

**LIST OF BILLS**

**JANARY 2017**

|                         |           |
|-------------------------|-----------|
| Audit                   | -0-       |
| Bond Service            | -0-       |
| Capital Projects        | -0-       |
| IMRF                    | -0-       |
| Liability               | -0-       |
| Special Gifts Fund      | 74.72     |
| Renovation/Improvement  | -0-       |
| Police System           | -0-       |
| Capital Development     | -0-       |
| Special Recreation Fund | -0-       |
| Alternate Bond          | -0-       |
| Corporate               | 53,989.65 |
| Dillon                  | 2,620.49  |
| Duis Center             | 16,293.42 |
| Westwood                | 57,916.35 |
| Oppold Marina           | 279.30    |
| Emerald Hill            | 8,009.00  |
| Stingray Swim Club      | 3,723.68  |
| Programs                | 34,137.08 |

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 8,143.47

**PAYROLL FUND**

JANUARY PAYROLL 109,092.83

| Check Date                                    | Bank | Check # | Payee                     | Description                   | Account | Dept | Amount   |
|---|------|---------|---------------------------|-------------------------------|---------|------|----------|
| <b>Fund: 1108 SPECIAL GIFTS FUND</b>          |      |         |                           |                               |         |      |          |
| 01/05/2017                                    | MAIN | 36728   | CITY OF ROCK FALLS        | R & M - WALKWAY               | 665400  | 00   | 74.72    |
| <b>Total for fund 1108 SPECIAL GIFTS FUND</b> |      |         |                           |                               |         |      |          |
| <b>74.72</b>                                  |      |         |                           |                               |         |      |          |
| <b>Fund: 1201 CORPORATE FUND</b>              |      |         |                           |                               |         |      |          |
| 01/05/2017                                    | MAIN | 36719   | AIRGAS USA, LLC           | MATL & SUPPLIES-MISCELLANEOUS | 654500  | 00   | 179.46   |
| 01/05/2017                                    | MAIN | 36720   | AT&T                      | TELEPHONE                     | 630300  | 00   | 18.89    |
|   |      |         |                           | TELEPHONE                     | 630300  | 00   | 4,316.02 |
| <b>CHECK MAIN 36720 TOTAL FOR FUND 1201:</b>  |      |         |                           |                               |         |      |          |
| <b>4,334.91</b>                               |      |         |                           |                               |         |      |          |
| 01/05/2017                                    | MAIN | 36722   | BONNELL INDUSTRIES INC    | R & M - GENERAL               | 662000  | 00   | 31.13    |
| 01/05/2017                                    | MAIN | 36729*  | CITY OF STERLING          | SEWER/WATER                   | 630200  | 00   | 46.68    |
|   |      |         |                           | SEWER/WATER                   | 630200  | 00   | 83.44    |
|   |      |         |                           | R & M - GENERAL (SYB)         | 663900  | 00   | 14.74    |
| <b>CHECK MAIN 36729 TOTAL FOR FUND 1201:</b>  |      |         |                           |                               |         |      |          |
| <b>144.86</b>                                 |      |         |                           |                               |         |      |          |
| 01/05/2017                                    | MAIN | 36730   | COMCAST CABLE             | SERVICES-OTHER                | 639900  | 00   | 589.20   |
| 01/05/2017                                    | MAIN | 36731   | COMED                     | ELECTRIC                      | 630000  | 00   | 58.97    |
|   |      |         |                           | ELECTRIC                      | 630000  | 00   | 33.97    |
| <b>CHECK MAIN 36731 TOTAL FOR FUND 1201:</b>  |      |         |                           |                               |         |      |          |
| <b>92.94</b>                                  |      |         |                           |                               |         |      |          |
| 01/05/2017                                    | MAIN | 36733*  | DIRECT ENERGY BUSINESS    | GAS                           | 630100  | 00   | 32.08    |
|   |      |         |                           | GAS                           | 630100  | 00   | 79.99    |
| <b>CHECK MAIN 36733 TOTAL FOR FUND 1201:</b>  |      |         |                           |                               |         |      |          |
| <b>112.07</b>                                 |      |         |                           |                               |         |      |          |
| 01/05/2017                                    | MAIN | 36734*  | DIRECT ENERGY BUSINESS    | ELECTRIC                      | 630000  | 00   | 195.35   |
| 01/05/2017                                    | MAIN | 36736   | DIXON CHAMBER             | DUES & SUBSCRIPTIONS          | 627000  | 00   | 132.00   |
| 01/05/2017                                    | MAIN | 36740*  | GRUMMERT'S HDWE--STERLING | MATL & SUPPLIES-MISCELLANEOUS | 654500  | 00   | 13.48    |
|   |      |         |                           | MATL & SUPPLIES-TOOLS         | 657000  | 00   | 29.58    |
|   |      |         |                           | R & M - GENERAL               | 662000  | 00   | 21.57    |
|   |      |         |                           | R & M - GENERAL               | 662000  | 00   | 16.10    |
|   |      |         |                           | R & M - GENERAL               | 662000  | 00   | 1.80     |
|   |      |         |                           | R & M - GENERAL               | 662000  | 00   | 24.99    |
|   |      |         |                           | R & M - GENERAL               | 662000  | 00   | (14.38)  |

| Check Date                                   | Bank | Check # | Payee                          | Description                 | Account | Dept | Amount    |
|--|------|---------|--------------------------------|-----------------------------|---------|------|-----------|
| <b>Fund: 1201 CORPORATE FUND</b>             |      |         |                                |                             |         |      |           |
| <b>CHECK MAIN 36740 TOTAL FOR FUND 1201:</b> |      |         |                                |                             |         |      |           |
| 01/05/2017                                   | MAIN | 36741*  | HEAT-CO                        | R & M - GENERAL             | 662000  | 00   | 98.00     |
| 01/05/2017                                   | MAIN | 36744   | KELLEY WILLIAMSON COMPANY      | MATL & SUPPLIES-LUBRICANTS  | 654000  | 00   | 442.00    |
| 01/05/2017                                   | MAIN | 36746*  | ELECTRONICS, INC               | SERVICES-OTHER              | 639900  | 00   | 95.00     |
| 01/05/2017                                   | MAIN | 36749   | MOORE TIRES INC                | R & M - GENERAL             | 662000  | 00   | 858.00    |
|  |      |         |                                | R & M - GENERAL             | 662000  | 00   | 219.00    |
| <b>CHECK MAIN 36749 TOTAL FOR FUND 1201:</b> |      |         |                                |                             |         |      |           |
| <b>1,077.00</b>                              |      |         |                                |                             |         |      |           |
| 01/05/2017                                   | MAIN | 36750*  | MR. OUTHOUSE                   | R & M - GENERAL             | 662000  | 00   | 125.00    |
| 01/05/2017                                   | MAIN | 36752*  | OFFICE DEPOT                   | MATL & SUPPLIES-OFFICE      | 655000  | 00   | 79.99     |
| 01/05/2017                                   | MAIN | 36754   | PDRMA                          | LIABILITY INSURANCE (PDRMA) | 610500  | 00   | 24,207.99 |
| 01/05/2017                                   | MAIN | 36755*  | PETTY CASH                     | EDUCATION & TRAINING        | 626500  | 00   | 18.00     |
|  |      |         |                                | MATL & SUPPLIES-POSTAGE     | 656000  | 00   | 9.80      |
|  |      |         |                                | R & M - GENERAL             | 662000  | 00   | 141.00    |
| <b>CHECK MAIN 36755 TOTAL FOR FUND 1201:</b> |      |         |                                |                             |         |      |           |
| <b>168.80</b>                                |      |         |                                |                             |         |      |           |
| 01/05/2017                                   | MAIN | 36756   | PITNEY BOWES                   | MATL & SUPPLIES-POSTAGE     | 656000  | 00   | 117.00    |
| 01/05/2017                                   | MAIN | 36759   | SBM BUSINESS CENTER            | MATL & SUPPLIES-OFFICE      | 655000  | 00   | 501.00    |
| 01/05/2017                                   | MAIN | 36760*  | SIMPLEX GRINNELL               | SERVICES-OTHER              | 639900  | 00   | 341.49    |
| 01/05/2017                                   | MAIN | 36761   | S.J. SMITH COMPANY, INC.       | R & M - GENERAL             | 662000  | 00   | 93.45     |
| 01/05/2017                                   | MAIN | 36764*  | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER              | 639900  | 00   | 30.00     |
|  |      |         |                                | SERVICES-OTHER              | 639900  | 00   | 30.00     |
| <b>CHECK MAIN 36764 TOTAL FOR FUND 1201:</b> |      |         |                                |                             |         |      |           |
| <b>60.00</b>                                 |      |         |                                |                             |         |      |           |
| 01/05/2017                                   | MAIN | 36765   | UNITED PARCEL SERVICE          | MATL & SUPPLIES-POSTAGE     | 656000  | 00   | 19.69     |
| 01/05/2017                                   | MAIN | 36769   | WARD MURRAY PACE & JOHNSON     | SERVICES-OTHER              | 639900  | 00   | 88.00     |

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|--|------|---------|--------------------------------|---------------------------|---------|------|---------------|
| <b>Fund: 1201 CORPORATE FUND</b>             |      |         |                                |                           |         |      |               |
| 01/13/2017                                   | MAIN | 36807   | ARAMARK UNIFORM SERVICES       | UNIFORMS-LEASED (ARAMARK) | 669500  | 00   | 48.78         |
|  |      |         |                                | UNIFORMS-LEASED (ARAMARK) | 669500  | 00   | 48.78         |
|  |      |         |                                | UNIFORMS-LEASED (ARAMARK) | 669500  | 00   | 48.78         |
|  |      |         |                                | UNIFORMS-LEASED (ARAMARK) | 669500  | 00   | 48.78         |
|  |      |         |                                | UNIFORMS-LEASED (ARAMARK) | 669500  | 00   | 48.78         |
| <b>CHECK MAIN 36807 TOTAL FOR FUND 1201:</b> |      |         |                                |                           |         |      |               |
|  |      |         |                                |                           |         |      | <b>243.90</b> |
| 01/13/2017                                   | MAIN | 36813*  | CITY OF STERLING               | SEWER/WATER               | 630200  | 00   | 22.95         |
| 01/13/2017                                   | MAIN | 36818   | COMED                          | ELECTRIC                  | 630000  | 00   | 29.27         |
| 01/13/2017                                   | MAIN | 36819*  | COMPLETE ELECTRICAL CONT. INC. | R & M - GENERAL           | 662000  | 00   | 151.50        |
| 01/13/2017                                   | MAIN | 36821*  | DIRECT ENERGY BUSINESS         | ELECTRIC                  | 630000  | 00   | 34.72         |
|  |      |         |                                | ELECTRIC                  | 630000  | 00   | 99.10         |
|  |      |         |                                | ELECTRIC                  | 630000  | 00   | 42.81         |
|  |      |         |                                | ELECTRIC                  | 630000  | 00   | 145.13        |
|  |      |         |                                | ELECTRIC                  | 630000  | 00   | 155.84        |
|  |      |         |                                | ELECTRIC                  | 630000  | 00   | 35.00         |
|  |      |         |                                | R & M - GENERAL (SYB)     | 663900  | 00   | 221.01        |
| <b>CHECK MAIN 36821 TOTAL FOR FUND 1201:</b> |      |         |                                |                           |         |      |               |
|  |      |         |                                |                           |         |      | <b>733.61</b> |
| 01/13/2017                                   | MAIN | 36824   | FISCH MOTORS, INC.             | R & M - GENERAL           | 662000  | 00   | 34.00         |
|  |      |         |                                | R & M - GENERAL           | 662000  | 00   | 34.00         |
| <b>CHECK MAIN 36824 TOTAL FOR FUND 1201:</b> |      |         |                                |                           |         |      |               |
|  |      |         |                                |                           |         |      | <b>68.00</b>  |
| 01/13/2017                                   | MAIN | 36825*  | FRARY LUMBER & SUPPLY          | R & M - GENERAL           | 662000  | 00   | 5.50          |
|  |      |         |                                | R & M - GENERAL           | 662000  | 00   | 208.02        |
|  |      |         |                                | R & M - GENERAL           | 662000  | 00   | 20.76         |
|  |      |         |                                | R & M - GENERAL           | 662000  | 00   | 6.77          |
| <b>CHECK MAIN 36825 TOTAL FOR FUND 1201:</b> |      |         |                                |                           |         |      |               |
|  |      |         |                                |                           |         |      | <b>241.05</b> |
| 01/13/2017                                   | MAIN | 36831*  | ILLINOIS AMERICAN WATER        | SEWER/WATER               | 630200  | 00   | 42.69         |
| 01/13/2017                                   | MAIN | 36832*  | ILLINOIS STATE POLICE          | RISK MANAGEMENT           | 690000  | 00   | 100.00        |
| 01/13/2017                                   | MAIN | 36834*  | MENARDS #3116                  | MATL & SUPPLIES-TOOLS     | 657000  | 00   | 12.99         |

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|----------------------------------|------|---------|-------|--|---------|------|---------------|
| <b>Fund: 1201 CORPORATE FUND</b> |      |         |       |  |         |      |               |
|                                  |      |         |       | MATL & SUPPLIES-TOOLS                        | 657000  | 00   | 18.98         |
|                                  |      |         |       | MATL & SUPPLIES-TOOLS                        | 657000  | 00   | 4.99          |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 62.44         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 16.19         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 13.95         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 132.44        |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 29.04         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 16.15         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 247.12        |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 41.95         |
|                                  |      |         |       | <b>CHECK MAIN 36834 TOTAL FOR FUND 1201:</b> |         |      | <b>596.24</b> |
|                                  |      |         |       | MATL & SUPPLIES-MISCELLANEOUS                | 654500  | 00   | 27.86         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 28.34         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 20.00         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 158.97        |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 20.79         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 23.59         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 46.37         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 27.93         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 26.32         |
|                                  |      |         |       | <b>CHECK MAIN 36835 TOTAL FOR FUND 1201:</b> |         |      | <b>380.17</b> |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 101.28        |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 15.70         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 16.78         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 75.28         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 31.14         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | (9.99)        |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | (11.78)       |
|                                  |      |         |       | R & M - TRAILS                               | 667000  | 00   | 25.96         |
|                                  |      |         |       | <b>CHECK MAIN 36836 TOTAL FOR FUND 1201:</b> |         |      | <b>244.37</b> |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 23.00         |
|                                  |      |         |       | MATL & SUPPLIES-LUBRICANTS                   | 654000  | 00   | 47.58         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 11.13         |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 1.76          |
|                                  |      |         |       | R & M - GENERAL                              | 662000  | 00   | 96.64         |

| Check Date | Bank | Check # | Payee                          | Description                                  | Account | Dept | Amount        |
|------------|------|---------|--------------------------------|--|---------|------|---------------|
|            |      |         |                                | <b>Fund: 1201 CORPORATE FUND</b>             |         |      |               |
| 01/13/2017 | MAIN | 36843   | PEABODY'S INC                  | R & M - GENERAL                              | 662000  | 00   | 11.99         |
|            |      |         |                                | R & M - GENERAL                              | 662000  | 00   | 8.29          |
|            |      |         |                                | <b>CHECK MAIN 36839 TOTAL FOR FUND 1201:</b> |         |      | <b>177.39</b> |
| 01/13/2017 | MAIN | 36844   | PETTY CASH                     | R & M - GENERAL                              | 662000  | 00   | 157.54        |
| 01/13/2017 | MAIN | 36845   | PITNEY BOWES                   | R & M - GENERAL                              | 662000  | 00   | 200.35        |
|            |      |         |                                | <b>CHECK MAIN 36843 TOTAL FOR FUND 1201:</b> |         |      | <b>357.89</b> |
| 01/13/2017 | MAIN | 36847   | ROCK RIVER LUMBER & GRAIN      | R & M - GENERAL                              | 662000  | 00   | 304.38        |
| 01/13/2017 | MAIN | 36848   | SBM BUSINESS CENTER            | MATL & SUPPLIES-POSTAGE                      | 656000  | 00   | 28.99         |
|            |      |         |                                | MATL & SUPPLIES-FUEL                         | 651500  | 00   | 844.67        |
|            |      |         |                                | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 3.35          |
| 01/13/2017 | MAIN | 36852*  | SAUK VALLEY MEDIA              | SERVICES-OTHER                               | 639900  | 00   | 45.50         |
| 01/13/2017 | MAIN | 36854   | T D KURTZ GLASS CO.            | R & M - GENERAL                              | 662000  | 00   | 95.00         |
| 01/13/2017 | MAIN | 36856   | UNITED PARCEL SERVICE          | MATL & SUPPLIES-POSTAGE                      | 656000  | 00   | 28.82         |
| 01/13/2017 | MAIN | 36857*  | US BANK                        | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 1,154.86      |
| 01/17/2017 | MAIN | 36865   | PETTY CASH                     | SERVICES-OTHER                               | 639900  | 00   | 199.95        |
| 01/19/2017 | MAIN | 36867   | AT & T LONG DISTANCE           | TELEPHONE                                    | 630300  | 00   | 903.82        |
| 01/19/2017 | MAIN | 36869   | CINCINNATI LIFE INSURANCE CO.  | ELECTRIC                                     | 630000  | 00   | 12.00         |
| 01/19/2017 | MAIN | 36870   | CLEAN TESTING CONNECTIONS, LLC | SERVICES-OTHER                               | 639900  | 00   | 210.00        |
| 01/19/2017 | MAIN | 36872   | COMCAST CABLE                  | SERVICES-OTHER                               | 639900  | 00   | 239.85        |
| 01/19/2017 | MAIN | 36873   | COMED                          | ELECTRIC                                     | 630000  | 00   | 23.71         |
|            |      |         |                                | ELECTRIC                                     | 630000  | 00   | 24.73         |
|            |      |         |                                | <b>CHECK MAIN 36873 TOTAL FOR FUND 1201:</b> |         |      | <b>48.44</b>  |
| 01/19/2017 | MAIN | 36882   | KROGER COMPANY - IN DIV        | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 13.87         |
| 01/19/2017 | MAIN | 36883*  | NICOR                          | GAS  | 630100  | 00   | 112.33        |
| 01/19/2017 | MAIN | 36884   | OFFICE DEPOT                   | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 15.29         |



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|----------------------------------|------|---------|--------------------------|--|---------|------|------------------|
| <b>Fund: 1201 CORPORATE FUND</b> |      |         |                          |  |         |      |                  |
| 01/26/2017                       | MAIN | 36977   | S.J. SMITH COMPANY, INC. | SERVICES-OTHER                               | 639900  | 00   | 18.60            |
| 01/26/2017                       | MAIN | 36980*  | STEINER ELECTRIC COMPANY | R & M - GENERAL                              | 662000  | 00   | 45.52            |
|                                  |      |         |                          | R & M - GENERAL                              | 662000  | 00   | 43.92            |
|                                  |      |         |                          | R & M - GENERAL                              | 662000  | 00   | 65.88            |
|                                  |      |         |                          | R & M - GENERAL                              | 662000  | 00   | 349.14           |
|                                  |      |         |                          | R & M - GENERAL                              | 662000  | 00   | 171.84           |
|                                  |      |         |                          | <b>CHECK MAIN 36980 TOTAL FOR FUND 1201:</b> |         |      | <b>676.30</b>    |
| 01/26/2017                       | MAIN | 36981   | STERLING DOCK & DECK     | R & M - GENERAL                              | 662000  | 00   | 281.00           |
| 01/26/2017                       | MAIN | 36984   | SYNEL AMERICAS           | R & M - GENERAL                              | 662000  | 00   | 255.00           |
| 01/26/2017                       | MAIN | 36985*  | US BANK                  | EDUCATION & TRAINING                         | 626500  | 00   | 50.00            |
|                                  |      |         |                          | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 85.81            |
|                                  |      |         |                          | <b>CHECK MAIN 36985 TOTAL FOR FUND 1201:</b> |         |      | <b>135.81</b>    |
|                                  |      |         |                          | <b>Total for fund 1201 CORPORATE FUND</b>    |         |      | <b>53,989.65</b> |
| <b>Fund: 1301 MUSEUM FUND</b>    |      |         |                          |  |         |      |                  |
| 01/05/2017                       | MAIN | 36727*  | CGH MEDICAL CENTER       | RISK MANAGEMENT                              | 690000  | 00   | 500.00           |
| 01/05/2017                       | MAIN | 36729*  | CITY OF STERLING         | SEWER/WATER                                  | 630200  | 00   | 8.85             |
|                                  |      |         |                          | SEWER/WATER                                  | 630200  | 00   | 11.20            |
|                                  |      |         |                          | <b>CHECK MAIN 36729 TOTAL FOR FUND 1301:</b> |         |      | <b>20.05</b>     |
| 01/05/2017                       | MAIN | 36733*  | DIRECT ENERGY BUSINESS   | GAS  | 630100  | 00   | 64.61            |
|                                  |      |         |                          | GAS  | 630100  | 00   | 191.51           |
|                                  |      |         |                          | <b>CHECK MAIN 36733 TOTAL FOR FUND 1301:</b> |         |      | <b>256.12</b>    |
| 01/05/2017                       | MAIN | 36742*  | ILLINOIS AMERICAN WATER  | SEWER/WATER                                  | 630200  | 00   | 25.56            |
|                                  |      |         |                          | SEWER/WATER                                  | 630200  | 00   | 25.56            |
|                                  |      |         |                          | <b>CHECK MAIN 36742 TOTAL FOR FUND 1301:</b> |         |      | <b>51.12</b>     |
| 01/05/2017                       | MAIN | 36755*  | PETTY CASH               | MATL & SUPPLIES-POSTAGE                      | 656000  | 00   | 2.72             |
|                                  |      |         |                          | MATL & SUPPLIES-PROGRAM                      | 656500  | 00   | 9.48             |
|                                  |      |         |                          | <b>CHECK MAIN 36755 TOTAL FOR FUND 1301:</b> |         |      | <b>12.20</b>     |

| Check Date                    | Bank | Check # | Payee                          | Description                                  | Account | Dept | Amount        |
|-------------------------------|------|---------|--------------------------------|--|---------|------|---------------|
| <b>Fund: 1301 MUSEUM FUND</b> |      |         |                                |  |         |      |               |
| 01/05/2017                    | MAIN | 36764*  | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER                               | 639900  | 00   | 25.00         |
| 01/05/2017                    | MAIN | 36768*  | WAL-MART COMMUNITY/RFCSLLC     | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 139.00        |
|                               |      |         |                                | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 10.68         |
|                               |      |         |                                | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 19.62         |
|                               |      |         |                                | MATL & SUPPLIES-PROGRAM                      | 656500  | 00   | 22.51         |
|                               |      |         |                                | MATL & SUPPLIES-PROGRAM                      | 656500  | 00   | 5.24          |
|                               |      |         |                                | MATL & SUPPLIES-PROGRAM                      | 656500  | 00   | 19.57         |
|                               |      |         |                                | MATL & SUPPLIES-PROGRAM                      | 656500  | 00   | 91.77         |
|                               |      |         |                                | MATL & SUPPLIES-PROGRAM                      | 656500  | 00   | 60.17         |
|                               |      |         |                                | MATL & SUPPLIES-PROGRAM                      | 656500  | 00   | 21.16         |
|                               |      |         |                                | <b>CHECK MAIN 36768 TOTAL FOR FUND 1301:</b> |         |      | <b>389.72</b> |
| 01/13/2017                    | MAIN | 36816   | COMCAST CABLE                  | SERVICES-OTHER                               | 639900  | 00   | 69.95         |
| 01/13/2017                    | MAIN | 36819*  | COMPLETE ELECTRICAL CONT. INC. | R & M - GENERAL                              | 662000  | 00   | 165.00        |
| 01/13/2017                    | MAIN | 36821*  | DIRECT ENERGY BUSINESS         | ELECTRIC                                     | 630000  | 00   | 68.05         |
|                               |      |         |                                | ELECTRIC                                     | 630000  | 00   | 163.85        |
|                               |      |         |                                | <b>CHECK MAIN 36821 TOTAL FOR FUND 1301:</b> |         |      | <b>231.90</b> |
| 01/13/2017                    | MAIN | 36834*  | MENARDS #3116                  | R & M - GENERAL                              | 662000  | 00   | 79.96         |
| 01/13/2017                    | MAIN | 36835*  | MENARDS #3116                  | R & M - GENERAL                              | 662000  | 00   | 7.97          |
|                               |      |         |                                | R & M - GENERAL                              | 662000  | 00   | 55.92         |
|                               |      |         |                                | <b>CHECK MAIN 36835 TOTAL FOR FUND 1301:</b> |         |      | <b>63.89</b>  |
| 01/13/2017                    | MAIN | 36836*  | MENARDS #3116                  | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 5.98          |
|                               |      |         |                                | R & M - GENERAL                              | 662000  | 00   | 19.98         |
|                               |      |         |                                | <b>CHECK MAIN 36836 TOTAL FOR FUND 1301:</b> |         |      | <b>25.96</b>  |
| 01/19/2017                    | MAIN | 36883*  | NICOR                          | GAS  | 630100  | 00   | 55.79         |
|                               |      |         |                                | GAS  | 630100  | 00   | 115.06        |
|                               |      |         |                                | <b>CHECK MAIN 36883 TOTAL FOR FUND 1301:</b> |         |      | <b>170.85</b> |
| 01/26/2017                    | MAIN | 36958*  | CRESCENT ELECTRIC              | R & M - GENERAL                              | 662000  | 00   | 138.94        |

| Check Date                                   | Bank | Check # | Payee                          | Description                | Account | Dept | Amount          |
|--|------|---------|--------------------------------|----------------------------|---------|------|-----------------|
| <b>Fund: 1301 MUSEUM FUND</b>                |      |         |                                |                            |         |      |                 |
| 01/26/2017                                   | MAIN | 36961*  | DIRECT ENERGY BUSINESS         | GAS                        | 630100  | 00   | 351.30          |
|  |      |         |                                | GAS                        | 630100  | 00   | 39.31           |
| <b>CHECK MAIN 36961 TOTAL FOR FUND 1301:</b> |      |         |                                |                            |         |      | <b>390.61</b>   |
| 01/26/2017                                   | MAIN | 36987*  | WAL-MART COMMUNITY/RFCSLLC     | MATL & SUPPLIES-OFFICE     | 655000  | 00   | 17.86           |
|  |      |         |                                | MATL & SUPPLIES-PROGRAM    | 656500  | 00   | 11.36           |
| <b>CHECK MAIN 36987 TOTAL FOR FUND 1301:</b> |      |         |                                |                            |         |      | <b>29.22</b>    |
| <b>Total for fund 1301 MUSEUM FUND</b>       |      |         |                                |                            |         |      | <b>2,620.49</b> |
| 01/05/2017                                   | MAIN | 36724   | CARNEY AND COMPANY, INC.       | R & M - GENERAL            | 662000  | 00   | 150.00          |
| 01/05/2017                                   | MAIN | 36733*  | DIRECT ENERGY BUSINESS         | GAS                        | 630100  | 00   | 2,343.28        |
| 01/05/2017                                   | MAIN | 36735   | DIRECTV                        | SERVICES-OTHER             | 639900  | 00   | 115.98          |
| 01/05/2017                                   | MAIN | 36740*  | GRUMMERT'S HDWE-STERLING       | R & M - GENERAL            | 662000  | 00   | 210.70          |
|  |      |         |                                | R & M - GENERAL            | 662000  | 00   | 25.34           |
|  |      |         |                                | R & M - GENERAL            | 662000  | 00   | 35.38           |
|  |      |         |                                | R & M - GENERAL            | 662000  | 00   | (6.42)          |
|  |      |         |                                | R & M - GENERAL            | 662000  | 00   | (6.28)          |
| <b>CHECK MAIN 36740 TOTAL FOR FUND 1402:</b> |      |         |                                |                            |         |      | <b>258.72</b>   |
| 01/05/2017                                   | MAIN | 36743*  | JJM PRINTING, INC.             | UNIFORMS-PURCHASED         | 669600  | 00   | 50.00           |
| 01/05/2017                                   | MAIN | 36748   | PATTERSON MEDICAL SUPPLY, INC  | RISK MANAGEMENT            | 690000  | 00   | 164.30          |
| 01/05/2017                                   | MAIN | 36752*  | OFFICE DEPOT                   | MATL & SUPPLIES-OFFICE     | 655000  | 00   | 115.44          |
| 01/05/2017                                   | MAIN | 36755*  | PETTY CASH                     | MATL & SUPPLIES-OFFICE     | 655000  | 00   | 29.04           |
| 01/05/2017                                   | MAIN | 36764*  | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER             | 639900  | 00   | 37.00           |
| 01/05/2017                                   | MAIN | 36768*  | WAL-MART COMMUNITY/RFCSLLC     | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 22.54           |
| 01/13/2017                                   | MAIN | 36812*  | CINTAS CORPORATION #355        | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 85.48           |

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|--|------|---------|--------------------------------|--|---------|------|---------------|
| <b>Fund: 1402 DUIS CENTER FUND</b>           |      |         |                                |  |         |      |               |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL                 | 653500  | 00   | 116.99        |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL                 | 653500  | 00   | 85.48         |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL                 | 653500  | 00   | 196.82        |
| <b>CHECK MAIN 36812 TOTAL FOR FUND 1402:</b> |      |         |                                |  |         |      |               |
|  |      |         |                                |  |         |      | <b>484.77</b> |
| 01/13/2017                                   | MAIN | 36813*  | CITY OF STERLING               | SEWER/WATER                                | 630200  | 00   | 873.65        |
| 01/13/2017                                   | MAIN | 36815*  | COCA-COLA REFRESHMENTS         | MATL & SUPPLIES-VENDING--SODA (FACILITIES) | 646900  | 00   | 108.28        |
| 01/13/2017                                   | MAIN | 36819*  | COMPLETE ELECTRICAL CONT. INC. | R & M - GENERAL                            | 662000  | 00   | 125.85        |
| 01/13/2017                                   | MAIN | 36821*  | DIRECT ENERGY BUSINESS         | ELECTRIC                                   | 630000  | 00   | 2,271.71      |
| 01/13/2017                                   | MAIN | 36829   | HEAT-CO                        | R & M - GENERAL                            | 662000  | 00   | 350.94        |
|  |      |         |                                | R & M - GENERAL                            | 662000  | 00   | 98.00         |
| <b>CHECK MAIN 36829 TOTAL FOR FUND 1402:</b> |      |         |                                |  |         |      |               |
|  |      |         |                                |  |         |      | <b>448.94</b> |
| 01/13/2017                                   | MAIN | 36831*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                                | 630200  | 00   | 1,353.01      |
| 01/13/2017                                   | MAIN | 36832*  | ILLINOIS STATE POLICE          | RISK MANAGEMENT                            | 690000  | 00   | 100.00        |
| 01/13/2017                                   | MAIN | 36855   | TRANE US INC.                  | R & M - GENERAL                            | 662000  | 00   | 1,150.00      |
| 01/19/2017                                   | MAIN | 36879   | HARDER CORP                    | MATL & SUPPLIES-JANITORIAL                 | 653500  | 00   | 84.92         |
| 01/19/2017                                   | MAIN | 36880   | INTEGRITY FITNESS              | R & M - FITNESS EQUIPMENT                  | 663500  | 00   | 897.25        |
| 01/19/2017                                   | MAIN | 36883*  | NICOR                          | GAS  | 630100  | 00   | 674.54        |
| 01/26/2017                                   | MAIN | 36952*  | REPUBLIC SERVICES #766         | SERVICES-OTHER                             | 639900  | 00   | 102.50        |
| 01/26/2017                                   | MAIN | 36957   | COMPLETE ELECTRICAL CONT. INC. | R & M - GENERAL                            | 662000  | 00   | 330.20        |
| 01/26/2017                                   | MAIN | 36961*  | DIRECT ENERGY BUSINESS         | GAS  | 630100  | 00   | 2,973.90      |
| 01/26/2017                                   | MAIN | 36975   | PLAINWELL BRASS PRODUCTS       | R & M - GENERAL                            | 662000  | 00   | 61.60         |
| 01/26/2017                                   | MAIN | 36978*  | SOUND OF MUSIC & VIDEO SYSTEMS | SERVICES-OTHER                             | 639900  | 00   | 840.00        |

| Check Date                                   | Bank | Check # | Payee                             | Description               | Account | Dept | Amount           |
|--|------|---------|-----------------------------------|---------------------------|---------|------|------------------|
| <b>Fund: 1402 DUIS CENTER FUND</b>           |      |         |                                   |                           |         |      |                  |
| 01/26/2017                                   | MAIN | 36980*  | STEINER ELECTRIC COMPANY          | R & M - GENERAL           | 662000  | 00   | 126.00           |
| <b>Total for fund 1402 DUIS CENTER FUND</b>  |      |         |                                   |                           |         |      | <b>16,293.42</b> |
| <b>Fund: 1403 WESTWOOD FUND</b>              |      |         |                                   |                           |         |      |                  |
| 01/05/2017                                   | MAIN | 36723   | BPI SEWER AND DRAIN               | R & M - GENERAL           | 662000  | 00   | 148.50           |
| 01/05/2017                                   | MAIN | 36727*  | CGH MEDICAL CENTER                | RISK MANAGEMENT           | 690000  | 00   | 294.00           |
| 01/05/2017                                   | MAIN | 36733*  | DIRECT ENERGY BUSINESS            | GAS                       | 630100  | 00   | 584.63           |
|  |      |         |                                   | GAS                       | 630100  | 00   | 415.13           |
|  |      |         |                                   | GAS                       | 630100  | 00   | 154.62           |
| <b>CHECK MAIN 36733 TOTAL FOR FUND 1403:</b> |      |         |                                   |                           |         |      | <b>1,154.38</b>  |
| 01/05/2017                                   | MAIN | 36737   | FOUNDATION BUILDING MATERIALS LLC | R & M - MISC PROJECTS     | 663800  | 00   | 142.00           |
| 01/05/2017                                   | MAIN | 36739*  | GLOBAL EQUIPMENT CO.              | RISK MANAGEMENT           | 690000  | 00   | 50.78            |
| 01/05/2017                                   | MAIN | 36740*  | GRUMMERT'S HDWE-STERLING          | R & M - GENERAL           | 662000  | 00   | 210.70           |
|  |      |         |                                   | R & M - MISC PROJECTS     | 663800  | 00   | 17.05            |
| <b>CHECK MAIN 36740 TOTAL FOR FUND 1403:</b> |      |         |                                   |                           |         |      | <b>227.75</b>    |
| 01/05/2017                                   | MAIN | 36741*  | HEAT-CO                           | R & M - GENERAL           | 662000  | 00   | 810.48           |
| 01/05/2017                                   | MAIN | 36742*  | ILLINOIS AMERICAN WATER           | SEWER/WATER               | 630200  | 00   | 261.66           |
| 01/05/2017                                   | MAIN | 36745   | LEAF                              | SERVICES-OTHER            | 639900  | 00   | 280.72           |
|  |      |         |                                   | MATL & SUPPLIES-OFFICE    | 655000  | 00   | 89.47            |
| <b>CHECK MAIN 36745 TOTAL FOR FUND 1403:</b> |      |         |                                   |                           |         |      | <b>370.19</b>    |
| 01/05/2017                                   | MAIN | 36746*  | ELECTRONICS, INC                  | R & M - MISC PROJECTS     | 663800  | 00   | 256.00           |
| 01/05/2017                                   | MAIN | 36751   | NORTHPOINT COMMERCIAL CREDIT LLC  | EQUIP PURCH-FITNESS EQUIP | 723100  | 00   | 1,170.00         |
| 01/05/2017                                   | MAIN | 36757   | PLAINWELL BRASS PRODUCTS          | R & M - GENERAL           | 662000  | 00   | 34.28            |
|  |      |         |                                   | R & M - GENERAL           | 662000  | 00   | 32.00            |
| <b>CHECK MAIN 36757 TOTAL FOR FUND 1403:</b> |      |         |                                   |                           |         |      | <b>66.28</b>     |

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|--|------|---------|--------------------------------|--------------------------------|---------|------|-----------------|
| <b>Fund: 1403 WESTWOOD FUND</b>              |      |         |                                |                                |         |      |                 |
| 01/05/2017                                   | MAIN | 36760*  | SIMPLEX GRINNELL               | SERVICES-OTHER                 | 639900  | 00   | 341.49          |
| 01/05/2017                                   | MAIN | 36763   | STEWART & ASSOCIATES, INC.     | RISK MANAGEMENT                | 690000  | 00   | 180.00          |
| 01/05/2017                                   | MAIN | 36764*  | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER                 | 639900  | 00   | 60.00           |
| 01/05/2017                                   | MAIN | 36768*  | WAL-MART COMMUNITY/RFCSLLC     | M & S - G/S BEVERAGE NA        | 645300  | 00   | 44.80           |
| 01/13/2017                                   | MAIN | 36808   | AT&T                           | TELEPHONE                      | 630300  | 00   | 85.28           |
| 01/13/2017                                   | MAIN | 36809   | MATTHEW BAKER                  | UNIFORMS-PURCHASED             | 669600  | 00   | 200.00          |
| 01/13/2017                                   | MAIN | 36810   | BERG INDUSTRIES, INC.          | MATL & SUPPLIES-MISCELLANEOUS  | 654500  | 00   | 195.00          |
| 01/13/2017                                   | MAIN | 36812*  | CINTAS CORPORATION #355        | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 298.70          |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 327.73          |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 337.16          |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 301.01          |
| <b>CHECK MAIN 36812 TOTAL FOR FUND 1403:</b> |      |         |                                |                                |         |      | <b>1,264.60</b> |
| 01/13/2017                                   | MAIN | 36813*  | CITY OF STERLING               | SEWER/WATER                    | 630200  | 00   | 51.15           |
|  |      |         |                                | SEWER/WATER                    | 630200  | 00   | 88.75           |
| <b>CHECK MAIN 36813 TOTAL FOR FUND 1403:</b> |      |         |                                |                                |         |      | <b>139.90</b>   |
| 01/13/2017                                   | MAIN | 36814   | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT                | 690000  | 00   | 140.00          |
| 01/13/2017                                   | MAIN | 36815*  | COCA-COLA REFRESHMENTS         | M & S - G/S BEVERAGE NA        | 645300  | 00   | 833.44          |
|  |      |         |                                | MATL & SUPPLIES-VENDING DRINKS | 646900  | 00   | 296.57          |
| <b>CHECK MAIN 36815 TOTAL FOR FUND 1403:</b> |      |         |                                |                                |         |      | <b>1,130.01</b> |
| 01/13/2017                                   | MAIN | 36819*  | COMPLETE ELECTRICAL CONT. INC. | R & M - GENERAL                | 662000  | 00   | 360.00          |
| 01/13/2017                                   | MAIN | 36821*  | DIRECT ENERGY BUSINESS         | ELECTRIC                       | 630000  | 00   | 6,754.36        |
| 01/13/2017                                   | MAIN | 36822   | ENGEL ELECTRIC COMPANY         | R & M - GENERAL                | 662000  | 00   | 906.00          |
|  |      |         |                                | R & M - GENERAL                | 662000  | 00   | 236.35          |
| <b>CHECK MAIN 36822 TOTAL FOR FUND 1403:</b> |      |         |                                |                                |         |      | <b>1,142.35</b> |

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|--|------|---------|------------------------------|---------------------------------|---------|------|---------------|
| <b>Fund: 1403 WESTWOOD FUND</b>              |      |         |                              |                                 |         |      |               |
| 01/13/2017                                   | MAIN | 36825*  | FRARY LUMBER & SUPPLY        | R & M - GENERAL                 | 662000  | 00   | 3.38          |
| 01/13/2017                                   | MAIN | 36827   | GORDON FOOD SERVICES, INC.   | MATL & SUPPLIES - CONC. FOOD    | 648800  | 00   | 1,362.81      |
| 01/13/2017                                   | MAIN | 36832*  | ILLINOIS STATE POLICE        | RISK MANAGEMENT                 | 690000  | 00   | 100.00        |
| 01/13/2017                                   | MAIN | 36833   | INTEGRITY FITNESS            | R & M - FITNESS EQUIPMENT       | 663500  | 00   | 367.44        |
| 01/13/2017                                   | MAIN | 36834*  | MENARDS #3116                | R & M - GENERAL                 | 662000  | 00   | 10.22         |
|  |      |         |                              | R & M - GENERAL                 | 662000  | 00   | 7.24          |
|  |      |         |                              | R & M - GENERAL                 | 662000  | 00   | 0.49          |
| <b>CHECK MAIN 36834 TOTAL FOR FUND 1403:</b> |      |         |                              |                                 |         |      | <b>17.95</b>  |
| 01/13/2017                                   | MAIN | 36835*  | MENARDS #3116                | R & M - GENERAL                 | 662000  | 00   | 4.48          |
|  |      |         |                              | R & M - MISC PROJECTS           | 663800  | 00   | 60.74         |
|  |      |         |                              | R & M - INSURANCE REIMBURSEMENT | 664900  | 00   | 73.46         |
|  |      |         |                              | R & M - INSURANCE REIMBURSEMENT | 664900  | 00   | 99.41         |
| <b>CHECK MAIN 36835 TOTAL FOR FUND 1403:</b> |      |         |                              |                                 |         |      | <b>238.09</b> |
| 01/13/2017                                   | MAIN | 36840   | NICOR                        | GAS                             | 630100  | 00   | 372.52        |
| 01/13/2017                                   | MAIN | 36846   | POWER SYSTEMS                | R & M - FITNESS EQUIPMENT       | 663500  | 00   | 970.79        |
| 01/13/2017                                   | MAIN | 36849   | SECURITY BUILDERS SUPPLY CO. | R & M - MISC PROJECTS           | 663800  | 00   | 275.00        |
| 01/13/2017                                   | MAIN | 36851   | STERLING COMMERCIAL ROOFING  | R & M - GENERAL                 | 662000  | 00   | 407.00        |
| 01/19/2017                                   | MAIN | 36871   | COCA-COLA REFRESHMENTS       | M & S - G/S BEVERAGE NA         | 645300  | 00   | 830.71        |
|  |      |         |                              | MATL & SUPPLIES-VENDING DRINKS  | 646900  | 00   | 58.56         |
| <b>CHECK MAIN 36871 TOTAL FOR FUND 1403:</b> |      |         |                              |                                 |         |      | <b>889.27</b> |
| 01/19/2017                                   | MAIN | 36874   | NIEMANN                      | MATL & SUPPLIES - CONC. FOOD    | 648800  | 00   | 19.92         |
|  |      |         |                              | MATL & SUPPLIES - CONC. FOOD    | 648800  | 00   | 8.99          |
| <b>CHECK MAIN 36874 TOTAL FOR FUND 1403:</b> |      |         |                              |                                 |         |      | <b>28.91</b>  |
| 01/19/2017                                   | MAIN | 36878   | GORDON FOOD SERVICES, INC.   | MATL & SUPPLIES - CONC. FOOD    | 648800  | 00   | 514.49        |
| 01/19/2017                                   | MAIN | 36883*  | NICOR                        | GAS                             | 630100  | 00   | 378.32        |
|  |      |         |                              | GAS                             | 630100  | 00   | 413.61        |

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|---------------------------------|------|---------|-----------------------------------|--|---------|------|-----------------|
| <b>Fund: 1403 WESTWOOD FUND</b> |      |         |                                   |  |         |      |                 |
|                                 |      |         |                                   | GAS  | 630100  | 00   | 269.03          |
|                                 |      |         |                                   | <b>CHECK MAIN 36883 TOTAL FOR FUND 1403:</b> |         |      | <b>1,060.96</b> |
| 01/19/2017                      | MAIN | 36891   | SUBWAY                            | MATL & SUPPLIES - CONC. FOOD                 | 648800  | 00   | 369.00          |
|                                 |      |         |                                   | MATL & SUPPLIES - CONC. FOOD                 | 648800  | 00   | 246.00          |
|                                 |      |         |                                   | <b>CHECK MAIN 36891 TOTAL FOR FUND 1403:</b> |         |      | <b>615.00</b>   |
| 01/19/2017                      | MAIN | 36892*  | US BANK                           | EDUCATION & TRAINING                         | 626500  | 00   | 85.00           |
|                                 |      |         |                                   | R & M - GENERAL                              | 662000  | 00   | 56.20           |
|                                 |      |         |                                   | <b>CHECK MAIN 36892 TOTAL FOR FUND 1403:</b> |         |      | <b>141.20</b>   |
| 01/26/2017                      | MAIN | 36952*  | REPUBLIC SERVICES #766            | SERVICES-OTHER                               | 639900  | 00   | 462.82          |
| 01/26/2017                      | MAIN | 36953   | B & B SPORT SURFACES LLC          | R & M - GENERAL                              | 662000  | 00   | 2,260.00        |
| 01/26/2017                      | MAIN | 36956   | COCA-COLA REFRESHMENTS            | M & S - G/S BEVERAGE NA                      | 645300  | 00   | 963.68          |
|                                 |      |         |                                   | MATL & SUPPLIES-VENDING DRINKS               | 646900  | 00   | 51.42           |
|                                 |      |         |                                   | <b>CHECK MAIN 36956 TOTAL FOR FUND 1403:</b> |         |      | <b>1,015.10</b> |
| 01/26/2017                      | MAIN | 36959   | SHANNON DAVIS                     | PASSES-MEMBERSHIP                            | 433400  | 00   | 56.50           |
| 01/26/2017                      | MAIN | 36961*  | DIRECT ENERGY BUSINESS            | GAS  | 630100  | 00   | 881.38          |
|                                 |      |         |                                   | GAS  | 630100  | 00   | 1,629.56        |
|                                 |      |         |                                   | GAS  | 630100  | 00   | 1,513.05        |
|                                 |      |         |                                   | <b>CHECK MAIN 36961 TOTAL FOR FUND 1403:</b> |         |      | <b>4,023.99</b> |
| 01/26/2017                      | MAIN | 36962   | DIRECTV                           | SERVICES-OTHER                               | 639900  | 00   | 3.99            |
| 01/26/2017                      | MAIN | 36963   | FOUNDATION BUILDING MATERIALS LLC | R & M - MISC PROJECTS                        | 663800  | 00   | 693.07          |
| 01/26/2017                      | MAIN | 36969   | GORDON FOOD SERVICES, INC.        | MATL & SUPPLIES - CONC. FOOD                 | 648800  | 00   | 1,294.06        |
| 01/26/2017                      | MAIN | 36971   | HEAT-CO                           | R & M - GENERAL                              | 662000  | 00   | 98.00           |
| 01/26/2017                      | MAIN | 36976   | SJOSTROM & SONS, INC.             | R & M - MISC PROJECTS                        | 663800  | 00   | 21,950.00       |
| 01/26/2017                      | MAIN | 36978*  | SOUND OF MUSIC & VIDEO SYSTEMS    | SERVICES-OTHER                               | 639900  | 00   | 840.00          |
|                                 |      |         |                                   | SERVICES-OTHER                               | 639900  | 00   | 607.50          |
|                                 |      |         |                                   | <b>CHECK MAIN 36978 TOTAL FOR FUND 1403:</b> |         |      | <b>1,447.50</b> |

| Check Date                                    | Bank | Check # | Payee                    | Description                  | Account | Dept | Amount           |
|---|------|---------|--------------------------|------------------------------|---------|------|------------------|
| <b>Fund: 1403 WESTWOOD FUND</b>               |      |         |                          |                              |         |      |                  |
| 01/26/2017                                    | MAIN | 36980*  | STEINER ELECTRIC COMPANY | R & M - GENERAL              | 662000  | 00   | 45.73            |
|   |      |         |                          | R & M - GENERAL              | 662000  | 00   | 428.65           |
|   |      |         |                          | R & M - GENERAL              | 662000  | 00   | 193.06           |
|   |      |         |                          | R & M - GENERAL              | 662000  | 00   | (964.24)         |
| <b>CHECK MAIN 36980 TOTAL FOR FUND 1403:</b>  |      |         |                          |                              |         |      | <b>(296.80)</b>  |
| 01/26/2017                                    | MAIN | 36982*  | SUBWAY                   | MATL & SUPPLIES - CONC. FOOD | 648800  | 00   | 184.50           |
|   |      |         |                          | MATL & SUPPLIES - CONC. FOOD | 648800  | 00   | 369.00           |
| <b>CHECK MAIN 36982 TOTAL FOR FUND 1403:</b>  |      |         |                          |                              |         |      | <b>553.50</b>    |
| <b>Total for fund 1403 WESTWOOD FUND</b>      |      |         |                          |                              |         |      | <b>57,916.35</b> |
| <b>Fund: 1405 OPPOLD MARINA FUND</b>          |      |         |                          |                              |         |      |                  |
| 01/05/2017                                    | MAIN | 36734*  | DIRECT ENERGY BUSINESS   | ELECTRIC                     | 630000  | 00   | 279.30           |
| <b>Total for fund 1405 OPPOLD MARINA FUND</b> |      |         |                          |                              |         |      | <b>279.30</b>    |
| <b>Fund: 1407 EMERALD HILL FUND</b>           |      |         |                          |                              |         |      |                  |
| 01/05/2017                                    | MAIN | 36721   | BLUETARP FINANCIAL, INC. | R & M - EQUIPMENT            | 661000  | 00   | 114.34           |
|   |      |         |                          | R & M - EQUIPMENT            | 661000  | 00   | 378.00           |
| <b>CHECK MAIN 36721 TOTAL FOR FUND 1407:</b>  |      |         |                          |                              |         |      | <b>492.34</b>    |
| 01/05/2017                                    | MAIN | 36732   | CULLIGAN OF CLINTON      | R & M - BUILDING             | 660000  | 00   | 150.00           |
| 01/05/2017                                    | MAIN | 36733*  | DIRECT ENERGY BUSINESS   | GAS                          | 630100  | 00   | 348.55           |
| 01/05/2017                                    | MAIN | 36739*  | GLOBAL EQUIPMENT CO.     | RISK MANAGEMENT              | 690000  | 00   | 200.00           |
| 01/05/2017                                    | MAIN | 36750*  | MR. OUTHUSE              | SERVICES-OTHER               | 639900  | 00   | 200.00           |
|   |      |         |                          | R & M - GENERAL              | 662000  | 00   | 200.00           |
| <b>CHECK MAIN 36750 TOTAL FOR FUND 1407:</b>  |      |         |                          |                              |         |      | <b>400.00</b>    |
| 01/05/2017                                    | MAIN | 36753   | O'REILLY AUTO PARTS      | R & M - EQUIPMENT            | 661000  | 00   | 39.47            |
| 01/05/2017                                    | MAIN | 36762   | BARTELS TOOLS, INC.      | MATL & SUPPLIES-JANITORIAL   | 653500  | 00   | 31.00            |
| 01/05/2017                                    | MAIN | 36766   | VAN WALL EQUIPMENT       | R & M - EQUIPMENT            | 661000  | 00   | 25.46            |
| 01/13/2017                                    | MAIN | 36817   | COMCAST CABLE            | SERVICES-OTHER               | 639900  | 00   | 409.46           |

| Check Date                          | Bank | Check # | Payee                          | Description                                  | Account | Dept | Amount          |
|-------------------------------------|------|---------|--------------------------------|--|---------|------|-----------------|
| <b>Fund: 1407 EMERALD HILL FUND</b> |      |         |                                |  |         |      |                 |
| 01/13/2017                          | MAIN | 36819*  | COMPLETE ELECTRICAL CONT. INC. | R & M - GENERAL                              | 662000  | 00   | 152.70          |
| 01/13/2017                          | MAIN | 36821*  | DIRECT ENERGY BUSINESS         | ELECTRIC                                     | 630000  | 00   | 894.15          |
| 01/13/2017                          | MAIN | 36835*  | MENARDS #3116                  | R & M - BUILDING                             | 660000  | 00   | 60.10           |
| 01/13/2017                          | MAIN | 36836*  | MENARDS #3116                  | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 13.98           |
|                                     |      |         |                                | MATL & SUPPLIES-TOOLS                        | 657000  | 00   | 53.93           |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 30.43           |
|                                     |      |         |                                | <b>CHECK MAIN 36836 TOTAL FOR FUND 1407:</b> |         |      | <b>98.34</b>    |
| 01/13/2017                          | MAIN | 36859   | WILCO RENTAL                   | R & M - EQUIPMENT                            | 661000  | 00   | 3.25            |
| 01/19/2017                          | MAIN | 36883*  | NICOR                          | GAS  | 630100  | 00   | 231.00          |
| 01/19/2017                          | MAIN | 36888   | SANIMAX USA INC.               | R & M - BUILDING                             | 660000  | 00   | 225.00          |
| 01/26/2017                          | MAIN | 36952*  | REPUBLIC SERVICES #766         | SERVICES-OTHER                               | 639900  | 00   | 221.77          |
| 01/26/2017                          | MAIN | 36954*  | BLUETARP FINANCIAL, INC.       | MATL & SUPPLIES-TOOLS                        | 657000  | 00   | 25.60           |
|                                     |      |         |                                | MATL & SUPPLIES-TOOLS                        | 657000  | 00   | 606.33          |
|                                     |      |         |                                | <b>CHECK MAIN 36954 TOTAL FOR FUND 1407:</b> |         |      | <b>631.93</b>   |
| 01/26/2017                          | MAIN | 36961*  | DIRECT ENERGY BUSINESS         | GAS  | 630100  | 00   | 688.23          |
| 01/26/2017                          | MAIN | 36974*  | O'REILLY AUTO PARTS            | R & M - EQUIPMENT                            | 661000  | 00   | 911.26          |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 91.98           |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 33.47           |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 77.94           |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 23.47           |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 22.45           |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 60.06           |
|                                     |      |         |                                | R & M - EQUIPMENT                            | 661000  | 00   | 1,165.40        |
|                                     |      |         |                                | <b>CHECK MAIN 36974 TOTAL FOR FUND 1407:</b> |         |      | <b>2,386.03</b> |
| 01/26/2017                          | MAIN | 36985*  | US BANK                        | R & M - EQUIPMENT                            | 661000  | 00   | 320.22          |
|                                     |      |         |                                | <b>Total for fund 1407 EMERALD HILL FUND</b> |         |      | <b>8,009.00</b> |

| Check Date  | Bank | Check # | Payee                              | Description                         | Account | Dept | Amount           |
|---|------|---------|------------------------------------|-------------------------------------|---------|------|------------------|
| <b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>          |      |         |                                    |                                     |         |      |                  |
| 01/03/2017  | MAIN | 36717   | IL SWIMMING INC                    | SERVICES-OTHER                      | 639900  | 00   | 250.00           |
| 01/05/2017  | MAIN | 36743*  | JJM PRINTING, INC.                 | MATL & SUPPLIES-ALL HOME MEETS      | 647100  | 00   | 630.00           |
| 01/05/2017  | MAIN | 36747   | LIFEGUARD STORE                    | MATL & SUPPLIES-EQUIPMENT           | 650800  | 00   | 99.00            |
| 01/10/2017  | MAIN | 36771   | IL SWIMMING INC                    | SERVICES-ISI CARDS                  | 640600  | 00   | 340.00           |
| 01/13/2017  | MAIN | 36838   | MORRISON SEAHORSE SWIM CLUB        | MATL & SUPPLIES-ALL AWAY MEET TRIPS | 652600  | 00   | 1,402.00         |
| 01/26/2017  | MAIN | 36970   | IRMA GRIPP                         | MATL & SUPPLIES-ALL HOME MEETS      | 647100  | 00   | 50.00            |
| 01/26/2017  | MAIN | 36972   | LIFEGUARD STORE                    | MATL & SUPPLIES-GOODS SOLD          | 652000  | 00   | 307.50           |
| 01/26/2017  | MAIN | 36982*  | SUBWAY                             | MATL & SUPPLIES-ALL HOME MEETS      | 647100  | 00   | 124.50           |
| 01/26/2017  | MAIN | 36985*  | US BANK                            | MATL & SUPPLIES-ALL AWAY MEET TRIPS | 652600  | 00   | 209.68           |
| 01/30/2017  | MAIN | 36993   | ILLINOIS SWIMMING                  | SERVICES-ISI CARDS                  | 640600  | 00   | 100.00           |
| 01/30/2017  | MAIN | 36994   | ILLINOIS SWIMMING                  | SERVICES-ISI CARDS                  | 640600  | 00   | 211.00           |
| <b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b> |      |         |                                    |                                     |         |      | <b>3,723.68</b>  |
| <b>Fund: 1620 MARKETING</b>                         |      |         |                                    |                                     |         |      |                  |
| 01/04/2017  | MAIN | 36718   | UNITED STATES POSTAL SERVICE       | MATL & SUPPLIES-POSTAGE             | 656000  | 00   | 2,421.03         |
| 01/13/2017  | MAIN | 36852*  | SAUK VALLEY MEDIA                  | P/P-SHOWS & EXPOS                   | 672100  | 00   | 335.00           |
| 01/26/2017  | MAIN | 36983   | SAUK VALLEY MEDIA                  | P/P-BROCHURE                        | 670000  | 00   | 7,439.69         |
|   |      |         |                                    | P/P-POSTCARDS                       | 671800  | 00   | 116.68           |
|   |      |         |                                    | P/P-POSTCARDS                       | 671800  | 00   | 963.38           |
| <b>CHECK MAIN 36983 TOTAL FOR FUND 1620:</b>        |      |         |                                    |                                     |         |      | <b>8,519.75</b>  |
| <b>Total for fund 1620 MARKETING</b>                |      |         |                                    |                                     |         |      | <b>11,275.78</b> |
| 01/05/2017  | MAIN | 36726   | CDW GOVERNMENT, INC.               | EQUIP PURCH-MISC IT SUPPLIES        | 727000  | 00   | 105.12           |
|   |      |         |                                    | EQUIP PURCH-MISC IT SUPPLIES        | 727000  | 00   | 27.68            |
| <b>CHECK MAIN 36726 TOTAL FOR FUND 1640:</b>        |      |         |                                    |                                     |         |      | <b>132.80</b>    |
| 01/05/2017  | MAIN | 36758   | PRESIDIO INFRASTRUCTURES SOLUTIONS | SERVICES-SUPPORT RENEWALS           | 642100  | 00   | 2,231.25         |
| 01/13/2017  | MAIN | 36828   | HAWK COMPUTING SERVICES            | SERVICES-J. HAWK                    | 642000  | 00   | 2,000.00         |

| Check Date                                      | Bank | Check # | Payee                       | Description                                | Account | Dept | Amount          |
|---|------|---------|-----------------------------|--|---------|------|-----------------|
| <b>Fund: 1640 IT - INFO. TECH</b>               |      |         |                             |  |         |      |                 |
| 01/13/2017                                      | MAIN | 36830   | IFIBER                      | SERVICES-T-1 LINES                         | 640000  | 00   | 3,600.00        |
| 01/13/2017                                      | MAIN | 36853   | SYNDEO NETWORKS, INC,       | SERVICES-T-1 LINES                         | 640000  | 00   | 257.78          |
|   |      |         |                             | <b>Total for fund 1640 IT - INFO. TECH</b> |         |      | <b>8,221.83</b> |
| <b>Fund: 1650 AQUATICS</b>                      |      |         |                             |  |         |      |                 |
| 01/19/2017                                      | MAIN | 36875   | ECONOMY TROPHY              | MATL & SUPPLIES-TRIATHLON                  | 642900  | 00   | 77.00           |
| 01/19/2017                                      | MAIN | 36881*  | JJM PRINTING, INC.          | MATL & SUPPLIES-TRIATHLON                  | 642900  | 00   | 200.00          |
| 01/26/2017                                      | MAIN | 36979   | STARFISH AQUATICS INSTITUTE | MATL & SUPPLIES-LIFEGUARD TRAI             | 653600  | 00   | 259.40          |
| 01/26/2017                                      | MAIN | 36987*  | WAL-MART COMMUNITY/RFCSLLC  | MATL & SUPPLIES-TRIATHLON                  | 642900  | 00   | 31.45           |
|   |      |         |                             | <b>Total for fund 1650 AQUATICS</b>        |         |      | <b>567.85</b>   |
| <b>Fund: 1700 CROSSFIT UNICUS</b>               |      |         |                             |  |         |      |                 |
| 01/13/2017                                      | MAIN | 36857*  | US BANK                     | SERVICES-OTHER                             | 639900  | 00   | 127.75          |
|   |      |         |                             | <b>Total for fund 1700 CROSSFIT UNICUS</b> |         |      | <b>127.75</b>   |
| <b>Fund: 1720 TENNIS</b>                        |      |         |                             |  |         |      |                 |
| 01/13/2017                                      | MAIN | 36805   | KIP AITKEN                  | SERVICES-LSSN CONT-RACQUET PRO             | 641500  | 00   | 46.00           |
| 01/13/2017                                      | MAIN | 36806   | CAROLYN ALLEN               | SERVICES-LSSN CONT-RACQUET PRO             | 641500  | 00   | 615.00          |
| 01/13/2017                                      | MAIN | 36811   | ARNOLD CRAIG CHATTIC        | SERVICES-LSSN CONT-RACQUET PRO             | 641500  | 00   | 368.00          |
| 01/13/2017                                      | MAIN | 36850   | JEREMY STAATS               | SERVICES-LSSN CONT-RACQUET PRO             | 641500  | 00   | 391.00          |
|   |      |         |                             | <b>Total for fund 1720 TENNIS</b>          |         |      | <b>1,420.00</b> |
| <b>Fund: 1730 GYMNASTICS</b>                    |      |         |                             |  |         |      |                 |
| 01/19/2017                                      | MAIN | 36885   | PATTI KOMARA'S              | MATL & SUPPLIES-PROGRAM                    | 656500  | 00   | 171.95          |
|   |      |         |                             | <b>Total for fund 1730 GYMNASTICS</b>      |         |      | <b>171.95</b>   |
| <b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b> |      |         |                             |  |         |      |                 |
| 01/11/2017                                      | MAIN | 36798   | ZACH HAGEMANN               | SERVICES-WRESTLING OFFICIALS               | 636500  | 00   | 65.00           |
| 01/11/2017                                      | MAIN | 36799   | NEIL RICHMOND               | SERVICES-WRESTLING OFFICIALS               | 636500  | 00   | 65.00           |
| 01/11/2017                                      | MAIN | 36800   | ANDY TRANCO SO              | SERVICES-BASKETBALL OFFICIALS              | 636000  | 00   | 25.00           |
| 01/11/2017                                      | MAIN | 36801   | JEFF TRANCO SO              | SERVICES-BASKETBALL OFFICIALS              | 636000  | 00   | 25.00           |
| 01/13/2017                                      | MAIN | 36823   | JASON FARHER                | MATL & SUPPLIES-BASKETBALL                 | 643800  | 00   | 98.82           |
| 01/16/2017                                      | MAIN | 36861   | MAURICE BELL                | SERVICES-BASKETBALL OFFICIALS              | 636000  | 00   | 50.00           |
| 01/16/2017                                      | MAIN | 36862   | MAURICE BELL                | SERVICES-BASKETBALL OFFICIALS              | 636000  | 00   | 50.00           |

| Check Date                                      | Bank | Check # | Payee                         | Description                      | Account | Dept | Amount   |
|---|------|---------|-------------------------------|----------------------------------|---------|------|----------|
| <b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b> |      |         |                               |                                  |         |      |          |
| 01/16/2017                                      | MAIN | 36863   | PHILLIP PEUGH                 | SERVICES-BASKETBALL OFFICIALS    | 636000  | 00   | 50.00    |
| 01/16/2017                                      | MAIN | 36864   | PHILLIP PEUGH                 | SERVICES-BASKETBALL OFFICIALS    | 636000  | 00   | 50.00    |
| 01/19/2017                                      | MAIN | 36868   | ERIC BAKER                    | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 85.00    |
| 01/19/2017                                      | MAIN | 36876   | FIRST STUDENT, INC.           | RENTAL-TRANSPORTATION-BASKETBALL | 628800  | 00   | 1,120.16 |
| 01/19/2017                                      | MAIN | 36877   | FLINN MIDDLE SCHOOL WRESTLING | MATL & SUPPLIES-WRESTLING        | 644000  | 00   | 175.00   |
| 01/19/2017                                      | MAIN | 36886   | PHILLIP PEUGH                 | SERVICES-BASKETBALL OFFICIALS    | 636000  | 00   | 60.00    |
| 01/19/2017                                      | MAIN | 36887   | ORRIE SAMP                    | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 85.00    |
| 01/19/2017                                      | MAIN | 36892*  | US BANK                       | MATL & SUPPLIES-BASKETBALL       | 643800  | 00   | 100.00   |
|   |      |         |                               | MATL & SUPPLIES-WRESTLING        | 644000  | 00   | 120.59   |
| <b>CHECK MAIN 36892 TOTAL FOR FUND 1740:</b>    |      |         |                               |                                  |         |      |          |
| 01/19/2017                                      | MAIN | 36895   | WEST CARROLL MIDDLE SCHOOL    | MATL & SUPPLIES-WRESTLING        | 644000  | 00   | 150.00   |
| 01/20/2017                                      | MAIN | 36897   | DYLAN DEVERS                  | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 180.00   |
| 01/20/2017                                      | MAIN | 36901   | CANAAN GILLIHAN               | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 180.00   |
| 01/20/2017                                      | MAIN | 36902   | ZACH HAGEMANN                 | MATL & SUPPLIES-WRESTLING        | 644000  | 00   | 20.00    |
| 01/20/2017                                      | MAIN | 36903   | BRYANT LILLY                  | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 180.00   |
| 01/20/2017                                      | MAIN | 36904   | JOHNNY LOPEZ                  | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 180.00   |
| 01/20/2017                                      | MAIN | 36905   | GARETT MELTON                 | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 180.00   |
| 01/20/2017                                      | MAIN | 36906   | NEIL RICHMOND                 | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 180.00   |
| 01/20/2017                                      | MAIN | 36907   | NEIL RICHMOND                 | MATL & SUPPLIES-WRESTLING        | 644000  | 00   | 20.00    |
| 01/20/2017                                      | MAIN | 36908   | DJ SHERIDAN                   | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 100.00   |
| 01/20/2017                                      | MAIN | 36909   | SCOTT TREVILLYAN              | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 275.00   |
| 01/20/2017                                      | MAIN | 36911   | ROBERT WEIMKEN                | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 100.00   |
| 01/20/2017                                      | MAIN | 36913   | JUSTIN WETZELL                | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 180.00   |
| 01/23/2017                                      | MAIN | 36914   | KEVIN CARROLL                 | SERVICES-BASKETBALL OFFICIALS    | 636000  | 00   | 90.00    |
| 01/23/2017                                      | MAIN | 36915   | THOMAS CLARY                  | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 85.00    |
| 01/23/2017                                      | MAIN | 36916   | DYLAN DEVERS                  | SERVICES-WRESTLING OFFICIALS     | 636500  | 00   | 85.00    |

| Check Date   | Bank | Check # | Payee              | Description                     | Account | Dept | Amount |
|--|------|---------|--------------------|---------------------------------|---------|------|--------|
| <b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b>          |      |         |                    |                                 |         |      |        |
| 01/23/2017   | MAIN | 36917   | TOM FRANK          | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 90.00  |
| 01/23/2017   | MAIN | 36918   | PHILLIP PEUGH      | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 50.00  |
| 01/23/2017   | MAIN | 36919   | PHILLIP PEUGH      | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 40.00  |
| 01/23/2017   | MAIN | 36920   | NEIL RICHMOND      | SERVICES-WRESTLING OFFICIALS    | 636500  | 00   | 85.00  |
| 01/23/2017   | MAIN | 36921   | BRADLEY STEINHAGEN | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 90.00  |
| 01/23/2017   | MAIN | 36922   | BRADLEY STEINHAGEN | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 50.00  |
| 01/23/2017   | MAIN | 36923   | ANDY TRANCOSO      | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 90.00  |
| 01/23/2017   | MAIN | 36924   | FLOYD WELLMAN      | SERVICES-WRESTLING OFFICIALS    | 636500  | 00   | 85.00  |
| 01/26/2017   | MAIN | 36968   | JOEL GERDOVICH     | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 50.00  |
| 01/26/2017   | MAIN | 36982*  | SUBWAY             | MATL & SUPPLIES-WRESTLING       | 644000  | 00   | 184.50 |
| 01/26/2017   | MAIN | 36988   | TOM WEIR           | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 50.00  |
| 01/30/2017   | MAIN | 36991   | MAURICE BELL       | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 90.00  |
| 01/30/2017   | MAIN | 36992   | MAURICE BELL       | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 50.00  |
| 01/30/2017   | MAIN | 36995   | PHILLIP PEUGH      | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 90.00  |
| 01/30/2017   | MAIN | 36996   | PHILLIP PEUGH      | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 50.00  |
| 01/30/2017   | MAIN | 36997   | ANDY TRANCOSO      | SERVICES-BASKETBALL OFFICIALS   | 636000  | 00   | 90.00  |
| <b>Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS</b> |      |         |                    |                                 |         |      |        |
| <b>5,644.07</b>  |      |         |                    |                                 |         |      |        |
| <b>Fund: 1745 ATHLETIC PROGRAMS</b>                      |      |         |                    |                                 |         |      |        |
| 01/05/2017   | MAIN | 36725   | KEVIN CARROLL      | WAGES-YOUTH BASKETBALL OFFICIAL | 504500  | 00   | 60.00  |
| 01/05/2017   | MAIN | 36738   | GREG GALLENLINE    | WAGES-YOUTH BASKETBALL OFFICIAL | 504500  | 00   | 60.00  |
| 01/05/2017   | MAIN | 36767   | MIGUEL VAZQUEZ     | WAGES-FLAG FOOTBALL OFFICIAL    | 504900  | 00   | 75.00  |
| 01/05/2017   | MAIN | 36770   | GREG WOLF          | WAGES-FLAG FOOTBALL OFFICIAL    | 504900  | 00   | 75.00  |
| 01/13/2017   | MAIN | 36820   | ANTONIO DIAZ       | SERVICES-INDOOR TURF OFFICIALS  | 641100  | 00   | 160.00 |
| 01/13/2017   | MAIN | 36826   | GREG GALLENLINE    | WAGES-YOUTH BASKETBALL OFFICIAL | 504500  | 00   | 60.00  |
| 01/13/2017   | MAIN | 36841   | PEDRO OCAMPO       | SERVICES-INDOOR TURF OFFICIALS  | 641100  | 00   | 160.00 |
| 01/13/2017   | MAIN | 36842   | JOHN PAYAN         | WAGES-YOUTH BASKETBALL OFFICIAL | 504500  | 00   | 60.00  |

| Check Date                                   | Bank | Check # | Payee                         | Description                      | Account | Dept | Amount          |
|--|------|---------|-------------------------------|----------------------------------|---------|------|-----------------|
| <b>Fund: 1745 ATHLETIC PROGRAMS</b>          |      |         |                               |                                  |         |      |                 |
| 01/13/2017                                   | MAIN | 36858   | MIGUEL VAZQUEZ                | WAGES-FLAG FOOTBALL OFFICIAL     | 504900  | 00   | 75.00           |
| 01/13/2017                                   | MAIN | 36860   | GREG WOLF                     | WAGES-FLAG FOOTBALL OFFICIAL     | 504900  | 00   | 75.00           |
| 01/19/2017                                   | MAIN | 36866   | AMERICAN SOCCER COMPANY, INC. | MATL & SUPPLIES-SOCCER-OUTDOOR   | 654400  | 00   | 585.55          |
|  |      |         |                               | MATL & SUPPLIES-SOCCER-OUTDOOR   | 654400  | 00   | 1,541.33        |
| <b>CHECK MAIN 36866 TOTAL FOR FUND 1745:</b> |      |         |                               |                                  |         |      |                 |
|  |      |         |                               |                                  |         |      | <b>2,126.88</b> |
| 01/19/2017                                   | MAIN | 36881*  | JJM PRINTING, INC.            | MATL & SUPPLIES-YOUTH BASKETBALL | 658200  | 00   | 1,944.00        |
| 01/19/2017                                   | MAIN | 36892*  | US BANK                       | MATL & SUPPLIES-YOUTH FOOTBALL   | 658300  | 00   | 206.97          |
| 01/20/2017                                   | MAIN | 36896   | KEVIN CARROLL                 | WAGES-YOUTH BASKETBALL OFFICIAL  | 504500  | 00   | 60.00           |
| 01/20/2017                                   | MAIN | 36898   | ANTONIO DIAZ                  | SERVICES-INDOOR TURF OFFICIALS   | 641100  | 00   | 80.00           |
| 01/20/2017                                   | MAIN | 36899   | MIGUEL GALLARDO               | SERVICES-INDOOR TURF OFFICIALS   | 641100  | 00   | 80.00           |
| 01/20/2017                                   | MAIN | 36900   | GREG GALLENLINE               | WAGES-YOUTH BASKETBALL OFFICIAL  | 504500  | 00   | 60.00           |
| 01/20/2017                                   | MAIN | 36910   | MIGUEL VAZQUEZ                | WAGES-FLAG FOOTBALL OFFICIAL     | 504900  | 00   | 75.00           |
| 01/20/2017                                   | MAIN | 36912   | GREG WOLF                     | WAGES-FLAG FOOTBALL OFFICIAL     | 504900  | 00   | 75.00           |
| 01/26/2017                                   | MAIN | 36955   | KEVIN CARROLL                 | WAGES-YOUTH BASKETBALL OFFICIAL  | 504500  | 00   | 60.00           |
| 01/26/2017                                   | MAIN | 36960   | ANTONIO DIAZ                  | SERVICES-INDOOR TURF OFFICIALS   | 641100  | 00   | 80.00           |
| 01/26/2017                                   | MAIN | 36964   | TOM FRANK                     | WAGES-YOUTH BASKETBALL OFFICIAL  | 504500  | 00   | 60.00           |
| 01/26/2017                                   | MAIN | 36965   | TOM FRANK                     | WAGES-YOUTH BASKETBALL OFFICIAL  | 504500  | 00   | 60.00           |
| 01/26/2017                                   | MAIN | 36967   | MIGUEL GALLARDO               | SERVICES-INDOOR TURF OFFICIALS   | 641100  | 00   | 80.00           |
| 01/26/2017                                   | MAIN | 36986   | MIGUEL VAZQUEZ                | WAGES-FLAG FOOTBALL OFFICIAL     | 504900  | 00   | 75.00           |
| 01/26/2017                                   | MAIN | 36989   | GREG WOLF                     | WAGES-FLAG FOOTBALL OFFICIAL     | 504900  | 00   | 75.00           |
| <b>Fund: 1750 SPECIAL EVENTS</b>             |      |         |                               |                                  |         |      |                 |
| 01/05/2017                                   | MAIN | 36740*  | GRUMMERT'S HDWE-STERLING      | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 650.00          |
| <b>Total for fund 1745 ATHLETIC PROGRAMS</b> |      |         |                               |                                  |         |      |                 |
| <b>6,057.85</b>                              |      |         |                               |                                  |         |      |                 |
| <b>Total for fund 1750 SPECIAL EVENTS</b>    |      |         |                               |                                  |         |      |                 |
| <b>650.00</b>                                |      |         |                               |                                  |         |      |                 |

\*\*\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 TOTAL - ALL FUNDS  
 177,043.69