

LIST OF BILLS

FEBRUARY 2019

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	164,029.92
Police System	-0-
Capital Development	-0-
Marketing	3,160.09
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	21,613.98
Dillon	988.24
Duis Center	30,586.97
Westwood	44,195.73
Oppold Marina	354.61
Emerald Hill	12,932.69
Stingray Swim Club	1,890.44
Programs	7,270.26

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,951.80

PAYROLL FUND

FEBRUARY PAYROLL 118,267.59

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Fund: 1110 RENOVATION & IMPROVEMENT FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43571	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43573	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43578*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43579*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43587	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43595	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43600	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43603	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43613	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43615	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43620*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43621*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43629	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43637	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43642	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43645	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43655	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	459.00
02/01/2019	MAIN	43657	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	164.78
02/01/2019	MAIN	43662*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	193.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43663*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	32.56
02/01/2019	MAIN	43671	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	125.00
02/01/2019	MAIN	43679	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	65.00
02/01/2019	MAIN	43684	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,230.00
02/01/2019	MAIN	43687	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,714.80
02/08/2019	MAIN	43721	THE ACTIVE NETWORK, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,380.00
02/08/2019	MAIN	43726	BROTHERS FLOORING	R & M - EMERALD HILL RENOVATIONS	665607	00	10,130.81
02/08/2019	MAIN	43727	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,886.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4,683.00
CHECK MAIN 43727 TOTAL FOR FUND 1110:							
02/08/2019	MAIN	43732*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	227.15
02/08/2019	MAIN	43733	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	24.15
02/08/2019	MAIN	43743*	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	8.99
02/08/2019	MAIN	43746	I & E COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,147.00
02/08/2019	MAIN	43749*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	43.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	17.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	118.66
				R & M - WW BLDG #1 RENOVATIONS	665601	00	144.14
				R & M - WW BLDG #1 RENOVATIONS	665601	00	90.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	97.73
				R & M - WW BLDG #1 RENOVATIONS	665601	00	32.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	27.16
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	11.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	79.45
				R & M - WW BLDG #1 RENOVATIONS	665601	00	63.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	10.64
				R & M - WW BLDG #1 RENOVATIONS	665601	00	22.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	61.61

Fund: 1110 RENOVATION & IMPROVEMENT FUND

11,569.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				R & M - WW BLDG #1 RENOVATIONS	665601	00	53,19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.67
				R & M - WW BLDG #1 RENOVATIONS	665601	00	259.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	135.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	60.75
				R & M - WW BLDG #1 RENOVATIONS	665601	00	161.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.85
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	46.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	92.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	254.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	68.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	257.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	215.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(39.70)
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(13.66)
CHECK MAIN 43749 TOTAL FOR FUND 1110:							2,481.77
02/08/2019	MAIN	43753	MODITY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,258.00
02/08/2019	MAIN	43761	SEM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,350.00
02/08/2019	MAIN	43762	SECURITY BUILDERS SUPPLY CO.	R & M - WW BLDG #1 RENOVATIONS	665601	00	384.00
02/08/2019	MAIN	43767*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	234.96
02/08/2019	MAIN	43769	ZOGICS, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,499.50
02/15/2019	MAIN	43778	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	137.87
02/15/2019	MAIN	43786*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	52.33
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.05
CHECK MAIN 43786 TOTAL FOR FUND 1110:							103.38
02/15/2019	MAIN	43791	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	6.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	33.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	505.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	40.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - WW BLDG #1 RENOVATIONS	665601	00	69.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	568.75
				R & M - WW BLDG #1 RENOVATIONS	665601	00	551.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	42.27
				CHECK MAIN 43791 TOTAL FOR FUND 1110:			1,820.04
02/15/2019	MAIN	43794	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
02/15/2019	MAIN	43800	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,333.29
02/15/2019	MAIN	43811	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,425.00
02/22/2019	MAIN	43840*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2.12
02/22/2019	MAIN	43846	FITNESS SUPERSTORE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,267.00
02/22/2019	MAIN	43847*	FYR-FYTER INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	389.70
02/22/2019	MAIN	43849	HUGHES TELEPHONE, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	364.00
02/22/2019	MAIN	43856	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - WW BLDG #1 RENOVATIONS	665601	00	417.00
02/22/2019	MAIN	43857	NORBERTS	EQUIP PURCH-DUIS CENTER	724150	00	2,760.00
				EQUIP PURCH-DUIS CENTER	724150	00	7,897.00
				CHECK MAIN 43857 TOTAL FOR FUND 1110:			10,657.00
02/26/2019	MAIN	43868	KUNES COUNTRY AUTO GROUP	EQUIP PURCH-PARKS	724110	00	39,089.81
02/28/2019	MAIN	43871	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	4,468.47
				EQUIP PURCH-IT	720900	00	(254.58)
				CHECK MAIN 43871 TOTAL FOR FUND 1110:			4,213.89
02/28/2019	MAIN	43876	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	934.05
				R & M - WW BLDG #1 RENOVATIONS	665601	00	251.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6,815.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,115.15
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7,990.00
				CHECK MAIN 43876 TOTAL FOR FUND 1110:			17,105.45
02/28/2019	MAIN	43879	BY GMR, INC.	EQUIP PURCH-DUIS CENTER	724150	00	1,283.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/28/2019	MAIN	43882	HUGHES TELEPHONE, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	771.00
02/28/2019	MAIN	43901	STEINER ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	395.50
02/28/2019	MAIN	43904*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	154.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	83.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	165.00
CHECK MAIN 43904 TOTAL FOR FUND 1110:							403.42
02/28/2019	MAIN	43908	WENDLER ENGINEERING-SURVEYING	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	5,871.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							164,029.92
Fund: 1117 MARKETING							
02/08/2019	MAIN	43766	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	920.30
				P/P-POSTCARDS	671800	00	1,132.79
CHECK MAIN 43766 TOTAL FOR FUND 1117:							2,053.09
02/22/2019	MAIN	43844	DIXON CHAMBER OF COMMERCE AND MAIN	SERVICES-OTHER	639900	00	132.00
02/28/2019	MAIN	43884	RMK MEDIA GROUP	P/P-PROMOTIONAL ITEMS	672500	00	975.00
Total for fund 1117 MARKETING							3,160.09
Fund: 1201 CORPORATE FUND							
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43570*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43577	COMED	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43582	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43593	ILLINOIS STATE POLICE	RISK MANAGEMENT			** VOIDED **
02/01/2019	MAIN	43599	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/01/2019	MAIN	43607	SELF HELP - RECYCLING	MATL & SUPPLIES-OFFICE			** VOIDED **
				RISK MANAGEMENT			** VOIDED **
				R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43612*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43619	COMED	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43624	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43635	ILLINOIS STATE POLICE	RISK MANAGEMENT			** VOIDED **
02/01/2019	MAIN	43641	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43644*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				RISK MANAGEMENT			** VOIDED **
				R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43649	SELF HELP - RECYCLING	SERVICES-OTHER	639900	00	933.50
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	TELEPHONE	630300	00	743.68
02/01/2019	MAIN	43654*	AT & T	ELECTRIC	630000	00	63.65
02/01/2019	MAIN	43661	COMED	ELECTRIC	630000	00	123.21
02/01/2019	MAIN	43666	DIRECT ENERGY BUSINESS	RISK MANAGEMENT	690000	00	300.00
02/01/2019	MAIN	43677	ILLINOIS STATE POLICE	SERVICES-OTHER	639900	00	73.50
02/01/2019	MAIN	43683	ELECTRONICS, INC				

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Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43686*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	108.99
				MATL & SUPPLIES-OFFICE	655000	00	73.97
				MATL & SUPPLIES-OFFICE	655000	00	13.59
				MATL & SUPPLIES-OFFICE	655000	00	69.98
				RISK MANAGEMENT	690000	00	25.98
CHECK MAIN 43686 TOTAL FOR FUND 1201:							
				R & M - GENERAL	662000	00	11.75
02/08/2019	MAIN	43724*	AT&T	TELEPHONE	630300	00	20.25
02/08/2019	MAIN	43730	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
02/08/2019	MAIN	43731	COMED	ELECTRIC	630000	00	38.42
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	135.52
				ELECTRIC	630000	00	59.01
				ELECTRIC	630000	00	16.79
				ELECTRIC	630000	00	203.22
				ELECTRIC	630000	00	334.91
				ELECTRIC	630000	00	93.94
				R & M - GENERAL (SYB)	663900	00	225.20
CHECK MAIN 43735 TOTAL FOR FUND 1201:							
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,600.76
02/08/2019	MAIN	43739	FRONTLINE TECHNOLOGIES GROUP LLC	R & M - GENERAL	662000	00	33.66
02/08/2019	MAIN	43743*	GRUMMERT'S HDWE-STERLING	SERVICES-OTHER	639900	00	242.73
02/08/2019	MAIN	43747	LEAF	SERVICES-OTHER	639900	00	97.00
02/08/2019	MAIN	43748*	ELECTRONICS, INC	MATL & SUPPLIES-TOOLS	657000	00	159.00
02/08/2019	MAIN	43749*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	15.66
				MATL & SUPPLIES-TOOLS	657000	00	20.48
				MATL & SUPPLIES-TOOLS	657000	00	278.53
				MATL & SUPPLIES-TOOLS	657000	00	69.86
				MATL & SUPPLIES-TOOLS	657000	00	44.34
				MATL & SUPPLIES-TOOLS	657000	00	226.94
				R & M - GENERAL	662000	00	133.98
				R & M - GENERAL	662000	00	21.18

