

**LIST OF BILLS**  
**NOVEMBER 2018**

Audit	-0-
Bond Service	1,332,712.50
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	350,531.23
Police System	-0-
Capital Development	-0-
Marketing	371.23
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	22,716.84
Dillon	4,441.08
Duis Center	17,524.27
Westwood	20,566.34
Oppold Marina	97.92
Emerald Hill	6,163.04
Stingray Swim Club	4,043.26
Programs	4,775.48

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 13,813.76

**PAYROLL FUND**

NOVEMBER PAYROLL 182,631.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1102 BOND SERVICE FUND</b>							
11/30/2018	MAIN	42991	COMMUNITY STATE BANK	BOND INTEREST	621200	00	20,212.50
				BOND PRINCIPAL	621300	00	1,312,500.00
							<b>1,332,712.50</b>
<b>CHECK MAIN 42991 TOTAL FOR FUND 1102:</b>							
<b>Total for fund 1102 BOND SERVICE FUND</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
11/02/2018	MAIN	42805	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
11/02/2018	MAIN	42810	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	18,390.00
11/05/2018	MAIN	42814	CONTEMPORARY CONCRETE CREATIONS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,256.00
11/06/2018	MAIN	42815	INDOOR PLAYGROUNDS INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	34,850.48
11/09/2018	MAIN	42841	DK HOME PRODUCTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,813.57
11/09/2018	MAIN	42843*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.98
11/09/2018	MAIN	42848	HUDDLESTON MCBRIDE DRAINAGE CO.	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	9,780.00
11/09/2018	MAIN	42858	MANCINO MANUFACTURING CO., INC.	EQUIP PURCH-DUIS CENTER	724150	00	1,425.44
11/09/2018	MAIN	42859*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	46.19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	41.30
				R & M - WW BLDG #1 RENOVATIONS	665601	00	340.75
				R & M - WW BLDG #1 RENOVATIONS	665601	00	98.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	166.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	61.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	266.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	49.27
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.39
				R & M - WW BLDG #1 RENOVATIONS	665601	00	178.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	232.19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	48.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	67.17
							<b>1,709.56</b>
<b>CHECK MAIN 42859 TOTAL FOR FUND 1110:</b>							
11/09/2018	MAIN	42871*	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	476.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
11/09/2018	MAIN	42877	W.F. SCOTT DECORATING, INC.	R & M - DUIS CENTER RENOVATION	660800	00	13,000.00
11/16/2018	MAIN	42907	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,880.42
11/16/2018	MAIN	42910	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	27,932.50
11/16/2018	MAIN	42919	CONTEMPORARY CONCRETE CREATIONS	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,385.60
11/16/2018	MAIN	42921	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	600.00
11/16/2018	MAIN	42923	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	87.68
11/16/2018	MAIN	42926	GENE FUNK'S MORRIS TRAILER SALES, I	EQUIP PURCH-PARKS	724110	00	3,889.00
11/16/2018	MAIN	42930*	HARDER CORP	EQUIP PURCH-WESTWOOD	724140	00	450.00
11/16/2018	MAIN	42939*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	15,614.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	16,225.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,350.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7,200.00
<b>CHECK MAIN 42939 TOTAL FOR FUND 1110:</b>							
							<b>41,389.00</b>
11/16/2018	MAIN	42941	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,520.00
11/16/2018	MAIN	42950	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,202.50
11/20/2018	MAIN	42952	TD KURTZ GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	21,449.00
11/27/2018	MAIN	42959	INTEGRITY FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	22,894.00
11/30/2018	MAIN	42992	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	486.00
