

LIST OF BILLS
SEPTEMBER 2016

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	95.47
Renovation/Improvement	833.99
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	60,494.92
Dillon	1,056.94
Duis Center	16,118.90
Westwood	37,185.00
Oppold Marina	2,040.13
Emerald Hill	25,309.37
Stingray Swim Club	184.41
Programs	18,074.87

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,238.74
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PAYROLL FUND

SEPTEMBER PAYROLL	123,305.14
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
09/12/2016	MAIN	35709*	MENARDS #3116	R & M - WALKWAY	665400	00	7.77
09/21/2016	MAIN	35807*	GRUMMERT'S HDWE-STERLING	R & M - WALKWAY	665400	00	12.98
09/30/2016	MAIN	35844	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
Total for fund 1108 SPECIAL GIFTS FUND							
95.47							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/15/2016	MAIN	35758	ENGEL ELECTRIC COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	258.99
09/15/2016	MAIN	35796	WENDLER ENGINEERING-SURVEYING	R & M - BLDG #2 RENOVATIONS	665600	00	575.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
833.99							
Fund: 1201 CORPORATE FUND							
09/12/2016	MAIN	35674	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
09/12/2016	MAIN	35675	AT&T	UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
09/12/2016	MAIN	35682	PRODUCTIVITY PLUS ACCT	UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
09/12/2016	MAIN	35684	COMCAST CABLE	UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
09/12/2016	MAIN	35685	COMED	UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
CHECK MAIN 35674 TOTAL FOR FUND 1201:							
218.64							
09/12/2016	MAIN	35675	AT&T	TELEPHONE	630300	00	18.90
09/12/2016	MAIN	35682	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	708.33
09/12/2016	MAIN	35684	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
09/12/2016	MAIN	35685	COMED	ELECTRIC	630000	00	34.39
09/12/2016	MAIN	35687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	202.31
				ELECTRIC	630000	00	77.89
				ELECTRIC	630000	00	287.35
				ELECTRIC	630000	00	36.62
				R & M - GENERAL (SYB)	663900	00	256.92
CHECK MAIN 35687 TOTAL FOR FUND 1201:							
861.09							
09/12/2016	MAIN	35700	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	497.50
				SERVICES-OTHER	639900	00	22.50
CHECK MAIN 35700 TOTAL FOR FUND 1201:							
520.00							
09/12/2016	MAIN	35701*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	21.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/12/2016	MAIN	35704	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	97.50
09/12/2016	MAIN	35705	LAWSON PRODUCTS, INC.	MATL & SUPPLIES-LUBRICANTS	654000	00	139.99
09/12/2016	MAIN	35707	MANPOWER	WAGES-TEMP WORKER	600600	00	345.60
				WAGES-TEMP WORKER	600600	00	345.60
				WAGES-TEMP WORKER	600600	00	259.20
CHECK MAIN 35707 TOTAL FOR FUND 1201:							
							950.40
09/12/2016	MAIN	35709*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	30.94
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	15.60
				MATL & SUPPLIES-OFFICE	655000	00	23.94
				MATL & SUPPLIES-TOOLS	657000	00	122.29
				MATL & SUPPLIES-TOOLS	657000	00	4.99
				R & M - GENERAL	662000	00	125.34
				R & M - GENERAL	662000	00	448.00
				R & M - GENERAL	662000	00	227.00
				R & M - GENERAL	662000	00	79.88
				R & M - GENERAL	662000	00	1.64
				R & M - GENERAL	662000	00	684.05
				R & M - GENERAL	662000	00	18.40
				R & M - GENERAL	662000	00	111.62
				R & M - GENERAL	662000	00	2.79
				R & M - GENERAL	662000	00	7.98
				R & M - GENERAL	662000	00	16.88
				R & M - GENERAL	662000	00	28.44
				R & M - GENERAL	662000	00	31.02
				R & M - GENERAL	662000	00	83.85
				R & M - GENERAL	662000	00	6.87
				R & M - GENERAL	662000	00	29.80
				R & M - GENERAL	662000	00	83.91
				R & M - GENERAL	662000	00	23.04
				R & M - GENERAL	662000	00	(178.78)
CHECK MAIN 35709 TOTAL FOR FUND 1201:							
							2,029.49
09/12/2016	MAIN	35713	NAPA AUTO PARTS	MATL & SUPPLIES-MISCELLANEOUS	654500	00	52.93
09/12/2016	MAIN	35714*	NICOR	GAS	630100	00	57.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/12/2016	MAIN	35715*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	166.06
09/12/2016	MAIN	35719*	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	8.40
09/12/2016	MAIN	35724*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 35724 TOTAL FOR FUND 1201:			60.00
09/12/2016	MAIN	35725	TIRE TRACKS	R & M - GENERAL	662000	00	11.25
09/12/2016	MAIN	35729*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	34.95
				MATL & SUPPLIES-TOOLS	657000	00	98.95
				R & M - GENERAL	662000	00	65.98
				CHECK MAIN 35729 TOTAL FOR FUND 1201:			199.88
09/15/2016	MAIN	35743	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
09/15/2016	MAIN	35744*	CITY OF STERLING	SEWER/WATER	630200	00	13.55
				SEWER/WATER	630200	00	58.20
				R & M - GENERAL (SYB)	663900	00	11.20
				CHECK MAIN 35744 TOTAL FOR FUND 1201:			82.95
09/15/2016	MAIN	35745	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	264.00
09/15/2016	MAIN	35746	COMCAST CABLE	SERVICES-OTHER	639900	00	224.90
09/15/2016	MAIN	35749	COMED	ELECTRIC	630000	00	23.13
				ELECTRIC	630000	00	22.93
				CHECK MAIN 35749 TOTAL FOR FUND 1201:			46.06
09/15/2016	MAIN	35751*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	5.16
				R & M - GENERAL	662000	00	305.82
				R & M - GENERAL	662000	00	375.00
				R & M - GENERAL	662000	00	80.00
				CHECK MAIN 35751 TOTAL FOR FUND 1201:			765.98
09/15/2016	MAIN	35756*	DIRECT ENERGY BUSINESS	GAS	630100	00	6.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/15/2016	MAIN	35760	FRARY LUMBER & SUPPLY	R & M - SPORTS FIELDS	661800	00	3.08
				R & M - GENERAL	662000	00	9.99
CHECK MAIN 35760 TOTAL FOR FUND 1201: 13.07							
09/15/2016	MAIN	35765	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	171.99
09/15/2016	MAIN	35767*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	121.07
				SEWER/WATER	630200	00	59.48
CHECK MAIN 35767 TOTAL FOR FUND 1201: 180.55							
09/15/2016	MAIN	35768	IL DIR-EMPLOYMENT SECURITY	SERVICES-OTHER	639900	00	90.00
09/15/2016	MAIN	35772*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
09/15/2016	MAIN	35775	MANPOWER	WAGES-TEMP WORKER	600600	00	265.68
				WAGES-TEMP WORKER	600600	00	250.00
CHECK MAIN 35775 TOTAL FOR FUND 1201: 515.68							
09/15/2016	MAIN	35779	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	37.91
09/15/2016	MAIN	35783*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,020.99
09/15/2016	MAIN	35788	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	151.34
09/15/2016	MAIN	35791	TIRE TRACKS	R & M - GENERAL	662000	00	9.25
09/15/2016	MAIN	35792	TRESSLER LLP	SERVICES-OTHER	639900	00	1,240.00
09/15/2016	MAIN	35793	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.03
09/15/2016	MAIN	35795	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	314.50
09/21/2016	MAIN	35797	AT & T LONG DISTANCE	TELEPHONE	630300	00	1,141.29
09/21/2016	MAIN	35807*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	8.53
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	212.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	2.98
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	20.69
				MATL & SUPPLIES-TOOLS	657000	00	57.55
				R & M - GENERAL	662000	00	8.94
				R & M - GENERAL	662000	00	4.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/21/2016	MAIN	35810	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	(6.78)
CHECK MAIN 35807 TOTAL FOR FUND 1201:							
308.39							
09/21/2016	MAIN	35811*	ILLINOIS AMERICAN WATER	SERVICES-OTHER	639900	00	45.00
09/21/2016	MAIN	35811*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	21.40
09/21/2016	MAIN	35811*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	168.96
CHECK MAIN 35811 TOTAL FOR FUND 1201:							
190.36							
09/21/2016	MAIN	35812	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	16.50
09/21/2016	MAIN	35817*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	125.00
09/21/2016	MAIN	35818*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	37.98
09/21/2016	MAIN	35819	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	117.00
09/21/2016	MAIN	35821	RESE RECREATION PRODUCTS, INC.	R & M - GENERAL	662000	00	799.00
09/21/2016	MAIN	35823	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	100.94
09/21/2016	MAIN	35825*	S & B SIGNS	R & M - GENERAL	662000	00	88.75
09/21/2016	MAIN	35830	US CELLULAR	TELEPHONE	630300	00	637.63
09/30/2016	MAIN	35842*	AT&T	TELEPHONE	630300	00	1,916.30
09/30/2016	MAIN	35843	BIRKEY'S	R & M - GENERAL	662000	00	797.00
09/30/2016	MAIN	35846	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	887.03
09/30/2016	MAIN	35848	COMED	ELECTRIC	630000	00	53.20
09/30/2016	MAIN	35855	EKQUIST RACING ENTERPRISES	EQUIP PURCH-MISC	721000	00	1,963.00
09/30/2016	MAIN	35856*	ENGEL ELECTRIC COMPANY	R & M - INSURANCE REIMBURSEMEN	664900	00	2,014.99
09/30/2016	MAIN	35857	FASTENAL COMPANY	R & M - INSURANCE REIMBURSEMEN	664900	00	9,100.00
CHECK MAIN 35856 TOTAL FOR FUND 1201:							
11,114.99							
