDS #3116	372.06	MENARD	
MENARDS #3116	15.51	MENARD	
MENARDS #3116	7.98	MENARD	
MENARDS #3116	46.59	MENARD	
MENARDS #3116	26.97	MENARD	
MENARDS #3116	5.28	MENARD	
MENARDS #3116	14.99	MENARD	
MENARDS #3116	40.87	MENARD	
MENARDS #3116	86.39	MENARD	
MENARDS #3116	47.88	MENARD	
<b>Fund 1403</b>	<b>5,340.67</b>		

**Fund #1407**

YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
US BANK	98.96	USBANKCC	
BIG JOHN	110.00	BIGJOH	
BLUE WATER SEWER SYSTEMS IN	290.00	BLUEWA	
CROWN EXTERMINATORS	38.00	CROWNE	
HARRIS GOLF CARS SALES & SER'	450.00	HARRISMOTO	
NIKE USA, INC.	31.30	NIKEGO	
ROCK RIVER LUMBER & GRAIN	2,146.40	ROCKRLUMBE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SBM BUSINESS CENTER	72.00	SBMBUS	
STERLING NAPA AUTO PARTS	135.56	STNAPA	
STERLING NAPA AUTO PARTS	45.65	STNAPA	
STERLING NAPA AUTO PARTS	145.45	STNAPA	
STERLING NAPA AUTO PARTS	18.24	STNAPA	
MENARDS #3116	8.94	MENARD	
DADSONS SEAL COATING	1,280.00	DADSONS	
<b>Fund 1407</b>	<b>10,507.20</b>		

**Fund #1409**

ASTRO VEN DISTRIBUTORS, INC	114.81	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	362.52	COCACO	
CENTRAL STATES COCA-COLA BT	394.80	COCACO	
GORDON FOOD SERVICES, INC.	110.42	GORDON	
GORDON FOOD SERVICES, INC.	192.14	GORDON	
GORDON FOOD SERVICES, INC.	26.20	GORDON	
GORDON FOOD SERVICES, INC.	415.23	GORDON	
GRUMMERT'S HDWE-ROCK FALLS	250.00	GRUMRF	
KEVIN'S CATERING	54.18	KEVIN'SCA	
STEWART BEVERAGE CORP	204.00	STEWAR	
STEWART BEVERAGE CORP	370.00	STEWAR	
SUBWAY	217.00	SUBWAY	
<b>Fund 1409</b>	<b>2,711.30</b>		

**Fund #1501**

PETTY CASH	500.00	PETTY-	
US BANK	850.00	USBANKCC	
US BANK	56.82	USBANKCC	
FOX VALLEY SWIM TEAM	214.00	FOXVALLEYS	
ILLINOIS SWIMMING	251.00	ILLSWIM	
DARRELL KUEHL	50.00	KUEHLD	
ILLINOIS SWIMMING	840.00	ILLSWIM	
<b>Fund 1501</b>	<b>2,761.82</b>		

**Fund #1620**

SAUK VALLEY NEWSPAPERS	349.75	SVNEWS	
SAUK VALLEY NEWSPAPERS	127.40	SVNEWS	
<b>Fund 1620</b>	<b>477.15</b>		

**Fund #1640**

US BANK	1,249.00	USBANKCC	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
<b>Fund 1640</b>	<b>3,249.00</b>		

**Fund #1650**

SAUK VALLEY FOOD BANK	1.62	SAUKVALLEYF	
JEREMY HAAK	200.00	HAAKJ	
<b>Fund 1650</b>	<b>201.62</b>		

**Fund #1720**

KIP AITKEN	260.00	AITKENK	
<b>Fund 1720</b>	<b>260.00</b>		

**Fund #1730**

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	283.00	USBANKCC	
US BANK	302.00	USBANKCC	
US BANK	21.25	USBANKCC	
US BANK	672.00	USBANKCC	
FOX VALLEY TNT BOOSTER CLUB	313.00	FOXVALLEYTI	
GYMNASTICS, ETC	1,050.00	GYMNASTIC	
QCXA	419.00	QCXA	
RISING STARS ACADEMY BOOSTE	940.00	RISINGST	
<b>Fund 1730</b>	<b>4,000.25</b>		

**Fund #1740**

CHRIS DAVIS	250.00	DAVISC	
MIDWEST TRANSIT EQUIPMENT, II	32,955.00	MIDWESTTR	
MONOGRAM SHOPPE	1,484.75	MONOGR	
US BANK	327.16	USBANKCC	
US BANK	4.57	USBANKCC	
BILL BORUM	100.00	BORUMB	
CUBBY HOLE	561.00	CUBBY	
FREEPORT MIDDLE SCHOOL	40.00	FREEPMS	
FIRST STUDENT, INC.	1,304.53	FIRSTS	
FIRST STUDENT, INC.	821.82	FIRSTS	
DAWN HEFFELFINGER	90.00	HEFFELFD	
PETTY CASH	100.00	PETTY-	
LYNETTE SPRINGMAN	90.00	SPRINGMANL	
STEWART ELEMENTARY SCHOOL	60.00	STEWART	
WAYNE WITT	90.00	WITT	
DAVE TRUEBLOOD	50.00	TRUEBLOOD	
BRYAN BLACKBURN	50.00	BLACKBURN	
JIM OLSON	50.00	OLSONJ	
CHRISTOPHER WADE	50.00	WADECHRIS	
MARTY HICKS	50.00	HICKSM	
JAIMIE GIBSON	50.00	GIBSONJ	
ROBERT KIPPING	50.00	KIPPING	
JIM OLSON	50.00	OLSONJ	
BRETT ROYER	50.00	ROYER	
MICHAEL ANKROM	50.00	ANKROMM	
JAKE KILBERG	50.00	KILBER	
RYAN DERRER	50.00	DERRER	
<b>Fund 1740</b>	<b>38,878.83</b>		

**Fund #1745**

ROCKIE PENAFLO	15.00	PENAFLO	
US BANK	159.91	USBANKCC	
ROBERT KIPPING	75.00	KIPPING	
JIM OLSON	75.00	OLSONJ	
LEROY LUMZY	75.00	LUMSY	
JIM JECKLIN	75.00	JECKLIN	
MILTON RICHARDSON	75.00	RICHARDSON	
VINCE LOMBARDO	75.00	LOMBARDO	
JERRY LINDSEY	75.00	LINDSEY	
RODNEY SCOTT	75.00	SCOTTR	
UNITED STATES POSTAL SERVICE	93.84	USPS--	
JEFF HENARD	75.00	HENARD	
VINCE LOMBARDO	75.00	LOMBARDO	
CHRISTOPHER WADE	75.00	WADECHRIS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BRYAN BLACKBURN	75.00	BLACKBURN	
LEROY LUMZY	75.00	LUMSY	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
ROBERT KIPPING	75.00	KIPPING	
RYAN DERRER	75.00	DERRER	
LEROY LUMZY	75.00	LUMSY	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
ROBERT KIPPING	75.00	KIPPING	
JIM OLSON	75.00	OLSONJ	
BRYAN BLACKBURN	75.00	BLACKBURN	
CHRISTOPHER WADE	75.00	WADECHRIS	
BRADLEY STEINHAGEN	75.00	STEINHAGEN	
BEN SONDGEROTH	75.00	SONDG	
VINCE LOMBARDO	60.00	LOMBARDO	
<b>Fund 1745</b>	<b>2,128.75</b>		

**Fund #1750**

ACE HARDWARE & OUTDOOR CEN	475.00	ACEHARD	
US BANK	24.48	USBANKCC	
US BANK	24.43	USBANKCC	
BIG JOHN	320.00	BIGJOH	
FRARY LUMBER & SUPPLY	7.29	FRARY	
FRARY LUMBER & SUPPLY	11.37	FRARY	
MAXWELL MEDALS & AWARDS	492.14	MAXWELL	
SAUK VALLEY FOOD BANK	24.84	SAUKVALLEYF	
MENARDS #3116	131.38	MENARD	
<b>Fund 1750</b>	<b>1,510.93</b>		

**GRAND TOTAL**

**242,551.04**