

LIST OF BILLS

JANUARY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	43,524.68
Police System	-0-
Capital Development	-0-
Marketing	1,708.85
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	10,498.88
Dillon	1,995.38
Duis Center	23,058.37
Westwood	24,112.36
Oppold Marina	111.34
Emerald Hill	25,513.17
Stingray Swim Club	-0-
Programs	716.68

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,755.68

PAYROLL FUND

JANUARY PAYROLL 115,467.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/08/2021	MAIN	49491*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	260.06
01/08/2021	MAIN	49495	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	841.58
01/08/2021	MAIN	49496*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	7.39
01/08/2021	MAIN	49498	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
01/08/2021	MAIN	49512	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	297.50
01/08/2021	MAIN	49519*	WILCO RENTAL	R & M - GENERAL	662000	00	1,237.89
				R & M - GENERAL	662000	00	574.95
				CHECK MAIN 49519 TOTAL FOR FUND 1110:			1,812.84
01/15/2021	MAIN	49526*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	560.00
01/15/2021	MAIN	49527	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	89.90
01/15/2021	MAIN	49537	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	114.00
01/15/2021	MAIN	49539	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	320.00
01/15/2021	MAIN	49550	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,749.22
01/15/2021	MAIN	49555*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	35.82
				R & M - WW BLDG #1 RENOVATIONS	665601	00	243.45
				CHECK MAIN 49555 TOTAL FOR FUND 1110:			279.27
01/15/2021	MAIN	49556	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	4,147.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	622.50
				CHECK MAIN 49556 TOTAL FOR FUND 1110:			4,770.00
01/22/2021	MAIN	49576*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	(61.96)
				R & M - WW EXTERIOR RENOVATION	665603	00	36.07
				R & M - WW EXTERIOR RENOVATION	665603	00	21.56
				CHECK MAIN 49576 TOTAL FOR FUND 1110:			(4.33)
01/22/2021	MAIN	49586	MARTENSON TURF PRODUCTIONS INC	R & M - GENERAL	662000	00	1,391.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/22/2021	MAIN	49587*	MENARDS #3116	R & M - GENERAL	662000	00	59.97
				R & M - GENERAL	662000	00	144.48
				R & M - GENERAL	662000	00	116.99
				R & M - GENERAL	662000	00	26.60
				R & M - GENERAL	662000	00	57.71
				R & M - GENERAL	662000	00	14.94
				R & M - GENERAL	662000	00	40.51
				R & M - GENERAL	662000	00	34.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24.36
CHECK MAIN 49587 TOTAL FOR FUND 1110:							519.91
01/22/2021	MAIN	49591	PAB CONCRETE CUTTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,680.00
01/29/2021	MAIN	49602	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	70.30
01/29/2021	MAIN	49618	MCMMASTER-CARR SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	75.12
01/29/2021	MAIN	49624	TWIN CITY CONSTRUCTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,690.00
Fund: 1117 MARKETING							43,524.68
01/08/2021	MAIN	49508	PATIENT POINT HOSPITAL SOLUTIONS	P/P-PROMOTIONAL (NP)	671500	00	1,613.30
01/08/2021	MAIN	49514	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	40.95
01/22/2021	MAIN	49594	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	54.60
Fund: 1201 CORPORATE FUND							1,708.85
01/08/2021	MAIN	49488	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
CHECK MAIN 49488 TOTAL FOR FUND 1201:							445.76
01/08/2021	MAIN	49489	BLUETARP CREDIT SERVICES	DUES & SUBSCRIPTIONS	627000	00	39.99
01/08/2021	MAIN	49490	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	119.15
				ELECTRIC	630000	00	181.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	71.02
				R & M - GENERAL (SYB)	663900	00	173.86
				R & M - GENERAL (SYB)	663900	00	187.77
				CHECK MAIN 49493 TOTAL FOR FUND 1201:			733.59
01/08/2021	MAIN	49496*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	12.99
01/08/2021	MAIN	49500*	IGS ENERGY	GAS-FRASOR	630100	00	102.91
				GAS-STORAGE	630100	00	76.79
				CHECK MAIN 49500 TOTAL FOR FUND 1201:			179.70
01/08/2021	MAIN	49504*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	913.65
01/08/2021	MAIN	49505	MARTENSON TURF PRODUCTIONS INC	R & M - DOG PARK	665500	00	95.00
01/08/2021	MAIN	49507*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	6.62
				R & M - VEHICLE - GENERAL	662070	00	31.35
				R & M - VEHICLE - GENERAL	662070	00	32.62
				R & M - VEHICLE - GENERAL	662070	00	11.34
				R & M - VEHICLE - GENERAL	662070	00	40.23
				R & M - VEHICLE - GENERAL	662070	00	24.60
				R & M - VEHICLE - GENERAL	662070	00	38.41
				R & M - VEHICLE - GENERAL	662070	00	125.94
				CHECK MAIN 49507 TOTAL FOR FUND 1201:			311.11
01/08/2021	MAIN	49510	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	327.60
01/08/2021	MAIN	49511	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.70