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43686*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	108.99
				MATL & SUPPLIES-OFFICE	655000	00	73.97
				MATL & SUPPLIES-OFFICE	655000	00	13.59
				MATL & SUPPLIES-OFFICE	655000	00	69.98
				RISK MANAGEMENT	690000	00	25.98
CHECK MAIN 43686 TOTAL FOR FUND 1201:							
				R & M - GENERAL	662000	00	11.75
02/08/2019	MAIN	43724*	AT&T	TELEPHONE	630300	00	20.25
02/08/2019	MAIN	43730	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
02/08/2019	MAIN	43731	COMED	ELECTRIC	630000	00	38.42
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	135.52
				ELECTRIC	630000	00	59.01
				ELECTRIC	630000	00	16.79
				ELECTRIC	630000	00	203.22
				ELECTRIC	630000	00	334.91
				ELECTRIC	630000	00	93.94
				R & M - GENERAL (SYB)	663900	00	225.20
CHECK MAIN 43735 TOTAL FOR FUND 1201:							
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,600.76
02/08/2019	MAIN	43739	FRONTLINE TECHNOLOGIES GROUP LLC	R & M - GENERAL	662000	00	33.66
02/08/2019	MAIN	43743*	GRUMMERT'S HDWE-STERLING	SERVICES-OTHER	639900	00	242.73
02/08/2019	MAIN	43747	LEAF	SERVICES-OTHER	639900	00	97.00
02/08/2019	MAIN	43748*	ELECTRONICS, INC	MATL & SUPPLIES-TOOLS	657000	00	159.00
02/08/2019	MAIN	43749*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	15.66
				MATL & SUPPLIES-TOOLS	657000	00	20.48
				MATL & SUPPLIES-TOOLS	657000	00	278.53
				MATL & SUPPLIES-TOOLS	657000	00	69.86
				MATL & SUPPLIES-TOOLS	657000	00	44.34
				MATL & SUPPLIES-TOOLS	657000	00	226.94
				R & M - GENERAL	662000	00	133.98
				R & M - GENERAL	662000	00	21.18

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	5.44
				R & M - GENERAL	662000	00	39.97
				R & M - GENERAL	662000	00	30.64
CHECK MAIN 43749 TOTAL FOR FUND 1201:							1,046.02
02/08/2019	MAIN	43754	MOORE TIRES	R & M - GENERAL	662000	00	749.68
02/08/2019	MAIN	43757*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	83.98
				MATL & SUPPLIES-JANITORIAL	653500	00	28.09
				MATL & SUPPLIES-JANITORIAL	653500	00	43.49
				MATL & SUPPLIES-OFFICE	655000	00	43.98
				MATL & SUPPLIES-OFFICE	655000	00	29.99
				MATL & SUPPLIES-OFFICE	655000	00	31.98
CHECK MAIN 43757 TOTAL FOR FUND 1201:							261.51
02/08/2019	MAIN	43759	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,235.03
02/15/2019	MAIN	43775	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.51
CHECK MAIN 43775 TOTAL FOR FUND 1201:							224.04
02/15/2019	MAIN	43780*	CITY OF STERLING	SEWER/WATER	630200	00	28.60
02/15/2019	MAIN	43783	COMCAST CABLE	SERVICES-OTHER	639900	00	243.70
02/15/2019	MAIN	43784	COMED	ELECTRIC	630000	00	24.91
				ELECTRIC	630000	00	31.79
CHECK MAIN 43784 TOTAL FOR FUND 1201:							56.70
02/15/2019	MAIN	43786*	CRESCENT ELECTRIC	MATL & SUPPLIES-TOOLS	657000	00	32.13
02/15/2019	MAIN	43788	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	107.00
02/15/2019	MAIN	43790	FISCH MOTORS, INC.	SERVICES-OTHER	639900	00	33.00
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	183.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/15/2019	MAIN	43796*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	46.38
02/15/2019	MAIN	43801*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	17.18
02/15/2019	MAIN	43808	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/15/2019	MAIN	43809	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	1,252.88
				R & M - GENERAL	662000	00	99.51
CHECK MAIN 43809 TOTAL FOR FUND 1201:							1,352.39
02/15/2019	MAIN	43810*	WILCO RENTAL	R & M - GENERAL	662000	00	59.90
02/22/2019	MAIN	43837	AT & T LONG DISTANCE	TELEPHONE	630300	00	42.31
02/22/2019	MAIN	43838	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	337.05
02/22/2019	MAIN	43839	COMED	ELECTRIC	630000	00	25.04
02/22/2019	MAIN	43840*	CRESCENT ELECTRIC	MAIL & SUPPLIES-TOOLS	657000	00	118.86
02/22/2019	MAIN	43858*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	53.96
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 43863 TOTAL FOR FUND 1201:							60.00
02/22/2019	MAIN	43864	TIRE TRACKS	R & M - GENERAL	662000	00	205.39
02/28/2019	MAIN	43869*	AT&T	TELEPHONE	630300	00	4,057.86
02/28/2019	MAIN	43870	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	750.00
02/28/2019	MAIN	43872	CITY OF ROCK FALLS	SEWER/WATER	630200	00	87.44
02/28/2019	MAIN	43877*	FASTENAL COMPANY	R & M - GENERAL	662000	00	31.84
				R & M - GENERAL	662000	00	32.37
CHECK MAIN 43877 TOTAL FOR FUND 1201:							64.21
02/28/2019	MAIN	43881	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	179.47
02/28/2019	MAIN	43892	MOORE TIRES	R & M - GENERAL	662000	00	230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/28/2019	MAIN	43894*	NICOR	GAS	630100	00	193.91
02/28/2019	MAIN	43895*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	82.99
02/28/2019	MAIN	43896	PEABODY'S INC	R & M - GENERAL	662000	00	1.44
02/28/2019	MAIN	43898*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	78.16
				R & M - GENERAL	662000	00	120.00

CHECK MAIN 43898 TOTAL FOR FUND 1201:

02/28/2019	MAIN	43902	TIRE TRACKS	R & M - GENERAL	662000	00	185.81
02/28/2019	MAIN	43903	UNITED PARCEL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	11.97
02/28/2019	MAIN	43904*	US BANK	EDUCATION & TRAINING	626500	00	100.00
				DUES & SUBSCRIPTIONS	627000	00	20.00
				DUES & SUBSCRIPTIONS	627000	00	299.00
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	946.00
				MAIL & SUPPLIES-OFFICE	655000	00	116.48
				MAIL & SUPPLIES-TOOLS	657000	00	95.75
				R & M - GENERAL	662000	00	10.57
				R & M - GENERAL	662000	00	178.44
				RISK MANAGEMENT	690000	00	52.38

CHECK MAIN 43904 TOTAL FOR FUND 1201:

1,858.62

Total for fund 1201 CORPORATE FUND

21,613.98

Fund: 1301 MUSEUM FUND

02/01/2019	MAIN	43575	CITY OF STERLING	SEWER/WATER			** VOIDED **
02/01/2019	MAIN	43583	DIXON AREA MUSEUM ALLIANCE	SEWER/WATER			** VOIDED **
02/01/2019	MAIN	43592	ILLINOIS AMERICAN WATER	DUES & SUBSCRIPTIONS			** VOIDED **
02/01/2019	MAIN	43617	CITY OF STERLING	SEWER/WATER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
02/01/2019	MAIN	43625	DIXON AREA MUSEUM ALLIANCE	DUES & SUBSCRIPTIONS			** VOIDED **
02/01/2019	MAIN	43634	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
02/01/2019	MAIN	43659	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
CHECK MAIN 43659 TOTAL FOR FUND 1301:							23.70
02/01/2019	MAIN	43667	DIXON AREA MUSEUM ALLIANCE	DUES & SUBSCRIPTIONS	627000	00	50.00
02/01/2019	MAIN	43676	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.59
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	11.75
				ELECTRIC	630000	00	257.17
CHECK MAIN 43735 TOTAL FOR FUND 1301:							268.92
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/15/2019	MAIN	43782	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	226.71
				GAS	630100	00	55.80
CHECK MAIN 43795 TOTAL FOR FUND 1301:							282.51
02/22/2019	MAIN	43853*	LEAF	SERVICES-OTHER	639900	00	83.19
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
02/28/2019	MAIN	43873	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
CHECK MAIN 43873 TOTAL FOR FUND 1301:							23.70
02/28/2019	MAIN	43907*	WAL-MART COMMUNITY/SYNCO	MAIL & SUPPLIES-PROGRAM	656500	00	28.68
Fund: 1402 DUIS CENTER FUND							988.24
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/01/2019	MAIN	43576*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)			** VOIDED **
02/01/2019	MAIN	43579*	CRESCENT ELECTRIC	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43598	LEAF	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43604	PDRMA	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43605	REAVER PLUMBING & HEATING	EDUCATION & TRAINING			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43618*	COCA-COLA REFRESHMENTS	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43621*	CRESCENT ELECTRIC	MATL & SUPPLIES-VENDING-SODA (FACILITIES)			** VOIDED **
02/01/2019	MAIN	43640	LEAF	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43644*	OFFICE DEPOT	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43646	PDRMA	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43647	REAVER PLUMBING & HEATING	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	EDUCATION & TRAINING			** VOIDED **
02/01/2019	MAIN	43660*	COCA-COLA REFRESHMENTS	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43663*	CRESCENT ELECTRIC	SERVICES-OTHER	639900	00	90.18
02/01/2019	MAIN	43660*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	236.69
02/01/2019	MAIN	43663*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	166.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/01/2019	MAIN	43682	LEAF	SERVICES-OTHER	639900	00	94.76
02/01/2019	MAIN	43686*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	25.48
				MATL & SUPPLIES-OFFICE	655000	00	7.49
CHECK MAIN 43686 TOTAL FOR FUND 1402:							
							32.97
02/01/2019	MAIN	43688	PDRMA	EDUCATION & TRAINING	626500	00	35.00
02/01/2019	MAIN	43689	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	442.74
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,000.53
02/08/2019	MAIN	43736	DIRECTV	SERVICES-OTHER	639900	00	270.59
02/08/2019	MAIN	43737	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	1,396.75
02/08/2019	MAIN	43740	FYR-FYTER INC	SERVICES-OTHER	639900	00	39.95
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/15/2019	MAIN	43776	AT&T	TELEPHONE	630300	00	136.25
02/15/2019	MAIN	43779*	CINTAS LOC #19M	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
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 43779 TOTAL FOR FUND 1402:							
							614.91
02/15/2019	MAIN	43780*	CITY OF STERLING	SEWER/WATER	630200	00	1,207.80
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	2,082.11
02/15/2019	MAIN	43796*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,454.83
02/22/2019	MAIN	43851*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	285.00
02/22/2019	MAIN	43862	SUPREME CLEANERS INC	R & M - INSURANCE REIMBURSEMEN	664900	00	9,175.37

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/28/2019	MAIN	43878	FYR-FYTER INC	SERVICES-OTHER	639900	00	48.45
02/28/2019	MAIN	43886	LEAF	SERVICES-OTHER	639900	00	94.76
02/28/2019	MAIN	43887	ELECTRONICS, INC	R & M - GENERAL	662000	00	245.00
02/28/2019	MAIN	43888	LIFEGUARD STORE	MATL & SUPPLIES-POOL	655500	00	280.75
02/28/2019	MAIN	43889*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,010.78
				R & M - GENERAL	662000	00	105.00
				R & M - GENERAL	662000	00	80.00
				CHECK MAIN 43889 TOTAL FOR FUND 1402:			1,195.78
02/28/2019	MAIN	43891	STEPHANIE MILNES	EDUCATION & TRAINING	626500	00	14.70
02/28/2019	MAIN	43899*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
02/28/2019	MAIN	43900	IAM SGE	RISK MANAGEMENT	690000	00	5,000.00
				Total for fund 1402 DUIS CENTER FUND			30,586.97
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43570*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43576*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA			** VOIDED **
				MATL & SUPPLIES-VENDING DRINKS			** VOIDED **
02/01/2019	MAIN	43584	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43586	ANGIE FREDERICK	PASSES-MEMBERSHIP			** VOIDED **
02/01/2019	MAIN	43589	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
02/01/2019	MAIN	43591	HARDER CORP	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43596	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/01/2019	MAIN	43601	JOSH O'BRIEN	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43606	SHERRY REITZEL	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43612*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43618*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA			** VOIDED **
02/01/2019	MAIN	43628	ANGIE FREDERICK	MATL & SUPPLIES-VENDING DRINKS			** VOIDED **
02/01/2019	MAIN	43626	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43633	HARDER CORP	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43638	JOHNSTONE SUPPLY	PASSES-MEMBERSHIP			** VOIDED **
02/01/2019	MAIN	43631	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
02/01/2019	MAIN	43643	JOSH O'BRIEN	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43644*	OFFICE DEPOT	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43648	SHERRY REITZEL	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43654*	AT & T	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,983.60
02/01/2019	MAIN	43654*	AT & T	TELEPHONE	630300	00	734.85

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/01/2019	MAIN	43660*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	541.82
				MATL & SUPPLIES-VENDING DRINKS	646900	00	162.18
CHECK MAIN 43660 TOTAL FOR FUND 1403:							704.00
02/01/2019	MAIN	43668	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	115.19
				MATL & SUPPLIES-JANITORIAL	653500	00	306.22
CHECK MAIN 43668 TOTAL FOR FUND 1403:							421.41
02/01/2019	MAIN	43670	ANGLE FREDERICK	PASSES-MEMBERSHIP	433400	00	142.00
02/01/2019	MAIN	43673	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	569.61
02/01/2019	MAIN	43675	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	367.04
02/01/2019	MAIN	43680	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	93.88
02/01/2019	MAIN	43685	JOSH O'BRIEN	SERVICES-OTHER	639900	00	18.25
02/01/2019	MAIN	43686*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.99
02/01/2019	MAIN	43690	SHERRY REITZEL	SERVICES-OTHER	639900	00	18.97
02/08/2019	MAIN	43724*	AT&T	TELEPHONE	630300	00	65.99
02/08/2019	MAIN	43728	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	225.00
CHECK MAIN 43728 TOTAL FOR FUND 1403:							300.00
02/08/2019	MAIN	43729	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	501.40
				MATL & SUPPLIES-VENDING DRINKS	646900	00	534.37
CHECK MAIN 43729 TOTAL FOR FUND 1403:							1,035.77
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,183.16
02/08/2019	MAIN	43738	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	117.00
02/08/2019	MAIN	43742	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	508.68
02/08/2019	MAIN	43744	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	43.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/08/2019	MAIN	43748*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
02/08/2019	MAIN	43749*	MENARDS #3116	R & M - GENERAL	662000	00	112.16
02/08/2019	MAIN	43756	NICOR	GAS	630100	00	539.99
02/08/2019	MAIN	43757*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.99
02/08/2019	MAIN	43758	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	131.67
02/08/2019	MAIN	43760	PETRA SANDOVAL	SERVICES-OTHER	639900	00	13.52
02/08/2019	MAIN	43764	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	682.00
02/08/2019	MAIN	43765	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	122.92
02/08/2019	MAIN	43768	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	160.00
02/15/2019	MAIN	43779*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	301.01
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
CHECK MAIN 43779 TOTAL FOR FUND 1403:							1,572.73
02/15/2019	MAIN	43780*	CITY OF STERLING	SEWER/WATER	630200	00	132.45
				SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	45.35
CHECK MAIN 43780 TOTAL FOR FUND 1403:							196.35
02/15/2019	MAIN	43785	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	23.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	31.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	38.82
CHECK MAIN 43785 TOTAL FOR FUND 1403:							94.75
02/15/2019	MAIN	43793	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	502.50
				MATL & SUPPLIES - CONC. FOOD	648800	00	(25.53)
CHECK MAIN 43793 TOTAL FOR FUND 1403:							476.97

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/15/2019	MAIN	43799	NORTHPOINT COMMERCIAL CREDIT LLC	SERVICES-OTHER	639900	00	1,170.00
02/15/2019	MAIN	43803	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	2,247.59
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,279.78
				CHECK MAIN 43803 TOTAL FOR FUND 1403:			3,527.37
02/15/2019	MAIN	43807	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	237.40
02/22/2019	MAIN	43843	DIRECTV	SERVICES-OTHER	639900	00	257.98
02/22/2019	MAIN	43845	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	1,511.05
				R & M - GENERAL	662000	00	617.90
				CHECK MAIN 43845 TOTAL FOR FUND 1403:			2,128.95
02/22/2019	MAIN	43848	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	493.05
02/22/2019	MAIN	43850	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.33
				SEWER/WATER	630200	00	346.55
				SEWER/WATER	630200	00	216.08
				CHECK MAIN 43850 TOTAL FOR FUND 1403:			699.96
02/22/2019	MAIN	43851*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	995.00
02/22/2019	MAIN	43853*	LEAF	SERVICES-OTHER	639900	00	140.05
02/22/2019	MAIN	43854	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	105.00
02/22/2019	MAIN	43855	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	197.50
				R & M - GENERAL	662000	00	302.00
				CHECK MAIN 43855 TOTAL FOR FUND 1403:			499.50
02/22/2019	MAIN	43858*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	138.57
02/22/2019	MAIN	43859	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	15.91
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	780.04
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	927.12
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	3.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	357.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 43859 TOTAL FOR FUND 1403:							
02/22/2019	MAIN	43860	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	2.37
02/22/2019	MAIN	43861*	KAREN REAL	SERVICES-OTHER	639900	00	210.00
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
02/28/2019	MAIN	43869*	AT&T	TELEPHONE	630300	00	735.33
02/28/2019	MAIN	43874	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	75.00
				RISK MANAGEMENT	690000	00	275.00
				RISK MANAGEMENT	690000	00	75.00
CHECK MAIN 43874 TOTAL FOR FUND 1403:							
425.00							
02/28/2019	MAIN	43875	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	981.14
				MATL & SUPPLIES-VENDING DRINKS	646900	00	337.56
CHECK MAIN 43875 TOTAL FOR FUND 1403:							
1,318.70							
02/28/2019	MAIN	43877*	FASTENAL COMPANY	R & M - GENERAL	662000	00	7.66
02/28/2019	MAIN	43880	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,151.85
				MATL & SUPPLIES - CONC. FOOD	648800	00	537.22
CHECK MAIN 43880 TOTAL FOR FUND 1403:							
1,689.07							
02/28/2019	MAIN	43885	KONE INC.	SERVICES-OTHER	639900	00	195.00
02/28/2019	MAIN	43889*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	131.25
02/28/2019	MAIN	43894*	NICOR	GAS	630100	00	478.96
				GAS	630100	00	770.07
				GAS	630100	00	866.29
CHECK MAIN 43894 TOTAL FOR FUND 1403:							
2,115.32							
02/28/2019	MAIN	43895*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	91.89
				MATL & SUPPLIES-OFFICE	655000	00	164.99

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 43895 TOTAL FOR FUND 1403:							
02/28/2019	MAIN	43897	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	791.41
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	596.18
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,345.01
CHECK MAIN 43897 TOTAL FOR FUND 1403:							
2,732.60							
02/28/2019	MAIN	43899*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
02/28/2019	MAIN	43904*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	210.89
02/28/2019	MAIN	43906	US CELLULAR	TELEPHONE	630300	00	705.12
02/28/2019	MAIN	43907*	WAL-MART COMMUNITY/SYNCR	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	82.70
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	38.12
				MATL & SUPPLIES - CONC. FOOD	648800	00	66.36
				MATL & SUPPLIES-JANITORIAL	653500	00	14.93
CHECK MAIN 43907 TOTAL FOR FUND 1403:							
202.11							
Fund: 1405 OPPOLD MARINA FUND							
Total for fund 1403 WESTWOOD FUND							
44,195.73							
02/08/2019	MAIN	43732*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	222.50
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	103.11
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
Total for fund 1405 OPPOLD MARINA FUND							
354.61							
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43574	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
02/01/2019	MAIN	43581	DILBECK'S CANVAS SHOP	MATL & SUPPLIES-PRO SHOP			** VOIDED **
02/01/2019	MAIN	43585	FASTENAL COMPANY	R & M - EQUIPMENT			** VOIDED **

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Fund: 1407 EMERALD HILL FUND							
02/01/2019	MAIN	43590	GRAINGER	MATL & SUPPLIES-TOOLS			** VOIDED **
02/01/2019	MAIN	43597	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - BUILDING			** VOIDED **
02/01/2019	MAIN	43609	S. J. SMITH COMPANY, INC.	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
02/01/2019	MAIN	43616	CERTIFIED LABORATORIES	MATL & SUPPLIES-PRO SHOP			** VOIDED **
02/01/2019	MAIN	43623	DILBECK'S CANVAS SHOP	R & M - EQUIPMENT			** VOIDED **
02/01/2019	MAIN	43627	FASTENAL COMPANY	MATL & SUPPLIES-TOOLS			** VOIDED **
02/01/2019	MAIN	43632	GRAINGER	R & M - EQUIPMENT			** VOIDED **
02/01/2019	MAIN	43639	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
02/01/2019	MAIN	43651	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	181.48
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	MATL & SUPPLIES-LUBRICANTS	654000	00	439.31
02/01/2019	MAIN	43658	CERTIFIED LABORATORIES	MATL & SUPPLIES-PRO SHOP	656100	00	487.50
02/01/2019	MAIN	43665	DILBECK'S CANVAS SHOP	R & M - EQUIPMENT	661000	00	89.77
02/01/2019	MAIN	43669	FASTENAL COMPANY	MATL & SUPPLIES-TOOLS	657000	00	134.04
02/01/2019	MAIN	43674	GRAINGER				

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/01/2019	MAIN	43681	JW TURF INC	R & M - EQUIPMENT	661000	00	22.86
				R & M - EQUIPMENT	661000	00	397.90
				R & M - EQUIPMENT	661000	00	999.67
				R & M - EQUIPMENT	661000	00	383.74
				R & M - EQUIPMENT	661000	00	(50.00)
				CHECK MAIN 43681 TOTAL FOR FUND 1407:			1,754.17
02/01/2019	MAIN	43693	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.60
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	889.57
02/08/2019	MAIN	43748*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
02/08/2019	MAIN	43749*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	12.99
				R & M - BUILDING	660000	00	3.27
				R & M - BUILDING	660000	00	198.91
				R & M - BUILDING	660000	00	20.91
				R & M - BUILDING	660000	00	140.43
				R & M - EQUIPMENT	661000	00	24.90
				R & M - EQUIPMENT	661000	00	1.80
				R & M - GENERAL	662000	00	77.49
				CHECK MAIN 43749 TOTAL FOR FUND 1407:			480.70
02/08/2019	MAIN	43755	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	11.49
02/15/2019	MAIN	43774	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	795.00
02/15/2019	MAIN	43779*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	15.96
				MATL & SUPPLIES-JANITORIAL	653500	00	15.96
				CHECK MAIN 43779 TOTAL FOR FUND 1407:			31.92
02/15/2019	MAIN	43781	COMCAST CABLE	SERVICES-OTHER	639900	00	454.40
02/15/2019	MAIN	43789	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	540.42
02/15/2019	MAIN	43797	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	177.25
02/15/2019	MAIN	43798	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	1,540.00

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Fund: 1407 EMERALD HILL FUND							
02/15/2019	MAIN	43801*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	539.99
				R & M - EQUIPMENT	661000	00	4.72
				R & M - EQUIPMENT	661000	00	22.04
				R & M - EQUIPMENT	661000	00	18.98
				CHECK MAIN 43801 TOTAL FOR FUND 1407:			585.73
02/15/2019	MAIN	43806	S.J. SMITH COMPANY, INC.	RISK MANAGEMENT	690000	00	31.85
02/15/2019	MAIN	43810*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	32.22
				R & M - EQUIPMENT	661000	00	5.86
				CHECK MAIN 43810 TOTAL FOR FUND 1407:			38.08
02/22/2019	MAIN	43842	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/22/2019	MAIN	43847*	FYR-FYTER INC	SERVICES-OTHER	639900	00	425.20
02/22/2019	MAIN	43852	JW TURF INC	R & M - EQUIPMENT	661000	00	98.96
				R & M - EQUIPMENT	661000	00	38.54
				CHECK MAIN 43852 TOTAL FOR FUND 1407:			137.50
02/22/2019	MAIN	43861*	KAREN REAL	SERVICES-OTHER	639900	00	360.00
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
02/28/2019	MAIN	43890	MIDAS AUTO SERVICE EXPERTS	R & M - EQUIPMENT	661000	00	85.00
02/28/2019	MAIN	43893	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,247.99
				R & M - EQUIPMENT	661000	00	85.01
				R & M - EQUIPMENT	661000	00	1,089.46
				R & M - EQUIPMENT	661000	00	176.10
				CHECK MAIN 43893 TOTAL FOR FUND 1407:			2,598.56
02/28/2019	MAIN	43898*	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	117.55
				R & M - BUILDING	660000	00	18.60
				CHECK MAIN 43898 TOTAL FOR FUND 1407:			136.15
				Total for fund 1407 EMERALD HILL FUND			12,932.69

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Fund: 1501 STRINGRAY SWIM CLUB FUND							
02/08/2019	MAIN	43745	CASEY HNATIUK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	19.80
02/15/2019	MAIN	43802	OSWEGO SCHOOL DISTRICT #308	SERVICES-AWAY MEET FEES	640500	00	159.00
02/28/2019	MAIN	43883*	JJM PRINTING, INC.	MATL & SUPPLIES-AWARDS (YR END)	657300	00	200.00
02/28/2019	MAIN	43904*	US BANK	SERVICES-OTHER	639900	00	38.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.77
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.64
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	163.24
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	1,260.00
				MATL & SUPPLIES-OFFICE	655000	00	24.99
CHECK MAIN 43904 TOTAL FOR FUND 1501:							1,511.64
Fund: 1650 AQUATICS							
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
02/01/2019	MAIN	43578*	COMPLETE ELECTRICAL CONT. INC.	MATL & SUPPLIES-TRIATHLON			** VOIDED **
02/01/2019	MAIN	43610	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
				MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
02/01/2019	MAIN	43620*	COMPLETE ELECTRICAL CONT. INC.	MATL & SUPPLIES-TRIATHLON			** VOIDED **
02/01/2019	MAIN	43652	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
				MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
02/01/2019	MAIN	43662*	COMPLETE ELECTRICAL CONT. INC.	MATL & SUPPLIES-TRIATHLON	642900	00	162.00
02/01/2019	MAIN	43694	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	73.85
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	73.83
CHECK MAIN 43694 TOTAL FOR FUND 1650:							147.68
02/28/2019	MAIN	43883*	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON	642900	00	156.00
Fund: 1700 CROSSFIT UNICUS							465.68
Total for fund 1650 AQUATICS							

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Fund: 1700 CROSSFIT UNICUS							
02/08/2019	MAIN	43767*	US BANK	SERVICES-OTHER	639900	00	208.25
02/22/2019	MAIN	43841	CROSSFIT, INC.	SERVICES-OTHER	639900	00	3,000.00
02/28/2019	MAIN	43904*	US BANK	SERVICES-OTHER	639900	00	331.77
				MATL & SUPPLIES-PROGRAM	656500	00	175.59
CHECK MAIN 43904 TOTAL FOR FUND 1700:							
507.36							
Fund: 1720 TENNIS							
02/08/2019	MAIN	43722	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	69.00
02/08/2019	MAIN	43723	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	564.00
Total for fund 1720 TENNIS							
633.00							
Fund: 1730 GYMNASTICS							
02/28/2019	MAIN	43904*	US BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	269.97
Total for fund 1730 GYMNASTICS							
269.97							
Fund: 1745 ATHLETIC PROGRAMS							
02/01/2019	MAIN	43572	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43580	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43588	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43594	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL			** VOIDED **
02/01/2019	MAIN	43608	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43614	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43622	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43630	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43636	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL			** VOIDED **
02/01/2019	MAIN	43650	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43656	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43664	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	60.00
02/01/2019	MAIN	43672	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	60.00
02/01/2019	MAIN	43678	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	1,206.00
02/01/2019	MAIN	43692	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/08/2019	MAIN	43725	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/08/2019	MAIN	43734	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	60.00
02/08/2019	MAIN	43741	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/08/2019	MAIN	43763	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/15/2019	MAIN	43777	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/15/2019	MAIN	43787	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	160.00
02/15/2019	MAIN	43792	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	140.00
02/15/2019	MAIN	43804	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/15/2019	MAIN	43805	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00

Total for fund 1745 ATHLETIC PROGRAMS

2,186.00
287,022.93

TOTAL - ALL FUNDS

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