

**LIST OF BILLS**

**MARCH 2020**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	63,064.83
Police System	-0-
Capital Development	-0-
Marketing	9,333.11
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,132.34
Dillon	1,941.59
Duis Center	22,139.24
Westwood	26,525.14
Oppold Marina	107.32
Emerald Hill	12,487.76
Stingray Swim Club	4,643.01
Programs	3,618.21

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 11,045.27

**PAYROLL FUND**

MARCH PAYROLL 146,193.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/06/2020	MAIN	47540*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	490.68
03/06/2020	MAIN	47542*	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	2,155.44
03/06/2020	MAIN	47551	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/06/2020	MAIN	47552	HITCHCOCK DESIGN INC	SERVICES-OTHER-WW FIELDS	639900	00	1,682.57
03/06/2020	MAIN	47553	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	2,538.48
				R & M - GENERAL	662000	00	966.98
				R & M - GENERAL	662000	00	221.76
				<b>CHECK MAIN 47553 TOTAL FOR FUND 1110:</b>			<b>3,727.22</b>
03/06/2020	MAIN	47564	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	350.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	250.00
				<b>CHECK MAIN 47564 TOTAL FOR FUND 1110:</b>			<b>600.00</b>
03/06/2020	MAIN	47565	M-F ATHLETIC	EQUIP PURCH-WESTWOOD	724140	00	594.50
03/06/2020	MAIN	47568	OFFICE DEPOT	R & M - GENERAL	662000	00	489.37
03/06/2020	MAIN	47573	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	754.00
				R & M - GENERAL	662000	00	1,919.00
				<b>CHECK MAIN 47573 TOTAL FOR FUND 1110:</b>			<b>2,673.00</b>
03/06/2020	MAIN	47575	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	87.27
03/13/2020	MAIN	47598	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	34.31
03/13/2020	MAIN	47602	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	209.44
03/13/2020	MAIN	47610	KNUTSEN CABINETS	R & M - GENERAL	662000	00	375.00
03/13/2020	MAIN	47613*	MENARDS #3116	R & M - GENERAL	662000	00	90.35
				R & M - GENERAL	662000	00	132.86
				R & M - GENERAL	662000	00	275.52
				R & M - GENERAL	662000	00	199.96
				R & M - GENERAL	662000	00	87.74
				R & M - GENERAL	662000	00	2,183.60
				R & M - GENERAL	662000	00	60.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	2.15
				R & M - GENERAL	662000	00	14.46
				R & M - GENERAL	662000	00	194.51
				R & M - GENERAL	662000	00	59.60
				R & M - GENERAL	662000	00	68.50
				R & M - GENERAL	662000	00	35.98
				R & M - GENERAL	662000	00	69.94
				R & M - GENERAL	662000	00	300.35
				R & M - GENERAL	662000	00	24.81
				R & M - GENERAL	662000	00	631.44
				R & M - GENERAL	662000	00	81.59
				R & M - GENERAL	662000	00	81.19
				R & M - GENERAL	662000	00	136.83
				R & M - GENERAL	662000	00	178.27

**CHECK MAIN 47613 TOTAL FOR FUND 1110: 4,910.54**

03/13/2020	MAIN	47618	NORTHPOINT COMMERCIAL CREDIT LLC	EQUIP PURCH-WESTWOOD	724140	00	2,340.00
03/13/2020	MAIN	47622	ROGUE FITNESS	EQUIP PURCH-WESTWOOD	724140	00	1,801.50
03/13/2020	MAIN	47624	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	1,474.00
03/13/2020	MAIN	47631	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	882.50
				SERVICES-OTHER	639900	00	392.50

**CHECK MAIN 47631 TOTAL FOR FUND 1110: 1,275.00**

03/20/2020	MAIN	47670	CARRON NET COMPANY INC	EQUIP PURCH-PARKS	724110	00	2,212.99
03/20/2020	MAIN	47671	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	3,308.94
03/20/2020	MAIN	47678*	FASTENAL COMPANY	R & M - GENERAL	662000	00	81.81
03/20/2020	MAIN	47698	ULINE	R & M - GENERAL	662000	00	535.82
03/20/2020	MAIN	47701	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	1,645.00
				SERVICES-OTHER	639900	00	4,468.40

**CHECK MAIN 47701 TOTAL FOR FUND 1110: 6,113.40**

03/27/2020	MAIN	47702	BPI SEWER AND DRAIN	SERVICES-OTHER	639900	00	5,180.00
03/27/2020	MAIN	47706	MIDWEST COMMERCIAL FITNESS	EQUIP PURCH-WESTWOOD	724140	00	12,630.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/27/2020	MAIN	47709*	US BANK	R & M - WW EXTERIOR RENOVATION	665603	00	4,344.25
03/27/2020	MAIN	47710*	US BANK	R & M - GENERAL	662000	00	145.26
				R & M - GENERAL	662000	00	220.22
				EQUIP PURCH-WESTWOOD	724140	00	72.32
				EQUIP PURCH-WESTWOOD	724140	00	299.98
<b>CHECK MAIN 47710 TOTAL FOR FUND 1110:</b>							<b>737.78</b>
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>63,064.83</b>
<b>Fund: 1117 MARKETING</b>							
03/06/2020	MAIN	47578	SAUK VALLEY MEDIA	P/P-PROMO BROCHURES	672300	00	875.00
				P/P-PROMO BROCHURES	672300	00	4,770.77
<b>CHECK MAIN 47578 TOTAL FOR FUND 1117:</b>							<b>5,645.77</b>
03/13/2020	MAIN	47626	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	68.25
03/20/2020	MAIN	47695	SAUK VALLEY MEDIA	MATL & SUPPLIES-POSTAGE	656000	00	1,132.79
				P/P-BROCHURE	670000	00	861.49
<b>CHECK MAIN 47695 TOTAL FOR FUND 1117:</b>							<b>1,994.28</b>
03/27/2020	MAIN	47709*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	25.11
				P/P-PROMOTIONAL ITEMS	672500	00	1,599.70
<b>CHECK MAIN 47709 TOTAL FOR FUND 1117:</b>							<b>1,624.81</b>
<b>Total for fund 1117 MARKETING</b>							<b>9,333.11</b>
03/04/2020	MAIN	47526	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	74.82
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	937.68
03/06/2020	MAIN	47531	AT & T	TELEPHONE	630300	00	750.85
03/06/2020	MAIN	47532	AT&T	TELEPHONE	630300	00	738.17
03/06/2020	MAIN	47533	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,256.25
03/06/2020	MAIN	47535	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
03/06/2020	MAIN	47539	COMED	ELECTRIC	630000	00	41.75
03/06/2020	MAIN	47540*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	14.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/06/2020	MAIN	47541	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	101.92
				ELECTRIC	630000	00	36.18
				ELECTRIC	630000	00	35.22
<b>CHECK MAIN 47541 TOTAL FOR FUND 1201:</b>							<b>173.32</b>
03/06/2020	MAIN	47545*	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	55.10
03/06/2020	MAIN	47549*	GRUMMERT'S HDWE-STERLING	R & M - VEHICLE - GENERAL	662070	00	4.12
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	203.17
				GAS	630100	00	266.07
<b>CHECK MAIN 47554 TOTAL FOR FUND 1201:</b>							<b>469.24</b>
03/06/2020	MAIN	47555*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.64
03/06/2020	MAIN	47556	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	60.00
03/06/2020	MAIN	47558	JOHNSON OIL COMPANY	R & M - VEHICLE - GENERAL	662070	00	724.90
03/06/2020	MAIN	47562*	LEAF	SERVICES-OTHER	639900	00	355.68
03/06/2020	MAIN	47566	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	977.45
03/06/2020	MAIN	47570*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	201.30
03/06/2020	MAIN	47572	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-JANITORIAL	653500	00	78.40
03/06/2020	MAIN	47577	STERLING STEEL WAREHOUSE	R & M - VEHICLE - GENERAL	662070	00	13.65
03/06/2020	MAIN	47579*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 47579 TOTAL FOR FUND 1201:</b>							<b>60.00</b>
03/06/2020	MAIN	47580	US CELLULAR	TELEPHONE	630300	00	293.09
03/06/2020	MAIN	47582*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-OFFICE	655000	00	198.80
03/13/2020	MAIN	47589	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	222.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
03/13/2020	MAIN	47590*	AT & T	TELEPHONE	630300	00	191.42
				TELEPHONE	630300	00	182.41
				<b>CHECK MAIN 47590 TOTAL FOR FUND 1201:</b>			<b>373.83</b>
03/13/2020	MAIN	47592*	CITY OF STERLING	SEWER/WATER	630200	00	47.69
03/13/2020	MAIN	47595	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
03/13/2020	MAIN	47596	COMED	ELECTRIC	630000	00	30.93
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	76.73
				ELECTRIC	630000	00	159.71
				ELECTRIC	630000	00	24.69
				ELECTRIC	630000	00	337.47
				R & M - GENERAL (SYB)	663900	00	175.31
				<b>CHECK MAIN 47600 TOTAL FOR FUND 1201:</b>			<b>773.91</b>
03/13/2020	MAIN	47605*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	10.49
				R & M - VEHICLE - GENERAL	662070	00	5.18
				<b>CHECK MAIN 47605 TOTAL FOR FUND 1201:</b>			<b>15.67</b>
03/13/2020	MAIN	47607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	55.55
03/13/2020	MAIN	47609	KELLEY WILLIAMSON COMPANY	MAIL & SUPPLIES-LUBRICANTS	654000	00	622.50
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/13/2020	MAIN	47613*	MENARDS #3116	MAIL & SUPPLIES-TOOLS	657000	00	17.45
				R & M - PARKS-GENERAL	662050	00	19.97
				RISK MANAGEMENT	690000	00	13.80
				<b>CHECK MAIN 47613 TOTAL FOR FUND 1201:</b>			<b>51.22</b>
03/13/2020	MAIN	47616	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	40.00
03/13/2020	MAIN	47617*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	139.78
				R & M - VEHICLE - GENERAL	662070	00	39.98
				R & M - VEHICLE - GENERAL	662070	00	42.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
03/13/2020	MAIN	47619	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	403.71
				R & M - VEHICLE - GENERAL	662070	00	27.24
<b>CHECK MAIN 47619 TOTAL FOR FUND 1201: 430.95</b>							
03/13/2020	MAIN	47621	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	930.83
				MATL & SUPPLIES-FUEL	651500	00	446.40
<b>CHECK MAIN 47621 TOTAL FOR FUND 1201: 1,377.23</b>							
03/13/2020	MAIN	47625*	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	99.26
03/13/2020	MAIN	47627	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/13/2020	MAIN	47630	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	214.50
03/20/2020	MAIN	47673	COMED	ELECTRIC	630000	00	22.87
03/20/2020	MAIN	47674	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.18
03/20/2020	MAIN	47678*	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	26.34
03/20/2020	MAIN	47679	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,726.90
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	250.00
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	9.79
03/20/2020	MAIN	47694	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	37.89
03/20/2020	MAIN	47699	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.55
03/20/2020	MAIN	47700	US CELLULAR	TELEPHONE	630300	00	293.09
03/27/2020	MAIN	47705	LEISUREMORE CORP.	R & M - PARKS-GENERAL	662050	00	896.05
03/27/2020	MAIN	47709*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	160.00
				MATL & SUPPLIES-FUEL	651500	00	21.45
				MATL & SUPPLIES-JANITORIAL	653500	00	37.38
				MATL & SUPPLIES-OFFICE	655000	00	153.04



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				MATL & SUPPLIES-OFFICE	655000	00	126.43
				MATL & SUPPLIES-TOOLS	657000	00	354.78
				MATL & SUPPLIES-TOOLS	657000	00	81.58
				MATL & SUPPLIES-TOOLS	657000	00	84.35
				MATL & SUPPLIES-TOOLS	657000	00	129.99
				MATL & SUPPLIES-TOOLS	657000	00	84.99
				MATL & SUPPLIES-TOOLS	657000	00	75.00
				MATL & SUPPLIES-TOOLS	657000	00	39.69
				MATL & SUPPLIES-TOOLS	657000	00	35.30
				MATL & SUPPLIES-TOOLS	657000	00	179.98
				MATL & SUPPLIES-TOOLS	657000	00	100.04
				MATL & SUPPLIES-TOOLS	657000	00	52.89
				MATL & SUPPLIES-TOOLS	657000	00	64.00
				MATL & SUPPLIES-TOOLS	657000	00	25.01
				R & M - GENERAL	662000	00	8.00
				R & M - VEHICLE - GENERAL	662070	00	75.98
				R & M - VEHICLE - GENERAL	662070	00	12.50
				R & M - VEHICLE - GENERAL	662070	00	129.99
				<b>CHECK MAIN 47709 TOTAL FOR FUND 1201:</b>			<b>2,112.06</b>
03/27/2020	MAIN	47710*	US BANK	EDUCATION & TRAINING	626500	00	(850.00)
				R & M - GENERAL	662000	00	49.15
				R & M - VEHICLE - GENERAL	662070	00	73.37
				RISK MANAGEMENT	690000	00	223.79
				RISK MANAGEMENT	690000	00	67.05
				<b>CHECK MAIN 47710 TOTAL FOR FUND 1201:</b>			<b>(436.64)</b>
03/27/2020	MAIN	47711	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	240.00
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>19,132.34</b>
<b>Fund: 1301 MUSEUM FUND</b>							
03/06/2020	MAIN	47536	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
				<b>CHECK MAIN 47536 TOTAL FOR FUND 1301:</b>			<b>25.90</b>
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	229.35
				GAS	630100	00	456.74
				<b>CHECK MAIN 47554 TOTAL FOR FUND 1301:</b>			<b>686.09</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/06/2020	MAIN	47555*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	128.19
				SEWER/WATER	630200	00	25.90
<b>CHECK MAIN 47555 TOTAL FOR FUND 1301:</b>							
							<b>154.09</b>
03/06/2020	MAIN	47579*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.56
				ELECTRIC	630000	00	169.20
<b>CHECK MAIN 47600 TOTAL FOR FUND 1301:</b>							
							<b>221.76</b>
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/13/2020	MAIN	47613*	MENARDS #3116	R & M - GENERAL	662000	00	19.11
03/20/2020	MAIN	47668	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	360.00
03/20/2020	MAIN	47697	ERIN THOMPSON	MATL & SUPPLIES-PROGRAM	656500	00	12.89
03/27/2020	MAIN	47703	COMCAST CABLE	SERVICES-OTHER	639900	00	229.75
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	100.00
<b>Fund: 1402 DUIS CENTER FUND</b>							
03/04/2020	MAIN	47527	TAKEFORM	R & M - GENERAL	662000	00	881.48
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	2,150.08
03/06/2020	MAIN	47555*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,632.10
03/06/2020	MAIN	47562*	LEAF	SERVICES-OTHER	639900	00	97.81
03/06/2020	MAIN	47574	SGE	SERVICES-OTHER	639900	00	5,000.00
03/06/2020	MAIN	47579*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00

**Fund: 1301 MUSEUM FUND**

**Total for fund 1301 MUSEUM FUND**

**1,941.59**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
03/13/2020	MAIN	47590*	AT & T	TELEPHONE	630300	00	20.48
03/13/2020	MAIN	47591*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	526.60
03/13/2020	MAIN	47592*	CITY OF STERLING	SEWER/WATER	630200	00	1,715.51
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,943.01
03/13/2020	MAIN	47601	DIRECTV	SERVICES-OTHER	639900	00	250.99
03/13/2020	MAIN	47605*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	9.98
03/13/2020	MAIN	47606*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	79.88
03/13/2020	MAIN	47607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3,102.05
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/13/2020	MAIN	47613*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	8.98
				R & M - GENERAL	662000	00	23.85
<b>CHECK MAIN 47613 TOTAL FOR FUND 1402:</b>							
							<b>32.83</b>
03/13/2020	MAIN	47628*	TAKEFORM	R & M - GENERAL	662000	00	1,322.23
03/20/2020	MAIN	47669	HILLARY BURKS	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
03/20/2020	MAIN	47682	MONICA HERNANDEZ	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/20/2020	MAIN	47689*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	366.41
03/20/2020	MAIN	47691	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
03/20/2020	MAIN	47696	TAKEFORM	R & M - GENERAL			** VOIDED **
03/27/2020	MAIN	47707	DOMINIQUE PENAFIOR	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	200.00
03/27/2020	MAIN	47712*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	12.16
<b>Total for fund 1402 DUIS CENTER FUND</b>							<b>22,139.24</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.46
03/06/2020	MAIN	47530	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	56.10
03/06/2020	MAIN	47534	CHEUNG CHAN	PASSES-MEMBERSHIP	433400	00	52.50
03/06/2020	MAIN	47537	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
03/06/2020	MAIN	47538	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	174.04
				M & S - G/S BEVERAGE NA	645300	00	137.83
				MATL & SUPPLIES-VENDING DRINKS	646900	00	445.20
				MATL & SUPPLIES-VENDING DRINKS	646900	00	337.12
<b>CHECK MAIN 47538 TOTAL FOR FUND 1403:</b>							<b>1,094.19</b>
03/06/2020	MAIN	47542*	DIXON GLASS COMPANY	R & M - FITNESS EQUIPMENT	663500	00	350.00
03/06/2020	MAIN	47544	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	112.19
03/06/2020	MAIN	47548	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	816.80
				MATL & SUPPLIES - CONC. FOOD	648800	00	732.54
<b>CHECK MAIN 47548 TOTAL FOR FUND 1403:</b>							<b>1,549.34</b>
03/06/2020	MAIN	47549*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.83
03/06/2020	MAIN	47550	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	836.79
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	610.29
				GAS	630100	00	964.27
				GAS	630100	00	1,934.80
				GAS	630100	00	375.08
<b>CHECK MAIN 47554 TOTAL FOR FUND 1403:</b>							<b>3,884.44</b>



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<b>Fund: 1403 WESTWOOD FUND</b>							
03/13/2020	MAIN	47604	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	774.36
03/13/2020	MAIN	47606*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	273.98
				MATL & SUPPLIES-JANITORIAL	653500	00	23.91
				MATL & SUPPLIES-JANITORIAL	653500	00	624.07
<b>CHECK MAIN 47606 TOTAL FOR FUND 1403:</b>							
				R & M - GENERAL	662000	00	1,188.96
03/13/2020	MAIN	47611	KONE INC.	SERVICES-OTHER	639900	00	204.00
03/13/2020	MAIN	47613*	MENARDS #3116	MATL & SUPPLIES-KIDS GYM	648600	00	84.48
				MATL & SUPPLIES-JANITORIAL	653500	00	73.40
				R & M - GENERAL	662000	00	11.88
				R & M - GENERAL	662000	00	9.68
<b>CHECK MAIN 47613 TOTAL FOR FUND 1403:</b>							
							<b>179.44</b>
03/13/2020	MAIN	47620	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	885.60
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	23.92
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	9.85
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	762.97
<b>CHECK MAIN 47620 TOTAL FOR FUND 1403:</b>							
							<b>1,682.34</b>
03/13/2020	MAIN	47623	ROWZEE WELDING & FABRICATION	R & M - GENERAL	662000	00	59.50
03/13/2020	MAIN	47628*	TAKEFORM	R & M - GENERAL	662000	00	26.68
03/20/2020	MAIN	47675	DIRECTV	SERVICES-OTHER	639900	00	529.98
03/20/2020	MAIN	47680	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,407.03
03/20/2020	MAIN	47681	HARDER CORP	R & M - GENERAL	662000	00	69.42
				R & M - GENERAL	662000	00	158.24
<b>CHECK MAIN 47681 TOTAL FOR FUND 1403:</b>							
							<b>227.66</b>
03/20/2020	MAIN	47683	KATIE HOOVER	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
03/20/2020	MAIN	47684	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	414.64
				SEWER/WATER	630200	00	203.70

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<b>Fund: 1403 WESTWOOD FUND</b>							
				SEWER/WATER	630200	00	137.07
<b>CHECK MAIN 47684 TOTAL FOR FUND 1403:</b>							
<b>755.41</b>							
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	20.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	13.97
<b>CHECK MAIN 47687 TOTAL FOR FUND 1403:</b>							
<b>33.97</b>							
03/20/2020	MAIN	47689*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	76.36
03/20/2020	MAIN	47690	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	136.36
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	88.87
				MATL & SUPPLIES-OFFICE	655000	00	300.00
				MATL & SUPPLIES-OFFICE	655000	00	72.51
				R & M - GENERAL	662000	00	88.08
<b>CHECK MAIN 47709 TOTAL FOR FUND 1403:</b>							
<b>549.46</b>							
03/27/2020	MAIN	47710*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	299.99
				MATL & SUPPLIES-JANITORIAL	653500	00	103.80
				MATL & SUPPLIES-OFFICE	655000	00	19.99
<b>CHECK MAIN 47710 TOTAL FOR FUND 1403:</b>							
<b>423.78</b>							
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
<b>Total for fund 1403 WESTWOOD FUND</b>							
<b>36,525.14</b>							
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	78.32
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Fund: 1407 EMERALD HILL FUND</b>							
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							
<b>107.32</b>							
03/06/2020	MAIN	47528	ACE HARDWARE & OUTDOOR CENTER	R & M - GROUNDS	661500	00	1,100.00
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
03/06/2020	MAIN	47540*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	103.47

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<b>Fund: 1407 EMERALD HILL FUND</b>							
03/06/2020	MAIN	47545*	FASTENAL COMPANY	R & M - GENERAL	662000	00	36.19
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	19.92
03/06/2020	MAIN	47557	INSULTAB INC	MATL & SUPPLIES-GOLF COURSE	651700	00	543.00
03/06/2020	MAIN	47559	JW TURF INC	R & M - EQUIPMENT	661000	00	141.14
				R & M - EQUIPMENT	661000	00	43.35
				R & M - EQUIPMENT	661000	00	820.69
				R & M - EQUIPMENT	661000	00	355.05
				R & M - EQUIPMENT	661000	00	58.10
<b>CHECK MAIN 47559 TOTAL FOR FUND 1407:</b>							<b>1,418.33</b>
03/06/2020	MAIN	47561	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	123.52
03/06/2020	MAIN	47567	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/06/2020	MAIN	47569	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	113.88
				R & M - EQUIPMENT	661000	00	23.94
				R & M - EQUIPMENT	661000	00	34.95
				R & M - EQUIPMENT	661000	00	27.43
				R & M - EQUIPMENT	661000	00	36.99
				R & M - EQUIPMENT	661000	00	23.88
				R & M - EQUIPMENT	661000	00	(28.10)
<b>CHECK MAIN 47569 TOTAL FOR FUND 1407:</b>							<b>232.97</b>
03/06/2020	MAIN	47570*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	61.87
03/06/2020	MAIN	47581	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	2,686.70
03/13/2020	MAIN	47591*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	151.00
03/13/2020	MAIN	47597	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
03/13/2020	MAIN	47599	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	698.28
03/13/2020	MAIN	47603	FYR-FYTER INC	SERVICES-OTHER	639900	00	325.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/13/2020	MAIN	47608	DOUG JACOBS	GOODS SOLD-GIFT CERTIFICATES	447200	00	200.00
03/13/2020	MAIN	47612*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/13/2020	MAIN	47613*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	37.81
				MATL & SUPPLIES-JANITORIAL	653500	00	64.66
				MATL & SUPPLIES-TOOLS	657000	00	6.97
				R & M - BUILDING	660000	00	47.24
				R & M - EQUIPMENT	661000	00	10.40
				R & M - EQUIPMENT	661000	00	31.18
				R & M - GROUNDS	661500	00	332.25
				<b>CHECK MAIN 47613 TOTAL FOR FUND 1407:</b>			<b>530.51</b>
03/13/2020	MAIN	47617*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	10.76
				R & M - EQUIPMENT	661000	00	25.39
				R & M - EQUIPMENT	661000	00	32.94
				R & M - EQUIPMENT	661000	00	189.38
				<b>CHECK MAIN 47617 TOTAL FOR FUND 1407:</b>			<b>258.47</b>
03/13/2020	MAIN	47625*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	30.85
				R & M - GENERAL	662000	00	179.53
				<b>CHECK MAIN 47625 TOTAL FOR FUND 1407:</b>			<b>210.38</b>
03/13/2020	MAIN	47629	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	597.15
				R & M - EQUIPMENT	661000	00	105.73
				R & M - EQUIPMENT	661000	00	(87.76)
				<b>CHECK MAIN 47629 TOTAL FOR FUND 1407:</b>			<b>615.12</b>
03/20/2020	MAIN	47672	COMCAST CABLE	SERVICES-OTHER	639900	00	476.63
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/20/2020	MAIN	47688	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	572.00
03/20/2020	MAIN	47693	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	651700	00	572.00
03/27/2020	MAIN	47708	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/27/2020	MAIN	47709*	US BANK	SERVICES-OTHER	639900	00	3.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	100.00
<b>CHECK MAIN 47709 TOTAL FOR FUND 1407:</b>							<b>115.00</b>
03/27/2020	MAIN	47710*	US BANK	SERVICES-OTHER	639900	00	595.00
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>12,487.76</b>
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
03/04/2020	MAIN	47525	HINSDALE SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	324.00
03/06/2020	MAIN	47546	FUNKY FISH SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	408.00
03/20/2020	MAIN	47667	JASON AUSTIN	F/C AWAY MEET ENTRIES	382900	00	602.00
03/20/2020	MAIN	47676	MITCH DROLEMA	F/C AWAY MEET ENTRIES	382900	00	680.00
03/20/2020	MAIN	47677	JEFF FALEY	F/C AWAY MEET ENTRIES	382900	00	692.00
03/20/2020	MAIN	47686	JJM PRINTING, INC.	MATL & SUPPLIES-AWARDS (YR END)	657300	00	556.00
03/20/2020	MAIN	47689*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	100.00
03/20/2020	MAIN	47692	PAUL SANDEFER	F/C AWAY MEET ENTRIES	382900	00	636.00
03/27/2020	MAIN	47704	IL SWIMMING INC	SERVICES-SANCTIONS	640400	00	179.20
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-ALL HOME MEETS	647100	00	150.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	119.14
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	34.76
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	61.91
				MATL & SUPPLIES-OFFICE	655000	00	100.00
<b>CHECK MAIN 47709 TOTAL FOR FUND 1501:</b>							<b>465.81</b>
<b>Fund: 1650 AQUATICS</b>							
03/06/2020	MAIN	47582*	WAL-MART COMMUNITY/SYNCE	MATL & SUPPLIES-FAMILY NIGHT	657800	00	31.97
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-FAMILY NIGHT	657800	00	12.76
03/27/2020	MAIN	47710*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	107.14

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<b>Fund: 1650 AQUATICS</b>								
<b>Fund: 1700 CROSSFIT UNICUS</b>								
03/06/2020	MAIN	47576	STERLING PAINT COMPANY	EQUIP PURCH-MISC	721000	00	174.65	
03/27/2020	MAIN	47710*	US BANK	SERVICES-OTHER	639900	00	350.00	
				SERVICES-OTHER	639900	00	164.89	
<b>CHECK MAIN 47710 TOTAL FOR FUND 1700:</b>							<b>514.89</b>	
<b>Fund: 1720 TENNIS</b>								
<b>Fund: 1700 CROSSFIT UNICUS</b>								
03/20/2020	MAIN	47665	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	92.00	
03/20/2020	MAIN	47666	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	312.00	
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	61.86	
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	18.58	
<b>Fund: 1730 GYMNASTICS</b>							<b>484.44</b>	
03/06/2020	MAIN	47547	GOLDEN GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	675.00	
03/06/2020	MAIN	47560	K I A G A	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	545.00	
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	215.00	
				MATL & SUPPLIES-PROGRAM	656500	00	2.00	
<b>CHECK MAIN 47709 TOTAL FOR FUND 1730:</b>							<b>217.00</b>	
03/27/2020	MAIN	47712*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	12.16	
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							<b>1,449.16</b>	
03/06/2020	MAIN	47543	ECONOMY TROPHY	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000	00	47.25	
				MATL & SUPPLIES-VOLLEYBALL	659700	00	31.75	
<b>CHECK MAIN 47543 TOTAL FOR FUND 1745:</b>							<b>79.00</b>	
<b>Fund: 1750 SPECIAL EVENTS</b>								
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>								<b>79.00</b>
03/27/2020	MAIN	47712*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-EASTER EGG HUN	657600	00	764.20	

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**Fund: 1750 SPECIAL EVENTS**

TOTAL - ALL FUNDS      **764.20**

\*\*\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND      172,992.55

**Total for fund 1750 SPECIAL EVENTS**