01/08/2021	MAIN	49515	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	162.00
01/08/2021	MAIN	49517	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.40
01/08/2021	MAIN	49518*	US BANK	R & M - GENERAL	662000	00	69.28
01/08/2021	MAIN	49519*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	5.90
				R & M - VEHICLE - GENERAL	662070	00	129.18
				R & M - DOG PARK	665500	00	125.00
				CHECK MAIN 49519 TOTAL FOR FUND 1201:			260.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/15/2021	MAIN	49526*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	32.99
				MATL & SUPPLIES-OFFICE	655000	00	24.99
				R & M - GENERAL	662000	00	49.56
				R & M - PARKS-GENERAL	662050	00	175.52
				CHECK MAIN 49526 TOTAL FOR FUND 1201:			283.06
01/15/2021	MAIN	49528	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	192.00
01/15/2021	MAIN	49530*	CITY OF STERLING	SEWER/WATER	630200	00	46.00
				R & M - GENERAL (SYB)	663900	00	3.73
				CHECK MAIN 49530 TOTAL FOR FUND 1201:			49.73
01/15/2021	MAIN	49533	COMED	ELECTRIC	630000	00	24.60
				ELECTRIC	630000	00	23.38
				CHECK MAIN 49533 TOTAL FOR FUND 1201:			47.98
01/15/2021	MAIN	49535*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	337.96
01/15/2021	MAIN	49536	DIXON CHAMBER OF COMMERCE AND MAIN	DUES & SUBSCRIPTIONS	627000	00	132.00
01/15/2021	MAIN	49538	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
				R & M - VEHICLE - GENERAL	662070	00	33.00
				CHECK MAIN 49538 TOTAL FOR FUND 1201:			67.00
01/15/2021	MAIN	49541	HOLLAND & SONS, INC.	R & M - VEHICLE - GENERAL	662070	00	604.89
01/15/2021	MAIN	49543*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	65.76
01/15/2021	MAIN	49546	LEAF	SERVICES-OTHER	639900	00	262.41
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER-STORAGE	639900	00	68.00
				CHECK MAIN 49547 TOTAL FOR FUND 1201:			127.00
01/15/2021	MAIN	49549	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	114.86
01/15/2021	MAIN	49553*	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	80.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/15/2021	MAIN	49555*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	43.00
				MATL & SUPPLIES-OFFICE	655000	00	106.24
				MATL & SUPPLIES-POSTAGE	656000	00	13.90
				MATL & SUPPLIES-TOOLS	657000	00	142.97
				R & M - VEHICLE - GENERAL	662070	00	12.00
				CHECK MAIN 49555 TOTAL FOR FUND 1201:			397.80
01/22/2021	MAIN	49577	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	54.73
01/22/2021	MAIN	49587*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	232.49
				R & M - PARKS-GENERAL	662050	00	32.88
				R & M - PARKS-GENERAL	662050	00	49.94
				R & M - DOG PARK	665500	00	35.94
				R & M - DOG PARK	665500	00	86.41
				R & M - DOG PARK	665500	00	25.96
				R & M - DOG PARK	665500	00	49.94
				CHECK MAIN 49587 TOTAL FOR FUND 1201:			513.56
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	120.28
				GAS	630100	00	142.09
				CHECK MAIN 49589 TOTAL FOR FUND 1201:			262.37
01/22/2021	MAIN	49595	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
01/29/2021	MAIN	49599*	AMAZON CAPITAL SERVICES	UNIFORMS-PURCHASED	669600	00	42.16
01/29/2021	MAIN	49601	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	963.00
01/29/2021	MAIN	49603	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
01/29/2021	MAIN	49619	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	67.27
01/29/2021	MAIN	49625	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	20.10
				Total for fund 1201 CORPORATE FUND			10,498.88
Fund: 1301 MUSEUM FUND							
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	205.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				ELECTRIC	630000	00	46.64
CHECK MAIN 49493 TOTAL FOR FUND 1301:							
							252.25
01/08/2021	MAIN	49500*	IGS ENERGY	GAS-DILLON HOME	630100	00	213.22
				GAS-BARN	630100	00	58.47
CHECK MAIN 49500 TOTAL FOR FUND 1301:							
							271.69
01/15/2021	MAIN	49531	COMCAST CABLE	SERVICES-OTHER	639900	00	340.05
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
01/22/2021	MAIN	49583	LEAF	SERVICES-OTHER	639900	00	90.83
01/22/2021	MAIN	49587*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	127.88
				R & M - GENERAL	662000	00	38.84
				R & M - GENERAL	662000	00	63.94
CHECK MAIN 49587 TOTAL FOR FUND 1301:							
							230.66
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	109.52
				GAS	630100	00	71.25
CHECK MAIN 49589 TOTAL FOR FUND 1301:							
							180.77
01/29/2021	MAIN	49599*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-HIST. PRESERV.	653000	00	250.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	57.89
CHECK MAIN 49599 TOTAL FOR FUND 1301:							
							307.89
01/29/2021	MAIN	49604	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 49604 TOTAL FOR FUND 1301:							
							28.00
01/29/2021	MAIN	49611	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.13
				SEWER/WATER	630200	00	137.11
CHECK MAIN 49611 TOTAL FOR FUND 1301:							
							166.24
Total for fund 1301 MUSEUM FUND							
							1,995.38

Fund: 1402 DUJIS CENTER FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,558.92
01/08/2021	MAIN	49494	DIRECTV	SERVICES-OTHER	639900	00	250.99
01/08/2021	MAIN	49500*	IGS ENERGY	GAS	630100	00	2,240.57
01/08/2021	MAIN	49503	LEAF	SERVICES-OTHER	639900	00	101.17
01/08/2021	MAIN	49516	TRANE US INC.	R & M - GENERAL	662000	00	2,938.00
01/15/2021	MAIN	49525	ALLIED 100	RISK MANAGEMENT	690000	00	83.91
01/15/2021	MAIN	49529*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
CHECK MAIN 49529 TOTAL FOR FUND 1402:							
							823.26
01/15/2021	MAIN	49530*	CITY OF STERLING	SEWER/WATER	630200	00	1,666.00
01/15/2021	MAIN	49543*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,972.55
01/15/2021	MAIN	49544*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,386.58
				R & M - GENERAL	662000	00	193.92
CHECK MAIN 49544 TOTAL FOR FUND 1402:							
							1,580.50
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/15/2021	MAIN	49552	SGE	RISK MANAGEMENT	690000	00	350.00
01/15/2021	MAIN	49555*	US BANK	SERVICES-OTHER	639900	00	19.46
				R & M - GENERAL	662000	00	433.41
				R & M - GENERAL-PARKING LOT LIGHTS	662000	00	128.64
				R & M - GENERAL-PARKING LOT LIGHTS	662000	00	1,554.97
CHECK MAIN 49555 TOTAL FOR FUND 1402:							
							2,136.48
01/22/2021	MAIN	49576*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	67.18
				R & M - GENERAL	662000	00	17.21

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

CHECK MAIN 49576 TOTAL FOR FUND 1402:

84.39

01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	987.63
01/22/2021	MAIN	49593*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
01/29/2021	MAIN	49599*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	1,625.87
01/29/2021	MAIN	49615*	LEAF	SERVICES-OTHER	639900	00	101.17
01/29/2021	MAIN	49616	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	165.66
01/29/2021	MAIN	49623	TOWER EQUIPMENT	R & M - GENERAL	662000	00	370.00

Total for fund 1402 DUIS CENTER FUND

23,058.37

Fund: 1403 WESTWOOD FUND

01/08/2021	MAIN	49492	JAMES CRUMP	PASSES-MEMBERSHIP	433400	00	24.00
01/08/2021	MAIN	49497	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	222.86
01/08/2021	MAIN	49499	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	69.24
01/08/2021	MAIN	49500*	IGS ENERGY	GAS-BLDG 3	630100	00	286.89
				GAS-TRACK	630100	00	425.66
				GAS-BLDG 1	630100	00	969.04
				GAS	630100	00	111.48

CHECK MAIN 49500 TOTAL FOR FUND 1403:

1,793.07

01/08/2021	MAIN	49501	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.63
01/08/2021	MAIN	49504*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	209.60
01/08/2021	MAIN	49506	DAVID MORGAN	PASSES-MEMBERSHIP	433400	00	160.00
01/08/2021	MAIN	49513	NICK SIMESTER	PASSES-MEMBERSHIP	433400	00	23.60
01/08/2021	MAIN	49518*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	106.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/15/2021	MAIN	49530*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	106.00
CHECK MAIN 49530 TOTAL FOR FUND 1403:							146.00
01/15/2021	MAIN	49535*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,030.58
01/15/2021	MAIN	49540	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	33.36
01/15/2021	MAIN	49542	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,712.19
01/15/2021	MAIN	49544*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	943.22
				R & M - GENERAL	662000	00	47.28
CHECK MAIN 49544 TOTAL FOR FUND 1403:							990.50
01/15/2021	MAIN	49545	ELIZABETH LANGAN	PASSES-CORPORATE	432600	00	63.75
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER-BLDG 1	639900	00	68.00
				SERVICES-OTHER-BLDG 3	639900	00	68.00
				SERVICES-OTHER-BLDG 2	639900	00	68.00
CHECK MAIN 49547 TOTAL FOR FUND 1403:							204.00
01/15/2021	MAIN	49548	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	377.68
01/15/2021	MAIN	49557	DANIEL WILSON	PASSES-MEMBERSHIP	433400	00	213.00
01/22/2021	MAIN	49575	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	312.00
01/22/2021	MAIN	49576*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	49.94
				R & M - GENERAL	662000	00	330.00
CHECK MAIN 49576 TOTAL FOR FUND 1403:							379.94
01/22/2021	MAIN	49578	DIRECTV	SERVICES-OTHER	639900	00	264.99
01/22/2021	MAIN	49579	ANDY EDMONDSON	PASSES-PUNCH CARDS 15	433100	00	95.00
01/22/2021	MAIN	49580	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	262.18
				SEWER/WATER	630200	00	77.94
				SEWER/WATER	630200	00	138.80
CHECK MAIN 49580 TOTAL FOR FUND 1403:							478.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/22/2021	MAIN	49584	THALIA LEDESMA	PASSES-CORPORATE	432600	00	94.50
01/22/2021	MAIN	49587*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	82.74
				R & M - GENERAL	662000	00	5.59
				R & M - GENERAL	662000	00	67.09
				R & M - GENERAL	662000	00	13.25
CHECK MAIN 49587 TOTAL FOR FUND 1403:							168.67
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	386.72
				GAS	630100	00	260.16
				GAS	630100	00	473.23
				GAS	630100	00	848.24
CHECK MAIN 49589 TOTAL FOR FUND 1403:							1,968.35
01/22/2021	MAIN	49590	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	109.02
01/22/2021	MAIN	49592	ROBIN REUL	PASSES-MEMBERSHIP	433400	00	79.99
01/22/2021	MAIN	49593*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
01/22/2021	MAIN	49596	US CELLULAR	TELEPHONE	630300	00	264.58
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,041.17
01/29/2021	MAIN	49600	JILL BRYAN	PASSES-CORPORATE	432600	00	61.25
01/29/2021	MAIN	49606	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.98
01/29/2021	MAIN	49607	KATLYN HAGEN	PASSES-CORPORATE	432600	00	42.50
01/29/2021	MAIN	49608	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	666.59
				MATL & SUPPLIES-JANITORIAL	653500	00	224.51
CHECK MAIN 49608 TOTAL FOR FUND 1403:							891.10
01/29/2021	MAIN	49610	LINDSAY HOYLE	PASSES-CORPORATE	432600	00	69.00
01/29/2021	MAIN	49614	KONE INC.	R & M - GENERAL	662000	00	3,350.00
01/29/2021	MAIN	49615*	LEAF	SERVICES-OTHER	639900	00	109.66
01/29/2021	MAIN	49617	LAURA LONG	PASSES-CORPORATE	432600	00	69.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/29/2021	MAIN	49621	ANGELIA SCHNEIDER	PASSES-CORPORATE	432600	00	69.00
01/29/2021	MAIN	49626	BETH WARNER	PASSES-CORPORATE	432600	00	69.00
01/29/2021	MAIN	49627	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	599.80
Total for fund 1403 WESTWOOD FUND							24,112.36
Fund: 1405 OPPOLD MARINA FUND							
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	82.34
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							111.34
Fund: 1407 EMERALD HILL FUND							
01/08/2021	MAIN	49491*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	22.06
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	673.27
01/08/2021	MAIN	49502	JW TURF INC	R & M - EQUIPMENT	661000	00	1,051.57
				R & M - EQUIPMENT	661000	00	64.70
				R & M - EQUIPMENT	661000	00	5.60
				R & M - EQUIPMENT	661000	00	8,323.32
CHECK MAIN 49502 TOTAL FOR FUND 1407:							9,445.19
Fund: 1408 OPPOLD MARINA FUND							
01/08/2021	MAIN	49504*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	109.00
01/08/2021	MAIN	49507*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	43.55
				R & M - EQUIPMENT	661000	00	2,794.30
				R & M - EQUIPMENT	661000	00	(44.28)
CHECK MAIN 49507 TOTAL FOR FUND 1408:							2,793.57
01/08/2021	MAIN	49509	PEARUDY'S INC	R & M - EQUIPMENT	661000	00	692.87
01/08/2021	MAIN	49518*	US BANK	SERVICES-OTHER/ FOREUP	639900	00	595.00
01/15/2021	MAIN	49524	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	259.00
01/15/2021	MAIN	49529*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	39.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-JANITORIAL	653500	00	39.68
CHECK MAIN 49529 TOTAL FOR FUND 1407:							
01/15/2021	MAIN	49532	COMCAST CABLE	SERVICES-OTHER	639900	00	497.25
01/15/2021	MAIN	49534	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
01/15/2021	MAIN	49544*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	71.88
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
01/15/2021	MAIN	49551	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	590.04
01/15/2021	MAIN	49553*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
01/15/2021	MAIN	49555*	US BANK	SERVICES-OTHER	639900	00	12.00
01/22/2021	MAIN	49581	JW TURF INC	R & M - EQUIPMENT	661000	00	254.59
01/22/2021	MAIN	49582	KRAFKA LAWN AND LANDSCAPE	R & M - GROUNDS	661500	00	1,900.00
01/22/2021	MAIN	49585	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	2,625.00
01/22/2021	MAIN	49587*	MENARDS #3116	R & M - BUILDING	660000	00	119.68
				R & M - BUILDING	660000	00	4.49
				R & M - BUILDING	660000	00	29.99
				R & M - BUILDING	660000	00	38.90
				R & M - BUILDING	660000	00	149.70
CHECK MAIN 49587 TOTAL FOR FUND 1407:							
							342.76
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	151.80
01/29/2021	MAIN	49597	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	759.02
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
01/29/2021	MAIN	49605	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	188.44
01/29/2021	MAIN	49609	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	295.40
01/29/2021	MAIN	49612	JW TURF INC	R & M - EQUIPMENT	661000	00	87.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	244.16
				R & M - EQUIPMENT	661000	00	543.38
				R & M - EQUIPMENT	661000	00	999.20
				CHECK MAIN 49612 TOTAL FOR FUND 1407:			1,874.27
01/29/2021	MAIN	49613	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	702.50
				R & M - EQUIPMENT	661000	00	99.00
				CHECK MAIN 49613 TOTAL FOR FUND 1407:			801.50
01/29/2021	MAIN	49620	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
				Total for fund 1407 EMERALD HILL FUND			25,513.17
				F/C SWIM LESSONS	369400	00	38.00
				Total for fund 1650 AQUATICS			38.00
				SERVICES-OTHER/ WODIFY	639900	00	350.00
				Total for fund 1690 FITNESS			350.00
01/22/2021	MAIN	49574	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	72.00
				Total for fund 1720 TENNIS			72.00
01/15/2021	MAIN	49554	USA GYMNASTICS	MATL & SUPPLIES-MEMBERSHIPS	650400	00	225.00
01/29/2021	MAIN	49622	JILLIAN STANGE	F/C GYMNASTICS	381700	00	31.68
				Total for fund 1730 GYMNASTICS			256.68
				TOTAL - ALL FUNDS			131,239.71

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND