

LIST OF BILLS

DECEMBER 2017

Audit	10,000.00
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,263.89
Special Gifts Fund	-0-
Renovation/Improvement	34,658.01
Police System	-0-
Capital Development	-0-
Marketing	3,553.63
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	46,059.74
Dillon	1,520.77
Duis Center	13,640.49
Westwood	124,026.33
Oppold Marina	548.60
Emerald Hill	20,342.90
Stingray Swim Club	2,727.50
Programs	10,081.26

SS/MEDICARE EXPENDITURE

SS/MEDICARE	13,116.16
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PAYROLL FUND

DECEMBER PAYROLL	173,902.43
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1101 AUDIT FUND							
12/21/2017	MAIN	40084	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	10,000.00
Total for fund 1101 AUDIT FUND							10,000.00
Fund: 1106 LIABILITY FUND							
12/28/2017	MAIN	40144	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,263.89
Total for fund 1106 LIABILITY FUND							23,263.89
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
12/07/2017	MAIN	39952	FASTENAL COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	69.72
12/07/2017	MAIN	39962*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	8.70
12/07/2017	MAIN	39965	MIDWEST ENVIRONMENTAL SALES	R & M - BLDG #2 RENOVATIONS	665600	00	1,515.00
12/07/2017	MAIN	39981	V I SYSTEMS, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	7,321.50
12/14/2017	MAIN	40028	CRG	R & M - BLDG #2 RENOVATIONS	665600	00	7,788.50
12/14/2017	MAIN	40036	KNIE APPLIANCE & TV, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	1,979.00
12/14/2017	MAIN	40042	SBM BUSINESS CENTER	R & M - BLDG #2 RENOVATIONS	665600	00	4,790.00
12/14/2017	MAIN	40044*	WENDLER ENGINEERING-SURVEYING	R & M - BLDG #2 RENOVATIONS	665600	00	345.00
CHECK MAIN 40062 TOTAL FOR FUND 1110:							10,519.00
12/21/2017	MAIN	40062	ENGEL ELECTRIC COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	5,710.00
12/21/2017	MAIN	40062	ENGEL ELECTRIC COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	2,409.00
12/21/2017	MAIN	40062	ENGEL ELECTRIC COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	2,400.00
CHECK MAIN 40132 TOTAL FOR FUND 1110:							160.59
12/21/2017	MAIN	40073	ILLINOIS VALLEY DOOR COMPANY, LLC	R & M - BLDG #2 RENOVATIONS	665600	00	161.00
12/28/2017	MAIN	40132	FASTENAL COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	7.60
12/28/2017	MAIN	40132	FASTENAL COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	23.00
12/28/2017	MAIN	40132	FASTENAL COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	129.99
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							34,658.01
12/07/2017	MAIN	39974	SAUK VALLEY MEDIA	P/P-POSTCARDS	671800	00	963.38
12/27/2017	MAIN	40125	UNITED STATES POSTAL SERVICE	P/P-POSTCARDS	671800	00	2,458.25
12/28/2017	MAIN	40130	DIXON CHAMBER OF COMMERCE AND MAIN	SERVICES-OTHER	639900	00	132.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1117 MARKETING

Fund: 1201 CORPORATE FUND

Total for fund 1117 MARKETING

3,553.63

12/07/2017	MAIN	39941	AT & T	TELEPHONE	630300	00	714.57
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12/07/2017	MAIN	39942	AT&T	TELEPHONE	630300	00	19.76
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12/07/2017	MAIN	39944*	CITY OF STERLING	SEWER/WATER	630200	00	5.43
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				SEWER/WATER	630200	00	5.43
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				R & M - GENERAL (SYB)	663900	00	38.43
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CHECK MAIN 39944 TOTAL FOR FUND 1201:

49.29

12/07/2017	MAIN	39945*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	252.00
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12/07/2017	MAIN	39946	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
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12/07/2017	MAIN	39947	COMED	ELECTRIC	630000	00	31.85
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12/07/2017	MAIN	39949*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	62.07
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				ELECTRIC	630000	00	329.81
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				ELECTRIC	630000	00	298.47
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				ELECTRIC	630000	00	43.91
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				ELECTRIC	630000	00	97.73
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				ELECTRIC	630000	00	51.61
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				ELECTRIC	630000	00	172.43
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				ELECTRIC	630000	00	259.64
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				ELECTRIC	630000	00	403.31
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				R & M - GENERAL (SYB)	663900	00	154.60
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CHECK MAIN 39949 TOTAL FOR FUND 1201:

1,873.58

12/07/2017	MAIN	39954	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
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12/07/2017	MAIN	39957	LEAF	SERVICES-OTHER	639900	00	374.33
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12/07/2017	MAIN	39958*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
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12/07/2017	MAIN	39960	A.M. LEONARD INC	R & M - GENERAL	662000	00	96.97
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12/07/2017	MAIN	39962*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	3.59
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				MATL & SUPPLIES-OFFICE	655000	00	21.41
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				MATL & SUPPLIES-TOOLS	657000	00	14.68
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				R & M - GENERAL	662000	00	54.17
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/07/2017	MAIN	39967*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	23.34
				R & M - GENERAL	662000	00	26.32
12/07/2017	MAIN	39970	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	34.96
				R & M - GENERAL	662000	00	10.85
				R & M - GENERAL	662000	00	121.34
				R & M - GENERAL	662000	00	227.67
				R & M - GENERAL	662000	00	31.92
				R & M - GENERAL	662000	00	20.04
				R & M - GENERAL	662000	00	(19.99)
CHECK MAIN 39962 TOTAL FOR FUND 1201:							570.30
12/07/2017	MAIN	39971	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	134.06
				R & M - GENERAL	662000	00	40.49
CHECK MAIN 39971 TOTAL FOR FUND 1201:							174.55
12/07/2017	MAIN	39973	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	102.05
12/07/2017	MAIN	39975*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 39975 TOTAL FOR FUND 1201:							60.00
12/07/2017	MAIN	39976	SYNDEO NETWORKS, INC.	SERVICES-FIBER OPTIC LINES	640000	00	257.78
12/07/2017	MAIN	39978	TEST INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 39978 TOTAL FOR FUND 1201:							90.00
12/07/2017	MAIN	39979	TIRE TRACKS	R & M - GENERAL	662000	00	28.00
				R & M - GENERAL	662000	00	30.48
CHECK MAIN 39979 TOTAL FOR FUND 1201:							58.48
12/07/2017	MAIN	39980	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	869.09
12/14/2017	MAIN	40018	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	52.52

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Fund: 1201 CORPORATE FUND

				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
CHECK MAIN 40018 TOTAL FOR FUND 1201:							210.08

12/14/2017	MAIN	40022*	CITY OF STERLING	SEWER/WATER	630200	00	40.85
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12/14/2017	MAIN	40026	COMED	ELECTRIC	630000	00	24.70
				ELECTRIC	630000	00	23.66
CHECK MAIN 40026 TOTAL FOR FUND 1201:							48.36

12/14/2017	MAIN	40038*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	10.77
				R & M - GENERAL	662000	00	8.80
CHECK MAIN 40038 TOTAL FOR FUND 1201:							19.57

12/14/2017	MAIN	40039*	NICOR	GAS	630100	00	97.99
12/14/2017	MAIN	40040	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	305.97

12/14/2017	MAIN	40041*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,617.12
12/14/2017	MAIN	40043	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	40.49

12/14/2017	MAIN	40044*	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	3,850.00
				R & M - TRAILS 6TH AVE	664400	00	4,559.98
CHECK MAIN 40044 TOTAL FOR FUND 1201:							8,409.98

