

LIST OF BILLS

APRIL 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	188.65
Police System	-0-
Capital Development	-0-
Marketing	2,472.59
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	11,690.46
Dillon	1,123.70
Duis Center	4,892.15
Westwood	82,376.78
Oppold Marina	226.78
Emerald Hill	5,009.09
Stingray Swim Club	499.00
Programs	11,023.73

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,008.42

PAYROLL FUND

APRIL PAYROLL 119,128.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/10/2018	MAIN	40969*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	184.08
				R & M - BLDG #2 RENOVATIONS	665600	00	4.57
CHECK MAIN 40969 TOTAL FOR FUND 1110:							188.65
Fund: 1117 MARKETING							
04/25/2018	MAIN	41047	UNITED STATES POSTAL SERVICE	P/P-POSTCARDS	671800	00	2,472.59
Total for fund 1117 MARKETING							2,472.59
Fund: 1201 CORPORATE FUND							
04/04/2018	MAIN	40920	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
04/10/2018	MAIN	40958	AT & T	TELEPHONE	630300	00	1,474.45
04/10/2018	MAIN	40959	AT&T	TELEPHONE	630300	00	1,699.21
				TELEPHONE	630300	00	19.81
				TELEPHONE	630300	00	1,137.34
CHECK MAIN 40959 TOTAL FOR FUND 1201:							2,856.36
04/10/2018	MAIN	40960	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
04/10/2018	MAIN	40961	COMED	ELECTRIC	630000	00	34.21
04/10/2018	MAIN	40962*	DIRECT ENERGY BUSINESS	GAS	630100	00	245.23
04/10/2018	MAIN	40963*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	23.50
				ELECTRIC	630000	00	150.05
				ELECTRIC	630000	00	196.86
				ELECTRIC	630000	00	50.25
				ELECTRIC	630000	00	60.06
				ELECTRIC	630000	00	111.02
				GAS	630100	00	314.01
CHECK MAIN 40963 TOTAL FOR FUND 1201:							905.75
04/10/2018	MAIN	40968*	LEAF	SERVICES-OTHER	639900	00	242.73
04/10/2018	MAIN	40969*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	68.61
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	65.59
				MATL & SUPPLIES-TOOLS	657000	00	8.98
				R & M - GENERAL	662000	00	190.46

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

				R & M - GENERAL	662000	00	62.50
				R & M - GENERAL	662000	00	33.20
				R & M - GENERAL	662000	00	23.48
				R & M - GENERAL	662000	00	1.58
				R & M - GENERAL	662000	00	28.93
				R & M - GENERAL	662000	00	9.97
				R & M - GENERAL	662000	00	37.97
				R & M - GENERAL	662000	00	90.00
				R & M - GENERAL	662000	00	8.77
				R & M - GENERAL	662000	00	118.40
				R & M - GENERAL	662000	00	32.45
CHECK MAIN 40969 TOTAL FOR FUND 1201:							780.89

04/13/2018	MAIN	40977*	US BANK	EDUCATION & TRAINING SERVICES-OTHER	626500	00	49.76
					639900	00	892.37
CHECK MAIN 40977 TOTAL FOR FUND 1201:							942.13

04/19/2018	MAIN	41020*	CITY OF STERLING	SEWER/WATER	630200	00	31.85
04/19/2018	MAIN	41022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	89.66
				ELECTRIC	630000	00	321.68
				ELECTRIC	630000	00	38.25
				R & M - GENERAL (SYB)	663900	00	168.93
CHECK MAIN 41022 TOTAL FOR FUND 1201:							618.52

04/19/2018	MAIN	41027*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	56.09
04/19/2018	MAIN	41035*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/19/2018	MAIN	41037	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
04/19/2018	MAIN	41043	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	22.51
				MATL & SUPPLIES-POSTAGE	656000	00	27.04
CHECK MAIN 41043 TOTAL FOR FUND 1201:							49.55

Total for fund 1201 CORPORATE FUND							11,690.46
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Fund: 1301 MUSEUM FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/10/2018	MAIN	40962*	DIRECT ENERGY BUSINESS	GAS	630100	00	342.88
				GAS	630100	00	97.15
CHECK MAIN 40962 TOTAL FOR FUND 1301:							440.03
04/10/2018	MAIN	40967	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.92
				SEWER/WATER	630200	00	28.14
CHECK MAIN 40967 TOTAL FOR FUND 1301:							54.06
04/10/2018	MAIN	40968*	LEAF	SERVICES-OTHER	639900	00	79.88
04/10/2018	MAIN	40969*	MENARDS #3116	R & M - GENERAL	662000	00	302.48
04/19/2018	MAIN	41020*	CITY OF STERLING	SEWER/WATER	630200	00	11.94
				SEWER/WATER	630200	00	11.94
CHECK MAIN 41020 TOTAL FOR FUND 1301:							23.88
04/19/2018	MAIN	41022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	56.19
				ELECTRIC	630000	00	167.18
CHECK MAIN 41022 TOTAL FOR FUND 1301:							223.37
Total for fund 1301 MUSEUM FUND							1,123.70
04/10/2018	MAIN	40962*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,754.02
04/10/2018	MAIN	40964	DIRECTV	SERVICES-OTHER	639900	00	129.98
04/10/2018	MAIN	40968*	LEAF	SERVICES-OTHER	639900	00	91.99
04/10/2018	MAIN	40969*	MENARDS #3116	R & M - GENERAL	662000	00	23.47
04/19/2018	MAIN	41020*	CITY OF STERLING	SEWER/WATER	630200	00	763.85
04/19/2018	MAIN	41027*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,128.84
Total for fund 1402 DUIS CENTER FUND							4,892.15
Fund: 1403 WESTWOOD FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/10/2018	MAIN	40962*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,956.70
				GAS	630100	00	852.60
				GAS	630100	00	1,401.72
CHECK MAIN 40962 TOTAL FOR FUND 1403:							4,211.02
04/10/2018	MAIN	40963*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,776.69
04/10/2018	MAIN	40968*	LEAF	SERVICES-OTHER	639900	00	135.06
04/10/2018	MAIN	40969*	MENARDS #3116	R & M - GENERAL	662000	00	26.36
				R & M - GENERAL	662000	00	131.94
				R & M - GENERAL	662000	00	6.93
				R & M - GENERAL	662000	00	7.56
				R & M - GENERAL	662000	00	42.86
				R & M - GENERAL	662000	00	8.48
				R & M - GENERAL	662000	00	8.28
				R & M - GENERAL	662000	00	23.94
				R & M - GENERAL	662000	00	22.43
				R & M - GENERAL	662000	00	64.38
				R & M - GENERAL	662000	00	28.04
CHECK MAIN 40969 TOTAL FOR FUND 1403:							371.20
04/10/2018	MAIN	40973	TECHNOGYM	EQUIP PURCH-FITNESS EQUIP	723100	00	1,816.76
04/13/2018	MAIN	40977*	US BANK	DUES & SUBSCRIPTIONS	627000	00	42.31
04/13/2018	MAIN	40978	US BANK	R & M - TRACK RENOVATION	661300	00	65,334.09
04/19/2018	MAIN	41020*	CITY OF STERLING	SEWER/WATER	630200	00	64.85
				SEWER/WATER	630200	00	190.85
				SEWER/WATER	630200	00	19.85
CHECK MAIN 41020 TOTAL FOR FUND 1403:							275.55
04/19/2018	MAIN	41023	DIXON HIGH SCHOOL	FACILITY RENTALS-TRACK BLDG	417000	00	450.00
04/19/2018	MAIN	41027*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
04/19/2018	MAIN	41029	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,476.53
04/19/2018	MAIN	41034	NICOR	GAS	630100	00	338.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/19/2018	MAIN	41042	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	99.20
				MATL & SUPPLIES - CONC. FOOD	648800	00	124.00
				CHECK MAIN 41042 TOTAL FOR FUND 1403:			223.20
04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	31.80
				MATL & SUPPLIES - CONC. FOOD	648800	00	10.24
				MATL & SUPPLIES - CONC. FOOD	648800	00	62.34
				MATL & SUPPLIES-JANITORIAL	653500	00	19.56
				CHECK MAIN 41044 TOTAL FOR FUND 1403:			123.94
04/19/2018	MAIN	41046	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	519.80
				Total for fund 1403 WESTWOOD FUND			82,376.78
Fund: 1405 OPPOLD MARINA FUND							
04/19/2018	MAIN	41022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	226.78
				Total for fund 1405 OPPOLD MARINA FUND			226.78
Fund: 1407 EMERALD HILL FUND							
04/10/2018	MAIN	40962*	DIRECT ENERGY BUSINESS	GAS	630100	00	819.42
04/10/2018	MAIN	40969*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	50.96
				MATL & SUPPLIES-PRO SHOP	656100	00	249.00
				MATL & SUPPLIES-PRO SHOP	656100	00	(9.99)
				R & M - BUILDING	660000	00	34.97
				R & M - BUILDING	660000	00	30.55
				R & M - BUILDING	660000	00	34.41
				R & M - BUILDING	660000	00	1.52
				R & M - BUILDING	660000	00	174.79
				R & M - BUILDING	660000	00	80.26
				R & M - BUILDING	660000	00	10.26
				R & M - BUILDING	660000	00	29.88
				R & M - BUILDING	660000	00	60.06
				R & M - BUILDING	660000	00	18.98
				R & M - BUILDING	660000	00	113.24
				R & M - BUILDING	660000	00	64.86
				R & M - BUILDING	660000	00	51.72
				R & M - EQUIPMENT	661000	00	72.91
				R & M - GROUNDS	661500	00	269.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1407 EMERALD HILL FUND

				R & M - GROUNDS	661500	00	63.14
				R & M - GROUNDS	661500	00	49.23
				R & M - GROUNDS	661500	00	4.92
				R & M - GROUNDS	661500	00	5.98
				R & M - GENERAL	662000	00	13.96
				R & M - GENERAL	662000	00	27.86
CHECK MAIN 40969 TOTAL FOR FUND 1407:							1,502.47

CHECK MAIN 40969 TOTAL FOR FUND 1407:

04/19/2018	MAIN	41022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,103.59
04/19/2018	MAIN	41024	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	105.47
04/19/2018	MAIN	41026	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	163.45
04/19/2018	MAIN	41030	JW TURF INC	R & M - EQUIPMENT	661000	00	802.32
04/19/2018	MAIN	41033	G & M DISTRIBUTORS, INC	R & M - EQUIPMENT	661000	00	24.14
				R & M - EQUIPMENT	661000	00	3.26
CHECK MAIN 41030 TOTAL FOR FUND 1407:							829.72

CHECK MAIN 41030 TOTAL FOR FUND 1407:

04/19/2018	MAIN	41035*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/19/2018	MAIN	41039	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	156.48
Fund: 1501 STRINGRAY SWIM CLUB FUND							5,009.09
04/13/2018	MAIN	40975	ACADEMY BULLETS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	424.00
04/19/2018	MAIN	41028	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	75.00
Fund: 1650 AQUATICS							499.00

Fund: 1501 STRINGRAY SWIM CLUB FUND

04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	9.83
Fund: 1690 FITNESS							9.83
04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-AEROBICS	653700	00	79.00

Fund: 1690 FITNESS

04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-AEROBICS	653700	00	79.00
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Fund: 1650 AQUATICS

04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	9.83
Fund: 1690 FITNESS							9.83

Fund: 1690 FITNESS

04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-AEROBICS	653700	00	79.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1690 FITNESS							
Fund: 1700 CROSSFIT UNICUS							
04/13/2018	MAIN	40977*	US BANK	SERVICES-OTHER	639900	00	252.00
04/19/2018	MAIN	41038	ROGUE FITNESS	EQUIP PURCH-MISC	721000	00	2,266.88
Total for fund 1690 FITNESS 79.00							
Fund: 1720 TENNIS							
04/10/2018	MAIN	40956	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	161.00
04/10/2018	MAIN	40957	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	951.00
04/19/2018	MAIN	41036	PICKLEBALL STATION, INC.	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	382.00
Total for fund 1700 CROSSFIT UNICUS 2,518.88							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
04/10/2018	MAIN	40965	MATT HOWZE	SERVICES-TRACK & FIELD OFFICIALS	637000	00	100.00
04/10/2018	MAIN	40966	MATT HOWZE	SERVICES-TRACK & FIELD OFFICIALS	637000	00	100.00
04/10/2018	MAIN	40974	MONTE YARBROUGH	SERVICES-TRACK & FIELD OFFICIALS	637000	00	100.00
04/13/2018	MAIN	40976	AVERY ENTERPRISES, INC	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	490.00
04/19/2018	MAIN	41017	ALL STAR CUSTOM AWARDS	MATL & SUPPLIES-WRESTLING	644000	00	199.00
04/19/2018	MAIN	41018	AVERY ENTERPRISES, INC	MATL & SUPPLIES-SCHOLASTIC BOWL			** VOIDED **
04/19/2018	MAIN	41019	MARTI BENSON	WAGES-SCHOLASTIC BOWL COACH	503300	00	1,500.00
04/19/2018	MAIN	41031	LITANIA SPORTS GROUP, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	307.83
04/19/2018	MAIN	41045	WEST CARROLL MIDDLE SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	150.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS 2,946.83							
Fund: 1745 ATHLETIC PROGRAMS							
04/13/2018	MAIN	40977*	US BANK	MATL & SUPPLIES-MATMEN WRESTLING	656800	00	158.99
04/13/2018	MAIN	40979	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/13/2018	MAIN	40980	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
04/19/2018	MAIN	41021	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	20.00
04/19/2018	MAIN	41025	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	20.00
04/27/2018	MAIN	41048	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
04/27/2018	MAIN	41049	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/27/2018	MAIN	41050	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/27/2018	MAIN	41051	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
04/27/2018	MAIN	41052	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
Fund: 1750 SPECIAL EVENTS							
04/04/2018	MAIN	40921	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	920.00
04/19/2018	MAIN	41032	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	1,243.25
04/19/2018	MAIN	41040	SISLER'S DAIRY PRODUCTS	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	201.20
04/19/2018	MAIN	41041	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	204.91
04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-EASTER EGG HUN	657600	00	70.78
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	396.68
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	399.38
CHECK MAIN 41044 TOTAL FOR FUND 1750:							866.84
TOTAL - ALL FUNDS							3,436.20
							119,502.93

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND