

LIST OF BILLS

MAY 2016

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	1,573.11
Renovation/Improvement	10,032.50
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	139,086.88
Corporate	151,467.88
Dillon	10,145.56
Duis Center	42,645.50
Westwood	50,240.75
Oppold Marina	8,633.22
Emerald Hill	88,047.54
Stingray Swim Club	11,228.89
Programs	35,315.77

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,886.46
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PAYROLL FUND

MAY PAYROLL	132,002.34
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
05/12/2016	MAIN	34656	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	149.44
05/26/2016	MAIN	34868	CITY OF STERLING	R & M - WALKWAY	665400	00	74.72
05/26/2016	MAIN	34873*	ENGEL ELECTRIC COMPANY	R & M - WALKWAY	665400	00	1,348.95
Total for fund 1108 SPECIAL GIFTS FUND							
1,573.11							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/12/2016	MAIN	34717	PHALEN STEEL CONST. CO.	R & M - WW RENOVATIONS ELEVATOR	662500	00	5,700.00
05/18/2016	MAIN	34785	WRIGHT & SONS PAINTING	R & M - BLDG #2 RENOVATIONS	665600	00	2,200.00
05/19/2016	MAIN	34823	LECTRONICS, INC	R & M - WW RENOVATIONS ELEVATOR	662500	00	2,132.50
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
10,032.50							
Fund: 1120 ALTERNATE BOND FUND							
05/12/2016	MAIN	34645	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	42,512.50
05/12/2016	MAIN	34646	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	29,998.75
05/12/2016	MAIN	34647	BNY MIDDLEWEST TRUST COMPANY	BOND INTEREST	621200	00	65,773.13
05/19/2016	MAIN	34790	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
Total for fund 1120 ALTERNATE BOND FUND							
139,086.88							
Fund: 1201 CORPORATE FUND							
05/06/2016	MAIN	34625	PDRMA	RISK MANAGEMENT	690000	00	45.00
05/06/2016	MAIN	34626*	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	1,707.99
05/06/2016	MAIN	34627	RYAN'S TREE SERVICE	R & M - TREE REMOVAL	664800	00	25,770.00
05/06/2016	MAIN	34629*	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	195.00
				SERVICES-OTHER	639900	00	492.50
				R & M - TRAILS CHALLAND	660100	00	6,600.55
CHECK MAIN 34629 TOTAL FOR FUND 1201:							
7,288.05							
05/12/2016	MAIN	34636	A FREEDOM FLAG CO.	MATL & SUPPLIES-MISCELLANEOUS	654500	00	98.50
05/12/2016	MAIN	34639*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	15.45
05/12/2016	MAIN	34641	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	239.44
05/12/2016	MAIN	34642	AT & T LONG DISTANCE	TELEPHONE	630300	00	990.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/12/2016	MAIN	34643*	ATT&T	TELEPHONE	630300	00	1,796.23
05/12/2016	MAIN	34644	BEACON ATHLETICS	R & M - GENERAL	662000	00	34.00
				R & M - GENERAL	662000	00	263.00
				R & M - GENERAL (SYB)	663900	00	34.00
				R & M - GENERAL (SYB)	663900	00	263.00
				CHECK MAIN 34644 TOTAL FOR FUND 1201:			594.00
05/12/2016	MAIN	34648	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	696.00
				R & M - GENERAL	662000	00	(40.55)
				CHECK MAIN 34648 TOTAL FOR FUND 1201:			655.45
05/12/2016	MAIN	34653	CGH MEDICAL CENTER	RISK MANAGEMENT	690000	00	644.00
05/12/2016	MAIN	34654	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
05/12/2016	MAIN	34657*	CITY OF STERLING	SEWER/WATER	630200	00	21.07
				SEWER/WATER	630200	00	5.54
				CHECK MAIN 34657 TOTAL FOR FUND 1201:			26.61
05/12/2016	MAIN	34660	COLUMBIA PIPE & SUPPLY CO.	R & M - GENERAL	662000	00	96.70
				R & M - GENERAL	662000	00	3.34
				CHECK MAIN 34660 TOTAL FOR FUND 1201:			100.04
05/12/2016	MAIN	34661	COMCAST CABLE	SERVICES-OTHER	639900	00	299.35
05/12/2016	MAIN	34662	CONMAT CONSTRUCTION MATERIALS	R & M - GENERAL (SYB)	663900	00	34.33
05/12/2016	MAIN	34666*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	16.05
				R & M - GENERAL	662000	00	144.60
				CHECK MAIN 34666 TOTAL FOR FUND 1201:			160.65
05/12/2016	MAIN	34667*	DIRECT ENERGY BUSINESS	GAS	630100	00	3,155.66
				GAS	630100	00	171.14
				CHECK MAIN 34667 TOTAL FOR FUND 1201:			3,326.80
05/12/2016	MAIN	34670*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	9,985.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/12/2016	MAIN	34673	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	225.00
05/12/2016	MAIN	34677	GALETON	RISK MANAGEMENT	690000	00	135.88
05/12/2016	MAIN	34688	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	1,784.00
05/12/2016	MAIN	34693*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	700.00
05/12/2016	MAIN	34694	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	112.85
05/12/2016	MAIN	34695	LAKELAND BIOLOGISTS	R & M - GENERAL	662000	00	1,297.50
05/12/2016	MAIN	34696	LECTRONICS, INC	R & M - GENERAL	662000	00	133.75
05/12/2016	MAIN	34704*	MOORE TIRES INC	R & M - GENERAL	662000	00	65.00
				R & M - GENERAL	662000	00	73.50
				R & M - GENERAL	662000	00	389.00
CHECK MAIN 34704 TOTAL FOR FUND 1201:							527.50
05/12/2016	MAIN	34705*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	90.00
05/12/2016	MAIN	34706	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	37.76
				R & M - GENERAL	662000	00	589.19
				R & M - GENERAL	662000	00	318.18
				R & M - GENERAL	662000	00	464.22
CHECK MAIN 34706 TOTAL FOR FUND 1201:							1,409.35
05/12/2016	MAIN	34707	MURRAY & SONS EXCAVATING, INC.	R & M - GENERAL	662000	00	825.00
05/12/2016	MAIN	34708*	NICOR	GAS	630100	00	423.39
				GAS	630100	00	585.15
CHECK MAIN 34708 TOTAL FOR FUND 1201:							1,008.54
05/12/2016	MAIN	34710	NUVOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	647.00
05/12/2016	MAIN	34711*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	51.96
				MATL & SUPPLIES-OFFICE	655000	00	35.85
				MATL & SUPPLIES-OFFICE	655000	00	96.51
				MATL & SUPPLIES-OFFICE	655000	00	200.00
				MATL & SUPPLIES-OFFICE	655000	00	26.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 34711 TOTAL FOR FUND 1201:							
05/12/2016	MAIN	34712	PDRWA	RISK MANAGEMENT	690000	00	35.00
05/12/2016	MAIN	34714	PDRWA	EDUCATION & TRAINING	626500	00	45.00
05/12/2016	MAIN	34715	PEABODY'S INC	R & M - GENERAL	662000	00	15.18
				R & M - GENERAL	662000	00	165.00
CHECK MAIN 34715 TOTAL FOR FUND 1201:							
180.18							
CHECK MAIN 34716 TOTAL FOR FUND 1201:							
05/12/2016	MAIN	34716	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	80.00
CHECK MAIN 34716 TOTAL FOR FUND 1201:							
200.00							
05/12/2016	MAIN	34718	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	126.50
05/12/2016	MAIN	34719	PITNEY BOWES PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	265.08
05/12/2016	MAIN	34727*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	464.87
05/12/2016	MAIN	34728*	SECURITY BUILDERS SUPPLY CO.	R & M - GENERAL	662000	00	476.00
				R & M - GENERAL	662000	00	300.00
CHECK MAIN 34728 TOTAL FOR FUND 1201:							
776.00							
05/12/2016	MAIN	34730*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	580.00
				R & M - GENERAL	662000	00	31.79
CHECK MAIN 34730 TOTAL FOR FUND 1201:							
611.79							
05/12/2016	MAIN	34736*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	181.68
05/12/2016	MAIN	34737	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	783.14
05/12/2016	MAIN	34738*	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	48.00
05/12/2016	MAIN	34739	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	21.00
				MATL & SUPPLIES-OFFICE	655000	00	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

				MATL & SUPPLIES-OFFICE	655000	00	63.60
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CHECK MAIN 34739 TOTAL FOR FUND 1201: 112.60

05/12/2016	MAIN	34743*	SAVK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
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				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00

CHECK MAIN 34743 TOTAL FOR FUND 1201: 120.00

05/12/2016	MAIN	34745	TIRE TRACKS	R & M - GENERAL	662000	00	15.00
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				R & M - GENERAL	662000	00	333.96
				R & M - GENERAL	662000	00	107.50
				R & M - GENERAL	662000	00	40.23

CHECK MAIN 34745 TOTAL FOR FUND 1201: 496.69

05/12/2016	MAIN	34747	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.54
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				MATL & SUPPLIES-POSTAGE	656000	00	11.12
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CHECK MAIN 34747 TOTAL FOR FUND 1201: 21.66

05/12/2016	MAIN	34748	US CELLULAR	TELEPHONE	630300	00	666.72
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				SERVICES-OTHER	639900	00	222.00
				SERVICES-OTHER	639900	00	1,831.00

CHECK MAIN 34752 TOTAL FOR FUND 1201: 2,053.00

05/12/2016	MAIN	34753	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	34,248.61
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				RISK MANAGEMENT	690000	00	250.00
				RISK MANAGEMENT	690000	00	675.00

CHECK MAIN 34754 TOTAL FOR FUND 1201: 925.00

05/13/2016	MAIN	34756	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
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05/13/2016	MAIN	34757	COMED	ELECTRIC	630000	00	59.95
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				ELECTRIC	630000	00	22.19
				ELECTRIC	630000	00	22.87
				ELECTRIC	630000	00	65.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

CHECK MAIN 34757 TOTAL FOR FUND 1201: 171.00

05/13/2016	MAIN	34762*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	624.95
				ELECTRIC	630000	00	57.68
				ELECTRIC	630000	00	32.51
				ELECTRIC	630000	00	60.22
				ELECTRIC	630000	00	12.30
				ELECTRIC	630000	00	32.22
				ELECTRIC	630000	00	337.93
				R & M - GENERAL (SYB)	663900	00	764.83
				R & M - GENERAL (SYB)	663900	00	396.44

CHECK MAIN 34762 TOTAL FOR FUND 1201: 2,319.08

05/13/2016	MAIN	34767*	GRUMMERT'S HDWE-STERLING	SERVICES-OTHER	639900	00	0.70
				R & M - GENERAL	662000	00	8.31

CHECK MAIN 34767 TOTAL FOR FUND 1201: 9.01

05/13/2016	MAIN	34772*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	20.98
				SEWER/WATER	630200	00	14.11
				SEWER/WATER	630200	00	49.12

CHECK MAIN 34772 TOTAL FOR FUND 1201: 84.21

05/13/2016	MAIN	34775*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
				SERVICES-OTHER	639900	00	126.00

CHECK MAIN 34775 TOTAL FOR FUND 1201: 252.00

05/13/2016	MAIN	34776*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	92.36
				MATL & SUPPLIES-TOOLS	657000	00	30.43
				R & M - GENERAL	662000	00	91.75
				R & M - GENERAL	662000	00	77.27
				R & M - GENERAL	662000	00	25.41
				R & M - GENERAL	662000	00	69.93
				R & M - GENERAL	662000	00	34.49
				R & M - GENERAL	662000	00	29.97
				R & M - GENERAL	662000	00	41.00
				R & M - GENERAL	662000	00	25.92
				R & M - GENERAL	662000	00	59.19
				R & M - GENERAL	662000	00	2.58

Check Date Bank Check # Payee

Fund: 1201 CORPORATE FUND

Description	Account	Dept	Amount
R & M - GENERAL	662000	00	9.89
R & M - GENERAL	662000	00	19.99
R & M - GENERAL	662000	00	34.56
R & M - GENERAL	662000	00	14.25
R & M - GENERAL	662000	00	20.93
R & M - GENERAL	662000	00	40.11
R & M - GENERAL	662000	00	150.42
R & M - GENERAL	662000	00	(21.46)
R & M - GENERAL	662000	00	(9.89)
R & M - GENERAL (SYB)	663900	00	28.87

CHECK MAIN 34776 TOTAL FOR FUND 1201:

867.97

05/13/2016	MAIN	34780*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	34.38
				MATL & SUPPLIES-LUBRICANTS	654000	00	59.31
				MATL & SUPPLIES-LUBRICANTS	654000	00	89.18
				MATL & SUPPLIES-LUBRICANTS	654000	00	89.18
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	99.00
				R & M - GENERAL	662000	00	87.06
				R & M - GENERAL	662000	00	30.56
				R & M - GENERAL	662000	00	35.98
				R & M - GENERAL	662000	00	22.18
				R & M - GENERAL	662000	00	5.88
				R & M - GENERAL	662000	00	78.74
				R & M - GENERAL	662000	00	177.07

CHECK MAIN 34780 TOTAL FOR FUND 1201:

808.52

05/13/2016	MAIN	34783*	WILCO RENTAL	R & M - GENERAL	662000	00	7.07
				R & M - GENERAL	662000	00	598.11
				R & M - GENERAL	662000	00	22.75
				R & M - GENERAL	662000	00	48.31
				R & M - GENERAL	662000	00	24.50
				R & M - GENERAL	662000	00	190.62
				R & M - GENERAL	662000	00	44.66
				R & M - GENERAL	662000	00	21.53
				R & M - GENERAL	662000	00	31.00

CHECK MAIN 34783 TOTAL FOR FUND 1201:

988.55

05/19/2016	MAIN	34786	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.11
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

				UNIFORMS-LEASED (ARAMARK)	669500	00	50.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
CHECK MAIN 34786 TOTAL FOR FUND 1201:							270.20

				TELEPHONE	630300	00	1,045.42
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				R & M - GENERAL	662000	00	325.44
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				R & M - GENERAL	662000	00	8.28
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				HEALTH INSURANCE	610400	00	12.00
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				SEWER/WATER	630200	00	23.47
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				ELECTRIC	630000	00	46.05
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				ELECTRIC	630000	00	45.28
CHECK MAIN 34798 TOTAL FOR FUND 1201:							91.33

				R & M - GENERAL (SYB)	663900	00	104.65
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				R & M - GENERAL	662000	00	91.48
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				R & M - GENERAL	662000	00	43.64
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				R & M - GENERAL	662000	00	44.53
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				R & M - GENERAL	662000	00	(28.02)
CHECK MAIN 34801 TOTAL FOR FUND 1201:							151.63

				ELECTRIC	630000	00	152.67
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				SERVICES-OTHER	639900	00	45.00
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				SEWER/WATER	630200	00	45.09
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				SEWER/WATER	630200	00	81.68
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				SEWER/WATER	630200	00	30.89
CHECK MAIN 34816 TOTAL FOR FUND 1201:							157.66

				RISK MANAGEMENT	690000	00	100.00
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				R & M - GENERAL	662000	00	47.99
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

				R & M - GENERAL	662000	00	16.28
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CHECK MAIN 34825 TOTAL FOR FUND 1201: 64.27

05/19/2016	MAIN	34828	MANPOWER	WAGES-ADMINISTRATIVE ASST.	600900	00	345.60
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05/19/2016	MAIN	34831*	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	94.83
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05/19/2016	MAIN	34832*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	31.96
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				MATL & SUPPLIES-TOOLS	657000	00	26.94
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				R & M - GENERAL	662000	00	17.28
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				R & M - GENERAL	662000	00	11.99
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				R & M - GENERAL	662000	00	13.88
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				R & M - GENERAL	662000	00	22.93
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				R & M - GENERAL	662000	00	41.89
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				R & M - GENERAL	662000	00	71.94
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				R & M - GENERAL	662000	00	28.90
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				R & M - GENERAL	662000	00	7.85
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				R & M - GENERAL	662000	00	23.18
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				R & M - GENERAL	662000	00	24.32
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				R & M - GENERAL	662000	00	1.96
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				R & M - GENERAL	662000	00	21.08
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				R & M - GENERAL	662000	00	1.99
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				R & M - GENERAL	662000	00	32.26
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				R & M - GENERAL	662000	00	14.98
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				R & M - GENERAL	662000	00	29.98
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				R & M - GENERAL	662000	00	119.39
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				R & M - GENERAL	662000	00	19.95
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				R & M - GENERAL	662000	00	21.21
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				R & M - GENERAL	662000	00	14.55
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				R & M - GENERAL	662000	00	10.57
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				R & M - GENERAL	662000	00	16.23
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				R & M - GENERAL	662000	00	104.26
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				R & M - GENERAL	662000	00	28.73
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				R & M - GENERAL	662000	00	24.33
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CHECK MAIN 34832 TOTAL FOR FUND 1201: 784.53

05/19/2016	MAIN	34836	MIDWEST TESTING SERVICES, INC.	R & M - TRAILS 6TH AVE	664400	00	1,830.00
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05/19/2016	MAIN	34838*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	75.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

05/19/2016	MAIN	34840*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	10.98
05/19/2016	MAIN	34841*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	120.88
				R & M - GENERAL	662000	00	120.88
				R & M - GENERAL	662000	00	122.13
				R & M - GENERAL	662000	00	81.32
				R & M - GENERAL	662000	00	44.73
				R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	427.59
				R & M - GENERAL	662000	00	(169.80)
				R & M - GENERAL	662000	00	(23.28)
				R & M - GENERAL	662000	00	(80.00)
				R & M - GENERAL	662000	00	(240.03)

CHECK MAIN 34841 TOTAL FOR FUND 1201:

484.42

05/19/2016	MAIN	34843	PDRMA	RISK MANAGEMENT	690000	00	105.00
05/19/2016	MAIN	34844	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00

05/19/2016	MAIN	34846*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,661.19
				MATL & SUPPLIES-FUEL	651500	00	711.29

CHECK MAIN 34846 TOTAL FOR FUND 1201:

2,372.48

05/19/2016	MAIN	34850*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	63.58
05/19/2016	MAIN	34851	SISLER'S DAIRY PRODUCTS	CONTRIBUTIONS-OTHER	318000	00	80.80
05/19/2016	MAIN	34856	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.15
05/19/2016	MAIN	34857	US CELLULAR	TELEPHONE	630300	00	637.31
05/19/2016	MAIN	34861	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	6,075.68

05/19/2016	MAIN	34862	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	49.95
				R & M - GENERAL	662000	00	25.62
				R & M - GENERAL	662000	00	72.95
				R & M - GENERAL	662000	00	70.43
				R & M - GENERAL	662000	00	11.98
				R & M - GENERAL	662000	00	20.44
				R & M - GENERAL	662000	00	111.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

CHECK MAIN 34862 TOTAL FOR FUND 1201:

362.51

05/26/2016	MAIN	34864*	AT&T	TELEPHONE	630300	00	826.24
				TELEPHONE	630300	00	1,801.34

CHECK MAIN 34864 TOTAL FOR FUND 1201:

2,627.58

05/26/2016	MAIN	34866	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	696.00
05/26/2016	MAIN	34871	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	9,985.70

05/26/2016	MAIN	34873*	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	315.00
				R & M - GENERAL (SYB)	663900	00	397.27

CHECK MAIN 34873 TOTAL FOR FUND 1201:

712.27

05/26/2016	MAIN	34877	GALETON	RISK MANAGEMENT	690000	00	51.24
05/26/2016	MAIN	34879	GRACE GOULD	SERVICES-OTHER	639900	00	250.00

05/26/2016 MAIN 34880* GRUMMERT'S HDWE-STERLING

				MATL & SUPPLIES-JANITORIAL	653500	00	1.79
				MATL & SUPPLIES-JANITORIAL	653500	00	8.32
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	8.94
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.47
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	2.98
				MATL & SUPPLIES-TOOLS	657000	00	38.68
				MATL & SUPPLIES-TOOLS	657000	00	(11.69)
				R & M - GENERAL	662000	00	12.58
				R & M - GENERAL	662000	00	8.98
				R & M - GENERAL	662000	00	3.14
				R & M - GENERAL	662000	00	472.50
				R & M - GENERAL (SYB)	663900	00	472.50

CHECK MAIN 34880 TOTAL FOR FUND 1201:

1,023.19

05/26/2016	MAIN	34884*	AR	SEWER/WATER	630200	00	20.89
				R & M - GENERAL (SYB)	663900	00	34.92

CHECK MAIN 34884 TOTAL FOR FUND 1201:

55.81

05/26/2016	MAIN	34887	JAYPRO SPORTS, LLC	R & M - SPORTS FIELDS	661800	00	138.00
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05/26/2016	MAIN	34891*	NICOR	GAS	630100	00	175.56
				GAS	630100	00	916.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
05/12/2016	MAIN	34666*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	8.52
05/12/2016	MAIN	34667*	DIRECT ENERGY BUSINESS	GAS	630100	00	176.45
				GAS	630100	00	34.73
CHECK MAIN 34667 TOTAL FOR FUND 1301:							211.18
05/12/2016	MAIN	34702*	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	102.72
05/12/2016	MAIN	34708*	NICOR	GAS	630100	00	112.67
				GAS	630100	00	71.50
CHECK MAIN 34708 TOTAL FOR FUND 1301:							184.17
05/12/2016	MAIN	34720*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	15.90
05/12/2016	MAIN	34729	SELMI'S GREENHOUSE & FARM MKT	R & M - GENERAL	662000	00	84.09
				R & M - GENERAL	662000	00	37.50
CHECK MAIN 34729 TOTAL FOR FUND 1301:							121.59
05/12/2016	MAIN	34736*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	39.14
				R & M - GENERAL	662000	00	565.45
				R & M - GENERAL	662000	00	27.53
				R & M - GENERAL	662000	00	22.79
				R & M - GENERAL	662000	00	30.80
CHECK MAIN 34736 TOTAL FOR FUND 1301:							685.71
05/12/2016	MAIN	34743*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
05/13/2016	MAIN	34762*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	57.48
				ELECTRIC	630000	00	105.12
CHECK MAIN 34762 TOTAL FOR FUND 1301:							162.60
05/13/2016	MAIN	34767*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	0.95
05/13/2016	MAIN	34772*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	49.82
				SEWER/WATER	630200	00	57.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1301 MUSEUM FUND

CHECK MAIN 34772 TOTAL FOR FUND 1301:

107.68

05/13/2016	MAIN	34775*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
				SERVICES-OTHER	639900	00	107.00

CHECK MAIN 34775 TOTAL FOR FUND 1301:

214.00

05/13/2016	MAIN	34776*	MENARDS #3116	R & M - GENERAL	662000	00	22.44
				R & M - GENERAL	662000	00	49.97
				R & M - GENERAL	662000	00	65.36
				R & M - GENERAL	662000	00	8.68

CHECK MAIN 34776 TOTAL FOR FUND 1301:

146.45

05/19/2016	MAIN	34801*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	38.33
05/19/2016	MAIN	34807	DIXON AREA MUSEUM ALLIANCE	DUES & SUBSCRIPTIONS	627000	00	46.88

05/19/2016	MAIN	34832*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	58.87
				R & M - GENERAL	662000	00	13.97
				R & M - GENERAL	662000	00	27.28
				R & M - GENERAL	662000	00	42.71

CHECK MAIN 34832 TOTAL FOR FUND 1301:

142.83

05/19/2016	MAIN	34850*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	59.14
05/26/2016	MAIN	34891*	NICOR	GAS	630100	00	191.10
				GAS	630100	00	106.27

CHECK MAIN 34891 TOTAL FOR FUND 1301:

297.37

05/26/2016	MAIN	34894*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	8.16
05/26/2016	MAIN	34908*	WAL-MART	MATL & SUPPLIES-MISCELLANEOUS	654500	00	16.93
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	7.89

CHECK MAIN 34908 TOTAL FOR FUND 1301:

24.82

Fund: 1402 DUIS CENTER FUND

Total for fund 1301 MUSEUM FUND

10,145.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DIS CENTER FUND							
05/06/2016	MAIN	34626*	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	10,000.00
05/12/2016	MAIN	34639*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	97.62
05/12/2016	MAIN	34643*	AT&T	TELEPHONE	630300	00	779.54
05/12/2016	MAIN	34655*	CINTAS CORPORATION #355	MATT & SUPPLIES-JANITORIAL	653500	00	75.35
				MATT & SUPPLIES-JANITORIAL	653500	00	101.61
				MATT & SUPPLIES-JANITORIAL	653500	00	73.99
				MATT & SUPPLIES-JANITORIAL	653500	00	169.57
				MATT & SUPPLIES-JANITORIAL	653500	00	73.99
CHECK MAIN 34655 TOTAL FOR FUND 1402:							494.51
05/12/2016	MAIN	34657*	CITY OF STERLING	SEWER/WATER	630200	00	781.39
05/12/2016	MAIN	34667*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,107.98
05/12/2016	MAIN	34668*	DIRECTV	SERVICES-OTHER	639900	00	111.98
05/12/2016	MAIN	34680	HALOGEN SUPPLY	MATT & SUPPLIES-POOL	655500	00	57.79
05/12/2016	MAIN	34681*	HARDER CORP	MATT & SUPPLIES-JANITORIAL	653500	00	44.96
				MATT & SUPPLIES-JANITORIAL	653500	00	106.24
CHECK MAIN 34681 TOTAL FOR FUND 1402:							151.20
05/12/2016	MAIN	34684	HAWKINS, INC.	MATT & SUPPLIES-POOL	655500	00	7,690.00
05/12/2016	MAIN	34708*	NICOR	GAS	630100	00	113.99
				GAS	630100	00	1,131.61
CHECK MAIN 34708 TOTAL FOR FUND 1402:							1,245.60
05/12/2016	MAIN	34711*	OFFICE DEPOT	MATT & SUPPLIES-OFFICE	655000	00	49.90
				MATT & SUPPLIES-OFFICE	655000	00	183.94
				MATT & SUPPLIES-OFFICE	655000	00	59.76
CHECK MAIN 34711 TOTAL FOR FUND 1402:							293.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
05/12/2016	MAIN	34727*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	79.00
				SERVICES-OTHER	639900	00	79.00
CHECK MAIN 34727 TOTAL FOR FUND 1402:							158.00
05/12/2016	MAIN	34743*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
				SERVICES-OTHER	639900	00	37.00
CHECK MAIN 34743 TOTAL FOR FUND 1402:							74.00
05/13/2016	MAIN	34760*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	12.69
05/13/2016	MAIN	34762*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,615.77
05/13/2016	MAIN	34770	HAWKINS, INC.	MATL & SUPPLIES-POOL	655500	00	7,690.00
05/13/2016	MAIN	34772*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	1,257.17
05/13/2016	MAIN	34775*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 34775 TOTAL FOR FUND 1402:							136.00
05/13/2016	MAIN	34776*	MENARDS #3116	R & M - GENERAL	662000	00	17.15
				R & M - GENERAL	662000	00	25.00
CHECK MAIN 34776 TOTAL FOR FUND 1402:							42.15
05/19/2016	MAIN	34794*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	113.61
				MATL & SUPPLIES-JANITORIAL	653500	00	73.99
				MATL & SUPPLIES-JANITORIAL	653500	00	169.57
				MATL & SUPPLIES-JANITORIAL	653500	00	73.99
CHECK MAIN 34794 TOTAL FOR FUND 1402:							431.16
05/19/2016	MAIN	34795*	CITY OF STERLING	SEWER/WATER	630200	00	744.91
05/19/2016	MAIN	34805*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,897.04
05/19/2016	MAIN	34816*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	1,118.45

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Fund: 1402 DUIS CENTER FUND

05/19/2016	MAIN	34826*	LIFEGUARD STORE	UNIFORMS-PURCHASED	669600	00	230.42
05/19/2016	MAIN	34832*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	32.94
				R & M - GENERAL	662000	00	21.41
							54.35

CHECK MAIN 34832 TOTAL FOR FUND 1402:

05/26/2016	MAIN	34881*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	105.12
05/26/2016	MAIN	34888	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	40.00

05/26/2016	MAIN	34891*	NICOR	GAS	630100	00	1,079.14
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05/26/2016	MAIN	34894*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	27.92
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05/26/2016	MAIN	34902*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	120.00
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							42,645.50
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Fund: 1403 WESTWOOD FUND

05/06/2016	MAIN	34622	EAST MOLINE GLASS	R & M - GENERAL	662000	00	87.50
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05/06/2016	MAIN	34626*	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	5,000.00
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05/12/2016	MAIN	34639*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	421.30
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05/12/2016	MAIN	34643*	AT&T	TELEPHONE	630300	00	18.22
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05/12/2016	MAIN	34649	BARBARA BORMANN	MATL & SUPPLIES-OFFICE	655000	00	391.98
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05/12/2016	MAIN	34655*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	361.04
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				MATL & SUPPLIES-JANITORIAL	653500	00	349.41
				MATL & SUPPLIES-JANITORIAL	653500	00	349.41
				MATL & SUPPLIES-JANITORIAL	653500	00	363.12
				MATL & SUPPLIES-JANITORIAL	653500	00	361.04

CHECK MAIN 34655 TOTAL FOR FUND 1403:

1,784.02

05/12/2016	MAIN	34657*	CITY OF STERLING	SEWER/WATER	630200	00	108.98
				SEWER/WATER	630200	00	144.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1403 WESTWOOD FUND

CHECK MAIN 34657 TOTAL FOR FUND 1403:

253.60

05/12/2016	MAIN	34659*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	146.88
				MATL & SUPPLIES-VENDING DRINKS	646900	00	163.32
				MATL & SUPPLIES-VENDING DRINKS	646900	00	116.16
CHECK MAIN 34659 TOTAL FOR FUND 1403:							426.36

CHECK MAIN 34666 TOTAL FOR FUND 1403:

54.09

05/12/2016	MAIN	34666*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	14.23
				R & M - GENERAL	662000	00	77.81
				R & M - GENERAL	662000	00	23.14
				R & M - GENERAL	662000	00	(61.09)
CHECK MAIN 34666 TOTAL FOR FUND 1403:							54.09

CHECK MAIN 34667 TOTAL FOR FUND 1403:

1,680.30

05/12/2016	MAIN	34667*	DIRECT ENERGY BUSINESS	GAS	630100	00	303.75
				GAS	630100	00	701.04
				GAS	630100	00	675.51
CHECK MAIN 34667 TOTAL FOR FUND 1403:							1,680.30

CHECK MAIN 34681 TOTAL FOR FUND 1403:

349.22

05/12/2016	MAIN	34681*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
				MATL & SUPPLIES-JANITORIAL	653500	00	255.42
CHECK MAIN 34681 TOTAL FOR FUND 1403:							349.22

CHECK MAIN 34689 TOTAL FOR FUND 1403:

130.00

05/12/2016	MAIN	34689	ILLINOIS OFFICE OF THE STATE FIRE M	SERVICES-OTHER	639900	00	130.00
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CHECK MAIN 34692 TOTAL FOR FUND 1403:

1,449.28

05/12/2016	MAIN	34692	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,449.28
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CHECK MAIN 34693 TOTAL FOR FUND 1403:

135.00

05/12/2016	MAIN	34693*	JJM PRINTING, INC.	UNIFORMS--PURCHASED	669600	00	135.00
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CHECK MAIN 34699 TOTAL FOR FUND 1403:

195.00

05/12/2016	MAIN	34699	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	195.00
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CHECK MAIN 34702 TOTAL FOR FUND 1403:

7.44

05/12/2016	MAIN	34702*	MCMMASTER-CARR SUPPLY	MATL & SUPPLIES-MISCELLANEOUS	654500	00	7.44
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1403 WESTWOOD FUND

05/12/2016	MAIN	34708*	NICOR	GAS	630100	00	778.29
				GAS	630100	00	372.24
CHECK MAIN 34708 TOTAL FOR FUND 1403:							1,150.53

05/12/2016	MAIN	34711*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	47.98
				MATL & SUPPLIES-OFFICE	655000	00	374.24
				MATL & SUPPLIES-OFFICE	655000	00	63.98
				MATL & SUPPLIES-OFFICE	655000	00	113.88
CHECK MAIN 34711 TOTAL FOR FUND 1403:							600.08

05/12/2016	MAIN	34713	PDRMA	RISK MANAGEMENT	690000	00	55.00
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05/12/2016	MAIN	34720*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	40.84
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05/12/2016	MAIN	34721	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	260.45
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05/12/2016	MAIN	34724	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	1,188.25
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05/12/2016	MAIN	34728*	SECURITY BUILDERS SUPPLY CO.	R & M - GENERAL	662000	00	281.54
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05/12/2016	MAIN	34730*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	87.06
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05/12/2016	MAIN	34736*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	15.35
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05/12/2016	MAIN	34738*	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	60.00
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05/12/2016	MAIN	34740	STEWART & ASSOCIATES, INC.	SERVICES-OTHER	639900	00	180.00
				SERVICES-OTHER	639900	00	180.00
				SERVICES-OTHER	639900	00	180.00
CHECK MAIN 34740 TOTAL FOR FUND 1403:							540.00

05/12/2016	MAIN	34741	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	210.00
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05/12/2016	MAIN	34743*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
				SERVICES-OTHER	639900	00	60.00
CHECK MAIN 34743 TOTAL FOR FUND 1403:							120.00

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Fund: 1403 WESTWOOD FUND

05/12/2016	MAIN	34751*	WAL-MART	MATL & SUPPLIES - CONC. FOOD	648800	00	92.43
05/12/2016	MAIN	34754*	WISCONSIN LIFT TRUCK CORP.	RISK MANAGEMENT	690000	00	125.00
				RISK MANAGEMENT	690000	00	270.00
CHECK MAIN 34754 TOTAL FOR FUND 1403:							395.00

05/12/2016	MAIN	34755	WORLDWIDE SPORTS AND FITNESS PRODU	EQUIP PURCH-FITNESS EQUIP	723100	00	400.00
05/13/2016	MAIN	34759	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	36.59
				MATL & SUPPLIES - CONC. FOOD	648800	00	59.80
				MATL & SUPPLIES - CONC. FOOD	648800	00	30.94
				MATL & SUPPLIES - CONC. FOOD	648800	00	23.06
				MATL & SUPPLIES - CONC. FOOD	648800	00	31.43
				MATL & SUPPLIES - CONC. FOOD	648800	00	52.40
				MATL & SUPPLIES - CONC. FOOD	648800	00	32.49
				MATL & SUPPLIES - CONC. FOOD	648800	00	39.53
CHECK MAIN 34759 TOTAL FOR FUND 1403:							306.24

05/13/2016	MAIN	34760*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	215.72
05/13/2016	MAIN	34762*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	12,244.91
05/13/2016	MAIN	34764	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-MISCELLANEOUS	654500	00	6.54
				R & M - GENERAL	662000	00	8.79
				R & M - GENERAL	662000	00	10.99
CHECK MAIN 34764 TOTAL FOR FUND 1403:							26.32

05/13/2016	MAIN	34766*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	446.49
05/13/2016	MAIN	34767*	GRUMMERT'S HDWE-STERLING	R & M - INSURANCE REIMBURSEMEN	664900	00	5.96
05/13/2016	MAIN	34772*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	77.70
				SEWER/WATER	630200	00	165.52
				SEWER/WATER	630200	00	535.32
CHECK MAIN 34772 TOTAL FOR FUND 1403:							778.54

CHECK MAIN 34772 TOTAL FOR FUND 1403:							778.54
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1403 WESTWOOD FUND

05/13/2016	MAIN	34773*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	8.97
05/13/2016	MAIN	34774	LEAF	SERVICES-OTHER	639900	00	53.84
05/13/2016	MAIN	34775*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
				SERVICES-OTHER	639900	00	136.00
CHECK MAIN 34775 TOTAL FOR FUND 1403:							272.00

05/13/2016	MAIN	34776*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	156.83
				R & M - GENERAL	662000	00	34.06
				R & M - GENERAL	662000	00	5.94
				R & M - GENERAL	662000	00	392.52
				R & M - INSURANCE REIMBURSEMEN	664900	00	79.92
				R & M - INSURANCE REIMBURSEMEN	664900	00	24.96
				R & M - INSURANCE REIMBURSEMEN	664900	00	16.98
				R & M - INSURANCE REIMBURSEMEN	664900	00	147.30
				R & M - INSURANCE REIMBURSEMEN	664900	00	4.88
				R & M - INSURANCE REIMBURSEMEN	664900	00	39.15
CHECK MAIN 34776 TOTAL FOR FUND 1403:							902.54

05/13/2016	MAIN	34781	NICOR	GAS	630100	00	345.23
05/19/2016	MAIN	34788	AT&T	TELEPHONE	630300	00	39.89
05/19/2016	MAIN	34794*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	349.41
				MATL & SUPPLIES-JANITORIAL	653500	00	349.41
				MATL & SUPPLIES-JANITORIAL	653500	00	327.12
				MATL & SUPPLIES-JANITORIAL	653500	00	361.04
CHECK MAIN 34794 TOTAL FOR FUND 1403:							1,386.98

05/19/2016	MAIN	34795*	CITY OF STERLING	SEWER/WATER	630200	00	124.99
				SEWER/WATER	630200	00	38.59
CHECK MAIN 34795 TOTAL FOR FUND 1403:							163.58

05/19/2016	MAIN	34796*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	564.48
				M & S - G/S BEVERAGE NA	645300	00	140.88
				MATL & SUPPLIES-VENDING DRINKS	646900	00	119.76
CHECK MAIN 34796 TOTAL FOR FUND 1403:							825.12

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Fund: 1403 WESTWOOD FUND

05/19/2016	MAIN	34806*	DIRECTV	SERVICES-OTHER	639900	00	7.98
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05/19/2016	MAIN	34809*	FYR-FYTER INC	SERVICES-OTHER	639900	00	55.77
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05/19/2016	MAIN	34812*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	337.49
				MATL & SUPPLIES - CONC. FOOD	648800	00	(83.83)

CHECK MAIN 34812 TOTAL FOR FUND 1403:

253.66

05/19/2016	MAIN	34814	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	501.50
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05/19/2016	MAIN	34817*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
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05/19/2016	MAIN	34818	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,269.82
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05/19/2016	MAIN	34819	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	56.00
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05/19/2016	MAIN	34829	MARKET ACCESS CORP	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	195.00
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05/19/2016	MAIN	34831*	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	11.41
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05/19/2016	MAIN	34832*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	19.92
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MATL & SUPPLIES-MISCELLANEOUS

654500 00 14.99

R & M - GENERAL 662000 00 44.95

R & M - GENERAL 662000 00 6.00

R & M - GENERAL 662000 00 65.97

R & M - GENERAL 662000 00 417.81

R & M - GENERAL 662000 00 122.04

CHECK MAIN 34832 TOTAL FOR FUND 1403:

691.68

05/19/2016	MAIN	34838*	MR. outhouse	SERVICES-OTHER	639900	00	15.00
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05/19/2016	MAIN	34839	NICOR	GAS	630100	00	345.23
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05/19/2016	MAIN	34840*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	64.95
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05/19/2016	MAIN	34850*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	41.56
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05/19/2016	MAIN	34860	WAHL CLIPPER	PASSES-CORPORATE	432600	00	484.39
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Fund: 1403 WESTWOOD FUND

05/26/2016	MAIN	34869*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	822.73
				MATL & SUPPLIES-VENDING DRINKS	646900	00	214.07

CHECK MAIN 34869 TOTAL FOR FUND 1403:

1,036.80

05/26/2016	MAIN	34870	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	16.17
05/26/2016	MAIN	34878	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	626.81

05/26/2016	MAIN	34881*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	700.30
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05/26/2016	MAIN	34884*	AR	SEWER/WATER	630200	00	327.52
				SEWER/WATER	630200	00	327.74

CHECK MAIN 34884 TOTAL FOR FUND 1403:

655.26

05/26/2016	MAIN	34886	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	2,692.20
05/26/2016	MAIN	34889	LEAF	SERVICES-OTHER	639900	00	126.41

05/26/2016	MAIN	34890	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	463.13
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05/26/2016	MAIN	34891*	NICOR	GAS	630100	00	123.07
				GAS	630100	00	518.79
				GAS	630100	00	540.82

CHECK MAIN 34891 TOTAL FOR FUND 1403:

1,182.68

05/26/2016	MAIN	34902*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	857.16
				MATL & SUPPLIES-OFFICE	655000	00	220.00
				MATL & SUPPLIES-OFFICE	655000	00	1,100.00
				R & M - FITNESS EQUIPMENT	663500	00	49.99
				R & M - FITNESS EQUIPMENT	663500	00	29.99

CHECK MAIN 34902 TOTAL FOR FUND 1403:

2,257.14

Fund: 1405 OPOLD MARINA FUND

05/13/2016	MAIN	34762*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	84.56
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50,240.75

05/13/2016	MAIN	34775*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				SERVICES-OTHER	639900	00	29.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1405 OPPOLD MARINA FUND

CHECK MAIN 34775 TOTAL FOR FUND 1405:

58.00

05/19/2016	MAIN	34809*	FYR-FYTER INC	SERVICES-OTHER	639900	00	37.18
05/19/2016	MAIN	34855	STERLING DOCK & DECK	R & M - GENERAL	662000	00	8,453.48

Fund: 1407 EMERALD HILL FUND

Total for fund 1405 OPPOLD MARINA FUND

8,633.22

05/06/2016	MAIN	34629*	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	405.00
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05/12/2016	MAIN	34635	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	44.84
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MATL & SUPPLIES-GDS PRO SHOP	652700	00	209.30
MATL & SUPPLIES-GDS PRO SHOP	652700	00	244.02
MATL & SUPPLIES-GDS PRO SHOP	652700	00	2,465.64
MATL & SUPPLIES-GDS PRO SHOP	652700	00	851.61
MATL & SUPPLIES-GDS PRO SHOP	652700	00	235.23
MATL & SUPPLIES-GDS PRO SHOP	652700	00	94.22
MATL & SUPPLIES-GDS PRO SHOP	652700	00	201.25
MATL & SUPPLIES-GDS PRO SHOP	652700	00	811.88

CHECK MAIN 34635 TOTAL FOR FUND 1407:

5,157.99

05/12/2016	MAIN	34639*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	211.21
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05/12/2016	MAIN	34650	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	105.69
MATL & SUPPLIES-GDS PRO SHOP	652700	00	244.04				
MATL & SUPPLIES-GDS PRO SHOP	652700	00	93.69				

CHECK MAIN 34650 TOTAL FOR FUND 1407:

443.42

05/12/2016	MAIN	34651	CALLAWAY GOLF CO.	MATL & SUPPLIES-GDS PRO SHOP	652700	00	389.60
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MATL & SUPPLIES-GDS PRO SHOP	652700	00	542.51
MATL & SUPPLIES-GDS PRO SHOP	652700	00	24.76

CHECK MAIN 34651 TOTAL FOR FUND 1407:

956.87

05/12/2016	MAIN	34655*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	62.61
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MATL & SUPPLIES-JANITORIAL	653500	00	87.00
MATL & SUPPLIES-JANITORIAL	653500	00	46.35

CHECK MAIN 34655 TOTAL FOR FUND 1407:

195.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/12/2016	MAIN	34658	CLEVELAND GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	214.20
05/12/2016	MAIN	34659*	COCA-COLA REFRESHMENTS	CONCESSIONS-BEVERAGE NA	488500	00	176.64
				M & S - G/S BEVERAGE NA	645300	00	123.12
				M & S - G/S BEVERAGE NA	645300	00	220.32
CHECK MAIN 34659 TOTAL FOR FUND 1407:							520.08
05/12/2016	MAIN	34663	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
05/12/2016	MAIN	34665	CREATIVE CUISINE CATERING, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	150.00
05/12/2016	MAIN	34666*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	5.75
				R & M - BUILDING	660000	00	98.98
				R & M - GENERAL	662000	00	16.70
CHECK MAIN 34666 TOTAL FOR FUND 1407:							121.43
05/12/2016	MAIN	34667*	DIRECT ENERGY BUSINESS	GAS	630100	00	389.55
05/12/2016	MAIN	34670*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	11,015.37
05/12/2016	MAIN	34674	FASTENAL COMPANY	R & M - BUILDING	660000	00	28.83
05/12/2016	MAIN	34675	FASTENAL COMPANY	R & M - GENERAL	662000	00	93.82
05/12/2016	MAIN	34678	GALLUS GOLF	SERVICES-OTHER	639900	00	2,156.00
05/12/2016	MAIN	34682	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	61.81
				R & M - EQUIPMENT	661000	00	49.96
				EQUIP PURCHASE- MOWER/TRACTOR	726700	00	3,500.00
CHECK MAIN 34682 TOTAL FOR FUND 1407:							3,611.77
05/12/2016	MAIN	34685	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	133.30
				MATL & SUPPLIES-GS ALCOHOL	649700	00	300.80
CHECK MAIN 34685 TOTAL FOR FUND 1407:							434.10
05/12/2016	MAIN	34686	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	12,068.08
				R & M - SEED/SOD	663700	00	789.60
CHECK MAIN 34686 TOTAL FOR FUND 1407:							12,857.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/12/2016	MAIN	34687	HOWARD LEE & SONS, INC.	R & M - BUILDING	660000	00	235.00
05/12/2016	MAIN	34693*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	400.00
05/12/2016	MAIN	34697	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	63.60
05/12/2016	MAIN	34700	G & M DISTRIBUTORS, INC	CONCESSIONS-BEVERAGE NA M & S - G/S BEVERAGE NA MATL & SUPPLIES-GS ALCOHOL MATL & SUPPLIES-GS ALCOHOL	488500 645300 649700 649700	00 00 00 00	50.00 50.00 217.60 404.60
CHECK MAIN 34700 TOTAL FOR FUND 1407:							722.20
05/12/2016	MAIN	34703	M&M GOLF CARS, LLC	R & M - EQUIPMENT R & M - EQUIPMENT	661000 661000	00 00	611.05 246.32
CHECK MAIN 34703 TOTAL FOR FUND 1407:							857.37
05/12/2016	MAIN	34704*	MOORE TIRES INC	R & M - TIRES	667800	00	211.50
05/12/2016	MAIN	34705*	MR. OUTHOUSE	SERVICES-OTHER SERVICES-OTHER	639900 639900	00 00	150.00 75.00
CHECK MAIN 34705 TOTAL FOR FUND 1407:							225.00
05/12/2016	MAIN	34708*	NICOR	GAS	630100	00	235.32
05/12/2016	MAIN	34709	NIKE USA, INC.	MATL & SUPPLIES-GDS PRO SHOP	652700	00	405.00
05/12/2016	MAIN	34711*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.93
05/12/2016	MAIN	34722	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	601.00
05/12/2016	MAIN	34725	R & R PRODUCTS INC	R & M - EQUIPMENT RISK MANAGEMENT	661000 690000	00 00	104.10 123.00
CHECK MAIN 34725 TOTAL FOR FUND 1407:							227.10
05/12/2016	MAIN	34727*	SBM BUSINESS CENTER	MATL & SUPPLIES-PRO SHOP	656100	00	238.00
05/12/2016	MAIN	34732	SITBONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	787.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/12/2016	MAIN	34733	S. J. SMITH COMPANY, INC.	MATL & SUPPLIES-GOLF COURSE	651700	00	178.00
				CHECK MAIN 34732 TOTAL FOR FUND 1407:			965.05
05/12/2016	MAIN	34736*	STEINER ELECTRIC COMPANY	SERVICES-OTHER	639900	00	18.60
				R & M - BUILDING	660000	00	36.16
				R & M - BUILDING	660000	00	47.59
				R & M - BUILDING	660000	00	32.38
				CHECK MAIN 34736 TOTAL FOR FUND 1407:			116.13
05/12/2016	MAIN	34743*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	35.00
				CHECK MAIN 34743 TOTAL FOR FUND 1407:			70.00
05/12/2016	MAIN	34746	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	262.50
05/12/2016	MAIN	34750	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	43.09
				R & M - EQUIPMENT	661000	00	94.74
				R & M - EQUIPMENT	661000	00	289.46
				R & M - EQUIPMENT	661000	00	182.33
				R & M - EQUIPMENT	661000	00	332.86
				R & M - EQUIPMENT	661000	00	14.35
				R & M - EQUIPMENT	661000	00	93.40
				CHECK MAIN 34750 TOTAL FOR FUND 1407:			1,050.23
05/12/2016	MAIN	34751*	WAL-MART	MATL & SUPPLIES-JANITORIAL	653500	00	9.38
05/12/2016	MAIN	34754*	WISCONSIN LIFT TRUCK CORP.	RISK MANAGEMENT	690000	00	135.00
05/13/2016	MAIN	34758	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
05/13/2016	MAIN	34762*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,933.14
05/13/2016	MAIN	34766*	GORDON FOOD SERVICES, INC.	M & S - G/S BEVERAGE NA	645300	00	57.80
				M & S - G/S BEVERAGE NA	645300	00	86.70
				MATL & SUPPLIES- CONC. FOOD	648800	00	123.54
				MATL & SUPPLIES- CONC. FOOD	648800	00	73.24
				MATL & SUPPLIES- CONC. FOOD	648800	00	74.41

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Fund: 1407 EMERALD HILL FUND

				MATL & SUPPLIES- CONC. FOOD	648800	00	360.67
				M & S - G/S FOOD SERVICE	649300	00	77.39
				M & S - G/S FOOD SERVICE	649300	00	221.34
				M & S - G/S FOOD SERVICE	649300	00	180.21

CHECK MAIN 34766 TOTAL FOR FUND 1407: 1,255.30

05/13/2016	MAIN	34768	HARRELL'S, LLC	R & M - CHEMICALS/FERTILIZER	660500	00	4,700.00
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05/13/2016	MAIN	34775*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				SERVICES-OTHER	639900	00	29.00

CHECK MAIN 34775 TOTAL FOR FUND 1407: 58.00

05/13/2016	MAIN	34776*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	119.51
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				R & M - BUILDING	660000	00	19.94
				R & M - BUILDING	660000	00	59.15
				R & M - BUILDING	660000	00	2.88
				R & M - BUILDING	660000	00	63.98
				R & M - BUILDING	660000	00	86.43
				R & M - BUILDING	660000	00	94.18
				R & M - IRRIGATION	660300	00	24.72
				R & M - IRRIGATION	660300	00	12.00

CHECK MAIN 34776 TOTAL FOR FUND 1407: 482.79

05/13/2016	MAIN	34780*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	96.00
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05/13/2016	MAIN	34783*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	31.74
				R & M - EQUIPMENT	661000	00	4.78
				R & M - EQUIPMENT	661000	00	31.20
				R & M - EQUIPMENT	661000	00	15.26

CHECK MAIN 34783 TOTAL FOR FUND 1407: 82.98

05/19/2016	MAIN	34794*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	50.78
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				MATL & SUPPLIES-JANITORIAL	653500	00	46.35
				MATL & SUPPLIES-JANITORIAL	653500	00	135.78
				MATL & SUPPLIES-JANITORIAL	653500	00	46.35

CHECK MAIN 34794 TOTAL FOR FUND 1407: 279.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/19/2016	MAIN	34796*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	246.24
05/19/2016	MAIN	34797	COMCAST CABLE	SERVICES-OTHER	639900	00	393.64
05/19/2016	MAIN	34800	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
05/19/2016	MAIN	34802	CULLIGAN OF CLINTON	R & M - BUILDING	660000	00	335.54
				R & M - BUILDING	660000	00	75.00
CHECK MAIN 34802 TOTAL FOR FUND 1407:							410.54
05/19/2016	MAIN	34803	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	4,494.21
				R & M - CHEMICALS/FERTILIZER	660500	00	537.50
CHECK MAIN 34803 TOTAL FOR FUND 1407:							5,031.71
05/19/2016	MAIN	34805*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,338.51
05/19/2016	MAIN	34806*	DIRECTV	SERVICES-OTHER	639900	00	49.99
05/19/2016	MAIN	34811	GCSAA	DUES & SUBSCRIPTIONS	627000	00	375.00
05/19/2016	MAIN	34812*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	282.54
05/19/2016	MAIN	34813	HAHN READY MIX	R & M - SAND/SOIL	663600	00	763.32
05/19/2016	MAIN	34815	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	213.00
05/19/2016	MAIN	34820	JOHNSON GOLF COMPANY	MATL & SUPPLIES-DRIVING RANGE	650700	00	1,625.00
05/19/2016	MAIN	34824	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	530.42
05/19/2016	MAIN	34827*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	231.40
				MATL & SUPPLIES-GS ALCOHOL	649700	00	298.60
CHECK MAIN 34827 TOTAL FOR FUND 1407:							530.00
05/19/2016	MAIN	34830	MCCORMICK'S NURSERY	R & M - SEED/SOD	663700	00	55.80
05/19/2016	MAIN	34832*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	49.98
				MATL & SUPPLIES-TOOLS	657000	00	95.08
				R & M - BUILDING	660000	00	24.96
				R & M - GROUNDS	661500	00	34.99
				R & M - GROUNDS	661500	00	(63.99)

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Fund: 1407 EMERALD HILL FUND

				R & M - GENERAL	662000	00	23.96
				R & M - GENERAL	662000	00	22.92
				R & M - GENERAL	662000	00	225.97
CHECK MAIN 34832 TOTAL FOR FUND 1407:							413.87

05/19/2016	MAIN	34838*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	150.00
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05/19/2016	MAIN	34841*	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	53.99
				R & M - BUILDING	660000	00	83.25
				R & M - BUILDING	660000	00	40.95
				R & M - EQUIPMENT	661000	00	17.88
				R & M - EQUIPMENT	661000	00	6.57
				R & M - EQUIPMENT	661000	00	42.66
				R & M - EQUIPMENT	661000	00	39.27
CHECK MAIN 34841 TOTAL FOR FUND 1407:							284.57

05/19/2016	MAIN	34845	PROGRO, INC	R & M - CHEMICALS/FERTILIZER	660500	00	4,533.64
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05/19/2016	MAIN	34846*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	917.46
				MATL & SUPPLIES-FUEL	651500	00	861.82
CHECK MAIN 34846 TOTAL FOR FUND 1407:							1,779.28

05/19/2016	MAIN	34847	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	327.45
				MATL & SUPPLIES-GOLF COURSE	651700	00	141.60
CHECK MAIN 34847 TOTAL FOR FUND 1407:							469.05

05/19/2016	MAIN	34849	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	651700	00	256.00
05/19/2016	MAIN	34852	SITPHONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	243.00

05/19/2016	MAIN	34853	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.00
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05/19/2016	MAIN	34858	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	711.43
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05/19/2016	MAIN	34859	VGM CLUB	SERVICES-OTHER	639900	00	240.00
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05/26/2016	MAIN	34867	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	200.00
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05/26/2016	MAIN	34880*	GRUMMERT'S HDWE-STERLING	R & M - BUILDING	660000	00	2.00
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Fund: 1407 EMERALD HILL FUND							
05/26/2016	MAIN	34882	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	133.64
				R & M - EQUIPMENT	661000	00	109.69
CHECK MAIN 34882 TOTAL FOR FUND 1407:							243.33
05/26/2016	MAIN	34883	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	81.25
05/26/2016	MAIN	34885	INDIAN OAKS COUNTRY CLUB	SERVICES-OTHER	639900	00	320.00
05/26/2016	MAIN	34891*	NICOR	GAS	630100	00	418.04
05/26/2016	MAIN	34893	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	39.90
				R & M - EQUIPMENT	661000	00	35.96
				R & M - EQUIPMENT	661000	00	29.29
				R & M - EQUIPMENT	661000	00	39.90
				R & M - TIRES	667800	00	35.96
CHECK MAIN 34893 TOTAL FOR FUND 1407:							181.01
05/26/2016	MAIN	34894*	PLAINWELL BRASS PRODUCTS	R & M - BUILDING	660000	00	11.32
				R & M - BUILDING	660000	00	140.10
CHECK MAIN 34894 TOTAL FOR FUND 1407:							151.42
05/26/2016	MAIN	34896	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	98.86
				R & M - EQUIPMENT	661000	00	621.40
CHECK MAIN 34896 TOTAL FOR FUND 1407:							720.26
05/26/2016	MAIN	34897	SANIMAX USA INC.	R & M - BUILDING	660000	00	225.00
05/26/2016	MAIN	34899	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	530.00
				R & M - GENERAL	662000	00	435.90
CHECK MAIN 34899 TOTAL FOR FUND 1407:							965.90
05/26/2016	MAIN	34901	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	3,843.75
05/26/2016	MAIN	34902*	US BANK	RENTAL-EQUIPMENT	628000	00	200.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	380.33
				MATL & SUPPLIES-GOLF COURSE	651700	00	380.33
				MATL & SUPPLIES-OFFICE	655000	00	247.82
				MATL & SUPPLIES-OFFICE	655000	00	247.82
				MATL & SUPPLIES-OFFICE	655000	00	120.70

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Fund: 1407 EMERALD HILL FUND

				MATL & SUPPLIES-OFFICE	655000	00	145.17
				MATL & SUPPLIES-PRO SHOP	656100	00	25.88
				R & M - BUILDING	660000	00	639.97
				R & M - BUILDING	660000	00	639.97
				R & M - BUILDING	660000	00	26.56
				R & M - BUILDING	660000	00	529.13
				R & M - EQUIPMENT	661000	00	211.72
				RISK MANAGEMENT	690000	00	487.05
CHECK MAIN 34902 TOTAL FOR FUND 1407:							4,282.45

05/26/2016	MAIN	34907	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	34.83
				R & M - EQUIPMENT	661000	00	197.36
				R & M - EQUIPMENT	661000	00	221.84
				R & M - EQUIPMENT	661000	00	16.89
CHECK MAIN 34907 TOTAL FOR FUND 1407:							470.92

Fund: 1501 STRINGRAY SWIM CLUB FUND

05/12/2016	MAIN	34664	CRAA	SERVICES-AWAY MEET FEES	640500	00	1,107.00
05/12/2016	MAIN	34690	IL SWIMMING INC	SERVICES-TSI CARDS	640600	00	66.00
05/12/2016	MAIN	34691	IL SWIMMING INC	MATL & SUPPLIES-ALL HOME MEETS	647100	00	498.00

05/12/2016	MAIN	34698	LIFEGUARD STORE	MATL & SUPPLIES-EQUIPMENT	650800	00	166.30
				MATL & SUPPLIES-EQUIPMENT	650800	00	2,185.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	391.10
CHECK MAIN 34698 TOTAL FOR FUND 1501:							2,742.40

05/19/2016	MAIN	34822	LANE FOUR AQUATICS	SERVICES-AWAY MEET FEES	640500	00	582.00
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05/19/2016	MAIN	34826*	LIFEGUARD STORE	MATL & SUPPLIES-EQUIPMENT	650800	00	166.30
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05/26/2016	MAIN	34865	BARRINGTON SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	1,210.00
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05/26/2016	MAIN	34902*	US BANK	SERVICES-OTHER	639900	00	70.00
				SERVICES-AWAY MEET FEES	640500	00	49.00
				SERVICES-AWAY MEET FEES	640500	00	390.20
				SERVICES-AWAY MEET FEES	640500	00	49.00
				SERVICES-AWAY MEET FEES	640500	00	411.20
				SERVICES-AWAY MEET FEES	640500	00	221.76

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Fund: 1501 STRINGRAY SWIM CLUB FUND

	SERVICES-AWAY MEET FEES	640500	00	25.00
	SERVICES-AWAY MEET FEES	640500	00	485.00
	SERVICES-AWAY MEET FEES	640500	00	12.00
	SERVICES-AWAY MEET FEES	640500	00	258.56
	SERVICES-AWAY MEET FEES	640500	00	10.00
	SERVICES-AWAY MEET FEES	640500	00	10.00
	MATL & SUPPLIES-MEET TRIPS	642700	00	335.91
	MATL & SUPPLIES-MEET TRIPS	642700	00	335.91
	MATL & SUPPLIES-ALL HOME MEETS	647100	00	63.10
	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	383.89
	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	405.06
	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	383.89
	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	405.06
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	30.27
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	30.27
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	100.00
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	20.00
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	100.67
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	15.76
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	19.00
	MATL & SUPPLIES-AWARDS (YR END)	657300	00	236.68
	CHECK MAIN 34902 TOTAL FOR FUND 1501:			4,857.19

Total for fund 1501 STRINGRAY SWIM CLUB FUND

11,228.89

Fund: 1620 MARKETING

05/12/2016	MAIN	34726*	SAUK VALLEY NEWSPAPERS	P/P-CLASSIFIED & LEGAL (NP)	671400	00	299.68
				P/P-PROMOTIONAL (NP)	671500	00	1,539.66
				CHECK MAIN 34726 TOTAL FOR FUND 1620:			1,839.34
05/12/2016	MAIN	34742	SAUK VALLEY AREA CHAMBER	SERVICES-OTHER	639900	00	200.00
05/12/2016	MAIN	34749	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,012.47
05/19/2016	MAIN	34837	MOLINE DISPATCH PUBLISHING	P/P-MAGAZINES	672200	00	185.00
05/26/2016	MAIN	34900	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	280.90
				P/P-MAGAZINES	672200	00	930.00
				CHECK MAIN 34900 TOTAL FOR FUND 1620:			1,210.90

05/26/2016	MAIN	34902*	US BANK	SERVICES-WEBSITE	641600	00	295.00
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Fund: 1620 MARKETING

				SERVICES-WEBSITE	641600	00	295.00
				SERVICES-WEBSITE	641600	00	295.00
				SERVICES-WEBSITE	641600	00	295.00

CHECK MAIN 34902 TOTAL FOR FUND 1620: 1,180.00

Total for fund 1620 MARKETING 6,627.71

Fund: 1640 IT - INFO. TECH

05/12/2016	MAIN	34643*	AT&T	SERVICES-T-1 LINES	640000	00	255.81
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05/12/2016	MAIN	34652	CDW GOVERNMENT, INC.	EQUIP PURCH-NETWORK HARDWARE	726800	00	59.84
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				EQUIP PURCH-NETWORK HARDWARE	726800	00	1,113.40
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				EQUIP PURCH-NETWORK HARDWARE	726800	00	(59.84)
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				EQUIP PURCH-MISC IT SUPPLIES	727000	00	50.90
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CHECK MAIN 34652 TOTAL FOR FUND 1640: 1,164.30

05/12/2016	MAIN	34683	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	2,000.00
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05/12/2016	MAIN	34744	SYNEDO NETWORKS, INC.	SERVICES-T-1 LINES	640000	00	257.78
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				SERVICES-T-1 LINES	640000	00	257.78
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				SERVICES-T-1 LINES	640000	00	257.78
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CHECK MAIN 34744 TOTAL FOR FUND 1640: 773.34

05/13/2016	MAIN	34769	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	2,000.00
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05/13/2016	MAIN	34771	IFIBER	SERVICES-T-1 LINES	640000	00	3,600.00
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05/26/2016	MAIN	34864*	AT&T	SERVICES-T-1 LINES	640000	00	266.62
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05/26/2016	MAIN	34902*	US BANK	SERVICES-SUPPORT RENEWALS	642100	00	240.00
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				EQUIP PURCH-WORKSTATION HARDWARE	720600	00	49.95
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				EQUIP PURCH-NETWORK HARDWARE	726800	00	52.06
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				EQUIP PURCH-NETWORK HARDWARE	726800	00	52.06
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				EQUIP PURCH-IT PRINTERS	726900	00	287.32
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				EQUIP PURCH-MISC IT SUPPLIES	727000	00	51.98
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CHECK MAIN 34902 TOTAL FOR FUND 1640: 733.37

Total for fund 1640 IT - INFO. TECH 10,793.44

Fund: 1650 AQUATICS

05/06/2016	MAIN	34624*	GABRIELLA PALMER	F/C SWIM LESSONS	369400	00	25.00
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Fund: 1650 AQUATICS

05/12/2016	MAIN	34735	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	667.47
05/19/2016	MAIN	34854	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	383.46

Fund: 1700 CROSSFIT UNICUS

05/26/2016	MAIN	34902*	US BANK	SERVICES-OTHER	639900	00	138.25
				MATL & SUPPLIES-DRINKS, FOOD, ETC.	648100	00	479.00
				MATL & SUPPLIES-DRINKS, FOOD, ETC.	648100	00	479.00
				MATL & SUPPLIES-DRINKS, FOOD, ETC.	648100	00	307.00
				MATL & SUPPLIES-GDS SLD RETAIL	652500	00	473.00

CHECK MAIN 34902 TOTAL FOR FUND 1700:
1,876.25

Fund: 1720 TENNIS

05/06/2016	MAIN	34624*	GABRIELLA PALMER	F/C LESSONS & CAMPS	365600	00	42.00
05/12/2016	MAIN	34637	KIP ATKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	115.00
05/12/2016	MAIN	34638	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	820.00
05/12/2016	MAIN	34734	JEREMY STANTS	SERVICES-ISSN CONT-RACQUET PRO	641500	00	299.00

Total for fund 1720 TENNIS
1,276.00

Fund: 1730 GYMNASTICS

05/06/2016	MAIN	34624*	GABRIELLA PALMER	F/C GYMNASTICS	381700	00	70.00
05/19/2016	MAIN	34832*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	31.11
05/26/2016	MAIN	34872*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	253.50

05/26/2016	MAIN	34902*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	71.28
				EQUIP PURCH-GYM EQUIPMENT	724600	00	180.57
				EQUIP PURCH-GYM EQUIPMENT	724600	00	107.00

CHECK MAIN 34902 TOTAL FOR FUND 1730:
358.85

Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS

05/04/2016	MAIN	34621	RAY WILDEN	SERVICES-TRACK & FIELD OFFICIALS	637000	00	150.00
05/12/2016	MAIN	34669	DIXON HIGH SCHOOL	MATL & SUPPLIES-TRACK & FIELD	644200	00	120.00

Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS
270.00

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Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS

05/12/2016	MAIN	34671	ECONOMY TROPHY	MATL & SUPPLIES-WRESTLING	644000	00	269.50
05/12/2016	MAIN	34723	QUESTIONS GALORE	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	390.00
05/13/2016	MAIN	34763	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	176.73
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	394.39
				RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	384.81

CHECK MAIN 34763 TOTAL FOR FUND 1740:
955.93

05/26/2016	MAIN	34872*	ECONOMY TROPHY	MATL & SUPPLIES-TRACK & FIELD	644200	00	576.00
05/26/2016	MAIN	34875	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-TRACK & FIELD	628900	00	1,161.82
05/26/2016	MAIN	34902*	US BANK	MATL & SUPPLIES-TRACK & FIELD	644200	00	56.60

Fund: 1745 ATHLETIC PROGRAMS
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS
3,679.85

05/06/2016	MAIN	34623	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	90.00
05/06/2016	MAIN	34628	DAVID SANCHEZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	90.00
05/09/2016	MAIN	34633	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-T-BALL	643400	00	107.45
05/12/2016	MAIN	34640	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	1,853.45

05/12/2016	MAIN	34751*	WAL-MART	MATL & SUPPLIES-WATMEN WRESTLING	656800	00	26.49
05/13/2016	MAIN	34761	ANTONIO DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/13/2016	MAIN	34765	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00

05/13/2016	MAIN	34773*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-MS SUNDAY	652100	00	11.96
05/13/2016	MAIN	34782	DAVID SANCHEZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/18/2016	MAIN	34784	UNITED STATES POSTAL SERVICE	M & S-BASEBALL/SOFTBALL CAMPS	654900	00	107.45

05/19/2016	MAIN	34792	BSN SPORTS CORPORATION	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	180.13
05/19/2016	MAIN	34804	ANTONIO DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/19/2016	MAIN	34810	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/19/2016	MAIN	34821	KYLE FLYNN	F/C T-BALL	362400	00	45.00

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Fund: 1745 ATHLETIC PROGRAMS

05/19/2016	MAIN	34848	DAVID SANCHEZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	120.00
05/26/2016	MAIN	34872*	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	260.00
05/26/2016	MAIN	34874	ERIE HIGH SCHOOL	F/C LEAGUES/BASKETBALL H/S NON-CMS	354300	00	375.00
05/26/2016	MAIN	34876	FORRESTON HIGH SCHOOL	F/C LEAGUES/BASKETBALL H/S NON-CMS	354300	00	275.00
05/26/2016	MAIN	34902*	US BANK	MATL & SUPPLIES-MATMEN WRESTLING	656800	00	317.73
				MATL & SUPPLIES-MATMEN WRESTLING	656800	00	317.73

CHECK MAIN 34902 TOTAL FOR FUND 1745:

635.46

Fund: 1750 SPECIAL EVENTS

Total for fund 1745 ATHLETIC PROGRAMS

4,477.39

05/12/2016	MAIN	34659*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	410.16
05/12/2016	MAIN	34701	MAXWELL MEDALS & AWARDS	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	513.53
05/12/2016	MAIN	34726*	SAUK VALLEY NEWSPAPERS	MATL & SUPPLIES-EASTER EGG HUN	657600	00	500.00
05/12/2016	MAIN	34731	SISLER'S DAIRY PRODUCTS	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	80.80
05/12/2016	MAIN	34751*	WAL-MART	MATL & SUPPLIES-EASTER EGG HUN	657600	00	166.32
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	60.12
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	39.45
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	39.60

CHECK MAIN 34751 TOTAL FOR FUND 1750:

305.49

05/13/2016	MAIN	34773*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	111.25
				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	65.96
				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	28.85
				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	23.29
				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	37.30

CHECK MAIN 34773 TOTAL FOR FUND 1750:

266.65

05/19/2016	MAIN	34827*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-MISC SPEC EVENTS	653200	00	1,290.50
05/23/2016	MAIN	34863	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-MISC SPEC EVENTS	653200	00	748.00

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Fund: 1750 SPECIAL EVENTS

05/26/2016	MAIN	34869*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-MISC SPEC EVENTS	653200	00	432.00
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05/26/2016	MAIN	34902*	US BANK	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	51.57
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				MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	9.63
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				MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	9.63
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				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	89.12
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				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	44.02
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CHECK MAIN 34902 TOTAL FOR FUND 1750: 203.97

05/26/2016	MAIN	34908*	WAL-MART	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	19.74
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				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	24.90
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CHECK MAIN 34908 TOTAL FOR FUND 1750: 44.64

Total for fund 1750 SPECIAL EVENTS 4,795.74

***-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND 548,417.60