12/14/2017	MAIN	40045*	US BANK	MATL & SUPPLIES-POSTAGE	656000	00	317.75
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12/21/2017	MAIN	40050	ALLIANCE MATERIALS, INC.	R & M - GENERAL	662000	00	12.32
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12/21/2017	MAIN	40052	AT & T	TELEPHONE	630300	00	44.65
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12/21/2017	MAIN	40055	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	515.99
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12/21/2017	MAIN	40057	CAR-SKADEN BRAKE SERVICE	R & M - GENERAL	662000	00	169.00
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12/21/2017	MAIN	40058	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
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12/21/2017	MAIN	40059	COMCAST CABLE	SERVICES-OTHER	639900	00	489.20
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Fund: 1201 CORPORATE FUND

12/21/2017	MAIN	40060*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	85.19
12/21/2017	MAIN	40061	EQUUST RACING ENTERPRISES	R & M - GENERAL	662000	00	330.00
12/21/2017	MAIN	40063	FASTENAL COMPANY	R & M - GENERAL	662000	00	162.06
12/21/2017	MAIN	40064	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
12/21/2017	MAIN	40066	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	196.00
12/21/2017	MAIN	40069*	GRUMBERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	2.99
				MATL & SUPPLIES-JANITORIAL	653500	00	43.47
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	125.06
				R & M - GENERAL	662000	00	12.33
				R & M - GENERAL	662000	00	13.49
				R & M - GENERAL	662000	00	17.89

CHECK MAIN 40069 TOTAL FOR FUND 1201:

215.23

12/21/2017	MAIN	40071*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	61.53
12/21/2017	MAIN	40075	JOHNSON OIL COMPANY	MATL & SUPPLIES-LUBRICANTS	654000	00	769.45
12/21/2017	MAIN	40077*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	18.00
12/21/2017	MAIN	40079	A.M. LEONARD INC	R & M - GENERAL	662000	00	247.34
12/21/2017	MAIN	40081	MOORE TIRES	R & M - GENERAL	662000	00	131.75
12/21/2017	MAIN	40083	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	21.92
12/21/2017	MAIN	40085*	SIMPLEX GRINNELL	SERVICES-OTHER	639900	00	363.69
12/21/2017	MAIN	40086	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.00
12/21/2017	MAIN	40087*	US BANK	SERVICES-OTHER	639900	00	120.25
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	122.56
				R & M - GENERAL	662000	00	39.58
				R & M - GENERAL	662000	00	169.81
				R & M - GENERAL	662000	00	190.94
				RISK MANAGEMENT	690000	00	139.00

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

				RISK MANAGEMENT	690000	00	32.21
				EQUIP PURCH-IT	723700	00	590.99
							2,351.34

CHECK MAIN 40089* TOTAL FOR FUND 1201:

12/21/2017	MAIN	40089*	ROBERT VEGTER	R & M - GENERAL	662000	00	390.00
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12/21/2017	MAIN	40090*	WILCO RENTAL	R & M - GENERAL	662000	00	23.12
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12/28/2017	MAIN	40129*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	328.23
				R & M - GENERAL (SYB)	663900	00	163.70
							491.93

CHECK MAIN 40129* TOTAL FOR FUND 1201:

12/28/2017	MAIN	40137	IL ASSOCIATION OF PARK DISTRICT	DUES & SUBSCRIPTIONS	627000	00	4,693.23
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12/28/2017	MAIN	40138*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	60.36
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12/28/2017	MAIN	40141*	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	165.00
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12/28/2017	MAIN	40143	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	232.92
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12/28/2017	MAIN	40145	PEABODY'S INC	R & M - GENERAL	662000	00	41.53
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12/28/2017	MAIN	40148	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	173.25
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12/28/2017	MAIN	40151	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.60
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12/28/2017	MAIN	40152	US CELLULAR	TELEPHONE	630300	00	694.59
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Total for fund 1201 CORPORATE FUND 46,059.74

Fund: 1301 MUSEUM FUND

12/07/2017	MAIN	39944*	CITY OF STERLING	SEWER/WATER	630200	00	12.84
				SEWER/WATER	630200	00	15.24
							28.08

CHECK MAIN 39944* TOTAL FOR FUND 1301:

12/07/2017	MAIN	39949*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	315.73
				ELECTRIC	630000	00	98.99
							414.72

CHECK MAIN 39949* TOTAL FOR FUND 1301:

12/07/2017	MAIN	39955	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.02
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Fund: 1301 MUSEUM FUND

12/07/2017	MAIN	39958*	LECTRONICS, INC	SEWER/WATER	630200	00	31.95
							58.97

12/07/2017	MAIN	39962*	MENARDS #3116	SERVICES-OTHER	639900	00	107.00
							68.18

12/07/2017	MAIN	39975*	SAUK VALLEY PEST CONTROL, INC.	MATL & SUPPLIES-PROGRAM	656500	00	60.19
12/14/2017	MAIN	40025	COMCAST CABLE	R & M - GENERAL	662000	00	7.99
							68.18

12/14/2017	MAIN	40039*	NICOR	SERVICES-OTHER	639900	00	25.00
							69.95

12/21/2017	MAIN	40069*	GRUMBERT'S HDWE-STERLING	GAS	630100	00	89.48
12/21/2017	MAIN	40080	LUNDSTROM FLORIST	GAS	630100	00	63.77
							153.25

12/21/2017	MAIN	40087*	US BANK	R & M - GENERAL	662000	00	4.64
							113.73

12/21/2017	MAIN	40089*	ROBERT VEGTER	MATL & SUPPLIES-PROGRAM	656500	00	260.00
12/28/2017	MAIN	40141*	MCCORMICK'S NURSERY	MATL & SUPPLIES-JANITORIAL	653500	00	84.53
							152.25

							1520.77
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1402 DUIS CENTER FUND

12/07/2017	MAIN	39961	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,430.54
				R & M - GENERAL	662000	00	103.00
				R & M - GENERAL	662000	00	80.00

CHECK MAIN 39961 TOTAL FOR FUND 1402:

1,613.54

12/07/2017	MAIN	39962*	MENARDS #3116	R & M - GENERAL	662000	00	26.89
12/07/2017	MAIN	39975*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00

12/14/2017	MAIN	40021*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45

CHECK MAIN 40021 TOTAL FOR FUND 1402:

511.40

12/14/2017	MAIN	40022*	CITY OF STERLING	SEWER/WATER	630200	00	916.85
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12/14/2017	MAIN	40031*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	110.72
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12/14/2017	MAIN	40039*	NICOR	GAS	630100	00	617.24
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12/14/2017	MAIN	40045*	US BANK	MATL & SUPPLIES-POSTAGE	656000	00	293.00
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12/21/2017	MAIN	40060*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	8.28
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12/21/2017	MAIN	40068	GRAINGER	MATL & SUPPLIES-POOL	655500	00	424.86
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12/21/2017	MAIN	40071*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,341.16
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12/21/2017	MAIN	40082	NEPTUNE BENSON	MATL & SUPPLIES-POOL	655500	00	1,240.39
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12/21/2017	MAIN	40087*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	127.88
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12/28/2017	MAIN	40138*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,249.82
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12/28/2017	MAIN	40140*	LEAF	SERVICES-OTHER	639900	00	174.88
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1402 DUIS CENTER FUND

12/28/2017	MAIN	40149	STARFISH AQUATICS INSTITUTE	RISK MANAGEMENT	690000	00	350.00
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Total for fund 1402 DUIS CENTER FUND 13,640.49

Fund: 1403 WESTWOOD FUND

12/07/2017	MAIN	39945*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
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12/07/2017	MAIN	39949*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	15,801.48
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12/07/2017	MAIN	39953	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,060.55
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12/07/2017	MAIN	39956	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,491.70
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12/07/2017	MAIN	39958*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
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12/07/2017	MAIN	39962*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	105.61
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CHECK MAIN 39962 TOTAL FOR FUND 1403: 525.23

				MATL & SUPPLIES-JANITORIAL	653500	00	39.84
				R & M - GENERAL	662000	00	34.11
				R & M - GENERAL	662000	00	24.99
				R & M - GENERAL	662000	00	142.27
				R & M - GENERAL	662000	00	25.20
				R & M - GENERAL	662000	00	69.63
				R & M - GENERAL	662000	00	76.90
				R & M - GENERAL	662000	00	20.57
				R & M - GENERAL	662000	00	(13.89)

CHECK MAIN 39962 TOTAL FOR FUND 1403: 525.23

12/07/2017	MAIN	39966	NICOR	GAS	630100	00	284.21
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12/07/2017	MAIN	39967*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	137.63
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12/07/2017	MAIN	39972	SPORTS TURF MANAGERS ASSOC	DUES & SUBSCRIPTIONS	627000	00	175.00
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12/07/2017	MAIN	39975*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
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12/07/2017	MAIN	39977	TAKEFORM	R & M - GENERAL	662000	00	343.75
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12/14/2017	MAIN	40019	AT&T	TELEPHONE	630300	00	111.13
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12/14/2017	MAIN	40021*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1403 WESTWOOD FUND							
12/14/2017	MAIN	40022*	CITY OF STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	301.01
CHECK MAIN 40021 TOTAL FOR FUND 1403:							1,325.40

12/14/2017	MAIN	40023	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	570.81
12/14/2017	MAIN	40027	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	62.93
12/14/2017	MAIN	40030	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	2.67
CHECK MAIN 40022 TOTAL FOR FUND 1403:							224.55

12/14/2017	MAIN	40031*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	136.85
12/14/2017	MAIN	40033	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
12/14/2017	MAIN	40035	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	197.83
12/14/2017	MAIN	40037	MTJ SPORTS	R & M - WW RENOVATIONS	662500	00	20,878.00
CHECK MAIN 40039 TOTAL FOR FUND 1403:							781.17

12/14/2017	MAIN	40038*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	6.98
12/14/2017	MAIN	40039*	NICOR	GAS	630100	00	288.63
				GAS	630100	00	199.73
				GAS	630100	00	292.81

12/14/2017	MAIN	40045*	US BANK	MATL & SUPPLIES-POSTAGE	656000	00	293.00
12/18/2017	MAIN	40046	MTJ SPORTS	R & M - WW RENOVATIONS	662500	00	59,179.25
12/21/2017	MAIN	40065	FYR-FYTER INC	SERVICES-OTHER	639900	00	387.25
12/21/2017	MAIN	40067	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	582.31

12/21/2017	MAIN	40069*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	4.04
				R & M - GENERAL	662000	00	8.09
CHECK MAIN 40069 TOTAL FOR FUND 1403:							12.13

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

12/21/2017	MAIN	40074	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	24.00
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12/21/2017	MAIN	40077*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	9.21
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12/21/2017	MAIN	40078	LECTRONICS, INC	SERVICES-OTHER	639900	00	48.00
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12/21/2017	MAIN	40085*	SIMPLEX GRINNELL	SERVICES-OTHER	639900	00	363.69
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12/21/2017	MAIN	40087*	US BANK	R & M - WW RENOVATIONS	662500	00	41.65
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				R & M - WW RENOVATIONS	662500	00	542.00
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				R & M - WW RENOVATIONS	662500	00	54.86
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				EQUIP PURCH-MISC	721000	00	1,144.00
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CHECK MAIN 40087 TOTAL FOR FUND 1403: 1,782.51

12/28/2017	MAIN	40126	B & B SPORT SURFACES LLC	R & M - GENERAL	662000	00	2,260.00
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12/28/2017	MAIN	40127	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,265.08
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				MATL & SUPPLIES-VENDING DRINKS	646900	00	176.64
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CHECK MAIN 40127 TOTAL FOR FUND 1403: 1,441.72

12/28/2017	MAIN	40128	COMPLETE ELECTRICAL CONT. INC.	R & M - MISC PROJECTS	663800	00	8,460.00
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12/28/2017	MAIN	40134	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	693.55
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12/28/2017	MAIN	40136	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.15
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				SEWER/WATER	630200	00	275.00
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				SEWER/WATER	630200	00	175.50
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CHECK MAIN 40136 TOTAL FOR FUND 1403: 587.65

12/28/2017	MAIN	40138*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	740.90
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12/28/2017	MAIN	40140*	LEAF	SERVICES-OTHER	639900	00	135.06
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12/28/2017	MAIN	40150	DENNY SCHACKTER	SERVICES-OTHER	639900	00	2,295.00
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12/28/2017	MAIN	40153	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	30.00
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				SERVICES-OTHER	639900	00	30.00
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CHECK MAIN 40153 TOTAL FOR FUND 1403: 60.00

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

Fund: 1405 OPPOLD MARINA FUND

Total for fund 1403 WESTWOOD FUND

124,026.33

12/07/2017	MAIN	39949*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	227.06
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12/07/2017	MAIN	39958*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
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12/28/2017	MAIN	40129*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	292.54
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Total for fund 1405 OPPOLD MARINA FUND

548.60

Fund: 1407 EMERALD HILL FUND

12/04/2017	MAIN	39929	PRIMARY CONTRACTORS INC.	R & M - PONDS	663400	00	7,375.00
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12/07/2017	MAIN	39938	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	964.29
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12/07/2017	MAIN	39948	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
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12/07/2017	MAIN	39949*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,847.59
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12/07/2017	MAIN	39958*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
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12/07/2017	MAIN	39959	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,850.00
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12/07/2017	MAIN	39962*	MENARDS #3116	R & M - BUILDING	660000	00	15.26
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R & M - BUILDING 660000 00 2.03
 R & M - BUILDING 660000 00 39.99
 R & M - GENERAL 662000 00 37.68
 R & M - GENERAL 662000 00 25.88

CHECK MAIN 39962 TOTAL FOR FUND 1407:

120.84

12/07/2017	MAIN	39968	R20 WATER SOLUTION	MATL & SUPPLIES-PRO SHOP	656100	00	216.00
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12/07/2017	MAIN	39975*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
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12/14/2017	MAIN	40021*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANTTORIAL	653500	00	80.43
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MATL & SUPPLIES-JANTTORIAL 653500 00 86.60

CHECK MAIN 40021 TOTAL FOR FUND 1407:

167.03

12/14/2017	MAIN	40024	COMCAST CABLE	SERVICES-OTHER	639900	00	409.69
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12/14/2017	MAIN	40029	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1407 EMERALD HILL FUND

12/14/2017	MAIN	40038*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	81.73
12/14/2017	MAIN	40039*	NICOR	GAS	630100	00	213.90

12/14/2017	MAIN	40041*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	941.14
12/14/2017	MAIN	40045*	US BANK	MATL & SUPPLIES-POSTAGE	656000	00	293.00

12/21/2017	MAIN	40051	ANCHOR INDUSTRIES INC	R & M - GROUNDS	661500	00	450.00
				R & M - GROUNDS	661500	00	1,469.00
CHECK MAIN 40051 TOTAL FOR FUND 1407:							1,919.00

12/21/2017	MAIN	40076	KRAEKA LAWN AND LANDSCAPE	SERVICES-OTHER	639900	00	1,800.00
12/21/2017	MAIN	40087*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	4.60
				MATL & SUPPLIES-PRO SHOP	656100	00	49.75
				RISK MANAGEMENT	690000	00	209.76
CHECK MAIN 40087 TOTAL FOR FUND 1407:							264.11

12/21/2017	MAIN	40090*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	87.98
				R & M - EQUIPMENT	661000	00	22.60
CHECK MAIN 40090 TOTAL FOR FUND 1407:							110.58

12/28/2017	MAIN	40142	MR. OUTHOUSE	R & M - GROUNDS	661500	00	200.00
12/28/2017	MAIN	40147	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	60.00
Total for fund 1407 EMERALD HILL FUND							20,342.90

12/07/2017	MAIN	39969	KAMIE RAPP	PASSES-REGISTRATION-MONTHLY	433800	00	59.50
12/21/2017	MAIN	40072	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	2,418.00
				SERVICES-ISI CARDS	640600	00	250.00
CHECK MAIN 40072 TOTAL FOR FUND 1501:							2,668.00

Total for fund 1501 STRINGRAY SWIM CLUB FUND							2,727.50
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1650 AQUATICS							
12/21/2017	MAIN	40087*	US BANK	MATL & SUPPLIES-TRIATHLON	642900	00	74.57
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	25.00
CHECK MAIN 40087 TOTAL FOR FUND 1650:							99.57
Total for fund 1650 AQUATICS							
99.57							
Fund: 1690 FITNESS							
12/28/2017	MAIN	40139	ASHLEY LAWRENZ	MATL & SUPPLIES-AEROBICS	653700	00	80.88
Total for fund 1690 FITNESS							80.88
Fund: 1700 CROSSFIT UNICUS							
12/14/2017	MAIN	40045*	US BANK	SERVICES-OTHER	639900	00	154.00
12/21/2017	MAIN	40056	CORY BRADSHAW	SERVICES-OTHER	639900	00	1,000.00
Total for fund 1700 CROSSFIT UNICUS							1,154.00
Fund: 1720 TENNIS							
12/07/2017	MAIN	39939	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	92.00
12/07/2017	MAIN	39940	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	1,016.00
12/07/2017	MAIN	39943	ARNOLD CRAIG CHATTIC	SERVICES-ISSN CONT-RACQUET PRO	641500	00	760.00
12/14/2017	MAIN	40020	BSN SPORTS LLC	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	28.00
12/28/2017	MAIN	40131	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	25.50
Total for fund 1720 TENNIS							1,921.50
Fund: 1730 GYMNASTICS							
12/21/2017	MAIN	40087*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	126.00
				MATL & SUPPLIES-PROGRAM	656500	00	162.00
				EQUIP PURCH-GYM EQUIPMENT	724600	00	27.68
CHECK MAIN 40087 TOTAL FOR FUND 1730:							315.68
Total for fund 1730 GYMNASTICS							
315.68							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
12/01/2017	MAIN	39921	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
12/01/2017	MAIN	39922	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
12/04/2017	MAIN	39923	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/04/2017	MAIN	39924	DOOG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/04/2017	MAIN	39925	JESSE DURAN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/04/2017	MAIN	39926	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00

Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/04/2017	MAIN	39927	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/04/2017	MAIN	39928	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/04/2017	MAIN	39930	JAY SHARBONEAU	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/04/2017	MAIN	39931	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2017	MAIN	39935	MICHAEL ANKROM	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2017	MAIN	39936	MAURICE BELL	MATL & SUPPLIES-POSTAGE	656000	00	50.00
12/11/2017	MAIN	39982	MICHAEL ANKROM	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/11/2017	MAIN	39983	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
12/11/2017	MAIN	39984	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/11/2017	MAIN	39985	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
12/21/2017	MAIN	40053	JASON AUSTIN	MATL & SUPPLIES-BASKETBALL	643800	00	86.04
12/21/2017	MAIN	40054	BLOOMINGTON JR. HIGH SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	200.00
12/28/2017	MAIN	40133	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	425.59
12/28/2017	MAIN	40146	MICHAEL ROBERS	F/C REGISTRATION-BASKETBALL	352000	00	100.00

Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS 1,511.63

Fund: 1745 ATHLETIC PROGRAMS

12/07/2017	MAIN	39937	ANDY TRANCOSO	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/14/2017	MAIN	40032	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/14/2017	MAIN	40034	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	4,573.00
12/21/2017	MAIN	40070	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/28/2017	MAIN	40135	DORIS HERNANDEZ	F/C BASKETBALL (YOUTH)	361500	00	65.00
12/28/2017	MAIN	40154	BRADLEY STEINHAGEN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00

Total for fund 1745 ATHLETIC PROGRAMS 4,998.00
 290,423.12

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND