

LIST OF BILLS

JULY 2016

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	654.74
Renovation/Improvement	16,718.95
Police System	-0-
Capital Development	-0-
Special Recreation Fund	216.50
Alternate Bond	-0-
Corporate	31,019.51
Dillon	480.20
Duis Center	14,946.23
Westwood	13,163.05
Oppold Marina	706.02
Emerald Hill	29,063.38
Stingray Swim Club	246.50
Programs	12,530.91

SS/MEDICARE EXPENDITURE

SS/MEDICARE 17,366.31

PAYROLL FUND

JULY PAYROLL 231,400.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
07/08/2016	MAIN	35282	FRARY LUMBER & SUPPLY	R & M - WALKWAY	665400	00	654.74
Total for fund 1108 SPECIAL GIFTS FUND							654.74
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/14/2016	MAIN	35346	COMPLETE ELECTRICAL CONT. INC.	R & M - BLDG #2 RENOVATIONS	665600	00	6,890.00
07/27/2016	MAIN	35458	WENDLER ENGINEERING-SURVEYING	R & M - BLDG #2 RENOVATIONS	665600	00	9,828.95
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							16,718.95
Fund: 1118 SPECIAL RECREATION PROGRAM FUND							
07/14/2016	MAIN	35372	RECREATION ACCESSIBILITY CONSULTANT	SERVICES-OTHER	639900	00	216.50
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							216.50
Fund: 1201 CORPORATE FUND							
07/01/2016	MAIN	35251	WRIGHT & SONS PAINTING	R & M - GENERAL	662000	00	1,600.00
07/07/2016	MAIN	35261	ILL DEPT OF EMPLOYMENT SECURITY	SERVICES-OTHER	639900	00	325.00
07/08/2016	MAIN	35265*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,729.72
07/08/2016	MAIN	35266	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	54.66
				MATL & SUPPLIES-JANITORIAL	653500	00	54.66
				MATL & SUPPLIES-JANITORIAL	653500	00	54.66
				MATL & SUPPLIES-JANITORIAL	653500	00	54.66
CHECK MAIN 35266 TOTAL FOR FUND 1201:							218.64
07/08/2016	MAIN	35267	AT&T	TELEPHONE	630300	00	18.24
07/08/2016	MAIN	35268	BIRKEY'S	R & M - GENERAL	662000	00	853.42
07/08/2016	MAIN	35269	BLUETARP FINANCIAL, INC.	R & M - GENERAL	662000	00	474.06
07/08/2016	MAIN	35272	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
07/08/2016	MAIN	35273	COMED	ELECTRIC	630000	00	29.68
				ELECTRIC	630000	00	34.30
CHECK MAIN 35273 TOTAL FOR FUND 1201:							63.98
07/08/2016	MAIN	35274*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	174.50
				R & M - GENERAL	662000	00	174.50
CHECK MAIN 35274 TOTAL FOR FUND 1201:							349.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/08/2016	MAIN	35276*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	114.54
				R & M - GENERAL	662000	00	26.66
				R & M - GENERAL	662000	00	159.10
CHECK MAIN 35276 TOTAL FOR FUND 1201:							300.30
07/08/2016	MAIN	35277*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	320.59
				ELECTRIC	630000	00	74.65
				ELECTRIC	630000	00	92.94
				ELECTRIC	630000	00	34.04
				ELECTRIC	630000	00	33.32
				ELECTRIC	630000	00	196.35
				R & M - GENERAL (SYB)	663900	00	270.49
				R & M - GENERAL (SYB)	663900	00	413.35
CHECK MAIN 35277 TOTAL FOR FUND 1201:							1,435.73
07/08/2016	MAIN	35279	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	169.45
07/08/2016	MAIN	35281	FASTENAL COMPANY	R & M - GENERAL	662000	00	12.24
07/08/2016	MAIN	35285*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-TOOLS	657000	00	8.96
				R & M - GENERAL	662000	00	8.99
				R & M - GENERAL	662000	00	17.95
				R & M - GENERAL	662000	00	10.78
CHECK MAIN 35285 TOTAL FOR FUND 1201:							46.68
07/08/2016	MAIN	35289	HIRERIGHT, INC.	SERVICES-OTHER	639900	00	128.32
07/08/2016	MAIN	35290	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
07/08/2016	MAIN	35292	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	20.89
				SEWER/WATER	630200	00	261.66
CHECK MAIN 35292 TOTAL FOR FUND 1201:							282.55
07/08/2016	MAIN	35297	MANPOWER	WAGES-TEMP WORKER	600600	00	345.60
				WAGES-TEMP WORKER	600600	00	282.24
CHECK MAIN 35297 TOTAL FOR FUND 1201:							627.84
07/08/2016	MAIN	35298	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	173.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/08/2016	MAIN	35299	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	308.04
				R & M - GENERAL	662000	00	360.65
CHECK MAIN 35299 TOTAL FOR FUND 1201:							
							668.69
07/08/2016	MAIN	35300	MURRAY & SONS EXCAVATING, INC.	R & M - INSURANCE REIMBURSEMEN	664900	00	1,335.00
07/08/2016	MAIN	35301	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	133.95
				R & M - GENERAL	662000	00	88.34
				R & M - GENERAL	662000	00	129.00
				R & M - GENERAL	662000	00	6.58
				R & M - GENERAL	662000	00	45.66
				R & M - GENERAL	662000	00	26.12
				R & M - GENERAL	662000	00	3.53
CHECK MAIN 35301 TOTAL FOR FUND 1201:							
							433.18
07/08/2016	MAIN	35304	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	49.67
				MATL & SUPPLIES-OFFICE	655000	00	10.18
CHECK MAIN 35304 TOTAL FOR FUND 1201:							
							59.85
07/08/2016	MAIN	35305	PEABODY'S INC	R & M - GENERAL	662000	00	467.50
07/08/2016	MAIN	35306	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	117.00
07/08/2016	MAIN	35307*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,670.74
07/08/2016	MAIN	35308	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GENERAL	662000	00	115.00
07/08/2016	MAIN	35313*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 35313 TOTAL FOR FUND 1201:							
							60.00
07/08/2016	MAIN	35317	ULINE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	334.67
07/08/2016	MAIN	35318	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	19.88
07/08/2016	MAIN	35319*	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	1,446.39
07/11/2016	MAIN	35331*	PETTY CASH	DUES & SUBSCRIPTIONS	627000	00	38.74
				R & M - GENERAL	662000	00	102.00
				RISK MANAGEMENT	690000	00	12.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 35331 TOTAL FOR FUND 1201:							
07/14/2016	MAIN	35336	AT&T	TELEPHONE	630300	00	40.59
07/14/2016	MAIN	35337	BEACON ATHLETICS	R & M - GENERAL	662000	00	110.00
07/14/2016	MAIN	35338	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	18.00
07/14/2016	MAIN	35340*	CITY OF STERLING	SEWER/WATER	630200	00	15.90
				SEWER/WATER	630200	00	30.00
				R & M - GENERAL (SYB)	663900	00	8.85
CHECK MAIN 35340 TOTAL FOR FUND 1201:							
54.75							
07/14/2016	MAIN	35344	COMCAST CABLE	SERVICES-OTHER	639900	00	224.90
07/14/2016	MAIN	35345	COMED	ELECTRIC	630000	00	23.17
07/14/2016	MAIN	35353	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	682.61
07/14/2016	MAIN	35355	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	258.10
07/14/2016	MAIN	35357*	HEAT-CO	R & M - GENERAL	662000	00	158.04
07/14/2016	MAIN	35360*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	89.45
07/14/2016	MAIN	35363	MANPOWER	WAGES-TEMP WORKER	600600	00	263.52
07/14/2016	MAIN	35366*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	31.01
				R & M - GENERAL	662000	00	20.97
				R & M - GENERAL	662000	00	72.20
				R & M - GENERAL	662000	00	57.14
				R & M - GENERAL	662000	00	65.78
				R & M - GENERAL	662000	00	9.98
				R & M - GENERAL	662000	00	17.20
				R & M - GENERAL	662000	00	28.88
				R & M - GENERAL	662000	00	18.45
CHECK MAIN 35366 TOTAL FOR FUND 1201:							
321.61							
07/14/2016	MAIN	35368	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	121.24
07/14/2016	MAIN	35369	PITNEY BOWES PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	208.99
07/14/2016	MAIN	35370	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	10.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/14/2016	MAIN	35375*	S.J. SMITH COMPANY, INC.	R & M - GENERAL (SYB)	663900	00	154.99
07/14/2016	MAIN	35377	TIRE TRACKS	R & M - GENERAL	662000	00	19.70
07/14/2016	MAIN	35383	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	45.95
				MATL & SUPPLIES-TOOLS	657000	00	21.65
				MATL & SUPPLIES-TOOLS	657000	00	34.95
				R & M - GENERAL	662000	00	71.00
				R & M - GENERAL	662000	00	311.95
				R & M - GENERAL	662000	00	359.99
				R & M - GENERAL	662000	00	99.40
							944.89
07/27/2016	MAIN	35398	AT & T LONG DISTANCE	TELEPHONE	630300	00	804.24
07/27/2016	MAIN	35399*	AT&T	TELEPHONE	630300	00	789.89
07/27/2016	MAIN	35403	COMED	ELECTRIC	630000	00	50.29
				ELECTRIC	630000	00	23.21
							73.50
CHECK MAIN 35403 TOTAL FOR FUND 1201:							
07/27/2016	MAIN	35405*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	94.74
07/27/2016	MAIN	35406	DIRKS LAWN CARE SERVICES	R & M - GENERAL	662000	00	960.00
07/27/2016	MAIN	35407*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.81
07/27/2016	MAIN	35411	EIKENBERRY SHEET METAL	R & M - GENERAL	662000	00	117.00
07/27/2016	MAIN	35412	EKQUIST RACING ENTERPRISES	R & M - GENERAL	662000	00	98.00
07/27/2016	MAIN	35420	HOLLAND & SONS, INC.	R & M - GENERAL	662000	00	64.93
				R & M - GENERAL	662000	00	311.44
							376.37
CHECK MAIN 35420 TOTAL FOR FUND 1201:							
07/27/2016	MAIN	35421*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	20.89
				SEWER/WATER	630200	00	461.20
				SEWER/WATER	630200	00	20.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/27/2016	MAIN	35423	LAKELAND BIOLOGISTS	SEWER/WATER	630200	00	49.96
				R & M - GENERAL (SYB)	663900	00	86.26
				R & M - GENERAL (SYB)	663900	00	24.92
CHECK MAIN 35421 TOTAL FOR FUND 1201:							664.12
07/27/2016	MAIN	35425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	1,397.50
07/27/2016	MAIN	35425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	39.00
07/27/2016	MAIN	35425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	116.00
CHECK MAIN 35425 TOTAL FOR FUND 1201:							155.00
07/27/2016	MAIN	35428	MANPOWER	WAGES-TEMP WORKER	600600	00	259.20
07/27/2016	MAIN	35429	MIDWEST MONUMENT, INC.	R & M - GENERAL	662000	00	350.00
07/27/2016	MAIN	35430	MOORE TIRES INC	R & M - GENERAL	662000	00	97.00
07/27/2016	MAIN	35431*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	75.00
07/27/2016	MAIN	35432	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	59.14
07/27/2016	MAIN	35432	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	161.69
CHECK MAIN 35432 TOTAL FOR FUND 1201:							220.83
07/27/2016	MAIN	35434	NEVCO INC	R & M - GENERAL (SYB)	663900	00	58.45
07/27/2016	MAIN	35435	MEMORIAL OUTREACH LAB	RISK MANAGEMENT	690000	00	161.56
07/27/2016	MAIN	35436*	NICOR	GAS	630100	00	7.52
07/27/2016	MAIN	35438*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	35.11
07/27/2016	MAIN	35438*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	156.90
CHECK MAIN 35438 TOTAL FOR FUND 1201:							192.01
07/27/2016	MAIN	35439	STACIE OLSON	SERVICES-OTHER	639900	00	250.00
07/27/2016	MAIN	35442*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	80.00
07/27/2016	MAIN	35443	REESE RECREATION PRODUCTS, INC.	R & M - GENERAL	662000	00	146.95
				R & M - GENERAL	662000	00	57.40
				R & M - GENERAL	662000	00	684.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/27/2016	MAIN	35448	SIERRA WORKFORCE SOLUTIONS	SERVICES-OTHER	639900	00	1,321.25
CHECK MAIN 35443 TOTAL FOR FUND 1201:							888.35
07/27/2016	MAIN	35451	TIRE TRACKS	R & M - GENERAL	662000	00	22.45
				R & M - GENERAL	662000	00	22.00
				R & M - GENERAL	662000	00	12.00
CHECK MAIN 35451 TOTAL FOR FUND 1201:							56.45
07/27/2016	MAIN	35452	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.96
07/27/2016	MAIN	35453	US CELLULAR	TELEPHONE	630300	00	637.63
07/27/2016	MAIN	35457	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	111.00
Total for fund 1201 CORPORATE FUND							31,019.51
Fund: 1301 MUSEUM FUND							
07/08/2016	MAIN	35277*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	130.31
				ELECTRIC	630000	00	35.72
CHECK MAIN 35277 TOTAL FOR FUND 1301:							166.03
07/08/2016	MAIN	35285*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.84
07/08/2016	MAIN	35313*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
07/11/2016	MAIN	35331*	PETTY CASH	MATL & SUPPLIES-POSTAGE	656000	00	1.36
07/14/2016	MAIN	35342	COMCAST CABLE	SERVICES-OTHER	639900	00	64.60
07/14/2016	MAIN	35366*	MENARDS #3116	R & M - GENERAL	662000	00	40.92
07/27/2016	MAIN	35401	CITY OF STERLING	SEWER/WATER	630200	00	11.20
				SEWER/WATER	630200	00	11.20
CHECK MAIN 35401 TOTAL FOR FUND 1301:							22.40
07/27/2016	MAIN	35407*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.46
07/27/2016	MAIN	35425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
07/27/2016	MAIN	35436*	NICOR	GAS	630100	00	21.34
				GAS	630100	00	6.04
CHECK MAIN 35436 TOTAL FOR FUND 1301:							27.38
07/27/2016	MAIN	35456*	WAL-MART COMMUNITY/RFCSELLC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	18.21
Fund: 1402 DUIS CENTER FUND							480.20
07/08/2016	MAIN	35265*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	102.50
07/08/2016	MAIN	35271*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	383.98
07/08/2016	MAIN	35278	DIRECTV	SERVICES-OTHER	639900	00	111.98
07/08/2016	MAIN	35284	GRAINGER	R & M - GENERAL	662000	00	78.98
07/08/2016	MAIN	35311	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	153.50
07/08/2016	MAIN	35313*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
07/14/2016	MAIN	35339*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	127.97
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
CHECK MAIN 35339 TOTAL FOR FUND 1402:							457.86
07/14/2016	MAIN	35340*	CITY OF STERLING	SEWER/WATER	630200	00	756.15
07/14/2016	MAIN	35357*	HEAT-CO	R & M - INSURANCE REIMBURSEMENT	664900	00	4,928.00
07/14/2016	MAIN	35360*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,303.40
07/14/2016	MAIN	35366*	MENARDS #3116	R & M - GENERAL	662000	00	13.47
07/14/2016	MAIN	35373	BRITTAIN RODRIGUEZ	FACILITY RENTALS-MULTIPURP RM	414000	00	40.00
07/14/2016	MAIN	35374	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	79.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
07/27/2016	MAIN	35397	AQUA PURE ENTERPRISES, INC.	R & M - GENERAL	662000	00	280.85
07/27/2016	MAIN	35399*	AT&T	TELEPHONE	630300	00	1,958.79
07/27/2016	MAIN	35402*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	101.30
07/27/2016	MAIN	35407*	DIRECT ENERGY BUSINESS	GAS	630100	00	973.91
07/27/2016	MAIN	35425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/27/2016	MAIN	35433	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER	639900	00	176.00
07/27/2016	MAIN	35436*	NICOR	GAS	630100	00	453.32
07/27/2016	MAIN	35438*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	73.28
07/27/2016	MAIN	35460	WILLIAMS ARCHITECTS	SERVICES-OTHER	639900	00	2,414.96
Fund: 1403 WESTWOOD FUND							14,946.23
07/08/2016	MAIN	35265*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	853.11
07/08/2016	MAIN	35271*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	331.44
				M & S - G/S BEVERAGE NA	645300	00	68.30
				M & S - G/S BEVERAGE NA	645300	00	178.08
				M & S - G/S BEVERAGE NA	645300	00	43.68
				MATL & SUPPLIES-VENDING DRINKS	646900	00	49.32
				MATL & SUPPLIES-VENDING DRINKS	646900	00	72.72
CHECK MAIN 35271 TOTAL FOR FUND 1403:							743.54
07/08/2016	MAIN	35274*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	223.05
07/08/2016	MAIN	35276*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	36.21
				R & M - GENERAL	662000	00	12.31
				R & M - GENERAL	662000	00	71.71
CHECK MAIN 35276 TOTAL FOR FUND 1403:							120.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/08/2016	MAIN	35277*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,219.27
07/08/2016	MAIN	35285*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	38.62
07/08/2016	MAIN	35294	LEAF	SERVICES-OTHER	639900	00	140.36
07/08/2016	MAIN	35295	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	99.50
07/08/2016	MAIN	35302	NICOR	GAS	630100	00	20.43
07/08/2016	MAIN	35303	NORTHPOINT COMMERCIAL CREDIT LLC	EQUIP PURCH-FITNESS EQUIP	723100	00	1,170.00
07/08/2016	MAIN	35313*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
07/11/2016	MAIN	35331*	PETTY CASH	MATL & SUPPLIES-OFFICE	655000	00	9.69
07/14/2016	MAIN	35339*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	277.46
				MATL & SUPPLIES-JANITORIAL	653500	00	292.68
				MATL & SUPPLIES-JANITORIAL	653500	00	290.37
				MATL & SUPPLIES-JANITORIAL	653500	00	277.46
CHECK MAIN 35339 TOTAL FOR FUND 1403:							
							1,137.97
07/14/2016	MAIN	35340*	CITY OF STERLING	SEWER/WATER	630200	00	93.45
07/14/2016	MAIN	35347*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	14.34
07/14/2016	MAIN	35366*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	29.88
				R & M - GENERAL	662000	00	29.61
				R & M - GENERAL	662000	00	11.99
				R & M - GENERAL	662000	00	121.48
				R & M - GENERAL	662000	00	55.96
CHECK MAIN 35366 TOTAL FOR FUND 1403:							
							248.92
07/14/2016	MAIN	35371	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	65.36
07/14/2016	MAIN	35382	HERMAN WALKER	PASSES-MEMBERSHIP	433400	00	56.50
07/27/2016	MAIN	35400*	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/27/2016	MAIN	35402*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	120.96
				MATL & SUPPLIES-VENDING DRINKS	646900	00	67.42
				CHECK MAIN 35402 TOTAL FOR FUND 1403:			188.38
07/27/2016	MAIN	35407*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.46
				GAS	630100	00	20.27
				CHECK MAIN 35407 TOTAL FOR FUND 1403:			21.73
07/27/2016	MAIN	35408	DIRECTV	SERVICES-OTHER	639900	00	3.99
07/27/2016	MAIN	35415	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	62.72
07/27/2016	MAIN	35421*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	172.14
				SEWER/WATER	630200	00	253.12
				CHECK MAIN 35421 TOTAL FOR FUND 1403:			425.26
07/27/2016	MAIN	35424	LEAF	SERVICES-OTHER	639900	00	126.41
07/27/2016	MAIN	35425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
07/27/2016	MAIN	35431*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	50.00
07/27/2016	MAIN	35436*	NICOR	GAS	630100	00	136.24
07/27/2016	MAIN	35438*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	299.90
				MATL & SUPPLIES-OFFICE	655000	00	21.99
				CHECK MAIN 35438 TOTAL FOR FUND 1403:			321.89
07/27/2016	MAIN	35456*	WAL-MART COMMUNITY/RFCSLLC	MATL & SUPPLIES - CONC. FOOD	648800	00	29.88
				MATL & SUPPLIES - CONC. FOOD	648800	00	50.81
				MATL & SUPPLIES - CONC. FOOD	648800	00	5.52
				MATL & SUPPLIES - CONC. FOOD	648800	00	29.88
				CHECK MAIN 35456 TOTAL FOR FUND 1403:			116.09
				Total for fund 1403 WESTWOOD FUND			13,163.05
07/08/2016	MAIN	35265*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	311.09
				Fund: 1405 OPPOLD MARINA FUND			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
07/08/2016	MAIN	35276*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	84.32
07/08/2016	MAIN	35277*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	195.81
07/14/2016	MAIN	35347*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	67.45
07/14/2016	MAIN	35366*	MENARDS #3116	R & M - GENERAL	662000	00	9.87
07/27/2016	MAIN	35405*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	8.48
07/27/2016	MAIN	35425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							706.02
Fund: 1407 EMERALD HILL FUND							
07/08/2016	MAIN	35265*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	221.77
07/08/2016	MAIN	35271*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	250.08
07/08/2016	MAIN	35275	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/08/2016	MAIN	35276*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	48.29
07/08/2016	MAIN	35280	ERIKA VAN BUREN	MATL & SUPPLIES-FUEL	651500	00	23.76
07/08/2016	MAIN	35283	GORDON FOOD SERVICES, INC.	M & S - G/S BEVERAGE NA	645300	00	57.80
				MATL & SUPPLIES- CONC. FOOD	648800	00	68.16
				M & S - G/S FOOD SERVICE	649300	00	137.84
CHECK MAIN 35283 TOTAL FOR FUND 1407:							263.80
07/08/2016	MAIN	35287	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	184.10
07/08/2016	MAIN	35288	HEAT-CO	R & M - GENERAL	662000	00	196.00
07/08/2016	MAIN	35293	JIM STEWART	WAGES-GOLF PRO-LSSNS	601400	00	325.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	603.50
CHECK MAIN 35293 TOTAL FOR FUND 1407:							928.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/08/2016	MAIN	35296	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	60.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	469.20
CHECK MAIN 35296 TOTAL FOR FUND 1407:							529.20
07/08/2016	MAIN	35307*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,680.20
07/08/2016	MAIN	35313*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/08/2016	MAIN	35314	SAUK VALLEY TURF	R & M - SEED/SOD	663700	00	643.00
07/08/2016	MAIN	35316	TIMBER CREEK GOLF COURSE	SERVICES-OTHER	639900	00	500.00
07/08/2016	MAIN	35319*	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	734.30
07/11/2016	MAIN	35331*	PETTY CASH	R & M - GENERAL	662000	00	3.65
				RISK MANAGEMENT	690000	00	12.00
CHECK MAIN 35331 TOTAL FOR FUND 1407:							15.65
07/14/2016	MAIN	35339*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	52.14
				MATL & SUPPLIES-JANITORIAL	653500	00	151.40
				MATL & SUPPLIES-JANITORIAL	653500	00	52.14
				MATL & SUPPLIES-JANITORIAL	653500	00	52.14
CHECK MAIN 35339 TOTAL FOR FUND 1407:							307.82
07/14/2016	MAIN	35341	CLEVELAND GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	56.55
07/14/2016	MAIN	35343	COMCAST CABLE	SERVICES-OTHER	639900	00	393.64
07/14/2016	MAIN	35348	CULLIGAN OF CLINTON	R & M - BUILDING	660000	00	275.00
				R & M - BUILDING	660000	00	75.00
CHECK MAIN 35348 TOTAL FOR FUND 1407:							350.00
07/14/2016	MAIN	35349	DIRECTV	SERVICES-OTHER	639900	00	49.99
07/14/2016	MAIN	35354	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	58.54
				M & S - G/S FOOD SERVICE	649300	00	391.81
CHECK MAIN 35354 TOTAL FOR FUND 1407:							450.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/14/2016	MAIN	35356	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	220.40
07/14/2016	MAIN	35362	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	300.40
				CHECK MAIN 35362 TOTAL FOR FUND 1407:			330.40
07/14/2016	MAIN	35366*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	9.97
				R & M - GENERAL	662000	00	22.66
				R & M - GENERAL	662000	00	65.27
				R & M - GENERAL	662000	00	273.77
				R & M - GENERAL	662000	00	43.23
				CHECK MAIN 35366 TOTAL FOR FUND 1407:			414.90
07/14/2016	MAIN	35375*	S. J. SMITH COMPANY, INC.	RENTAL-EQUIPMENT	628000	00	18.00
07/14/2016	MAIN	35381	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	655.49
				R & M - EQUIPMENT	661000	00	327.74
				CHECK MAIN 35381 TOTAL FOR FUND 1407:			983.23
07/21/2016	MAIN	35385	JAMES STEWART	WAGES-GOLF PRO-ISSNS	601400	00	325.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	603.50
				CHECK MAIN 35385 TOTAL FOR FUND 1407:			928.50
07/27/2016	MAIN	35396	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,398.21
07/27/2016	MAIN	35400*	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	99.00
07/27/2016	MAIN	35402*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	38.88
				M & S - G/S BEVERAGE NA	645300	00	431.52
				M & S - G/S BEVERAGE NA	645300	00	228.24
				CHECK MAIN 35402 TOTAL FOR FUND 1407:			698.64
07/27/2016	MAIN	35404	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/27/2016	MAIN	35405*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	10.79
				R & M - GENERAL	662000	00	58.81
				R & M - GENERAL	662000	00	67.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/27/2016	MAIN	35407*	DIRECT ENERGY BUSINESS	GAS	630100	00	27.50
07/27/2016	MAIN	35409	GOLF SUPPLY HOUSE USA	MATL & SUPPLIES-TOOLS	657000	00	435.04
07/27/2016	MAIN	35413	ERIKA VAN BUREN	MATL & SUPPLIES-FUEL	651500	00	41.04
				MATL & SUPPLIES-FUEL	651500	00	25.92
CHECK MAIN 35413 TOTAL FOR FUND 1407: 66.96							
07/27/2016	MAIN	35414	GORDON FOOD SERVICES, INC.	M & S - G/S BEVERAGE NA	645300	00	72.25
				MATL & SUPPLIES-MIXED DRINKS-EH	647400	00	37.25
				MATL & SUPPLIES- CONC. FOOD	648800	00	162.28
				MATL & SUPPLIES- CONC. FOOD	648800	00	127.98
				M & S - G/S FOOD SERVICE	649300	00	34.50
				M & S - G/S FOOD SERVICE	649300	00	89.61
CHECK MAIN 35414 TOTAL FOR FUND 1407: 523.87							
07/27/2016	MAIN	35416	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	296.27
07/27/2016	MAIN	35418	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	100.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	266.20
CHECK MAIN 35418 TOTAL FOR FUND 1407: 367.00							
07/27/2016	MAIN	35419	HEAT-CO	R & M - BUILDING	660000	00	2,400.00
07/27/2016	MAIN	35422	KROGER COMPANY - IN DIV	M & S - G/S FOOD SERVICE	649300	00	13.98
07/27/2016	MAIN	35426	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	80.00
07/27/2016	MAIN	35427	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	163.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	633.30
CHECK MAIN 35427 TOTAL FOR FUND 1407: 797.20							
07/27/2016	MAIN	35431*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	150.00
07/27/2016	MAIN	35436*	NICOR	GAS	630100	00	70.83
07/27/2016	MAIN	35437	NIKE USA, INC.	MATL & SUPPLIES-GDS PRO SHOP	652700	00	405.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/27/2016	MAIN	35438*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	10.18
07/27/2016	MAIN	35440	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
07/27/2016	MAIN	35441	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	158.50
07/27/2016	MAIN	35442*	REAVER PLUMBING & HEATING	R & M - BUILDING	660000	00	218.96
07/27/2016	MAIN	35444	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	69.50
				MATL & SUPPLIES-TOOLS	657000	00	313.32
				RISK MANAGEMENT	690000	00	118.75
CHECK MAIN 35444 TOTAL FOR FUND 1407:							
							501.57
07/27/2016	MAIN	35445	SANIMAX USA INC.	SERVICES-OTHER	639900	00	225.00
07/27/2016	MAIN	35447	SHADY OAKS CC	SERVICES-OTHER	639900	00	500.00
07/27/2016	MAIN	35449	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	60.00
07/27/2016	MAIN	35450	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	162.80
07/27/2016	MAIN	35455	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	850.10
				R & M - EQUIPMENT	661000	00	381.50
				R & M - EQUIPMENT	661000	00	430.95
				R & M - EQUIPMENT	661000	00	216.69
				R & M - EQUIPMENT	661000	00	275.80
				R & M - EQUIPMENT	661000	00	834.99
				R & M - EQUIPMENT	661000	00	512.54
				R & M - EQUIPMENT	661000	00	529.39
CHECK MAIN 35455 TOTAL FOR FUND 1407:							
							4,031.96
07/27/2016	MAIN	35456*	WAL-MART COMMUNITY/RFCSELLC	MATL & SUPPLIES- CONC. FOOD	648800	00	13.41
				MATL & SUPPLIES- CONC. FOOD	648800	00	15.24
				MATL & SUPPLIES- CONC. FOOD	648800	00	13.94
				MATL & SUPPLIES- CONC. FOOD	648800	00	59.00
				M & S - G/S FOOD SERVICE	649300	00	6.17
				M & S - G/S FOOD SERVICE	649300	00	20.70
CHECK MAIN 35456 TOTAL FOR FUND 1407:							
							128.46
07/27/2016	MAIN	35461	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
07/11/2016	MAIN	35330	MORRISON SEAHORSE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	246.50
Total for fund 1407 EMERALD HILL FUND							29,063.38
Fund: 1620 MARKETING							
07/08/2016	MAIN	35286	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL ITEMS	672500	00	384.01
07/08/2016	MAIN	35312	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
07/08/2016	MAIN	35312	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 35312 TOTAL FOR FUND 1620:							163.80
07/13/2016	MAIN	35335	ROCK FALLS TOWNSHIP HIGH SCHOOL	P/P-PROMO BROCHURES	672300	00	200.00
07/14/2016	MAIN	35376	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	36.40
07/27/2016	MAIN	35454	VALUHCIC/STRUCTURE & DESIGN/MY VOW	P/P-MAGAZINES	672200	00	1,380.00
Fund: 1640 IT - INFO. TECH							2,164.21
07/08/2016	MAIN	35291	IFIBER	SERVICES-T-1 LINES	640000	00	3,600.00
07/08/2016	MAIN	35315	SYNDEO NETWORKS, INC,	SERVICES-T-1 LINES	640000	00	257.78
07/27/2016	MAIN	35399*	AT&T	SERVICES-T-1 LINES	640000	00	255.81
07/27/2016	MAIN	35417	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	2,000.00
Fund: 1650 AQUATICS							6,113.59
07/08/2016	MAIN	35310	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	63.78
Fund: 1700 CROSSFIT UNICUS							63.78
07/14/2016	MAIN	35378	US BANK	SERVICES-OTHER	639900	00	133.88
07/27/2016	MAIN	35459	CARLY WIKE, LLC	SERVICES-OTHER	639900	00	350.00
Fund: 1720 TENNIS							483.88
07/08/2016	MAIN	35263	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	230.00
07/08/2016	MAIN	35264	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	468.00
07/08/2016	MAIN	35270	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
07/08/2016	MAIN	35309	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	162.00
Total for fund 1720 TENNIS							975.00
07/14/2016	MAIN	35380	UNITED STATES POSTAL SERVICE	MATL & SUPPLIIES-POSTAGE	656000	00	106.23
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
Fund: 1745 ATHLETIC PROGRAMS							
07/05/2016	MAIN	35252	DILLION EICH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/05/2016	MAIN	35253	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/05/2016	MAIN	35254	NAURA HARRISON	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/05/2016	MAIN	35255	MILTON RICHARDSON	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/05/2016	MAIN	35256	BRADLEY STEINHAGEN	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/07/2016	MAIN	35257	DILLION EICH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/07/2016	MAIN	35258	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/07/2016	MAIN	35259	NAURA HARRISON	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/07/2016	MAIN	35260	KAYCI HOWELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/07/2016	MAIN	35262	MORGAN MARTELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35320	DILLION EICH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35321	DILLION EICH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35322	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35323	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35324	NAURA HARRISON	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35325	NAURA HARRISON	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35326	KAYCI HOWELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35327	KAYCI HOWELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35328	MORGAN MARTELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/11/2016	MAIN	35329	MORGAN MARTELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/12/2016	MAIN	35332	MORGAN ADOLPH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/12/2016	MAIN	35333	BRADLEY STEINHAGEN	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
07/12/2016	MAIN	35334	BRADLEY STEINHAGEN	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35350	DILLION EICH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35351	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35352	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35358	KAYCI HOWELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35359	KAYCI HOWELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35361	LORI KENNEY	M & S-BASEBALL/SOFTBALL CAMPS	654900	00	50.00
07/14/2016	MAIN	35364	MORGAN MARTELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35365	MORGAN MARTELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/14/2016	MAIN	35379	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	72.76
07/21/2016	MAIN	35384	BRADLEY STEINHAGEN	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/26/2016	MAIN	35386	DILLION EICH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/26/2016	MAIN	35387	DILLION EICH	SERVICES-VOLLEYBALL OFFICIALS	635500	00	60.00
07/26/2016	MAIN	35388	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/26/2016	MAIN	35389	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	60.00
07/26/2016	MAIN	35390	NAURA HARRISON	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/26/2016	MAIN	35391	NAURA HARRISON	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/26/2016	MAIN	35392	KAYCI HOWELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/26/2016	MAIN	35393	KAYCI HOWELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	60.00
07/26/2016	MAIN	35394	MORGAN MARTELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/26/2016	MAIN	35395	MORGAN MARTELL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
07/27/2016	MAIN	35410	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	475.00
07/28/2016	MAIN	35462	BECKY DIERS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	40.00
Total for fund 1745 ATHLETIC PROGRAMS							
							2,337.76
Fund: 1750 SPECIAL EVENTS							
07/27/2016	MAIN	35431*	MR. OUTHOUSE	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1750 SPECIAL EVENTS

07/27/2016	MAIN	35446	SAUK VALLEY FOOD BANK	MATL & SUPPLIES--BRAD ONKEN RAC	650600	00	12.66
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Total for fund 1750 SPECIAL EVENTS

122.66
 119,582.19

***-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 TOTAL - ALL FUNDS