11/30/2018	MAIN	42993*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	160.65
11/30/2018	MAIN	42994	DADSONS SEAL COATING	R & M - GENERAL	662000	00	7,460.00
				R & M - GENERAL	662000	00	1,675.00
<b>CHECK MAIN 42994 TOTAL FOR FUND 1110:</b>							
							<b>9,135.00</b>
11/30/2018	MAIN	42996	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	23.23
11/30/2018	MAIN	42998	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	642.50
11/30/2018	MAIN	43003	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
11/30/2018	MAIN	43012	MCMMASTER-CARR SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	31.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
11/30/2018	MAIN	43014	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - WW BLDG #1 RENOVATIONS	665601	00	62,317.71
11/30/2018	MAIN	43017	ROGUE FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,725.88
11/30/2018	MAIN	43018	SOFTERWARE, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,263.00
11/30/2018	MAIN	43021	TECHNOGYM	R & M - WW BLDG #1 RENOVATIONS	665601	00	22,541.89
11/30/2018	MAIN	43022	THE W - T GROUP, LLC ACCESSIBILITY	R & M - WW BLDG #1 RENOVATIONS	665601	00	781.25
11/30/2018	MAIN	43023*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	22.32
<b>Fund: 1117 MARKETING</b>							
11/09/2018	MAIN	42850	HUGHES MEDIA CORP.		672200	00	280.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
<b>350,531.23</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
11/20/2018	MAIN	42953*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	22.98
11/30/2018	MAIN	43019	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	68.25
<b>Total for fund 1117 MARKETING</b>							
<b>371.23</b>							
11/02/2018	MAIN	42800	ILLINOIS SECRETARY OF STATE	SERVICES-OTHER	639900	00	9.00
11/02/2018	MAIN	42801	ILLINOIS SECRETARY OF STATE	SERVICES-OTHER	639900	00	9.00
11/02/2018	MAIN	42802	ILLINOIS SECRETARY OF STATE	SERVICES-OTHER	639900	00	9.00
11/02/2018	MAIN	42803	ILLINOIS SECRETARY OF STATE	SERVICES-OTHER	639900	00	9.00
11/02/2018	MAIN	42806	NRPA	DUES & SUBSCRIPTIONS			** VOIDED **
11/02/2018	MAIN	42811	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,100.00
11/09/2018	MAIN	42816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,261.86
11/09/2018	MAIN	42818	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
<b>CHECK MAIN 42818 TOTAL FOR FUND 1201:</b>							
<b>220.88</b>							
11/09/2018	MAIN	42819	AT & T	TELEPHONE	630300	00	744.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
11/09/2018	MAIN	42820*	AT&T	TELEPHONE	630300	00	20.39
11/09/2018	MAIN	42822	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,377.00
11/09/2018	MAIN	42825*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE EQUIP PURCH-IT	655000 723700	00 00	33.24 775.00
<b>CHECK MAIN 42825 TOTAL FOR FUND 1201:</b>							
11/09/2018	MAIN	42830	CIVIL MATERIALS	R & M - GENERAL	662000	00	363.76
11/09/2018	MAIN	42832	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
11/09/2018	MAIN	42833	COMED	ELECTRIC	630000	00	35.61
11/09/2018	MAIN	42834*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	594.55
11/09/2018	MAIN	42835	COMPLIANCE SIGNS	R & M - GENERAL	662000	00	60.50
11/09/2018	MAIN	42836	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	66.02
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	630000 630000 630000 630000 630000 630000	00 00 00 00 00 00	124.92 114.88 212.08 50.83 138.39 335.97
				R & M - GENERAL (SYB)	630000	00	86.54
				R & M - GENERAL (SYB)	663900	00	201.34
				R & M - GENERAL (SYB)	663900	00	230.44
<b>CHECK MAIN 42839 TOTAL FOR FUND 1201:</b>							
11/09/2018	MAIN	42845	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS R & M - GENERAL R & M - GENERAL R & M - GENERAL	654500 662000 662000 662000	00 00 00 00	3.58 30.56 26.75 71.98
<b>CHECK MAIN 42845 TOTAL FOR FUND 1201:</b>							
11/09/2018	MAIN	42849	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
11/09/2018	MAIN	42851*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	61.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				SEWER/WATER	630200	00	58.64
				R & M - GENERAL (SYB)	663900	00	75.44
				<b>CHECK MAIN 42851 TOTAL FOR FUND 1201:</b>			<b>195.74</b>
11/09/2018	MAIN	42854*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	31.21
11/09/2018	MAIN	42855*	LEAF	SERVICES-OTHER	639900	00	242.73
11/09/2018	MAIN	42859*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	13.98
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	17.99
				MATL & SUPPLIES-TOOLS	657000	00	34.38
				R & M - SPORTS FIELDS	661800	00	6.58
				R & M - GENERAL	662000	00	71.82
				R & M - GENERAL	662000	00	71.82
				R & M - GENERAL	662000	00	59.52
				R & M - GENERAL	662000	00	4.38
				R & M - GENERAL	662000	00	67.58
				R & M - GENERAL	662000	00	37.57
				R & M - GENERAL	662000	00	54.82
				R & M - GENERAL	662000	00	733.03
				R & M - GENERAL	662000	00	235.70
				R & M - GENERAL	662000	00	44.64
				R & M - GENERAL	662000	00	14.88
				<b>CHECK MAIN 42859 TOTAL FOR FUND 1201:</b>			<b>1,468.69</b>
11/09/2018	MAIN	42863	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
11/09/2018	MAIN	42865	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.99
				MATL & SUPPLIES-OFFICE	655000	00	9.99
				<b>CHECK MAIN 42865 TOTAL FOR FUND 1201:</b>			<b>25.98</b>
11/09/2018	MAIN	42870*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,706.49
11/09/2018	MAIN	42871*	S & B SIGNS	R & M - GENERAL	662000	00	87.00
11/09/2018	MAIN	42876	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
11/09/2018	MAIN	42878*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	60.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
11/16/2018	MAIN	42913*	CITY OF STERLING	R & M - GENERAL	662000	00	45.00
				R & M - GENERAL	662000	00	12.99
<b>CHECK MAIN 42878 TOTAL FOR FUND 1201: 118.88</b>							
11/16/2018	MAIN	42913*	CITY OF STERLING	SEWER/WATER	630200	00	162.60
				SEWER/WATER	630200	00	28.60
				SEWER/WATER	630200	00	62.10
				R & M - GENERAL (SYB)	663900	00	11.85
<b>CHECK MAIN 42913 TOTAL FOR FUND 1201: 265.15</b>							
11/16/2018	MAIN	42918	COMED	ELECTRIC	630000	00	27.44
				ELECTRIC	630000	00	23.51
				ELECTRIC	630000	00	34.04
<b>CHECK MAIN 42918 TOTAL FOR FUND 1201: 84.99</b>							
11/16/2018	MAIN	42920	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	1.82
11/16/2018	MAIN	42924	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
11/16/2018	MAIN	42927	FYR-FYTER INC	SERVICES-OTHER	639900	00	110.95
11/16/2018	MAIN	42933	HODGE MATERIAL HANDLING	R & M - GENERAL	662000	00	611.09
11/16/2018	MAIN	42934	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.35
				SEWER/WATER	630200	00	145.25
<b>CHECK MAIN 42934 TOTAL FOR FUND 1201: 169.60</b>							
11/16/2018	MAIN	42936	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	120.00
11/16/2018	MAIN	42937*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
11/16/2018	MAIN	42942*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	28.99
				MATL & SUPPLIES-OFFICE	655000	00	63.19
<b>CHECK MAIN 42942 TOTAL FOR FUND 1201: 92.18</b>							
11/16/2018	MAIN	42945	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	127.98
11/16/2018	MAIN	42949	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	342.00
11/20/2018	MAIN	42953*	US BANK	DUES & SUBSCRIPTIONS	627000	00	211.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				SERVICES-OTHER	639900	00	100.00
				<b>CHECK MAIN 42953 TOTAL FOR FUND 1201:</b>			<b>311.00</b>
11/21/2018	MAIN	42958	ILLINOIS SECRETARY OF STATE	SERVICES-OTHER	639900	00	103.00
11/30/2018	MAIN	42984	A & B AUTOBODY SUPPLY INC.	MATL & SUPPLIES-TOOLS R & M - GENERAL	657000 662000	00 00	200.25 29.01
				<b>CHECK MAIN 42984 TOTAL FOR FUND 1201:</b>			<b>229.26</b>
11/30/2018	MAIN	42985	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL R & M - GENERAL	662000 662000	00 00	139.15 86.85
				<b>CHECK MAIN 42985 TOTAL FOR FUND 1201:</b>			<b>226.00</b>
11/30/2018	MAIN	42986	AT & T LONG DISTANCE	TELEPHONE	630300	00	198.68
11/30/2018	MAIN	42987*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	81.29
11/30/2018	MAIN	42990	COMCAST CABLE	SERVICES-OTHER	639900	00	109.85
11/30/2018	MAIN	42993*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	78.00
11/30/2018	MAIN	43004	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	16.35
11/30/2018	MAIN	43005*	ILLINOIS AMERICAN WATER	SEWER/WATER R & M - GENERAL (SYB)	630200 663900	00 00	17.98 15.64
				<b>CHECK MAIN 43005 TOTAL FOR FUND 1201:</b>			<b>33.62</b>
11/30/2018	MAIN	43007	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	42.45
11/30/2018	MAIN	43011	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	124.00
11/30/2018	MAIN	43015	NAPA AUTO PARTS	R & M - GENERAL R & M - GENERAL R & M - GENERAL R & M - GENERAL	662000 662000 662000 662000	00 00 00 00	22.98 37.98 119.52 (6.48)
				<b>CHECK MAIN 43015 TOTAL FOR FUND 1201:</b>			<b>174.00</b>
11/30/2018	MAIN	43016	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-OFFICE	653500 655000	00 00	38.39 5.99

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 11/01/2018 - 11/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
11/30/2018	MAIN	43020*	SAUK VALLEY PEST CONTROL, INC.	MATL & SUPPLIES-OFFICE	655000	00	244.98
				MATL & SUPPLIES-OFFICE	655000	00	21.99
				MATL & SUPPLIES-OFFICE	655000	00	82.89
<b>CHECK MAIN 43016 TOTAL FOR FUND 1201:</b>							<b>394.24</b>
11/30/2018	MAIN	43023*	US BANK	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 43020 TOTAL FOR FUND 1201:</b>							<b>60.00</b>
11/30/2018	MAIN	43023*	US BANK	EDUCATION & TRAINING	626500	00	58.82
				EDUCATION & TRAINING	626500	00	17.34
				EDUCATION & TRAINING	626500	00	29.92
				DUES & SUBSCRIPTIONS	627000	00	244.00
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	41.08
				MATL & SUPPLIES-TOOLS	657000	00	21.85
				R & M - GENERAL	662000	00	9.30
				R & M - GENERAL	662000	00	9.33
				UNIFORMS-PURCHASED	669600	00	152.97
				UNIFORMS-PURCHASED	669600	00	149.99
<b>CHECK MAIN 43023 TOTAL FOR FUND 1201:</b>							<b>1,680.60</b>
11/30/2018	MAIN	43025	US CELLULAR	TELEPHONE	630300	00	704.71
<b>Fund: 1301 MUSEUM FUND</b>							<b>22,716.84</b>
11/09/2018	MAIN	42829	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	15.20
<b>CHECK MAIN 42829 TOTAL FOR FUND 1301:</b>							<b>27.05</b>
11/09/2018	MAIN	42834*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	301.10
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	54.26
				ELECTRIC	630000	00	164.77
<b>CHECK MAIN 42839 TOTAL FOR FUND 1301:</b>							<b>219.03</b>
11/09/2018	MAIN	42851*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	124.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				SEWER/WATER	630200	00	25.94
<b>CHECK MAIN 42851 TOTAL FOR FUND 1301:</b>							
11/09/2018	MAIN	42859*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	1,244.44
				R & M - GENERAL	662000	00	8.99
				R & M - GENERAL	662000	00	42.21
				R & M - GENERAL	662000	00	19.56
<b>CHECK MAIN 42859 TOTAL FOR FUND 1301:</b>							
11/16/2018	MAIN	42911	THE BRIDAL GUIDE	SERVICES-OTHER	639900	00	919.00
11/16/2018	MAIN	42917	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
11/16/2018	MAIN	42937*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
11/20/2018	MAIN	42953*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	110.00
11/20/2018	MAIN	42954*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	251.95
11/30/2018	MAIN	42993*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	11.92
11/30/2018	MAIN	43008	LEAF	SERVICES-OTHER	639900	00	79.88
11/30/2018	MAIN	43009	LECTRONICS, INC	R & M - GENERAL	662000	00	586.00
11/30/2018	MAIN	43020*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
11/30/2018	MAIN	43023*	US BANK	DUES & SUBSCRIPTIONS	627000	00	118.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	149.94
<b>CHECK MAIN 43023 TOTAL FOR FUND 1301:</b>							
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>Fund: 1402 DUJIS CENTER FUND</b>							
11/09/2018	MAIN	42816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
11/09/2018	MAIN	42826	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	3,840.00
11/09/2018	MAIN	42827*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
<b>CHECK MAIN 42827 TOTAL FOR FUND 1301:</b>							
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>150.06</b>							
<b>1,315.20</b>							
<b>267.94</b>							
<b>4,441.08</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/09/2018	MAIN	42828*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	158.93