09/30/2016	MAIN	35866	ILLINOIS AMERICAN WATER	R & M - GENERAL	662000	00	32.80
09/30/2016	MAIN	35866	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	274.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/30/2016	MAIN	35867	IPRA	SEWER/WATER	630200	00	21.40
09/30/2016	MAIN	35868	ELECTRONICS, INC	R & M - GENERAL (SYB)	663900	00	21.71
CHECK MAIN 35866 TOTAL FOR FUND 1201:							
09/30/2016	MAIN	35871	MARKET ACCESS CORP	DUES & SUBSCRIPTIONS	627000	00	5.00
09/30/2016	MAIN	35872*	OFFICE DEPOT	R & M - GENERAL	662000	00	40.00
09/30/2016	MAIN	35873	PDRMA	SERVICES-OTHER	639900	00	175.00
09/30/2016	MAIN	35874	PITNEY BOWES	MATL & SUPPLIES-OFFICE	655000	00	5.78
CHECK MAIN 35872 TOTAL FOR FUND 1201:							
09/30/2016	MAIN	35880	SEM BUSINESS CENTER	LIABILITY INSURANCE (PDRMA)	610500	00	24,207.99
09/30/2016	MAIN	35883	SAUK VALLEY MEDIA	MATL & SUPPLIES-POSTAGE	656000	00	126.50
09/30/2016	MAIN	35885	UNITED PARCEL SERVICE	SERVICES-OTHER	639900	00	472.27
09/30/2016	MAIN	35886*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	7.60
CHECK MAIN 35880 TOTAL FOR FUND 1201:							
09/12/2016	MAIN	35687*	DIRECT ENERGY BUSINESS	SERVICES-OTHER	630000	00	62.55
09/12/2016	MAIN	35709*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	6.25
CHECK MAIN 35886 TOTAL FOR FUND 1201:							
Total for fund 1201 CORPORATE FUND							
							1,730.61
							60,494.92
Fund: 1301 MUSEUM FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
09/12/2016	MAIN	35714*	NICOR	GAS	630100	00	44.10
				GAS	630100	00	52.06
CHECK MAIN 35714 TOTAL FOR FUND 1301: 96.16							
09/12/2016	MAIN	35724*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
09/12/2016	MAIN	35729*	WILCO RENTAL	R & M - GENERAL	662000	00	269.00
09/15/2016	MAIN	35748	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
09/15/2016	MAIN	35756*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.46
09/15/2016	MAIN	35761	FYR-FYTER INC	SERVICES-OTHER	639900	00	44.75
				SERVICES-OTHER	639900	00	48.65
CHECK MAIN 35761 TOTAL FOR FUND 1301: 93.40							
09/15/2016	MAIN	35772*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/21/2016	MAIN	35807*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.84
09/21/2016	MAIN	35828	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	125.00
09/30/2016	MAIN	35845	CITY OF STERLING	SEWER/WATER	630200	00	11.20
				SEWER/WATER	630200	00	8.85
CHECK MAIN 35845 TOTAL FOR FUND 1301: 20.05							
09/30/2016	MAIN	35851	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	29.61
09/30/2016	MAIN	35886*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	117.50
09/30/2016	MAIN	35889*	WAL-MART COMMUNITY/RFC5LLC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	28.17
Total for fund 1301 MUSEUM FUND 1,056.94							
Fund: 1402 DUIS CENTER FUND							
09/12/2016	MAIN	35680*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	182.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	134.46
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				CHECK MAIN 35680 TOTAL FOR FUND 1402:			573.74
09/12/2016	MAIN	35683*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	176.86
09/12/2016	MAIN	35687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,798.33
09/12/2016	MAIN	35688	DIRECTV	SERVICES-OTHER	639900	00	111.98
09/12/2016	MAIN	35699	HEAT-CO	R & M - GENERAL	662000	00	98.00
09/12/2016	MAIN	35709*	MENARDS #3116	R & M - GENERAL	662000	00	17.96
				R & M - GENERAL	662000	00	27.97
				CHECK MAIN 35709 TOTAL FOR FUND 1402:			45.93
09/12/2016	MAIN	35714*	NICOR	GAS	630100	00	992.10
09/12/2016	MAIN	35715*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.85
09/12/2016	MAIN	35717*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	720.57
				R & M - GENERAL	662000	00	(352.80)
				CHECK MAIN 35717 TOTAL FOR FUND 1402:			367.77
09/12/2016	MAIN	35719*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	79.00
09/12/2016	MAIN	35724*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
09/15/2016	MAIN	35736	AUTOMATIC FIRE SYSTEMS, INC.	R & M - GENERAL	662000	00	775.00
09/15/2016	MAIN	35744*	CITY OF STERLING	SEWER/WATER	630200	00	774.95
09/15/2016	MAIN	35751*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	73.04
				R & M - GENERAL	662000	00	91.22
				CHECK MAIN 35751 TOTAL FOR FUND 1402:			164.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
09/15/2016	MAIN	35756*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,057.38
09/15/2016	MAIN	35766*	HEAT-CO	R & M - GENERAL	662000	00	1,271.10
				R & M - GENERAL	662000	00	147.00
CHECK MAIN 35766 TOTAL FOR FUND 1402:							1,418.10
09/15/2016	MAIN	35767*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,341.61
09/15/2016	MAIN	35772*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/15/2016	MAIN	35782	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
09/21/2016	MAIN	35799	CARNEY AND COMPANY, INC.	R & M - GENERAL	662000	00	215.00
09/21/2016	MAIN	35802	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	101.00
09/21/2016	MAIN	35808	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	57.84
09/30/2016	MAIN	35847*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	146.92
09/30/2016	MAIN	35862	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
09/30/2016	MAIN	35864*	HEAT-CO	R & M - GENERAL	662000	00	231.12
				R & M - GENERAL	662000	00	1,629.21
CHECK MAIN 35864 TOTAL FOR FUND 1402:							1,860.33
09/30/2016	MAIN	35886*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	117.50
09/30/2016	MAIN	35890	WILLIAMS ARCHITECTS	SERVICES-OTHER	639900	00	2,481.53
Total for fund 1402 DUIS CENTER FUND							16,118.90
Fund: 1403 WESTWOOD FUND							
09/12/2016	MAIN	35680*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	372.49
				MATL & SUPPLIES-JANITORIAL	653500	00	192.16
				MATL & SUPPLIES-JANITORIAL	653500	00	292.59
				MATL & SUPPLIES-JANITORIAL	653500	00	279.68
				MATL & SUPPLIES-JANITORIAL	653500	00	279.68
CHECK MAIN 35680 TOTAL FOR FUND 1403:							1,416.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/12/2016	MAIN	35681	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	132.00
				RISK MANAGEMENT	690000	00	132.00
CHECK MAIN 35681 TOTAL FOR FUND 1403:							
							264.00
09/12/2016	MAIN	35683*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	70.46
				MATL & SUPPLIES-VENDING DRINKS	646900	00	96.00
CHECK MAIN 35683 TOTAL FOR FUND 1403:							
							166.46
09/12/2016	MAIN	35687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,165.78
09/12/2016	MAIN	35690	FITNESS SUPERSTORE	R & M - FITNESS EQUIPMENT	663500	00	2,410.00
09/12/2016	MAIN	35694*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	384.64
09/12/2016	MAIN	35696	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	137.76
09/12/2016	MAIN	35701*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	261.66
09/12/2016	MAIN	35709*	MENARDS #3116	R & M - GENERAL	662000	00	41.35
				R & M - GENERAL	662000	00	83.23
				R & M - GENERAL	662000	00	15.73
				R & M - INSURANCE REIMBURSEMEN	664900	00	83.64
CHECK MAIN 35709 TOTAL FOR FUND 1403:							
							223.95
09/12/2016	MAIN	35714*	NICOR	GAS	630100	00	123.84
				GAS	630100	00	168.89
				GAS	630100	00	136.55
CHECK MAIN 35714 TOTAL FOR FUND 1403:							
							429.28
09/12/2016	MAIN	35721	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	117.19
09/12/2016	MAIN	35724*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
09/12/2016	MAIN	35728	WELLBEATS	SERVICES-OTHER	639900	00	2,094.00
09/15/2016	MAIN	35735	AT&T	TELEPHONE	630300	00	40.54
09/15/2016	MAIN	35744*	CITY OF STERLING	SEWER/WATER	630200	00	100.50

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09/15/2016	MAIN	35756*	DIRECT ENERGY BUSINESS	GAS	630100	00	19.26
				GAS	630100	00	1.92
CHECK MAIN 35756 TOTAL FOR FUND 1403:							
							21.18
09/15/2016	MAIN	35766*	HEAT-CO	R & M - GENERAL	662000	00	147.00
09/15/2016	MAIN	35770	KNIE APPLIANCE & TV, INC.	EQUIP PURCH-MISC	721000	00	2,110.00
09/15/2016	MAIN	35772*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
				R & M - GENERAL	662000	00	272.50
CHECK MAIN 35772 TOTAL FOR FUND 1403:							
							408.50
09/15/2016	MAIN	35778	NICOR	GAS	630100	00	80.51
09/15/2016	MAIN	35781	PORTACOOOL	EQUIP PURCH-MISC	721000	00	820.00
09/15/2016	MAIN	35787	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	807.00
09/15/2016	MAIN	35789	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	180.75
09/21/2016	MAIN	35798	AUTOMATIC FIRE SYSTEMS, INC.	SERVICES-OTHER	639900	00	285.00
09/21/2016	MAIN	35801*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	570.48
				M & S - G/S BEVERAGE NA	645300	00	584.16
CHECK MAIN 35801 TOTAL FOR FUND 1403:							
							1,154.64
09/21/2016	MAIN	35803	DIRECTV	SERVICES-OTHER	639900	00	3.99
09/21/2016	MAIN	35805	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	160.00
09/21/2016	MAIN	35806*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	531.12
09/21/2016	MAIN	35807*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	44.37
09/21/2016	MAIN	35811*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	166.18
				SEWER/WATER	630200	00	270.32
CHECK MAIN 35811 TOTAL FOR FUND 1403:							
							436.50
09/21/2016	MAIN	35814	LEAF	SERVICES-OTHER	639900	00	130.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/21/2016	MAIN	35815	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	492.90
09/21/2016	MAIN	35818*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	48.57
09/21/2016	MAIN	35820*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	225.00
09/21/2016	MAIN	35829	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	120.00
09/30/2016	MAIN	35842*	AT&T	TELEPHONE	630300	00	844.17
09/30/2016	MAIN	35847*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	213.56
				M & S - G/S BEVERAGE NA	645300	00	331.20
				MATL & SUPPLIES-VENDING DRINKS	646900	00	49.44
				MATL & SUPPLIES-VENDING DRINKS	646900	00	165.36
				CHECK MAIN 35847 TOTAL FOR FUND 1403:			759.56
09/30/2016	MAIN	35864*	HEAT-CO	R & M - GENERAL	662000	00	75.63
09/30/2016	MAIN	35865	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	232.50
09/30/2016	MAIN	35872*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	4.97
09/30/2016	MAIN	35875	PORTER BROTHERS ASPHALT & SEALING	R & M - WW PARKING LOT REPAIRS/STUDY	665800	00	6,250.00
09/30/2016	MAIN	35881	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	63.58
09/30/2016	MAIN	35886*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	44.65
				MATL & SUPPLIES-OFFICE	655000	00	117.50
				EQUIP PURCH-FITNESS EQUIP	723100	00	3,590.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	2,699.00
				CHECK MAIN 35886 TOTAL FOR FUND 1403:			6,451.15
09/30/2016	MAIN	35889*	WAL-MART COMMUNITY/RECSILC	MATL & SUPPLIES - CONC. FOOD	648800	00	15.72
				MATL & SUPPLIES-JANITORIAL	653500	00	7.80
				CHECK MAIN 35889 TOTAL FOR FUND 1403:			23.52
				Total for fund 1403 WESTWOOD FUND			37,185.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
09/12/2016	MAIN	35687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	211.97
09/12/2016	MAIN	35708	JONAS MARTIN WELL DRILLING CO	R & M - INSURANCE REIMBURSEMENT	664900	00	1,773.25
09/12/2016	MAIN	35709*	MENARDS #3116	R & M - GENERAL	662000	00	25.91
09/15/2016	MAIN	35772*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
09/12/2016	MAIN	35676	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	117.20
Total for fund 1405 OPPOLD MARINA FUND 2,040.13							
09/12/2016	MAIN	35680*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	61.12
				MATL & SUPPLIES-JANITORIAL	653500	00	150.23
				MATL & SUPPLIES-JANITORIAL	653500	00	69.68
				MATL & SUPPLIES-JANITORIAL	653500	00	139.02
				MATL & SUPPLIES-JANITORIAL	653500	00	69.68
CHECK MAIN 35680 TOTAL FOR FUND 1407: 489.73							
09/12/2016	MAIN	35683*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	41.04
09/12/2016	MAIN	35686	CULLIGAN OF CLINTON	R & M - BUILDING	660000	00	150.00
09/12/2016	MAIN	35687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,030.87
09/12/2016	MAIN	35689	FASTENAL COMPANY	R & M - BUILDING	660000	00	37.10
09/12/2016	MAIN	35693	GOLFFBALL MONSTER	MATL & SUPPLIES-DRIVING RANGE	650700	00	2,484.00
09/12/2016	MAIN	35694*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	27.79
				M & S - G/S FOOD SERVICE	649300	00	112.67
CHECK MAIN 35694 TOTAL FOR FUND 1407: 140.46							
09/12/2016	MAIN	35695	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	142.61
				R & M - GENERAL	662000	00	135.70
CHECK MAIN 35695 TOTAL FOR FUND 1407: 278.31							
09/12/2016	MAIN	35698	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	173.80
09/12/2016	MAIN	35706	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	241.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/12/2016	MAIN	35709*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	10.99
				R & M - BUILDING	660000	00	20.79
				R & M - BUILDING	660000	00	279.85
				R & M - BUILDING	660000	00	54.03
				R & M - BUILDING	660000	00	99.64
				R & M - BUILDING	660000	00	(33.21)
				R & M - EQUIPMENT	661000	00	3.78
				R & M - EQUIPMENT	661000	00	18.88
				R & M - EQUIPMENT	661000	00	9.99
				R & M - GENERAL	662000	00	33.30
				R & M - GENERAL	662000	00	14.94
				R & M - GENERAL	662000	00	3.92
				R & M - GENERAL	662000	00	2.99
				R & M - GENERAL	662000	00	13.77
				R & M - GENERAL	662000	00	19.98
				R & M - GENERAL	662000	00	3.99
				R & M - GENERAL	662000	00	26.28
				R & M - GENERAL	662000	00	7.99
				R & M - PONDS	663400	00	21.96
CHECK MAIN 35709 TOTAL FOR FUND 1407:							613.86
09/12/2016	MAIN	35714*	NICOR	GAS	630100	00	138.95
09/12/2016	MAIN	35716	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	53.88
				MATL & SUPPLIES-LUBRICANTS	654000	00	137.97
				MATL & SUPPLIES-LUBRICANTS	654000	00	(13.98)
				MATL & SUPPLIES-TOOLS	657000	00	31.98
				R & M - EQUIPMENT	661000	00	30.03
				R & M - EQUIPMENT	661000	00	366.40
CHECK MAIN 35716 TOTAL FOR FUND 1407:							606.28
09/12/2016	MAIN	35717*	PLAINWELL BRASS PRODUCTS	R & M - BUILDING	660000	00	45.90
09/12/2016	MAIN	35722	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	150.92
09/12/2016	MAIN	35724*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/12/2016	MAIN	35727	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	596.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/15/2016	MAIN	35737	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	100.00
09/15/2016	MAIN	35739	JACK BRUNETT	MATL & SUPPLIES-DRIVING RANGE	650700	00	200.00
09/15/2016	MAIN	35747	COMCAST CABLE	SERVICES-OTHER	639900	00	393.65
09/15/2016	MAIN	35750	COOPER'S BEVERAGE SERVICE OF ILL IN	R & M - BUILDING	660000	00	67.90
09/15/2016	MAIN	35756*	DIRECT ENERGY BUSINESS	GAS	630100	00	27.00
09/15/2016	MAIN	35757	DIRECTV	SERVICES-OTHER	639900	00	49.99
09/15/2016	MAIN	35759	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	51.38
09/15/2016	MAIN	35769	JIM STEWART	SERVICES-LSSN CONT-GOLF PRO	641000	00	145.00
09/15/2016	MAIN	35771	JOHN LASCHINSKI	MATL & SUPPLIES-GDS PRO SHOP	652700	00	75.00
CHECK MAIN 35769 TOTAL FOR FUND 1407:							
							220.00
09/15/2016	MAIN	35772*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/15/2016	MAIN	35773	LOESCHER HEATING & AIR CONDITIONING	R & M - BUILDING	660000	00	478.41
09/15/2016	MAIN	35774	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	50.00
09/15/2016	MAIN	35777	MTI DISTRIBUTING, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	88.30
CHECK MAIN 35774 TOTAL FOR FUND 1407:							
							138.30
09/15/2016	MAIN	35783*	ROCK RIVER LUMBER & GRAIN	R & M - EQUIPMENT	661000	00	299.27
09/15/2016	MAIN	35784	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	395.55
09/15/2016	MAIN	35785	S.J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	(51.18)
CHECK MAIN 35777 TOTAL FOR FUND 1407:							
							643.64
09/21/2016	MAIN	35801*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-FUEL	651500	00	1,991.66
09/15/2016	MAIN	35784	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	50.00
09/15/2016	MAIN	35785	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
09/21/2016	MAIN	35801*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	404.16

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Fund: 1407 EMERALD HILL FUND							
09/21/2016	MAIN	35804	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	37.36
09/21/2016	MAIN	35806*	GORDON FOOD SERVICES, INC.	M & S - G/S BEVERAGE NA	645300	00	119.10
				MATL & SUPPLIES- CONC. FOOD	648800	00	177.50
				M & S - G/S FOOD SERVICE	649300	00	455.20
				CHECK MAIN 35806 TOTAL FOR FUND 1407:			751.80
09/21/2016	MAIN	35809	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	220.40
09/21/2016	MAIN	35813*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	68.01
				MATL & SUPPLIES- CONC. FOOD	648800	00	9.79
				MATL & SUPPLIES- CONC. FOOD	648800	00	21.99
				M & S - G/S FOOD SERVICE	649300	00	8.03
				CHECK MAIN 35813 TOTAL FOR FUND 1407:			107.82
09/21/2016	MAIN	35816	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	490.70
09/21/2016	MAIN	35817*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	200.00
09/21/2016	MAIN	35820*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
09/21/2016	MAIN	35824	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	185.82
09/21/2016	MAIN	35826	SITEONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	84.32
09/21/2016	MAIN	35827	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	219.00
09/30/2016	MAIN	35847*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	401.28
09/30/2016	MAIN	35849	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/30/2016	MAIN	35852	D & K PRODUCTS	R & M - SEED/SOD	663700	00	590.00
09/30/2016	MAIN	35853	DIXON GLASS COMPANY	R & M - BUILDING	660000	00	300.80
09/30/2016	MAIN	35856*	ENGEL ELECTRIC COMPANY	R & M - BUILDING	660000	00	498.12
09/30/2016	MAIN	35858	GORDON FOOD SERVICES, INC.	M & S - G/S BEVERAGE NA	645300	00	72.25
				MATL & SUPPLIES- CONC. FOOD	648800	00	107.13
				M & S - G/S FOOD SERVICE	649300	00	371.73

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Fund: 1407 EMERALD HILL FUND							
09/30/2016	MAIN	35861	HAHN READY MIX	R & M - SAND/SOIL	663600	00	551.11
09/30/2016	MAIN	35863	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	776.56
09/30/2016	MAIN	35869	LOESCHER HEATING & AIR CONDITIONING	R & M - BUILDING	660000	00	104.00
09/30/2016	MAIN	35870	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	298.50
09/30/2016	MAIN	35876	PRESTIGE FLAG	MATL & SUPPLIES-GS ALCOHOL	649700	00	80.00
09/30/2016	MAIN	35882	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	230.80
09/30/2016	MAIN	35884	TIRE TRACKS	CHECK MAIN 35870 TOTAL FOR FUND 1407:			310.80
09/30/2016	MAIN	35886*	US BANK	R & M - TIRES	667800	00	609.62
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	CHECK MAIN 35882 TOTAL FOR FUND 1407:			136.18
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	MATL & SUPPLIES-OFFICE	650000	00	101.34
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	MATL & SUPPLIES-PRO SHOP	656100	00	34.84
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	MATL & SUPPLIES-PRO SHOP	656100	00	117.50
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	MATL & SUPPLIES-TOOLS	657000	00	66.40
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	MATL & SUPPLIES-TOOLS	657000	00	61.72
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	R & M - BUILDING	660000	00	1,062.49
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	264.86
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	UNIFORMS-PURCHASED	669600	00	306.79
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	UNIFORMS-PURCHASED	669600	00	167.20
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	UNIFORMS-PURCHASED	669600	00	21.24
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	UNIFORMS-PURCHASED	669600	00	127.44
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	CHECK MAIN 35886 TOTAL FOR FUND 1407:			2,216.88
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	210.07
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	2,367.71
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	(251.49)
09/30/2016	MAIN	35888	VAN WALL EQUIPMENT	CHECK MAIN 35888 TOTAL FOR FUND 1407:			2,326.29
09/12/2016	MAIN	35692	TONI GARLAND	Total for fund 1407 EMERALD HILL FUND			25,309.37
09/12/2016	MAIN	35692	TONI GARLAND	SERVICES-OTHER	639900	00	18.00
09/12/2016	MAIN	35692	TONI GARLAND	Fund: 1501 STRINGRAY SWIM CLUB FUND			

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Fund: 1501 STRINGRAY SWIM CLUB FUND							
09/12/2016	MAIN	35718	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-EQUIPMENT	650800	00	48.91
09/30/2016	MAIN	35886*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	117.50
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
184.41							
Fund: 1620 MARKETING							
09/12/2016	MAIN	35723	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 35723 TOTAL FOR FUND 1620:							
245.70							
09/21/2016	MAIN	35825*	S & B SIGNS	P/P-PROMOTIONAL ITEMS	672500	00	871.00
09/30/2016	MAIN	35886*	US BANK	SERVICES-WEBSITE	641600	00	295.00
Total for fund 1620 MARKETING							
1,411.70							
Fund: 1640 IT - INFO. TECH							
09/12/2016	MAIN	35678	CDW GOVERNMENT, INC.	EQUIP PURCH-WORKSTATION HARDWARE	720600	00	66.85
09/12/2016	MAIN	35697	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	2,000.00
09/12/2016	MAIN	35720	SERVERSUPPLY.COM INC.	EQUIP PURCH-NETWORK HARDWARE	726800	00	1,129.00
09/15/2016	MAIN	35790	SYNDEO NETWORKS, INC,	SERVICES-T-1 LINES	640000	00	257.78
09/30/2016	MAIN	35842*	AT&T	SERVICES-T-1 LINES	640000	00	255.81
09/30/2016	MAIN	35886*	US BANK	EQUIP PURCH-MISC IT SUPPLIES	727000	00	29.00
				EQUIP PURCH-MISC IT SUPPLIES	727000	00	21.24
				EQUIP PURCH-MISC IT SUPPLIES	727000	00	88.94
CHECK MAIN 35886 TOTAL FOR FUND 1640:							
139.18							
Fund: 1650 AQUATICS							
09/30/2016	MAIN	35886*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	25.00
Total for fund 1640 IT - INFO. TECH							
3,848.62							
Fund: 1700 CROSSFIT UNICUS							
09/12/2016	MAIN	35726	US BANK	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	161.00
Total for fund 1650 AQUATICS							
25.00							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
09/30/2016	MAIN	35886*	US BANK	MATL & SUPPLIES-GOODS SOLD	652000	00	559.00
Fund: 1720 TENNIS							
09/15/2016	MAIN	35733	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	69.00
09/15/2016	MAIN	35734	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	373.00
09/15/2016	MAIN	35742	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	69.00
09/15/2016	MAIN	35786	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	368.00
Fund: 1730 GYMNASTICS							
09/12/2016	MAIN	35691	JENNIFER GABBARD	F/C GYMNASTICS	381700	00	77.00
09/12/2016	MAIN	35703	BETH JOHNSON	F/C GYMNASTICS	381700	00	77.00
09/15/2016	MAIN	35764	GOLDENS GYMNASTICS CENTER	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	15.00
09/15/2016	MAIN	35794	USA GYMNASTICS	MATL & SUPPLIES-MEMBERSHIPS	650400	00	25.00
CHECK MAIN 35764 TOTAL FOR FUND 1730:							
							40.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
09/12/2016	MAIN	35679	CENTRAL JUNIOR HIGH SCHOOL	MATL & SUPPLIES-VOLLEYBALL	643700	00	100.00
09/13/2016	MAIN	35730	BRENDA GOULD	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/13/2016	MAIN	35731	MARTIN HICKS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/13/2016	MAIN	35732	BRADLEY STEINHAGEN	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/15/2016	MAIN	35740	KEVIN CARROLL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/15/2016	MAIN	35741	KEVIN CARROLL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/15/2016	MAIN	35752	LARRY DESSING	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/15/2016	MAIN	35753	LARRY DESSING	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/15/2016	MAIN	35763	GENESEO MIDDLE SCHOOL	M & S - CROSS COUNTRY	643900	00	50.00
09/21/2016	MAIN	35800	KEVIN CARROLL	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/23/2016	MAIN	35831	LARRY DESSING	SERVICES-VOLLEYBALL OFFICIALS	635500	00	150.00
09/23/2016	MAIN	35832	KEALI ENGELKENS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
09/23/2016	MAIN	35833	JIM GAINNEY	SERVICES-VOLLEYBALL OFFICIALS	635500	00	125.00
09/23/2016	MAIN	35834	KERRIE TENBOER	SERVICES-VOLLEYBALL OFFICIALS	635500	00	125.00
09/23/2016	MAIN	35835	SARAH TRUJILLO	SERVICES-VOLLEYBALL OFFICIALS	635500	00	125.00
09/30/2016	MAIN	35850	ANNALISA COSSMAN	MATL & SUPPLIES-VOLLEYBALL	643700	00	100.00
09/30/2016	MAIN	35854*	ECONOMY TROPHY	MATL & SUPPLIES-VOLLEYBALL	643700	00	93.00
09/30/2016	MAIN	35859	JAIMÉ GREENFIELD	MATL & SUPPLIES-VOLLEYBALL	643700	00	31.29
09/30/2016	MAIN	35878	CRYSTAL RODRIGUEZ	MATL & SUPPLIES-VOLLEYBALL	643700	00	50.00
09/30/2016	MAIN	35879	CHRIS RODRIGUEZ	MATL & SUPPLIES-VOLLEYBALL	643700	00	50.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS 1,549.29							
Fund: 1745 ATHLETIC PROGRAMS							
09/08/2016	MAIN	35672	ANTONIO DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/08/2016	MAIN	35673	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/12/2016	MAIN	35677	BREEDLOVE'S SPORTING GOODS	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	2,750.00
09/12/2016	MAIN	35702	JJM PRINTING, INC.	M & S-BASEBALL/SOFTBALL CAMPS	654900	00	240.00
				M & S-BASEBALL/SOFTBALL CAMPS	654900	00	700.00
				M & S-BASEBALL/SOFTBALL CAMPS	654900	00	367.00
				M & S-BASEBALL/SOFTBALL CAMPS	654900	00	100.00
CHECK MAIN 35702 TOTAL FOR FUND 1745: 1,407.00							
09/15/2016	MAIN	35754	ANTONIO DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/15/2016	MAIN	35755	ANTONIO DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/15/2016	MAIN	35762	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
				WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
CHECK MAIN 35762 TOTAL FOR FUND 1745: 80.00							
09/21/2016	MAIN	35813*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	13.34
				MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	2.00
CHECK MAIN 35813 TOTAL FOR FUND 1745: 15.34							
09/30/2016	MAIN	35841	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	828.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
09/30/2016	MAIN	35854*	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	120.00
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	210.00
CHECK MAIN 35854 TOTAL FOR FUND 1745:							330.00
09/30/2016	MAIN	35877	ROCHELLE PARK DISTRICT	MATL & SUPPLIES-MS SUNDAY	652100	00	350.00
Fund: 1750 SPECIAL EVENTS							
09/02/2016	MAIN	35671	RAINBOW RACING SYSTEMS, INC.	MATL & SUPPLIES-PUMPKIN DASH	657700	00	431.98
09/15/2016	MAIN	35738	BRENT'S BOUCIN' INFLATABLES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	422.00
09/15/2016	MAIN	35776	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,000.00
09/15/2016	MAIN	35780	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
09/21/2016	MAIN	35822	PINNEY PRINTING	CONTRIBUTIONS-PUMPKIN DASH	318300	00	538.00
09/30/2016	MAIN	35860	JEREMY HAAK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
Total for fund 1745 ATHLETIC PROGRAMS							5,920.58
Total for fund 1750 SPECIAL EVENTS							3,191.98
							161,148.30

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