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
11/09/2018	MAIN	42840	DIRECTV				
11/09/2018	MAIN	42842	ENGEL ELECTRIC COMPANY				
11/09/2018	MAIN	42846*	HARDER CORP				
11/09/2018	MAIN	42851*	ILLINOIS AMERICAN WATER				
11/09/2018	MAIN	42855*	LEAF				
11/09/2018	MAIN	42856*	LOESCHER HEATING & AIR CONDITIONING				
11/09/2018	MAIN	42859*	MENARDS #3116				
11/16/2018	MAIN	42906	AT&T				
11/16/2018	MAIN	42913*	CITY OF STERLING				
11/16/2018	MAIN	42914	CLEAN TESTING CONNECTIONS, LLC				
11/16/2018	MAIN	42937*	ELECTRONICS, INC				
11/16/2018	MAIN	42938	LIFEGUARD STORE				
11/16/2018	MAIN	42939*	LOESCHER HEATING & AIR CONDITIONING				
11/16/2018	MAIN	42942*	OFFICE DEPOT				
11/30/2018	MAIN	42988	CENTRAL POOL SUPPLY, INC.				
<b>Fund: 1402 DUIS CENTER FUND</b>							
<b>CHECK MAIN 42827 TOTAL FOR FUND 1402:</b>							<b>511.40</b>
<b>CHECK MAIN 42939 TOTAL FOR FUND 1402:</b>							<b>1,238.28</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
11/30/2018	MAIN	42989*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	171.82
11/30/2018	MAIN	42999	FYR-FYTER INC	SERVICES-OTHER	639900	00	61.45
11/30/2018	MAIN	43001	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	92.89
11/30/2018	MAIN	43010	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
11/30/2018	MAIN	43013	MEDCO SUPPLY COMPANY	MATL & SUPPLIES-JANITORIAL	653500	00	163.00
11/30/2018	MAIN	43020*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
11/30/2018	MAIN	43023*	US BANK	R & M - GENERAL	662000	00	49.94
<b>Total for fund 1402 DUIS CENTER FUND</b>							<b>17,524.27</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
11/09/2018	MAIN	42816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,598.60
11/09/2018	MAIN	42817	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,028.91
11/09/2018	MAIN	42820*	AT&T	TELEPHONE	630300	00	64.60
11/09/2018	MAIN	42827*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	259.07
				MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
<b>CHECK MAIN 42827 TOTAL FOR FUND 1403:</b>							<b>1,180.72</b>
11/09/2018	MAIN	42828*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	301.01
11/09/2018	MAIN	42831	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	378.41
				MATL & SUPPLIES-VENDING DRINKS	646900	00	227.58
<b>CHECK MAIN 42831 TOTAL FOR FUND 1403:</b>							<b>605.99</b>
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,651.33
11/09/2018	MAIN	42843*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	0.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
11/09/2018	MAIN	42846*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	304.00
11/09/2018	MAIN	42851*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
11/09/2018	MAIN	42852	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	623.40
				R & M - FITNESS EQUIPMENT	663500	00	164.23
<b>CHECK MAIN 42852 TOTAL FOR FUND 1403:</b>							<b>787.63</b>
11/09/2018	MAIN	42853	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	40.00
11/09/2018	MAIN	42856*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	320.83
11/09/2018	MAIN	42859*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	42.83
				R & M - GENERAL	662000	00	129.73
				R & M - GENERAL	662000	00	9.99
				R & M - GENERAL	662000	00	15.96
				R & M - GENERAL	662000	00	53.96
				R & M - GENERAL	662000	00	635.70
				R & M - GENERAL	662000	00	30.86
				R & M - GENERAL	662000	00	63.71
				R & M - GENERAL	662000	00	20.64
<b>CHECK MAIN 42859 TOTAL FOR FUND 1403:</b>							<b>1,003.38</b>
11/09/2018	MAIN	42864	NICOR	GAS	630100	00	131.79
11/09/2018	MAIN	42869	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	38.31
11/09/2018	MAIN	42879	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	719.70
11/16/2018	MAIN	42913*	CITY OF STERLING	SEWER/WATER	630200	00	48.70
				SEWER/WATER	630200	00	132.45
				SEWER/WATER	630200	00	25.25
<b>CHECK MAIN 42913 TOTAL FOR FUND 1403:</b>							<b>206.40</b>
11/16/2018	MAIN	42915	COLUMBIA PIPE & SUPPLY CO.	R & M - GENERAL	662000	00	324.24
11/16/2018	MAIN	42929	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	551.05
11/16/2018	MAIN	42930*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	659.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
11/16/2018	MAIN	42937*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/16/2018	MAIN	42940	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	30.79
11/16/2018	MAIN	42946	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	206.97
11/16/2018	MAIN	42948	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	333.00
11/30/2018	MAIN	42989*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	375.95
11/30/2018	MAIN	42995	DIRECTV	SERVICES-OTHER	639900	00	250.98
11/30/2018	MAIN	42997	THE FAUCET SHOPPE	R & M - GENERAL	662000	00	409.91
11/30/2018	MAIN	43000	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	1,162.00
11/30/2018	MAIN	43002	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	89.95
11/30/2018	MAIN	43005*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	132.76
				SEWER/WATER	630200	00	273.42
				SEWER/WATER	630200	00	160.96
<b>CHECK MAIN 43005 TOTAL FOR FUND 1403:</b>							
							<b>567.14</b>
11/30/2018	MAIN	43020*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
11/30/2018	MAIN	43023*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	18.00
				MATL & SUPPLIES-OFFICE	655000	00	42.49
				R & M - GENERAL	662000	00	20.46
<b>CHECK MAIN 43023 TOTAL FOR FUND 1403:</b>							
							<b>80.95</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
<b>Total for fund 1403 WESTWOOD FUND</b>							
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	68.92
11/16/2018	MAIN	42937*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Fund: 1407 EMERALD HILL FUND</b>							
11/09/2018	MAIN	42816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48
							<b>97.92</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
11/09/2018	MAIN	42827*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	134.83
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				<b>CHECK MAIN 42827 TOTAL FOR FUND 1407:</b>			<b>393.50</b>
11/09/2018	MAIN	42828*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	97.81
11/09/2018	MAIN	42837	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/09/2018	MAIN	42838	DILBECK'S CANVAS SHOP	R & M - GENERAL	662000	00	487.50
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,183.27
11/09/2018	MAIN	42854*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	38.15
				MATL & SUPPLIES- CONC. FOOD	648800	00	20.97
				MATL & SUPPLIES- CONC. FOOD	648800	00	35.03
				<b>CHECK MAIN 42854 TOTAL FOR FUND 1407:</b>			<b>94.15</b>
11/09/2018	MAIN	42859*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	7.98
				MATL & SUPPLIES-TOOLS	657000	00	189.99
				R & M - BUILDING	660000	00	115.01
				R & M - BUILDING	660000	00	80.99
				R & M - GENERAL	662000	00	74.46
				<b>CHECK MAIN 42859 TOTAL FOR FUND 1407:</b>			<b>468.43</b>
11/09/2018	MAIN	42866	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	55.14
				R & M - EQUIPMENT	661000	00	21.98
				R & M - EQUIPMENT	661000	00	22.29
				<b>CHECK MAIN 42866 TOTAL FOR FUND 1407:</b>			<b>99.41</b>
11/09/2018	MAIN	42867	PEABODY'S INC	R & M - EQUIPMENT	661000	00	164.95
11/09/2018	MAIN	42870*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,154.03
11/09/2018	MAIN	42872	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
11/09/2018	MAIN	42878*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	8.36
11/16/2018	MAIN	42916	COMCAST CABLE	SERVICES-OTHER	639900	00	447.83
11/16/2018	MAIN	42922	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
11/16/2018	MAIN	42931	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	5.00
				R & M - GENERAL	662000	00	48.73
				R & M - GENERAL	662000	00	18.06
				R & M - GENERAL	662000	00	(48.73)
<b>CHECK MAIN 42931 TOTAL FOR FUND 1407:</b>							
							<b>23.06</b>
11/16/2018	MAIN	42937*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
11/16/2018	MAIN	42943	RUSS PAGE	F/C GREEN FEES	371800	00	68.00
11/30/2018	MAIN	42987*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	232.26
11/30/2018	MAIN	43020*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
11/09/2018	MAIN	42825*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	379.05
11/16/2018	MAIN	42909	BNSC SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	754.00
11/16/2018	MAIN	42912	BYRON PARK DISTRICT	SERVICES-AWAY MEET FEES	640500	00	1,154.00
11/16/2018	MAIN	42935	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	616.00
11/20/2018	MAIN	42953*	US BANK	SERVICES-OTHER	639900	00	635.69
11/30/2018	MAIN	43023*	US BANK	SERVICES-AWAY MEET FEES	640500	00	50.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	39.51
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	5.65
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	219.93
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	8.74
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	140.15
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.86
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	8.19
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	20.49
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>6,163.04</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
<b>CHECK MAIN 43023 TOTAL FOR FUND 1501:</b>							
							<b>504.52</b>
<b>Fund: 1650 AQUATICS</b>							
11/09/2018	MAIN	42874	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	79.99
11/20/2018	MAIN	42953*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	113.12
<b>Total for fund 1650 AQUATICS</b>							<b>193.11</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
11/02/2018	MAIN	42808	VISIONARY WEBWORKS	SERVICES-OTHER			** VOIDED **
11/02/2018	MAIN	42813	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	1,250.00
11/20/2018	MAIN	42954*	US BANK	SERVICES-OTHER	639900	00	199.50
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>1,449.50</b>
<b>Fund: 1720 TENNIS</b>							
11/16/2018	MAIN	42904	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	23.00
11/16/2018	MAIN	42905	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	444.00
11/30/2018	MAIN	43023*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	80.97
<b>Total for fund 1720 TENNIS</b>							<b>547.97</b>
<b>Fund: 1730 GYMNASTICS</b>							
11/02/2018	MAIN	42804	ITASCA PARK DISTRICT	MATL & SUPPLIES-GYMANSTICS MEETS			** VOIDED **
11/02/2018	MAIN	42807	VIKING GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS			** VOIDED **
11/02/2018	MAIN	42809	ITASCA PARK DISTRICT	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	345.00
11/02/2018	MAIN	42812	VIKING GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	320.00
11/30/2018	MAIN	43023*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	30.00
<b>Total for fund 1730 GYMNASTICS</b>							<b>695.00</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
11/09/2018	MAIN	42821	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/09/2018	MAIN	42823	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/09/2018	MAIN	42824	PATRICK CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
11/09/2018	MAIN	42847	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/09/2018	MAIN	42857	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/09/2018	MAIN	42868	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/09/2018	MAIN	42873	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/09/2018	MAIN	42875	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/16/2018	MAIN	42908	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/16/2018	MAIN	42925	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/16/2018	MAIN	42928	GREG GALLENTEINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/16/2018	MAIN	42932	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/16/2018	MAIN	42944	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/16/2018	MAIN	42947	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/30/2018	MAIN	43006	JJM PRINTING, INC.	MATL & SUPPLIES-MS SUNDAY	652100	00	300.00
<b>Fund: 1750 SPECIAL EVENTS</b>							<b>1,200.00</b>
11/09/2018	MAIN	42844	GRUMMERT'S HDWE-ROCK FALLS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	660.00
11/09/2018	MAIN	42854*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700	00	29.90
<b>Total for fund 1750 SPECIAL EVENTS</b>							<b>689.90</b>
TOTAL - ALL FUNDS							1,763,943.19

\* \*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND