

LIST OF BILLS

JANUARY 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	80.88
Renovation/Improvement	19,343.93
Police System	-0-
Capital Development	-0-
Marketing	3,437.38
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	29,550.39
Dillon	2,649.37
Duis Center	15,644.01
Westwood	80,636.80
Oppold Marina	307.63
Emerald Hill	13,631.36
Stingray Swim Club	1,732.08
Programs	17,840.96

SS/MEDICARE EXPENDITURE

SS/MEDICARE	8,394.88
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PAYROLL FUND

JANUARY PAYROLL	111,108.88
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
01/11/2018	MAIN	40213	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
Total for fund 1108 SPECIAL GIFTS FUND							80.88
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/05/2018	MAIN	40162*	GRUMMERT'S HDWE-STERLING	R & M - BLDG #2 RENOVATIONS	665600	00	21.58
				R & M - BLDG #2 RENOVATIONS	665600	00	9.54
CHECK MAIN 40162 TOTAL FOR FUND 1110:							31.12
01/05/2018	MAIN	40166*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	31.00
				R & M - BLDG #2 RENOVATIONS	665600	00	25.23
				R & M - BLDG #2 RENOVATIONS	665600	00	19.06
				R & M - BLDG #2 RENOVATIONS	665600	00	13.90
CHECK MAIN 40166 TOTAL FOR FUND 1110:							89.19
01/11/2018	MAIN	40222	FRARY LUMBER & SUPPLY	R & M - BLDG #2 RENOVATIONS	665600	00	4.79
01/11/2018	MAIN	40249	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - BLDG #2 RENOVATIONS	665600	00	1,375.28
01/19/2018	MAIN	40280	BERG INDUSTRIES, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	3,420.00
01/19/2018	MAIN	40291*	HUGHES TELEPHONE, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	1,996.20
01/25/2018	MAIN	40374	CRESCENT ELECTRIC	R & M - BLDG #2 RENOVATIONS	665600	00	290.92
01/25/2018	MAIN	40385*	ELECTRONICS, INC	R & M - BLDG #2 RENOVATIONS	665600	00	7,991.00
				R & M - BLDG #2 RENOVATIONS	665600	00	3,975.00
CHECK MAIN 40385 TOTAL FOR FUND 1110:							11,966.00
01/25/2018	MAIN	40394*	US BANK	R & M - BLDG #2 RENOVATIONS	665600	00	170.43
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							19,343.93
Fund: 1117 MARKETING							
01/11/2018	MAIN	40251	SAUK VALLEY MEDIA	P/P-POSTCARDS	671800	00	963.38
01/31/2018	MAIN	40414	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,474.00
Total for fund 1117 MARKETING							3,437.38
Fund: 1201 CORPORATE FUND							
01/03/2018	MAIN	40155	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	199.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				GAS	630100	00	100.90
				CHECK MAIN 40159 TOTAL FOR FUND 1201:			300.28
01/05/2018	MAIN	40160	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	37.96
				ELECTRIC	630000	00	113.50
				CHECK MAIN 40160 TOTAL FOR FUND 1201:			151.46
01/05/2018	MAIN	40162*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	30.18
				R & M - GENERAL	662000	00	23.67
				R & M - GENERAL	662000	00	24.29
				CHECK MAIN 40162 TOTAL FOR FUND 1201:			78.14
01/05/2018	MAIN	40166*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	85.32
				R & M - GENERAL	662000	00	250.66
				CHECK MAIN 40166 TOTAL FOR FUND 1201:			335.98
01/05/2018	MAIN	40167	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
01/05/2018	MAIN	40168*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	370.28
01/05/2018	MAIN	40169*	S & B SIGNS	R & M - GENERAL	662000	00	212.50
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	536.52
				SERVICES-OTHER	639900	00	18.75
				SERVICES-OTHER	639900	00	5.25
				CHECK MAIN 40204 TOTAL FOR FUND 1201:			560.52
01/11/2018	MAIN	40205	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				CHECK MAIN 40205 TOTAL FOR FUND 1201:			262.60
01/11/2018	MAIN	40206	AT & T	TELEPHONE	630300	00	714.57
01/11/2018	MAIN	40207	AT&T	TELEPHONE	630300	00	546.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/11/2018	MAIN	40208	KEL BOND	MATL & SUPPLIES-FUEL	651500	00	112.32
01/11/2018	MAIN	40209	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	973.00
				R & M - GENERAL	662000	00	123.35
				R & M - GENERAL	662000	00	456.54
				CHECK MAIN 40209 TOTAL FOR FUND 1201:			1,552.89
01/11/2018	MAIN	40211*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	70.53
				EQUIP PURCH-IT	723700	00	214.46
				EQUIP PURCH-IT	723700	00	359.09
				CHECK MAIN 40211 TOTAL FOR FUND 1201:			644.08
01/11/2018	MAIN	40214	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	225.00
01/11/2018	MAIN	40216	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
01/11/2018	MAIN	40217	COMED	ELECTRIC	630000	00	31.38
				ELECTRIC	630000	00	35.84
				CHECK MAIN 40217 TOTAL FOR FUND 1201:			67.22
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.77
				ELECTRIC	630000	00	57.34
				ELECTRIC	630000	00	93.78
				ELECTRIC	630000	00	146.56
				ELECTRIC	630000	00	193.00
				ELECTRIC	630000	00	20.76
				CHECK MAIN 40219 TOTAL FOR FUND 1201:			564.21
01/11/2018	MAIN	40224	GLOBAL EQUIPMENT CO.	R & M - GENERAL	662000	00	74.90
01/11/2018	MAIN	40228	HP INC.	EQUIP PURCH-IT	723700	00	2,589.42
01/11/2018	MAIN	40229	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
01/11/2018	MAIN	40243	NAPA AUTO PARTS	R & M - GENERAL	662000	00	22.26
01/11/2018	MAIN	40245*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/11/2018	MAIN	40247	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-OFFICE	651500	00	605.44
				MATL & SUPPLIES-OFFICE			** VOIDED **
01/11/2018	MAIN	40250	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	60.00
				MATL & SUPPLIES-OFFICE	655000	00	21.00
				CHECK MAIN 40250 TOTAL FOR FUND 1201:			81.00
01/11/2018	MAIN	40252*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 40252 TOTAL FOR FUND 1201:			60.00
01/11/2018	MAIN	40253	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.65
01/11/2018	MAIN	40255	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	302.00
01/11/2018	MAIN	40256*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	93.00
				MATL & SUPPLIES-TOOLS	657000	00	40.55
				MATL & SUPPLIES-TOOLS	657000	00	38.95
				R & M - GENERAL	662000	00	101.60
				R & M - GENERAL	662000	00	503.95
				CHECK MAIN 40256 TOTAL FOR FUND 1201:			778.05
01/11/2018	MAIN	40257*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	113.94
				MATL & SUPPLIES-OFFICE	655000	00	32.65
				CHECK MAIN 40257 TOTAL FOR FUND 1201:			146.59
01/19/2018	MAIN	40279*	AT&T	TELEPHONE	630300	00	19.76
				TELEPHONE	630300	00	1,400.00
				CHECK MAIN 40279 TOTAL FOR FUND 1201:			1,419.76
01/19/2018	MAIN	40282*	CITY OF STERLING	SEWER/WATER	630200	00	34.85
01/19/2018	MAIN	40285	COMED	ELECTRIC	630000	00	24.74
01/19/2018	MAIN	40286*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	323.73
				R & M - GENERAL (SYB)	663900	00	181.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/25/2018	MAIN	40381*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	55.20
01/25/2018	MAIN	40390	REESE RECREATION PRODUCTS, INC.	R & M - GENERAL	662000	00	2,790.00
01/25/2018	MAIN	40393	TURNROTH SIGN CO	R & M - GENERAL	662000	00	108.25
01/25/2018	MAIN	40394*	US BANK	SERVICES-OTHER	639900	00	946.00
				R & M - GENERAL	662000	00	223.97
				RISK MANAGEMENT	690000	00	25.78
CHECK MAIN 40394 TOTAL FOR FUND 1201:							1,195.75
01/25/2018	MAIN	40396	US CELLULAR	TELEPHONE	630300	00	701.93
Total for fund 1201 CORPORATE FUND							29,550.39
Fund: 1301 MUSEUM FUND							
01/05/2018	MAIN	40157	CITY OF STERLING	SEWER/WATER	630200	00	16.85
				SEWER/WATER	630200	00	13.85
CHECK MAIN 40157 TOTAL FOR FUND 1301:							30.70
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	174.85
				GAS	630100	00	59.58
CHECK MAIN 40159 TOTAL FOR FUND 1301:							234.43
01/05/2018	MAIN	40162*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-HIST. PRESERV.	653000	00	293.60
01/05/2018	MAIN	40165*	ELECTRONICS, INC	R & M - GENERAL	662000	00	380.00
01/05/2018	MAIN	40166*	MENARDS #3116	R & M - GENERAL	662000	00	44.74
				R & M - GENERAL	662000	00	11.79
CHECK MAIN 40166 TOTAL FOR FUND 1301:							56.53
01/05/2018	MAIN	40169*	S & B SIGNS	R & M - GENERAL	662000	00	165.00
01/05/2018	MAIN	40171*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	96.93
				MATL & SUPPLIES-PROGRAM	656500	00	9.69
				MATL & SUPPLIES-PROGRAM	656500	00	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				MATL & SUPPLIES-PROGRAM	656500	00	29.54
				CHECK MAIN 40171 TOTAL FOR FUND 1301:			166.16
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.37
				ELECTRIC	630000	00	228.30
				CHECK MAIN 40219 TOTAL FOR FUND 1301:			288.67
01/11/2018	MAIN	40230	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.71
				SEWER/WATER	630200	00	26.57
				CHECK MAIN 40230 TOTAL FOR FUND 1301:			56.28
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/11/2018	MAIN	40252*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
01/19/2018	MAIN	40283	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
01/19/2018	MAIN	40297*	NICOR	GAS	630100	00	104.68
				GAS	630100	00	68.15
				CHECK MAIN 40297 TOTAL FOR FUND 1301:			172.83
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	276.71
				GAS	630100	00	80.22
				CHECK MAIN 40375 TOTAL FOR FUND 1301:			356.93
01/25/2018	MAIN	40394*	US BANK	DUES & SUBSCRIPTIONS	627000	00	195.00
01/25/2018	MAIN	40397*	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	51.29
				Total for fund 1301 MUSEUM FUND			2,649.37
Fund: 1402 DUIS CENTER FUND							
01/05/2018	MAIN	40158*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	38.31
				R & M - GENERAL	662000	00	144.77
				CHECK MAIN 40158 TOTAL FOR FUND 1402:			183.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,518.31
01/05/2018	MAIN	40162*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	11.69
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
01/11/2018	MAIN	40212*	CINTAS CORPORATION #355	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
CHECK MAIN 40212 TOTAL FOR FUND 1402:							511.40
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,568.90
01/11/2018	MAIN	40220	DIRECTV	SERVICES-OTHER	639900	00	121.98
01/11/2018	MAIN	40226*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	212.70
01/11/2018	MAIN	40232*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	200.00
01/11/2018	MAIN	40233*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	559.68
01/11/2018	MAIN	40237*	LEAF	SERVICES-OTHER	639900	00	91.99
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/11/2018	MAIN	40240	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	127.16
01/11/2018	MAIN	40245*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
01/11/2018	MAIN	40252*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
01/11/2018	MAIN	40257*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.96
01/19/2018	MAIN	40282*	CITY OF STERLING	SEWER/WATER	630200	00	991.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
01/19/2018	MAIN	40290	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
01/19/2018	MAIN	40297*	NICOR	GAS	630100	00	615.83
01/19/2018	MAIN	40299	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	65.94
01/19/2018	MAIN	40302	RECREONICS INC	R & M - GENERAL	662000	00	258.99
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,557.71
01/25/2018	MAIN	40381*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,210.14
01/25/2018	MAIN	40386*	LIFEGUARD STORE	MATL & SUPPLIES-POOL UNIFORMS--PURCHASED	655500 669600	00 00	51.45 192.64
CHECK MAIN 40386 TOTAL FOR FUND 1402:							244.09
01/25/2018	MAIN	40394*	US BANK	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-POOL	653500 655500	00 00	109.14 193.77
CHECK MAIN 40394 TOTAL FOR FUND 1402:							302.91
Total for fund 1402 DUIS CENTER FUND							15,644.01
Fund: 1403 WESTWOOD FUND							
01/05/2018	MAIN	40158*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	45.61
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS GAS GAS	630100 630100 630100	00 00 00	408.36 784.05 864.73
CHECK MAIN 40159 TOTAL FOR FUND 1403:							2,057.14
01/05/2018	MAIN	40161	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	837.18
01/05/2018	MAIN	40163	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	52.16
01/05/2018	MAIN	40165*	ELECTRONICS, INC	R & M - GENERAL	662000	00	629.00
01/05/2018	MAIN	40166*	MENARDS #3116	R & M - GENERAL R & M - GENERAL R & M - GENERAL	662000 662000 662000	00 00 00	33.48 122.84 9.57

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 01/01/2018 - 01/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 40166 TOTAL FOR FUND 1403:							165.89
01/05/2018	MAIN	40168*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	7.68
01/05/2018	MAIN	40171*	WAL-MART COMMUNITY/SYNCR	MATL & SUPPLIES - CONC. FOOD	648800	00	28.09
				MATL & SUPPLIES-OFFICE	655000	00	19.94
CHECK MAIN 40171 TOTAL FOR FUND 1403:							48.03
01/10/2018	MAIN	40203	ROLLING PIN CONFECTIONS	R & M - WW RENOVATIONS	662500	00	99.00
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
01/11/2018	MAIN	40211*	CDW GOVERNMENT, INC.	R & M - WW RENOVATIONS	662500	00	1,098.65
01/11/2018	MAIN	40212*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
CHECK MAIN 40212 TOTAL FOR FUND 1403:							1,232.09
01/11/2018	MAIN	40215	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	874.58
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,800.42
01/11/2018	MAIN	40225	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,414.89
01/11/2018	MAIN	40226*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	629.63
				MATL & SUPPLIES-JANITORIAL	653500	00	331.05
CHECK MAIN 40226 TOTAL FOR FUND 1403:							960.68
01/11/2018	MAIN	40232*	JJM PRINTING, INC.	R & M - WW RENOVATIONS	662500	00	752.00
				UNIFORMS-PURCHASED	669600	00	310.00
CHECK MAIN 40232 TOTAL FOR FUND 1403:							1,062.00
01/11/2018	MAIN	40233*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	368.64
01/11/2018	MAIN	40237*	LEAF	SERVICES-OTHER	639900	00	234.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
01/11/2018	MAIN	40239	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	532.50
01/11/2018	MAIN	40242	MTJ SPORTS	R & M - WW RENOVATIONS	662500	00	31,865.75
01/11/2018	MAIN	40244	NORTHPOINT COMMERCIAL CREDIT LLC	SERVICES-OTHER	639900	00	1,170.00
01/11/2018	MAIN	40245*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
01/11/2018	MAIN	40246	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	72.97
01/11/2018	MAIN	40248	S & B SIGNS	R & M - WW RENOVATIONS	662500	00	360.00
01/11/2018	MAIN	40252*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
01/11/2018	MAIN	40257*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	59.96
01/19/2018	MAIN	40279*	AT&T	TELEPHONE	630300	00	111.82
01/19/2018	MAIN	40281	CDW GOVERNMENT, INC.	R & M - WW RENOVATIONS	662500	00	271.69
01/19/2018	MAIN	40282*	CITY OF STERLING	SEWER/WATER	630200	00	109.85
01/19/2018	MAIN	40291*	HUGHES TELEPHONE, INC.	R & M - WW RENOVATIONS	662500	00	287.50
01/19/2018	MAIN	40293	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
01/19/2018	MAIN	40294*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	30.24
01/19/2018	MAIN	40296	MTJ SPORTS	R & M - GENERAL	662000	00	10,204.00
01/19/2018	MAIN	40297*	NICOR	GAS	630100	00	1,060.38
				GAS	630100	00	344.82
				GAS	630100	00	419.08
				GAS	630100	00	246.18
CHECK MAIN 40297 TOTAL FOR FUND 1403:							2,070.46
01/19/2018	MAIN	40303	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/19/2018	MAIN	40304	SHERWIN-WILLIAMS	R & M - WW RENOVATIONS	662500	00	155.66
01/19/2018	MAIN	40307	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	124.00
01/19/2018	MAIN	40310*	WENDLER ENGINEERING-SURVEYING	R & M - MISC PROJECTS	663800	00	402.50
01/25/2018	MAIN	40371	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,239.00
				GAS	630100	00	714.82
				GAS	630100	00	1,599.31
CHECK MAIN 40375 TOTAL FOR FUND 1403:							3,553.13
01/25/2018	MAIN	40376	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	320.00
01/25/2018	MAIN	40377	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,090.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	874.46
CHECK MAIN 40377 TOTAL FOR FUND 1403:							1,964.46
01/25/2018	MAIN	40378	HALO BRANDED SOLUTIONS	R & M - WW RENOVATIONS	662500	00	632.72
01/25/2018	MAIN	40379	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	13.14
01/25/2018	MAIN	40381*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	288.73
				SEWER/WATER	630200	00	184.41
				SEWER/WATER	630200	00	146.23
CHECK MAIN 40381 TOTAL FOR FUND 1403:							619.37
01/25/2018	MAIN	40383	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.00
01/25/2018	MAIN	40384	JIM KALINA	SERVICES-OTHER	639900	00	35.00
01/25/2018	MAIN	40385*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	34.00
				R & M - GENERAL	662000	00	367.50
CHECK MAIN 40385 TOTAL FOR FUND 1403:							401.50
01/25/2018	MAIN	40387	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	210.00
01/25/2018	MAIN	40391	S & B SIGNS	R & M - WW RENOVATIONS	662500	00	1,302.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/25/2018	MAIN	40392*	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	186.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	191.25
				MATL & SUPPLIES - CONC. FOOD	648800	00	191.25
CHECK MAIN 40392 TOTAL FOR FUND 1403:							568.50
01/25/2018	MAIN	40394*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	356.87
				MATL & SUPPLIES-OFFICE	655000	00	75.90
				R & M - GENERAL	662000	00	252.59
				R & M - GENERAL	662000	00	701.90
				R & M - WW RENOVATIONS	662500	00	182.66
				R & M - WW RENOVATIONS	662500	00	253.31
				R & M - WW RENOVATIONS	662500	00	29.31
				R & M - WW RENOVATIONS	662500	00	29.97
				R & M - WW RENOVATIONS	662500	00	803.50
				R & M - WW RENOVATIONS	662500	00	1,098.46
CHECK MAIN 40394 TOTAL FOR FUND 1403:							3,784.47
01/25/2018	MAIN	40397*	WAL-MART COMMUNITY/SYNCR	MATL & SUPPLIES - CONC. FOOD	648800	00	84.06
				R & M - WW RENOVATIONS	662500	00	61.50
CHECK MAIN 40397 TOTAL FOR FUND 1403:							145.56
Total for fund 1403 WESTWOOD FUND							80,636.80
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
01/19/2018	MAIN	40286*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	278.63
Fund: 1407 EMERALD HILL FUND							307.63
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	517.91
01/05/2018	MAIN	40166*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	39.92
				R & M - BUILDING	660000	00	101.50
CHECK MAIN 40166 TOTAL FOR FUND 1407:							141.42
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
01/11/2018	MAIN	40218	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	689.22
01/11/2018	MAIN	40221	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
01/11/2018	MAIN	40227	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	66.80
01/11/2018	MAIN	40234	JW TURF INC	R & M - EQUIPMENT	661000	00	769.82
				R & M - EQUIPMENT	661000	00	3,831.04
				R & M - EQUIPMENT	661000	00	1,811.70
CHECK MAIN 40234 TOTAL FOR FUND 1407:							6,412.56
01/11/2018	MAIN	40235	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	290.11
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
01/11/2018	MAIN	40256*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	56.04
				R & M - EQUIPMENT	661000	00	218.82
CHECK MAIN 40256 TOTAL FOR FUND 1407:							274.86
01/19/2018	MAIN	40284	COMCAST CABLE	SERVICES-OTHER	639900	00	407.70
01/19/2018	MAIN	40300*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	110.97
				R & M - EQUIPMENT	661000	00	21.49
				R & M - EQUIPMENT	661000	00	5.78
				R & M - EQUIPMENT	661000	00	1.19
				R & M - EQUIPMENT	661000	00	4.79
				R & M - EQUIPMENT	661000	00	122.82
				R & M - EQUIPMENT	661000	00	2,581.19
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - GENERAL	662000	00	58.00
				R & M - GENERAL	662000	00	77.80
				R & M - GENERAL	662000	00	75.94
CHECK MAIN 40300 TOTAL FOR FUND 1407:							3,041.97
01/25/2018	MAIN	40367	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	105.97
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	600.51
01/25/2018	MAIN	40388	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	163.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
01/25/2018	MAIN	40389	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	199.62
01/25/2018	MAIN	40394*	US BANK	MATL & SUPPLIES-OFFICE RISK MANAGEMENT	655000 690000	00 00	78.51 14.24
CHECK MAIN 40394 TOTAL FOR FUND 1407:							92.75
Total for fund 1407 EMERALD HILL FUND							13,631.36
Fund: 1501 STRINGRAY SWIM CLUB FUND							
01/11/2018	MAIN	40231	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	139.00
01/11/2018	MAIN	40236	KISHWAUKEE YMCA	SERVICES-AWAY MEET FEES	640500	00	1,236.00
01/25/2018	MAIN	40386*	LIFEGUARD STORE	MATL & SUPPLIES-EQUIPMENT	650800	00	67.08
01/25/2018	MAIN	40394*	US BANK	SERVICES-AWAY MEET FEES SERVICES-AWAY MEET FEES	640500 640500	00 00	240.00 50.00
CHECK MAIN 40394 TOTAL FOR FUND 1501:							290.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,732.08
Fund: 1650 AQUATICS							
01/19/2018	MAIN	40287*	ECONOMY TROPHY	MATL & SUPPLIES-TRIATHLON	642900	00	84.00
01/25/2018	MAIN	40382	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON MATL & SUPPLIES-TRIATHLON MATL & SUPPLIES-TRIATHLON	642900 642900 642900	00 00 00	284.00 22.00 92.00
CHECK MAIN 40382 TOTAL FOR FUND 1650:							398.00
Total for fund 1650 AQUATICS							482.00
01/11/2018	MAIN	40254	US BANK	SERVICES-OTHER	639900	00	157.50
01/25/2018	MAIN	40394*	US BANK	SERVICES-OTHER SERVICES-OTHER SERVICES-OTHER SERVICES-OTHER	639900 639900 639900 639900	00 00 00 00	112.99 19.98 7.33 96.08
CHECK MAIN 40394 TOTAL FOR FUND 1700:							236.38
Total for fund 1700 CROSSFIT UNICUS							393.88
Fund: 1720 TENNIS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
01/11/2018	MAIN	40210*	BSN SPORTS LLC	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	24.66
01/19/2018	MAIN	40277	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	92.00
01/19/2018	MAIN	40278	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	602.00
Total for fund 1720 TENNIS							718.66
Fund: 1730 GYMNASTICS							
01/05/2018	MAIN	40156	AURORA TURNERS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	360.00
				MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	540.00
CHECK MAIN 40156 TOTAL FOR FUND 1730:							900.00
01/19/2018	MAIN	40298	NORBERTS	EQUIP PURCH-GYM EQUIPMENT	724600	00	8,245.00
Total for fund 1730 GYMNASTICS							9,145.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
01/11/2018	MAIN	40210*	BSN SPORTS LLC	MATL & SUPPLIES-WRESTLING	644000	00	101.98
01/11/2018	MAIN	40223	FREEMPORT FUTURE BASKETBALL	MATL & SUPPLIES-BASKETBALL	643800	00	450.00
01/12/2018	MAIN	40258	JUSTIN ALLEN	SERVICES-WRESTLING OFFICIALS	636500	00	100.00
01/12/2018	MAIN	40259	EVAN BAKER	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40260	CHRIS CUTTER	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40265	JAKE JOHNSON	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40266	ROD MINIEL	SERVICES-WRESTLING OFFICIALS	636500	00	100.00
01/12/2018	MAIN	40267	DANIEL MURRAY	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40269	CAEL SANDERS	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40270	SCOTT TREVILLIAN	SERVICES-WRESTLING OFFICIALS	636500	00	275.00
01/18/2018	MAIN	40275	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/18/2018	MAIN	40276	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/19/2018	MAIN	40287*	ECONOMY TROPHY	MATL & SUPPLIES-WRESTLING	644000	00	312.00
01/19/2018	MAIN	40288	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	233.27
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	485.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
CHECK MAIN 40288 TOTAL FOR FUND 1740:							718.64
01/22/2018	MAIN	40312	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40313	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40314	DOUG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40315	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40316	GREG GALLENTINE	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/22/2018	MAIN	40317	TERRELL GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40318	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40319	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/22/2018	MAIN	40320	LEROY LUMZY	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40321	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40322	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40323	MILTON RICHARDSON	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40324	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/22/2018	MAIN	40325	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40326	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40327	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/23/2018	MAIN	40328	DYLAN DEVERS	SERVICES-WRESTLING OFFICIALS	636500	00	70.00
01/25/2018	MAIN	40369	DOUG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
01/25/2018	MAIN	40392*	SUBWAY	MATL & SUPPLIES-WRESTLING	644000	00	62.00
01/29/2018	MAIN	40404	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40405	DOUG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40406	CHRIS CUTTER	SERVICES-WRESTLING OFFICIALS	636500	00	70.00
01/29/2018	MAIN	40407	TERRELL GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40408	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40409	ORION JUNIOR HIGH SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
01/29/2018	MAIN	40410	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40411	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/30/2018	MAIN	40412	CHRIS CUTTER	SERVICES-WRESTLING OFFICIALS	636500	00	15.00
01/30/2018	MAIN	40413	NEIL RICHMOND	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							4,804.62
Fund: 1745 ATHLETIC PROGRAMS							
01/05/2018	MAIN	40164	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/05/2018	MAIN	40170	STERLING UNITED SOCCER CLUB	MATL & SUPPLIES-UNITED SOCCER	647700	00	1,034.00
01/11/2018	MAIN	40210*	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	79.00
				MATL & SUPPLIES-VOLLEYBALL	659700	00	139.80
CHECK MAIN 40210 TOTAL FOR FUND 1745:							218.80
01/11/2018	MAIN	40232*	JUM PRINTING, INC.	MATL & SUPPLIES-UNITED SOCCER	647700	00	230.00
01/11/2018	MAIN	40241	JENNIFER MORSE	F/C INDOOR TURF LEAGUES	354700	00	52.00
01/12/2018	MAIN	40261	EFREN DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/12/2018	MAIN	40262	EFREN DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/12/2018	MAIN	40263	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/12/2018	MAIN	40264	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/12/2018	MAIN	40268	PEDRO OCAMPO	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/12/2018	MAIN	40271	AMANDA BERNAL	F/C INDOOR TURF LEAGUES	354700	00	52.00
01/20/2018	MAIN	40311	MATTHEW HUDGIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	90.00
01/26/2018	MAIN	40398	EFREN DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/26/2018	MAIN	40399	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/26/2018	MAIN	40400	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00

Total for fund 1745 ATHLETIC PROGRAMS
2,296.80
 184,854.79

** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 TOTAL - ALL FUNDS

LIST OF BILLS

FEBRUARY 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	80.88
Renovation/Improvement	1,545.00
Police System	-0-
Capital Development	-0-
Marketing	1,666.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	25,229.61
Dillon	1,088.62
Duis Center	12,926.53
Westwood	57,580.60
Oppold Marina	29.00
Emerald Hill	8,957.82
Stingray Swim Club	2,830.14
Programs	10,270.23

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,453.77
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PAYROLL FUND

FEBRUARY PAYROLL	124,952.40
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
02/02/2018	MAIN	40420	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
Total for fund 1108 SPECIAL GIFTS FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - BLDG #2 RENOVATIONS	665600	00	1.25
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	170.82
				R & M - BLDG #2 RENOVATIONS	665600	00	10.36
				R & M - BLDG #2 RENOVATIONS	665600	00	78.63
CHECK MAIN 40434 TOTAL FOR FUND 1110:							
							259.81
02/08/2018	MAIN	40499*	ENGEL ELECTRIC COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	230.00
				R & M - BLDG #2 RENOVATIONS	665600	00	997.00
CHECK MAIN 40499 TOTAL FOR FUND 1110:							
							1,227.00
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	R & M - BLDG #2 RENOVATIONS	665600	00	8.45
02/23/2018	MAIN	40636*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	29.94
				R & M - BLDG #2 RENOVATIONS	665600	00	3.56
				R & M - BLDG #2 RENOVATIONS	665600	00	14.99
CHECK MAIN 40636 TOTAL FOR FUND 1110:							
							48.49
Fund: 1117 MARKETING							
02/16/2018	MAIN	40566	S & B SIGNS	P/P-POSTERS/BANNERS	672400	00	516.00
02/16/2018	MAIN	40570	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	1,150.00
Total for fund 1117 MARKETING							
							1,666.00
Fund: 1201 CORPORATE FUND							
02/01/2018	MAIN	40415	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
02/02/2018	MAIN	40416*	A FREEDOM FLAG CO.	R & M - GENERAL	662000	00	58.99
02/02/2018	MAIN	40419	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	466.84
02/02/2018	MAIN	40423	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	38.75
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	32.99
				R & M - GENERAL	662000	00	30.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	17.89
				R & M - GENERAL	662000	00	123.03
				R & M - SALT/ICE MELT	665200	00	504.21
				CHECK MAIN 40428 TOTAL FOR FUND 1201:			708.63
02/02/2018	MAIN	40434*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	26.97
				MATL & SUPPLIES-TOOLS	657000	00	10.98
				R & M - GENERAL	662000	00	511.44
				R & M - GENERAL	662000	00	195.99
				R & M - GENERAL	662000	00	2.28
				CHECK MAIN 40434 TOTAL FOR FUND 1201:			747.66
02/02/2018	MAIN	40436*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	47.97
				MATL & SUPPLIES-OFFICE	655000	00	99.95
				CHECK MAIN 40436 TOTAL FOR FUND 1201:			147.92
02/02/2018	MAIN	40439	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	789.68
02/02/2018	MAIN	40440	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	216.00
02/02/2018	MAIN	40441	DAVID TERROCK	MATL & SUPPLIES-FUEL	651500	00	40.00
02/05/2018	MAIN	40449	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
02/05/2018	MAIN	40450	BARTELS TOOLS, INC.	R & M - GENERAL	662000	00	2,141.82
02/08/2018	MAIN	40488*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	613.28
				SERVICES-OTHER	639900	00	18.75
				SERVICES-OTHER	639900	00	5.25
				CHECK MAIN 40488 TOTAL FOR FUND 1201:			637.28
02/08/2018	MAIN	40491	AT&T	TELEPHONE	630300	00	19.88
				TELEPHONE	630300	00	3,370.38
				CHECK MAIN 40491 TOTAL FOR FUND 1201:			3,390.26
02/08/2018	MAIN	40493*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	27.54
02/08/2018	MAIN	40495	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/08/2018	MAIN	40496	COMED	ELECTRIC	630000	00	38.00
				ELECTRIC	630000	00	35.89
CHECK MAIN 40496 TOTAL FOR FUND 1201:							73.89
02/08/2018	MAIN	40513*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 40513 TOTAL FOR FUND 1201:							60.00
02/16/2018	MAIN	40535*	CITY OF STERLING	SEWER/WATER	630200	00	31.85
02/16/2018	MAIN	40540*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	1,069.06
02/16/2018	MAIN	40542*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	57.02
				R & M - GENERAL	662000	00	18.62
CHECK MAIN 40542 TOTAL FOR FUND 1201:							75.64
02/16/2018	MAIN	40548	HOWARD LEE & SONS, INC.	R & M - GENERAL	662000	00	235.00
02/16/2018	MAIN	40549*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.60
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
02/16/2018	MAIN	40560	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	40.00
02/16/2018	MAIN	40561*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	19.95
				MATL & SUPPLIES-OFFICE	655000	00	17.98
				MATL & SUPPLIES-OFFICE	655000	00	14.29
				MATL & SUPPLIES-OFFICE	655000	00	220.24
CHECK MAIN 40561 TOTAL FOR FUND 1201:							272.46
02/16/2018	MAIN	40562*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	108.36
				R & M - GENERAL	662000	00	42.19
CHECK MAIN 40562 TOTAL FOR FUND 1201:							150.55
02/16/2018	MAIN	40565	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,178.35
02/16/2018	MAIN	40568	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	21.00

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Fund: 1201 CORPORATE FUND							
02/16/2018	MAIN	40571	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/16/2018	MAIN	40572	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	11.64
02/23/2018	MAIN	40622	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
CHECK MAIN 40622 TOTAL FOR FUND 1201:							223.00
02/23/2018	MAIN	40623	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	633.07
02/23/2018	MAIN	40624	COMED	ELECTRIC	630000	00	24.69
				ELECTRIC	630000	00	27.70
CHECK MAIN 40624 TOTAL FOR FUND 1201:							52.39
02/23/2018	MAIN	40625*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	143.23
				ELECTRIC	630000	00	108.27
				ELECTRIC	630000	00	334.39
				ELECTRIC	630000	00	64.44
				ELECTRIC	630000	00	158.76
				ELECTRIC	630000	00	41.85
				ELECTRIC	630000	00	39.00
				ELECTRIC	630000	00	61.34
				R & M - GENERAL (SYB)	663900	00	196.70
				R & M - GENERAL (SYB)	663900	00	199.53
CHECK MAIN 40625 TOTAL FOR FUND 1201:							1,347.51
02/23/2018	MAIN	40626	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	33.00
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-MISCELLANEOUS	654500	00	2.79
02/23/2018	MAIN	40636*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	42.90
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	14.88
				MATL & SUPPLIES-TOOLS	657000	00	57.35
				MATL & SUPPLIES-TOOLS	657000	00	84.95
				R & M - GENERAL	662000	00	26.94
				R & M - GENERAL	662000	00	159.96
				R & M - GENERAL	662000	00	33.26

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Fund: 1301 MUSEUM FUND							
02/02/2018	MAIN	40416*	A FREEDOM FLAG CO.	R & M - GENERAL	662000	00	58.98
02/08/2018	MAIN	40494	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	10.85
CHECK MAIN 40494 TOTAL FOR FUND 1301:							24.70
02/08/2018	MAIN	40504*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.39
				SEWER/WATER	630200	00	28.61
CHECK MAIN 40504 TOTAL FOR FUND 1301:							55.00
02/08/2018	MAIN	40513*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
02/16/2018	MAIN	40539	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
02/16/2018	MAIN	40556*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/23/2018	MAIN	40625*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	72.75
				ELECTRIC	630000	00	240.14
CHECK MAIN 40625 TOTAL FOR FUND 1301:							312.89
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	73.03
				GAS	630100	00	120.64
CHECK MAIN 40644 TOTAL FOR FUND 1301:							193.67
02/23/2018	MAIN	40654*	US BANK	DUES & SUBSCRIPTIONS	627000	00	149.70
				DUES & SUBSCRIPTIONS	627000	00	35.16
				DUES & SUBSCRIPTIONS	627000	00	33.90
				MATL & SUPPLIES-PROGRAM	656500	00	22.67
CHECK MAIN 40654 TOTAL FOR FUND 1301:							241.43
Total for fund 1301 MUSEUM FUND							1,088.62
02/02/2018	MAIN	40418	AT&T	TELEPHONE	630300	00	550.85
02/02/2018	MAIN	40422	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	8.13

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Fund: 1402 DUIS CENTER FUND							
				R & M - GENERAL	662000	00	1.58
CHECK MAIN 40428 TOTAL FOR FUND 1402:							9.71
02/02/2018	MAIN	40433*	LEAF	SERVICES-OTHER	639900	00	91.99
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - GENERAL	662000	00	7.49
02/02/2018	MAIN	40436*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	33.58
02/02/2018	MAIN	40438*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
02/08/2018	MAIN	40488*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
02/08/2018	MAIN	40513*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/16/2018	MAIN	40533	AT&T	TELEPHONE	630300	00	111.82
02/16/2018	MAIN	40534*	CINTAS CORPORATION #355	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 40534 TOTAL FOR FUND 1402:							614.91
02/16/2018	MAIN	40540*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	1,146.00
02/16/2018	MAIN	40544	DIRECTV	SERVICES-OTHER	639900	00	129.98
02/16/2018	MAIN	40549*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,134.75
02/16/2018	MAIN	40550	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	295.30
02/16/2018	MAIN	40551	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	58.00
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/16/2018	MAIN	40557*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,523.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/16/2018	MAIN	40561*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	77.27
02/23/2018	MAIN	40625*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,888.90
02/23/2018	MAIN	40636*	MENARDS #3116	R & M - GENERAL	662000	00	338.00
				R & M - GENERAL	662000	00	118.47
				R & M - GENERAL	662000	00	21.00
CHECK MAIN 40636 TOTAL FOR FUND 1402:							477.47
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	657.92
02/23/2018	MAIN	40654*	US BANK	R & M - GENERAL	662000	00	21.21
Total for fund 1402 DUIS CENTER FUND							12,926.53
Fund: 1403 WESTWOOD FUND							
02/02/2018	MAIN	40417	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	98.20
				MATL & SUPPLIES-GDS SLD WTC	653800	00	44.13
				MATL & SUPPLIES-GDS SLD WTC	653800	00	54.10
CHECK MAIN 40417 TOTAL FOR FUND 1403:							196.43
02/02/2018	MAIN	40421	CITY OF STERLING	SEWER/WATER	630200	00	40.85
				SEWER/WATER	630200	00	16.85
CHECK MAIN 40421 TOTAL FOR FUND 1403:							57.70
02/02/2018	MAIN	40425	FASTENAL COMPANY	MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.92
02/02/2018	MAIN	40427	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	500.30
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	14.39
02/02/2018	MAIN	40429	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	164.54
02/02/2018	MAIN	40432	J & K LOCKSMITH SERVICE	R & M - WW RENOVATIONS	662500	00	48.00
02/02/2018	MAIN	40433*	LEAF	SERVICES-OTHER	639900	00	135.06
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - GENERAL	662000	00	115.28

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Fund: 1403 WESTWOOD FUND							
				R & M - GENERAL	662000	00	6.93
				R & M - GENERAL	662000	00	21.97
				R & M - GENERAL	662000	00	8.98
				R & M - GENERAL	662000	00	23.12
				R & M - GENERAL	662000	00	15.46
				R & M - GENERAL	662000	00	29.91
				R & M - GENERAL	662000	00	219.43
				CHECK MAIN 40434 TOTAL FOR FUND 1403:			441.08
02/02/2018	MAIN	40436*	OFFICE DEPOT	R & M - WW RENOVATIONS	662500	00	46.89
				R & M - WW RENOVATIONS	662500	00	171.98
				R & M - WW RENOVATIONS	662500	00	299.99
				CHECK MAIN 40436 TOTAL FOR FUND 1403:			518.86
02/02/2018	MAIN	40437	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	234.38
02/02/2018	MAIN	40438*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
02/08/2018	MAIN	40488*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
02/08/2018	MAIN	40490	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	2,962.15
				MATL & SUPPLIES-GDS SLD WTC	653800	00	(357.50)
				CHECK MAIN 40490 TOTAL FOR FUND 1403:			2,604.65
02/08/2018	MAIN	40493*	CDW GOVERNMENT, INC.	R & M - WW RENOVATIONS	662500	00	30.39
				R & M - WW RENOVATIONS	662500	00	379.99
				CHECK MAIN 40493 TOTAL FOR FUND 1403:			410.38
02/08/2018	MAIN	40499*	ENGEL ELECTRIC COMPANY	R & M - WW RENOVATIONS	662500	00	4,592.00
02/08/2018	MAIN	40500	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
02/08/2018	MAIN	40502	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	549.88
02/08/2018	MAIN	40503	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	277.92
				MATL & SUPPLIES-JANITORIAL	653500	00	180.70
				MATL & SUPPLIES-JANITORIAL	653500	00	450.00
				MATL & SUPPLIES-JANITORIAL	653500	00	93.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/16/2018	MAIN	40541	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	63.67
				MATL & SUPPLIES - CONC. FOOD	648800	00	56.99
				MATL & SUPPLIES - CONC. FOOD	648800	00	41.62
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.94
CHECK MAIN 40541 TOTAL FOR FUND 1403:							189.22
02/16/2018	MAIN	40542*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	277.12
				R & M - GENERAL	662000	00	7.51
CHECK MAIN 40542 TOTAL FOR FUND 1403:							284.63
02/16/2018	MAIN	40543*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,987.56
02/16/2018	MAIN	40545	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	379.00
02/16/2018	MAIN	40547	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	577.26
				MATL & SUPPLIES - CONC. FOOD	648800	00	(8.80)
CHECK MAIN 40547 TOTAL FOR FUND 1403:							568.46
02/16/2018	MAIN	40553	KONE INC.	SERVICES-OTHER	639900	00	22.78
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
02/16/2018	MAIN	40557*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	103.00
02/16/2018	MAIN	40558	M-F ATHLETIC	R & M - TRACK	663400	00	379.95
02/16/2018	MAIN	40559	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	95.00
02/16/2018	MAIN	40561*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	41.97
				MATL & SUPPLIES-OFFICE	655000	00	29.99
				R & M - GENERAL	662000	00	47.67
CHECK MAIN 40561 TOTAL FOR FUND 1403:							119.63
02/16/2018	MAIN	40563	PLAYSIGHT INTERACTIVE USA INC	R & M - WW RENOVATIONS	662500	00	14,250.00
02/16/2018	MAIN	40567	SECURITY BUILDERS SUPPLY CO.	R & M - GENERAL	662000	00	336.26
02/16/2018	MAIN	40569	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	255.50
02/16/2018	MAIN	40574	WENDLER ENGINEERING-SURVEYING	R & M - MISC PROJECTS	663800	00	562.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	3.49
				R & M - GENERAL	662000	00	25.48
CHECK MAIN 40627 TOTAL FOR FUND 1403:							28.97
02/23/2018	MAIN	40630	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	611.25
02/23/2018	MAIN	40633	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	78.24
02/23/2018	MAIN	40635	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	28.56
02/23/2018	MAIN	40636*	MENARDS #3116	R & M - GENERAL	662000	00	93.21
				R & M - GENERAL	662000	00	251.59
				R & M - GENERAL	662000	00	32.21
				R & M - GENERAL	662000	00	66.35
				R & M - GENERAL	662000	00	112.75
				R & M - GENERAL	662000	00	292.84
				R & M - GENERAL	662000	00	6.93
				R & M - GENERAL	662000	00	14.97
CHECK MAIN 40636 TOTAL FOR FUND 1403:							870.85
02/23/2018	MAIN	40643*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	23.27
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	383.95
				GAS	630100	00	528.26
				GAS	630100	00	288.59
CHECK MAIN 40644 TOTAL FOR FUND 1403:							1,200.80
02/23/2018	MAIN	40649	ROWZEE WELDING & FABRICATION	R & M - GENERAL	662000	00	59.50
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	75.24
				MATL & SUPPLIES-OFFICE	655000	00	45.92
				MATL & SUPPLIES-OFFICE	655000	00	44.05
				R & M - WW RENOVATIONS	662500	00	456.85
				R & M - WW RENOVATIONS	662500	00	288.47
				R & M - WW RENOVATIONS	662500	00	71.20
				R & M - WW RENOVATIONS	662500	00	289.80
				R & M - WW RENOVATIONS	662500	00	645.00
				R & M - WW RENOVATIONS	662500	00	193.77
				R & M - WW RENOVATIONS	662500	00	13.91

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Fund: 1403 WESTWOOD FUND							
				R & M - WW RENOVATIONS	662500	00	209.29
				R & M - WW RENOVATIONS	662500	00	32.99
				R & M - WW RENOVATIONS	662500	00	100.30
				R & M - WW RENOVATIONS	662500	00	868.05
				R & M - WW RENOVATIONS	662500	00	229.00
				R & M - WW RENOVATIONS	662500	00	781.00
				R & M - FITNESS EQUIPMENT	663500	00	1,519.80
				R & M - FITNESS EQUIPMENT	663500	00	322.87
				R & M - MISC PROJECTS	663800	00	642.24
				RISK MANAGEMENT.	690000	00	97.63
				RISK MANAGEMENT	690000	00	270.27
				EQUIP PURCH-FITNESS EQUIP	723100	00	585.95
				EQUIP PURCH-FITNESS EQUIP	723100	00	87.06
CHECK MAIN 40654 TOTAL FOR FUND 1403:							7,870.66
Fund: 1405 OPPOLD MARINA FUND							
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							29.00
02/02/2018	MAIN	40416*	A FREEDOM FLAG CO.	R & M - GENERAL	662000	00	58.98
02/02/2018	MAIN	40433*	LEAF	SERVICES-OTHER	639900	00	79.88
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - BUILDING	660000	00	449.00
				R & M - BUILDING	660000	00	199.59
CHECK MAIN 40434 TOTAL FOR FUND 1407:							648.59
02/08/2018	MAIN	40488*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
02/08/2018	MAIN	40497	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/08/2018	MAIN	40507	JW TURF INC	R & M - EQUIPMENT	661000	00	146.07
				R & M - EQUIPMENT	661000	00	84.20
				R & M - EQUIPMENT	661000	00	13.52
				R & M - EQUIPMENT	661000	00	57.78
				R & M - EQUIPMENT	661000	00	121.38
				R & M - EQUIPMENT	661000	00	629.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 40507 TOTAL FOR FUND 1407:							
02/08/2018	MAIN	40509	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	1,360.00
02/16/2018	MAIN	40538	COMCAST CABLE	SERVICES-OTHER	639900	00	407.70
02/16/2018	MAIN	40543*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	845.51
02/16/2018	MAIN	40552	JW TURF INC	R & M - EQUIPMENT	661000	00	225.29
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
02/16/2018	MAIN	40562*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	12.78
				R & M - EQUIPMENT	661000	00	57.75
				R & M - EQUIPMENT	661000	00	47.45
				R & M - EQUIPMENT	661000	00	7.01
				R & M - EQUIPMENT	661000	00	24.85
				R & M - EQUIPMENT	661000	00	11.23
CHECK MAIN 40562 TOTAL FOR FUND 1407:							161.07
02/16/2018	MAIN	40564	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	1,304.38
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	R & M - BUILDING	660000	00	23.84
02/23/2018	MAIN	40628	FYR-FYTER INC	SERVICES-OTHER	639900	00	274.85
02/23/2018	MAIN	40636*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	77.88
				R & M - BUILDING	660000	00	216.13
				R & M - BUILDING	660000	00	26.96
				R & M - BUILDING	660000	00	52.43
				R & M - BUILDING	660000	00	16.94
				R & M - BUILDING	660000	00	6.35
				R & M - BUILDING	660000	00	7.22
				R & M - BUILDING	660000	00	1.74
				R & M - BUILDING	660000	00	29.83
				R & M - GENERAL	662000	00	70.15
				R & M - GENERAL	662000	00	66.70
CHECK MAIN 40636 TOTAL FOR FUND 1407:							572.33
02/23/2018	MAIN	40642	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	452.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/23/2018	MAIN	40643*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	169.53
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	487.20
02/23/2018	MAIN	40651	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	208.58
02/23/2018	MAIN	40652	S.J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	18.60
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-TOOLS	657000	00	113.75
				R & M - EQUIPMENT	661000	00	65.98
CHECK MAIN 40654 TOTAL FOR FUND 1407:							179.73
02/23/2018	MAIN	40658*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	31.40
				R & M - EQUIPMENT	661000	00	5.95
				R & M - EQUIPMENT	661000	00	57.99
CHECK MAIN 40658 TOTAL FOR FUND 1407:							95.34
Fund: 1501 STRINGRAY SWIM CLUB FUND							
02/02/2018	MAIN	40426	FREEPORT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	148.50
02/02/2018	MAIN	40430	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	225.00
02/08/2018	MAIN	40511	PETTY CASH	MATL & SUPPLIES-ALL HOME MEETS	647100	00	200.00
02/09/2018	MAIN	40515	RIC ORCA	SERVICES-AWAY MEET FEES	640500	00	41.00
02/12/2018	MAIN	40516	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	75.00
02/16/2018	MAIN	40546	TONI GARLAND	MATL & SUPPLIES-ALL HOME MEETS	647100	00	75.00
02/16/2018	MAIN	40555	DARREIL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	100.00
02/23/2018	MAIN	40654*	US BANK	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	200.00
				SERVICES-OTHER	639900	00	199.00
				SERVICES-AWAY MEET FEES	640500	00	50.00
				SERVICES-AWAY MEET FEES	640500	00	355.71
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	39.92
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	50.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	150.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
				CHECK MAIN 40654 TOTAL FOR FUND 1501:			1,094.71
02/26/2018	MAIN	40664	DAVID LAUDATI	SERVICES-OTHER	639900	00	870.93
				Total for fund 1501 STRINGRAY SWIM CLUB FUND			2,830.14
Fund: 1650 AQUATICS							
02/16/2018	MAIN	40554	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	24.74
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	128.59
				Total for fund 1650 AQUATICS			153.33
Fund: 1690 FITNESS							
02/02/2018	MAIN	40431*	JJM PRINTING, INC.	MATL & SUPPLIES-AEROBICS	653700	00	310.00
				Total for fund 1690 FITNESS			310.00
Fund: 1700 CROSSFIT UNICUS							
02/02/2018	MAIN	40434*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	54.00
02/08/2018	MAIN	40514*	US BANK	SERVICES-OTHER	639900	00	164.50
02/16/2018	MAIN	40573	MARK WAHL	F/C - UNLIMITED	355800	00	220.00
				Total for fund 1700 CROSSFIT UNICUS			438.50
Fund: 1720 TENNIS							
02/16/2018	MAIN	40531	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	161.00
02/16/2018	MAIN	40532	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	852.00
02/23/2018	MAIN	40654*	US BANK	SERVICES-LSSN CONT-RACQUET PRO	641500	00	250.00
				Total for fund 1720 TENNIS			1,263.00
Fund: 1730 GYMNASTICS							
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	16.00
				MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	55.99
				MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	911.89
				MATL & SUPPLIES-PROGRAM	656500	00	20.43
				CHECK MAIN 40654 TOTAL FOR FUND 1730:			1,004.31
				Total for fund 1730 GYMNASTICS			1,004.31
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/02/2018	MAIN	40431*	JJM PRINTING, INC.	MATL & SUPPLIES-BASKETBALL	643800	00	501.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/05/2018	MAIN	40444	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/05/2018	MAIN	40445	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/05/2018	MAIN	40446	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/05/2018	MAIN	40447	NEIL RICHMOND	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
02/05/2018	MAIN	40448	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/07/2018	MAIN	40451	CHAD CLAUSON	SERVICES-BASKETBALL OFFICIALS	636000	00	55.00
02/07/2018	MAIN	40452	JASON DANNER	SERVICES-BASKETBALL OFFICIALS	636000	00	55.00
02/07/2018	MAIN	40453	JAMES DUBOIS	SERVICES-BASKETBALL OFFICIALS	636000	00	55.00
02/08/2018	MAIN	40492	BSN SPORTS LLC	MATL & SUPPLIES-BASKETBALL	643800	00	22.92
02/08/2018	MAIN	40506*	JJM PRINTING, INC.	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	225.00
02/12/2018	MAIN	40517	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/12/2018	MAIN	40518	PATRICK CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/12/2018	MAIN	40519	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/12/2018	MAIN	40520	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/13/2018	MAIN	40524	TERRELL MAURQUISE GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/13/2018	MAIN	40525	EUGENE HELLWIG	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
02/15/2018	MAIN	40527	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/15/2018	MAIN	40528	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/15/2018	MAIN	40529	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/15/2018	MAIN	40530	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40581	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40582	BRAD EBERSOLE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40583	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40584	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/23/2018	MAIN	40631	HARLEM MIDDLE SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/23/2018	MAIN	40639	MERIDIAN JUNIOR HIGH	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	450.00
02/23/2018	MAIN	40640	MONTMORENCY SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
02/23/2018	MAIN	40647	ROCK ISLAND WASHINGTON JUNIOR HIGH	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
02/23/2018	MAIN	40648	ROSCOE MIDDLE SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	350.00
02/26/2018	MAIN	40662	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/26/2018	MAIN	40663	TERRELL MAURQUISE GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
Fund: 1745 ATHLETIC PROGRAMS					4,024.42		
02/02/2018	MAIN	40424	ECONOMY TROPHY	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	525.00
02/02/2018	MAIN	40442	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/02/2018	MAIN	40443	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
02/08/2018	MAIN	40489	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR TURF	646100	00	1,595.20
				MATL & SUPPLIES-INDOOR TURF	646100	00	25.91
CHECK MAIN 40489 TOTAL FOR FUND 1745:					1,621.11		
02/08/2018	MAIN	40498	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/08/2018	MAIN	40501	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
02/16/2018	MAIN	40575	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/16/2018	MAIN	40576	PATRICK CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/16/2018	MAIN	40577	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/16/2018	MAIN	40578	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/16/2018	MAIN	40579	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
02/16/2018	MAIN	40580	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/23/2018	MAIN	40629	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/23/2018	MAIN	40632	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/23/2018	MAIN	40634	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/23/2018	MAIN	40653	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
Total for fund 1745 ATHLETIC PROGRAMS					2,956.11		

User: JJacobs
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CHECK DATE FROM 02/01/2018 - 02/28/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1750 SPECIAL EVENTS

02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-EASTER EGG HUN	657600	00	120.56
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TOTAL - ALL FUNDS				Total for fund 1750 SPECIAL EVENTS			120.56
							122,204.43

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

LIST OF BILLS

MARCH 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	80.88
Renovation/Improvement	6.74
Police System	-0-
Capital Development	-0-
Marketing	5,807.45
Special Recreation Fund	-0-
Alternate Bond	642.50
Corporate	29,841.42
Dillon	1,707.04
Duis Center	21,428.82
Westwood	46,410.59
Oppold Marina	557.51
Emerald Hill	12,506.21
Stingray Swim Club	2,221.20
Programs	15,420.39

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,114.97
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PAYROLL FUND

MARCH PAYROLL	133,595.47
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	336.61
				GAS	630100	00	285.18
CHECK MAIN 40677 TOTAL FOR FUND 1201:							621.79
03/02/2018	MAIN	40681	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	252.50
				R & M - GENERAL	662000	00	381.09
CHECK MAIN 40681 TOTAL FOR FUND 1201:							633.59
03/02/2018	MAIN	40684	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
03/02/2018	MAIN	40697	MOORE TIRES	R & M - GENERAL	662000	00	168.00
03/02/2018	MAIN	40698	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	159.44
03/02/2018	MAIN	40703	SIERRA WORKFORCE SOLUTIONS	EQUIP PURCH-IT	723700	00	1,809.17
03/02/2018	MAIN	40705	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	34.00
03/02/2018	MAIN	40708	US CELLULAR	TELEPHONE	630300	00	703.93
03/02/2018	MAIN	40709*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	36.16
03/09/2018	MAIN	40741	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	24.00
				R & M - GENERAL	662000	00	19.67
CHECK MAIN 40741 TOTAL FOR FUND 1201:							43.67
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	18.75
				SERVICES-OTHER	639900	00	5.25
CHECK MAIN 40744 TOTAL FOR FUND 1201:							24.00
03/09/2018	MAIN	40746	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	59.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
CHECK MAIN 40746 TOTAL FOR FUND 1201:							227.00
03/09/2018	MAIN	40747	AT & T	TELEPHONE	630300	00	731.92
03/09/2018	MAIN	40748	AT&T	TELEPHONE	630300	00	551.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				TELEPHONE	630300	00	19.81
				TELEPHONE	630300	00	3,391.01
				CHECK MAIN 40748 TOTAL FOR FUND 1201:			3,962.00
03/09/2018	MAIN	40750	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,368.75
03/09/2018	MAIN	40754	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
03/09/2018	MAIN	40755	COMED	ELECTRIC	630000	00	34.86
				ELECTRIC	630000	00	37.96
				CHECK MAIN 40755 TOTAL FOR FUND 1201:			72.82
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	326.79
				ELECTRIC	630000	00	92.78
				ELECTRIC	630000	00	38.98
				ELECTRIC	630000	00	129.47
				ELECTRIC	630000	00	28.38
				ELECTRIC	630000	00	123.40
				ELECTRIC	630000	00	152.46
				ELECTRIC	663900	00	194.89
				R & M - GENERAL (SYB)			1,087.15
03/09/2018	MAIN	40763	FASTENAL COMPANY	R & M - GENERAL	662000	00	73.94
03/09/2018	MAIN	40764	FLEXPOST, INC.	R & M - GENERAL	662000	00	242.96
03/09/2018	MAIN	40770*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	17.98
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	53.38
03/09/2018	MAIN	40777*	LEAF	SERVICES-OTHER	639900	00	397.01
03/09/2018	MAIN	40778*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
03/09/2018	MAIN	40779*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	36.79
				MATL & SUPPLIES-OFFICE	655000	00	261.22
				MATL & SUPPLIES-OFFICE	655000	00	49.90
				MATL & SUPPLIES-OFFICE	655000	00	71.96
				CHECK MAIN 40779 TOTAL FOR FUND 1201:			419.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/09/2018	MAIN	40783	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,543.15
03/09/2018	MAIN	40787	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	15.00
03/09/2018	MAIN	40790*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 40790 TOTAL FOR FUND 1201:			60.00
03/15/2018	MAIN	40797	BIRKEY'S	R & M - GENERAL	662000	00	2,829.64
03/15/2018	MAIN	40799*	FASTENAL COMPANY	R & M - GENERAL	662000	00	26.65
				R & M - GENERAL	662000	00	144.51
				R & M - GENERAL	662000	00	46.37
				CHECK MAIN 40799 TOTAL FOR FUND 1201:			217.53
03/15/2018	MAIN	40800	FYR-FYTER INC	SERVICES-OTHER	639900	00	114.05
03/15/2018	MAIN	40801	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
03/15/2018	MAIN	40802	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	16.50
03/15/2018	MAIN	40807	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	48.95
03/15/2018	MAIN	40808*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	112.75
03/15/2018	MAIN	40809	PEABODY'S INC	R & M - GENERAL	662000	00	254.76
03/15/2018	MAIN	40810*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	6.80
03/15/2018	MAIN	40812	SECRETARY OF STATE	SERVICES-OTHER	639900	00	18.00
03/15/2018	MAIN	40813*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	140.08
03/15/2018	MAIN	40814	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	16.80
03/15/2018	MAIN	40815*	US BANK	DUES & SUBSCRIPTIONS	627000	00	249.00
				DUES & SUBSCRIPTIONS	627000	00	249.00
				MATL & SUPPLIES-OFFICE	655000	00	400.00
				MATL & SUPPLIES-OFFICE	655000	00	6.90
				CHECK MAIN 40815 TOTAL FOR FUND 1201:			904.90
03/15/2018	MAIN	40817	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	425.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/22/2018	MAIN	40857	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	225.00
03/23/2018	MAIN	40858	AERATION POWER SYSTEMS, INC.	R & M - GENERAL	662000	00	1,174.50
03/23/2018	MAIN	40862	AT & T LONG DISTANCE	TELEPHONE	630300	00	50.17
03/23/2018	MAIN	40864*	CITY OF STERLING	SEWER/WATER	630200	00	28.85
03/23/2018	MAIN	40865	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
03/23/2018	MAIN	40869	COMCAST CABLE	SERVICES-OTHER	639900	00	249.85
03/23/2018	MAIN	40870	COMED	ELECTRIC	630000	00	24.09
				ELECTRIC	630000	00	27.50
CHECK MAIN 40870 TOTAL FOR FUND 1201:							51.59
03/23/2018	MAIN	40872*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	21.72
03/23/2018	MAIN	40873*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	180.99
03/23/2018	MAIN	40888*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	104.23
				R & M - GENERAL	662000	00	24.96
				R & M - GENERAL	662000	00	35.24
				R & M - GENERAL	662000	00	22.10
CHECK MAIN 40888 TOTAL FOR FUND 1201:							186.53
03/23/2018	MAIN	40891*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	179.99
				MATL & SUPPLIES-OFFICE	655000	00	92.68
				MATL & SUPPLIES-OFFICE	655000	00	106.77
CHECK MAIN 40891 TOTAL FOR FUND 1201:							379.44
03/23/2018	MAIN	40896	SAFETY-KLEEN SYSTEMS, INC.	MATL & SUPPLIES-MISCELLANEOUS	654500	00	50.00
03/23/2018	MAIN	40899	SECRETARY OF STATE	SERVICES-OTHER	639900	00	18.00
03/23/2018	MAIN	40900	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	95.00
03/23/2018	MAIN	40902	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	410.28
03/23/2018	MAIN	40903	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	68.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/23/2018	MAIN	40906	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/23/2018	MAIN	40907*	US BANK	SERVICES-OTHER	639900	00	113.25
				SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	93.97
				SERVICES-OTHER	639900	00	23.51
				R & M - GENERAL	662000	00	39.31
				UNIFORMS-PURCHASED	669600	00	37.18
				UNIFORMS-PURCHASED	669600	00	27.90
				RISK MANAGEMENT	690000	00	42.68
				EQUIP PURCH-MISC	721000	00	120.00
				CHECK MAIN 40907 TOTAL FOR FUND 1201:			1,443.80
03/23/2018	MAIN	40910	US CELLULAR	TELEPHONE	630300	00	705.93
03/23/2018	MAIN	40911	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	225.00
				Total for fund 1201 CORPORATE FUND			29,841.42
Fund: 1301 MUSEUM FUND							
03/02/2018	MAIN	40671	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	10.85
				CHECK MAIN 40671 TOTAL FOR FUND 1301:			24.70
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	369.79
				GAS	630100	00	110.14
				CHECK MAIN 40677 TOTAL FOR FUND 1301:			479.93
03/02/2018	MAIN	40695	LUNDSTROM FLORIST	MATL & SUPPLIES-PROGRAM	656500	00	39.95
03/02/2018	MAIN	40709*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-HIST. PRESERV.	653000	00	126.12
				MATL & SUPPLIES-HIST. PRESERV.	653000	00	81.53
				MATL & SUPPLIES-HIST. PRESERV.	653000	00	(81.53)
				MATL & SUPPLIES-PROGRAM	656500	00	75.32
				MATL & SUPPLIES-PROGRAM	656500	00	60.22
				CHECK MAIN 40709 TOTAL FOR FUND 1301:			261.66
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	61.21
				ELECTRIC	630000	00	187.10
				CHECK MAIN 40758 TOTAL FOR FUND 1301:			248.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.14
				SEWER/WATER	630200	00	25.92
CHECK MAIN 40774 TOTAL FOR FUND 1301:							54.06
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/09/2018	MAIN	40790*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/15/2018	MAIN	40815*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	61.57
03/23/2018	MAIN	40868	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
03/23/2018	MAIN	40907*	US BANK	DUES & SUBSCRIPTIONS	627000	00	32.42
				DUES & SUBSCRIPTIONS	627000	00	50.00
				MATL & SUPPLIES-OFFICE	655000	00	21.66
				R & M - GENERAL	662000	00	230.83
CHECK MAIN 40907 TOTAL FOR FUND 1301:							334.91
Total for fund 1301 MUSEUM FUND							1,707.04
03/02/2018	MAIN	40673*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	258.84
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,765.55
03/02/2018	MAIN	40701	SCHINDLER ELEVATOR CORPORATION	R & M - GENERAL	662000	00	1,018.70
03/02/2018	MAIN	40709*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	10.86
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
03/09/2018	MAIN	40752*	CINTAS CORPORATION #355	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 40752 TOTAL FOR FUND 1402:							511.40
03/09/2018	MAIN	40759	DIRECTV	SERVICES-OTHER	639900	00	129.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/09/2018	MAIN	40771*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	163.63
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,052.75
03/09/2018	MAIN	40777*	LEAF	SERVICES-OTHER	639900	00	91.99
03/09/2018	MAIN	40778*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/09/2018	MAIN	40782	REAYER PLUMBING & HEATING	R & M - GENERAL	662000	00	149.53
03/09/2018	MAIN	40790*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
03/09/2018	MAIN	40791	TRANE US INC.	R & M - GENERAL	662000	00	2,438.41
03/09/2018	MAIN	40793	WATER TECHNOLOGY, INC	R & M - GENERAL	662000	00	2,825.49
03/15/2018	MAIN	40810*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	119.25
03/15/2018	MAIN	40815*	US BANK	SERVICES-OTHER	639900	00	449.71
				MATL & SUPPLIES-OFFICE	655000	00	300.00
CHECK MAIN 40815 TOTAL FOR FUND 1402:							749.71
03/23/2018	MAIN	40861	AT&T	TELEPHONE	630300	00	111.92
03/23/2018	MAIN	40864*	CITY OF STERLING	SEWER/WATER	630200	00	1,808.39
03/23/2018	MAIN	40873*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,494.27
03/23/2018	MAIN	40884	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	285.00
03/23/2018	MAIN	40885*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,642.93
03/23/2018	MAIN	40892	PDRMA	EDUCATION & TRAINING	626500	00	25.00
03/23/2018	MAIN	40894	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	415.32
03/23/2018	MAIN	40907*	US BANK	SERVICES-OTHER	639900	00	59.98
				MATL & SUPPLIES-JANITORIAL	653500	00	119.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
03/09/2018	MAIN	40745	THE AMERICAN BOTTLING COMPANY	MATL & SUPPLIES-VENDING DRINKS	646900	00	501.00
				MATL & SUPPLIES-VENDING DRINKS	646900	00	987.60
				CHECK MAIN 40745 TOTAL FOR FUND 1403:			1,488.60
03/09/2018	MAIN	40751	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	243.02
03/09/2018	MAIN	40752*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	342.95
				MATL & SUPPLIES-JANITORIAL	653500	00	347.63
				CHECK MAIN 40752 TOTAL FOR FUND 1403:			1,313.53
03/09/2018	MAIN	40753	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,195.43
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,079.11
03/09/2018	MAIN	40765	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	7.99
03/09/2018	MAIN	40769	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,408.50
03/09/2018	MAIN	40770*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	4.48
03/09/2018	MAIN	40771*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	328.37
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
03/09/2018	MAIN	40775	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
03/09/2018	MAIN	40776	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	995.00
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/09/2018	MAIN	40779*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	52.13
03/09/2018	MAIN	40788	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	125.50
				MATL & SUPPLIES - CONC. FOOD	648800	00	189.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/23/2018	MAIN	40872*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	42.38
03/23/2018	MAIN	40874	DIRECTV	SERVICES-OTHER	639900	00	250.98
03/23/2018	MAIN	40875	DIXON GLASS COMPANY	R & M - FITNESS EQUIPMENT	663500	00	767.50
03/23/2018	MAIN	40876	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	103.44
03/23/2018	MAIN	40878	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	42.95
03/23/2018	MAIN	40880	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,256.55
				MATL & SUPPLIES - CONC. FOOD	648800	00	913.46
				CHECK MAIN 40880 TOTAL FOR FUND 1403:			2,170.01
03/23/2018	MAIN	40882	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	9.07
03/23/2018	MAIN	40883	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	368.59
				SEWER/WATER	630200	00	139.58
				SEWER/WATER	630200	00	210.05
				CHECK MAIN 40883 TOTAL FOR FUND 1403:			718.22
03/23/2018	MAIN	40885*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,307.40
03/23/2018	MAIN	40890	NICOR	GAS	630100	00	564.65
03/23/2018	MAIN	40891*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	329.98
				MATL & SUPPLIES-OFFICE	655000	00	14.99
				MATL & SUPPLIES-OFFICE	655000	00	24.99
				CHECK MAIN 40891 TOTAL FOR FUND 1403:			369.96
03/23/2018	MAIN	40895	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	867.81
03/23/2018	MAIN	40901	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	163.00
03/23/2018	MAIN	40904	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	124.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	124.00
				CHECK MAIN 40904 TOTAL FOR FUND 1403:			248.00
03/23/2018	MAIN	40907*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	184.99
				R & M - WW RENOVATIONS	662500	00	559.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				EQUIP PURCH-FITNESS EQUIP	723100	00	260.93
CHECK MAIN 40907 TOTAL FOR FUND 1403:							1,005.72
03/23/2018	MAIN	40912	WENDLER ENGINEERING--SURVEYING	R & M - MISC PROJECTS	663800	00	1,500.00
				R & M - MISC PROJECTS	663800	00	695.00
CHECK MAIN 40912 TOTAL FOR FUND 1403:							2,195.00
Total for fund 1403 WESTWOOD FUND							46,410.59
03/02/2018	MAIN	40678	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	290.42
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	238.09
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1405 OPPOLD MARINA FUND							557.51
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	825.14
03/02/2018	MAIN	40690	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	60.00
03/02/2018	MAIN	40693	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	31.25
03/02/2018	MAIN	40694*	LEAF	SERVICES-OTHER	639900	00	79.88
03/02/2018	MAIN	40702*	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	52.14
				R & M - BUILDING	660000	00	52.14
CHECK MAIN 40702 TOTAL FOR FUND 1407:							104.28
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
03/09/2018	MAIN	40757	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	751.60
03/09/2018	MAIN	40762	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
03/09/2018	MAIN	40768	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	785.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/15/2018	MAIN	40813*	SHERWIN-WILLIAMS	R & M - GROUNDS	661500	00	167.35
03/15/2018	MAIN	40815*	US BANK	R & M - BUILDING	660000	00	457.86
03/15/2018	MAIN	40816	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	542.33
03/23/2018	MAIN	40867	COMCAST CABLE	SERVICES-OTHER	639900	00	407.70
03/23/2018	MAIN	40871	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
03/23/2018	MAIN	40881	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	214.70
03/23/2018	MAIN	40886	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	49.99
				MATL & SUPPLIES- CONC. FOOD	648800	00	45.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	259.20
CHECK MAIN 40886 TOTAL FOR FUND 1407:							354.19
03/23/2018	MAIN	40888*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	94.99
				R & M - BUILDING	660000	00	57.88
				R & M - EQUIPMENT	661000	00	34.99
				R & M - EQUIPMENT	661000	00	193.50
				R & M - EQUIPMENT	661000	00	122.23
				R & M - EQUIPMENT	661000	00	(18.00)
CHECK MAIN 40888 TOTAL FOR FUND 1407:							485.59
03/23/2018	MAIN	40889	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/23/2018	MAIN	40898	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	66.00
03/23/2018	MAIN	40907*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	38.32
				MATL & SUPPLIES-TOOLS	657000	00	83.00
				R & M - BUILDING	660000	00	125.40
CHECK MAIN 40907 TOTAL FOR FUND 1407:							246.72
Total for fund 1407 EMERALD HILL FUND							12,506.21
Fund: 1501 STRINGRAY SWIM CLUB FUND							
03/02/2018	MAIN	40691	JJM PRINTING, INC.	MATL & SUPPLIES-GOODS SOLD	652000	00	298.00
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	178.50
CHECK MAIN 40691 TOTAL FOR FUND 1501:							476.50
03/09/2018	MAIN	40749	KARINA AUSTIN	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	45.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
03/02/2018	MAIN	40685	KASANDRA GEHRKE	SERVICES-LSSN CONT-RACQUET PRO	641500	00	210.00
03/09/2018	MAIN	40742	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	69.00
03/09/2018	MAIN	40743	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	720.00
03/23/2018	MAIN	40907*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	81.66
Total for fund 1720 TENNIS							2,097.58
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
03/02/2018	MAIN	40683	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	274.15
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	2,924.15
CHECK MAIN 40683 TOTAL FOR FUND 1740:							3,198.30
03/09/2018	MAIN	40767	STEPHANIE GIBSON	MATL & SUPPLIES-BASKETBALL	643800	00	89.57
03/09/2018	MAIN	40773	HUNTLEY MIDDLE SCHOOL	MATL & SUPPLIES-TRACK & FIELD	644200	00	150.00
03/23/2018	MAIN	40863	CENTRAL JUNIOR HIGH	MATL & SUPPLIES-WRESTLING	644000	00	175.00
03/23/2018	MAIN	40879	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	238.90
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	363.50
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	308.39
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	194.95
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	547.91
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	240.94
				RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	238.75
CHECK MAIN 40879 TOTAL FOR FUND 1740:							2,133.34
03/23/2018	MAIN	40887	AARON MULLAN	MATL & SUPPLIES-WRESTLING	644000	00	20.00
Fund: 1745 ATHLETIC PROGRAMS							5,766.21
03/02/2018	MAIN	40687	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/02/2018	MAIN	40688	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/02/2018	MAIN	40704	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/02/2018	MAIN	40707	ANDY TRANCOSO	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/04/2018	MAIN	40710	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/09/2018	MAIN	40761	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
03/09/2018	MAIN	40766	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/09/2018	MAIN	40772	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/09/2018	MAIN	40786	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/16/2018	MAIN	40818	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40819	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40820	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40821	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40822	MONTY YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/23/2018	MAIN	40877	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR TURF	646100	00	225.00
				MATL & SUPPLIES-VOLLEYBALL	659700	00	46.50
CHECK MAIN 40877 TOTAL FOR FUND 1745:							271.50
03/23/2018	MAIN	40913	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/23/2018	MAIN	40914	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/23/2018	MAIN	40915	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/23/2018	MAIN	40916	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
Total for fund 1745 ATHLETIC PROGRAMS							1,396.50
Fund: 1750 SPECIAL EVENTS							
03/09/2018	MAIN	40780	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	150.00
03/23/2018	MAIN	40893	PETTY CASH	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	2,500.00
Total for fund 1750 SPECIAL EVENTS							2,650.00
TOTAL - ALL FUNDS							136,630.75

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

LIST OF BILLS

APRIL 2018

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

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,008.42
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PAYROLL FUND

APRIL PAYROLL	119,128.89
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/10/2018	MAIN	40969*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	184.08
				R & M - BLDG #2 RENOVATIONS	665600	00	4.57
				CHECK MAIN 40969 TOTAL FOR FUND 1110:			188.65
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			188.65
Fund: 1117 MARKETING							
04/25/2018	MAIN	41047	UNITED STATES POSTAL SERVICE	P/P-POSTCARDS	671800	00	2,472.59
				Total for fund 1117 MARKETING			2,472.59
Fund: 1201 CORPORATE FUND							
04/04/2018	MAIN	40920	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
04/10/2018	MAIN	40958	AT & T	TELEPHONE	630300	00	1,474.45
04/10/2018	MAIN	40959	AT&T	TELEPHONE	630300	00	1,699.21
				TELEPHONE	630300	00	19.81
				TELEPHONE	630300	00	1,137.34
				CHECK MAIN 40959 TOTAL FOR FUND 1201:			2,856.36
04/10/2018	MAIN	40960	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
04/10/2018	MAIN	40961	COMED	ELECTRIC	630000	00	34.21
04/10/2018	MAIN	40962*	DIRECT ENERGY BUSINESS	GAS	630100	00	245.23
04/10/2018	MAIN	40963*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	23.50
				ELECTRIC	630000	00	150.05
				ELECTRIC	630000	00	196.86
				ELECTRIC	630000	00	50.25
				ELECTRIC	630000	00	60.06
				ELECTRIC	630000	00	111.02
				GAS	630100	00	314.01
				CHECK MAIN 40963 TOTAL FOR FUND 1201:			905.75
04/10/2018	MAIN	40968*	LEAF	SERVICES-OTHER	639900	00	242.73
04/10/2018	MAIN	40969*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	68.61
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	65.59
				MATL & SUPPLIES-TOOLS	657000	00	8.98
				R & M - GENERAL	662000	00	190.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	62.50
				R & M - GENERAL	662000	00	33.20
				R & M - GENERAL	662000	00	23.48
				R & M - GENERAL	662000	00	1.58
				R & M - GENERAL	662000	00	28.93
				R & M - GENERAL	662000	00	9.97
				R & M - GENERAL	662000	00	37.97
				R & M - GENERAL	662000	00	90.00
				R & M - GENERAL	662000	00	8.77
				R & M - GENERAL	662000	00	118.40
				R & M - GENERAL	662000	00	32.45
CHECK MAIN 40969 TOTAL FOR FUND 1201:							780.89
04/13/2018	MAIN	40977*	US BANK	EDUCATION & TRAINING	626500	00	49.76
				SERVICES-OTHER	639900	00	892.37
CHECK MAIN 40977 TOTAL FOR FUND 1201:							942.13
04/19/2018	MAIN	41020*	CITY OF STERLING	SEWER/WATER	630200	00	31.85
04/19/2018	MAIN	41022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	89.66
				ELECTRIC	630000	00	321.68
				ELECTRIC	630000	00	38.25
				R & M - GENERAL (SYB)	663900	00	168.93
CHECK MAIN 41022 TOTAL FOR FUND 1201:							618.52
04/19/2018	MAIN	41027*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	56.09
04/19/2018	MAIN	41035*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/19/2018	MAIN	41037	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
04/19/2018	MAIN	41043	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	22.51
				MATL & SUPPLIES-POSTAGE	656000	00	27.04
CHECK MAIN 41043 TOTAL FOR FUND 1201:							49.55
Total for fund 1201 CORPORATE FUND							11,690.46

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - GROUNDS	661500	00	63.14
				R & M - GROUNDS	661500	00	49.23
				R & M - GROUNDS	661500	00	4.92
				R & M - GROUNDS	661500	00	5.98
				R & M - GENERAL	662000	00	13.96
				R & M - GENERAL	662000	00	27.86
CHECK MAIN 40969 TOTAL FOR FUND 1407:							1,502.47
04/19/2018	MAIN	41022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,103.59
04/19/2018	MAIN	41024	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	105.47
04/19/2018	MAIN	41026	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	163.45
04/19/2018	MAIN	41030	JW TURF INC	R & M - EQUIPMENT	661000	00	802.32
				R & M - EQUIPMENT	661000	00	24.14
				R & M - EQUIPMENT	661000	00	3.26
CHECK MAIN 41030 TOTAL FOR FUND 1407:							829.72
04/19/2018	MAIN	41033	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	49.99
				MATL & SUPPLIES-GS ALCOHOL	649700	00	238.50
CHECK MAIN 41033 TOTAL FOR FUND 1407:							288.49
04/19/2018	MAIN	41035*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/19/2018	MAIN	41039	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	156.48
Fund: 1501 STRINGRAY SWIM CLUB FUND							5,009.09
04/13/2018	MAIN	40975	ACADEMY BULLETS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	424.00
04/19/2018	MAIN	41028	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	75.00
Fund: 1650 AQUATICS							499.00
04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	9.83
Fund: 1690 FITNESS							9.83
04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-AEROBICS	653700	00	79.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1690 FITNESS							
Fund: 1700 CROSSFIT UNICUS							
04/13/2018	MAIN	40977*	US BANK	SERVICES-OTHER	639900	00	252.00
04/19/2018	MAIN	41038	ROGUE FITNESS	EQUIP PURCH-MISC	721000	00	2,266.88
Total for fund 1700 CROSSFIT UNICUS							2,518.88
Fund: 1720 TENNIS							
04/10/2018	MAIN	40956	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	161.00
04/10/2018	MAIN	40957	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	951.00
04/19/2018	MAIN	41036	PICKLEBALL STATION, INC.	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	382.00
Total for fund 1720 TENNIS							1,494.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
04/10/2018	MAIN	40965	MATT HOWZE	SERVICES-TRACK & FIELD OFFICIALS	637000	00	100.00
04/10/2018	MAIN	40966	MATT HOWZE	SERVICES-TRACK & FIELD OFFICIALS	637000	00	100.00
04/10/2018	MAIN	40974	MONTE YARBROUGH	SERVICES-TRACK & FIELD OFFICIALS	637000	00	100.00
04/13/2018	MAIN	40976	AVERY ENTERPRISES, INC	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	490.00
04/19/2018	MAIN	41017	ALL STAR CUSTOM AWARDS	MATL & SUPPLIES-WRESTLING	644000	00	199.00
04/19/2018	MAIN	41018	AVERY ENTERPRISES, INC	MATL & SUPPLIES-SCHOLASTIC BOWL			** VOIDED **
04/19/2018	MAIN	41019	MARTI BENSON	WAGES-SCHOLASTIC BOWL COACH	503300	00	1,500.00
04/19/2018	MAIN	41031	LITANIA SPORTS GROUP, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	307.83
04/19/2018	MAIN	41045	WEST CARROLL MIDDLE SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	150.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							2,946.83
Fund: 1745 ATHLETIC PROGRAMS							
04/13/2018	MAIN	40977*	US BANK	MATL & SUPPLIES-MATMEN WRESTLING	656800	00	158.99
04/13/2018	MAIN	40979	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/13/2018	MAIN	40980	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
04/19/2018	MAIN	41021	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	20.00
04/19/2018	MAIN	41025	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	20.00
04/27/2018	MAIN	41048	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
04/27/2018	MAIN	41049	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/27/2018	MAIN	41050	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/27/2018	MAIN	41051	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
04/27/2018	MAIN	41052	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
Total for fund 1745 ATHLETIC PROGRAMS							538.99
Fund: 1750 SPECIAL EVENTS							
04/04/2018	MAIN	40921	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	920.00
04/19/2018	MAIN	41032	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	1,243.25
04/19/2018	MAIN	41040	SISLER'S DAIRY PRODUCTS	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	201.20
04/19/2018	MAIN	41041	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	204.91
04/19/2018	MAIN	41044*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-EASTER EGG HUN	657600	00	70.78
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	396.68
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	399.38
CHECK MAIN 41044 TOTAL FOR FUND 1750:							866.84
Total for fund 1750 SPECIAL EVENTS							3,436.20
TOTAL - ALL FUNDS							119,502.93

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

MAY 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,206.68
Special Gifts Fund	633.01
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Marketing	4,809.28
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	61,122.62
Dillon	4,079.37
Duis Center	19,052.92
Westwood	101,768.60
Oppold Marina	266.54
Emerald Hill	43,712.43
Stingray Swim Club	5,080.62
Programs	13,199.17

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,971.08
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PAYROLL FUND

MAY PAYROLL	131,714.83
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
05/02/2018	MAIN	41159	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,206.68
Total for fund 1106 LIABILITY FUND							23,206.68
Fund: 1108 SPECIAL GIFTS FUND							
05/02/2018	MAIN	41103*	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - WALKWAY	665400	00	21.45
05/02/2018	MAIN	41172	S & B SIGNS	R & M - WALKWAY	665400	00	35.00
05/02/2018	MAIN	41184*	TAPCO	R & M - WALKWAY	665400	00	477.70
05/17/2018	MAIN	41277*	GRUMMERT'S HDWE-STERLING	R & M - WALKWAY	665400	00	17.98
Total for fund 1108 SPECIAL GIFTS FUND							633.01
Fund: 1117 MARKETING							
05/02/2018	MAIN	41181	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP) -	671400	00	81.90
				P/P-POSTCARDS	671800	00	1,045.07
CHECK MAIN 41181 TOTAL FOR FUND 1117:							1,126.97
05/03/2018	MAIN	41204*	US BANK	SERVICES-OTHER	639900	00	6.36
				SERVICES-FACEBOOK BOOSTS	641510	00	25.00
				SERVICES-FACEBOOK BOOSTS	641510	00	25.00
				SERVICES-FACEBOOK BOOSTS	641510	00	24.14
				SERVICES-FACEBOOK BOOSTS	641510	00	31.67
				SERVICES-FACEBOOK BOOSTS	641510	00	3.33
				SERVICES-FACEBOOK BOOSTS	641510	00	47.12
				SERVICES-FACEBOOK BOOSTS	641510	00	2.88
				SERVICES-FACEBOOK BOOSTS	641510	00	6.16
CHECK MAIN 41204 TOTAL FOR FUND 1117:							171.66
05/17/2018	MAIN	41298	THE DISPATCH ARGUS	P/P-BROCHURE	670000	00	200.00
05/24/2018	MAIN	41344	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	683.58
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	91.00
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	100.10
				P/P-POSTCARDS	671800	00	1,045.07
				P/P-MAGAZINES	672200	00	1,309.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
Fund: 1201 CORPORATE FUND							
05/02/2018	MAIN	41088	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	22.63
				R & M - GENERAL	662000	00	61.97
				R & M - GENERAL	662000	00	19.67
				R & M - GENERAL	662000	00	(19.67)
CHECK MAIN 41088 TOTAL FOR FUND 1201:							84.60
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	613.28
				SERVICES-OTHER	639900	00	24.00
CHECK MAIN 41090 TOTAL FOR FUND 1201:							637.28
05/02/2018	MAIN	41094	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
CHECK MAIN 41094 TOTAL FOR FUND 1201:							278.75
05/02/2018	MAIN	41095*	AT&T	TELEPHONE	630300	00	14,500.00
05/02/2018	MAIN	41096	AT & T LONG DISTANCE	TELEPHONE	630300	00	76.60
05/02/2018	MAIN	41099	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
05/02/2018	MAIN	41100	CARRON NET COMPANY INC	R & M - GENERAL	662000	00	358.38
05/02/2018	MAIN	41101	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	271.68
05/02/2018	MAIN	41103*	CITY OF ROCK FALLS	ELECTRIC	630000	00	80.88
05/02/2018	MAIN	41104*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
05/02/2018	MAIN	41105	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 41105 TOTAL FOR FUND 1201:							
05/02/2018	MAIN	41106	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	2,829.64
				R & M - GENERAL	662000	00	884.48
CHECK MAIN 41106 TOTAL FOR FUND 1201:							3,714.12
05/02/2018	MAIN	41110	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
05/02/2018	MAIN	41113*	CRESCENT ELECTRIC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	29.99
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	505.10
				GAS	630100	00	368.53
CHECK MAIN 41115 TOTAL FOR FUND 1201:							873.63
05/02/2018	MAIN	41123	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
				R & M - GENERAL	662000	00	34.00
CHECK MAIN 41123 TOTAL FOR FUND 1201:							68.00
05/02/2018	MAIN	41125	FRONTLINE EDUCATION	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,468.00
05/02/2018	MAIN	41126*	FYR-FYTER INC	SERVICES-OTHER	639900	00	46.45
05/02/2018	MAIN	41130*	GRUMMERT'S HDWE-STERLING	R & M - SPORTS FIELDS	661800	00	13.49
				R & M - GENERAL	662000	00	5.00
				R & M - GENERAL	662000	00	9.86
CHECK MAIN 41130 TOTAL FOR FUND 1201:							28.35
05/02/2018	MAIN	41134	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	200.00
05/02/2018	MAIN	41139	JOHNSON OIL COMPANY	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
05/02/2018	MAIN	41142	LAKELAND BIOLOGISTS	SERVICES-OTHER	639900	00	1,652.00
05/02/2018	MAIN	41145*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/02/2018	MAIN	41158*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	39.90
				MATL & SUPPLIES-JANITORIAL	653500	00	73.58
				MATL & SUPPLIES-OFFICE	655000	00	57.56
				MATL & SUPPLIES-OFFICE	655000	00	32.97
				CHECK MAIN 41158 TOTAL FOR FUND 1201:			204.01
05/02/2018	MAIN	41160	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/02/2018	MAIN	41161*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	184.00
05/02/2018	MAIN	41168*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,142.85
05/02/2018	MAIN	41178	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	350.00
05/02/2018	MAIN	41179	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	108.00
05/02/2018	MAIN	41180	SAUK VALLEY AREA CHAMBER	SERVICES-OTHER	639900	00	200.00
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 41182 TOTAL FOR FUND 1201:			60.00
05/02/2018	MAIN	41183	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/02/2018	MAIN	41184*	TAPCO	R & M - GENERAL	662000	00	103.89
05/02/2018	MAIN	41185*	TIRE TRACKS	R & M - GENERAL	662000	00	18.00
				R & M - GENERAL	662000	00	16.00
				CHECK MAIN 41185 TOTAL FOR FUND 1201:			34.00
05/02/2018	MAIN	41187	TRESSLER LLP	SERVICES-OTHER	639900	00	40.00
05/02/2018	MAIN	41189	TURNROTH SIGN CO	MATL & SUPPLIES-MISCELLANEOUS	654500	00	75.92
05/02/2018	MAIN	41190	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	13.63
05/02/2018	MAIN	41191	US CELLULAR	TELEPHONE	630300	00	700.82
05/02/2018	MAIN	41193	VAN WALL EQUIPMENT	EQUIP PURCH-MISC	721000	00	5,700.00
05/02/2018	MAIN	41195	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	425.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/02/2018	MAIN	41196	WILCO RENTAL	R & M - GENERAL	662000	00	52.63
				R & M - GENERAL	662000	00	99.82
				R & M - GENERAL	662000	00	123.36
				R & M - GENERAL	662000	00	26.00
				R & M - GENERAL	662000	00	6.50
CHECK MAIN 41196 TOTAL FOR FUND 1201:							308.31
05/02/2018	MAIN	41199*	YOUNGREN'S REFRIGERATION INC	SERVICES-OTHER	639900	00	312.00
05/03/2018	MAIN	41204*	US BANK	DUES & SUBSCRIPTIONS	627000	00	14.95
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-TOOLS	657000	00	23.80
				MATL & SUPPLIES-TOOLS	657000	00	11.98
				MATL & SUPPLIES-TOOLS	657000	00	45.13
				R & M - GENERAL	662000	00	14.59
				R & M - GENERAL	662000	00	283.52
				R & M - GENERAL	662000	00	59.90
				UNIFORMS-PURCHASED	669600	00	87.44
CHECK MAIN 41204 TOTAL FOR FUND 1201:							1,487.31
05/04/2018	MAIN	41207	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	47.34
05/17/2018	MAIN	41255	AT & T	TELEPHONE	630300	00	736.19
05/17/2018	MAIN	41256*	AT&T	TELEPHONE	630300	00	19.65
05/17/2018	MAIN	41258	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	65.00
05/17/2018	MAIN	41264*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	225.00
CHECK MAIN 41264 TOTAL FOR FUND 1201:							450.00
05/17/2018	MAIN	41268	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
05/17/2018	MAIN	41269	COMED	ELECTRIC	630000	00	36.76
				ELECTRIC	630000	00	27.42

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Fund: 1201 CORPORATE FUND							
05/17/2018	MAIN	41272*	CRESCENT ELECTRIC	ELECTRIC	630000	00	23.86
				ELECTRIC	630000	00	33.98
				CHECK MAIN 41269 TOTAL FOR FUND 1201:			122.02
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	43.76
				ELECTRIC	630000	00	118.42
				ELECTRIC	630000	00	72.32
				ELECTRIC	630000	00	197.80
				ELECTRIC	630000	00	23.50
				ELECTRIC	630000	00	49.87
				ELECTRIC	630000	00	156.14
				ELECTRIC	630000	00	321.00
				ELECTRIC	630000	00	54.72
				R & M - GENERAL (SYB)	663900	00	340.84
				CHECK MAIN 41274 TOTAL FOR FUND 1201:			1,378.37
05/17/2018	MAIN	41276	FASTENAL COMPANY	R & M - GENERAL	662000	00	19.38
05/17/2018	MAIN	41277*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	14.90
				R & M - GENERAL	662000	00	3.50
				CHECK MAIN 41277 TOTAL FOR FUND 1201:			18.40
05/17/2018	MAIN	41280	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	1,784.00
05/17/2018	MAIN	41281*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.88
				SEWER/WATER	630200	00	26.00
				CHECK MAIN 41281 TOTAL FOR FUND 1201:			77.88
05/17/2018	MAIN	41282	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	60.00
05/17/2018	MAIN	41284*	LEAF	SERVICES-OTHER	639900	00	242.73
05/17/2018	MAIN	41288*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	61.80
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	9.96
				MATL & SUPPLIES-TOOLS	657000	00	6.99
				R & M - GENERAL	662000	00	7.88
				R & M - GENERAL	662000	00	92.85

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Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	11.59
				R & M - GENERAL	662000	00	15.94
				R & M - GENERAL	662000	00	140.92
				R & M - GENERAL	662000	00	13.87
				R & M - GENERAL	662000	00	123.22
				R & M - GENERAL	662000	00	13.50
				R & M - GENERAL	662000	00	9.36
				R & M - GENERAL	662000	00	23.06
				R & M - GENERAL	662000	00	122.30
				R & M - GENERAL	662000	00	13.45
				R & M - GENERAL	662000	00	53.46
				R & M - GENERAL	662000	00	56.87
				R & M - GENERAL	662000	00	54.32
				R & M - GENERAL	662000	00	21.12
				R & M - GENERAL	662000	00	(92.60)
CHECK MAIN 41288 TOTAL FOR FUND 1201:							759.86
05/17/2018	MAIN	41293*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	47.27
				R & M - GENERAL	662000	00	132.85
				R & M - GENERAL	662000	00	114.85
				R & M - GENERAL	662000	00	167.73
				R & M - GENERAL	662000	00	3.28
				R & M - GENERAL	662000	00	20.16
				R & M - GENERAL	662000	00	34.49
				R & M - GENERAL	662000	00	(18.00)
CHECK MAIN 41293 TOTAL FOR FUND 1201:							502.63
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	99.30
				GAS	630100	00	81.98
CHECK MAIN 41294 TOTAL FOR FUND 1201:							181.28
05/17/2018	MAIN	41295*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.97
				MATL & SUPPLIES-OFFICE	655000	00	195.53
CHECK MAIN 41295 TOTAL FOR FUND 1201:							211.50
05/17/2018	MAIN	41296*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/17/2018	MAIN	41300*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,197.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/17/2018	MAIN	41309*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 41309 TOTAL FOR FUND 1201:			60.00
05/17/2018	MAIN	41310	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/17/2018	MAIN	41311*	US BANK	SERVICES-OTHER	639900	00	109.35
				SERVICES-OTHER	639900	00	121.15
				SERVICES-OTHER	639900	00	14.95
				SERVICES-OTHER	639900	00	40.00
				CHECK MAIN 41311 TOTAL FOR FUND 1201:			285.45
05/17/2018	MAIN	41313	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	945.00
05/17/2018	MAIN	41314*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	34.90
				MATL & SUPPLIES-TOOLS	657000	00	83.95
				MATL & SUPPLIES-TOOLS	657000	00	305.95
				MATL & SUPPLIES-TOOLS	657000	00	44.30
				R & M - GENERAL	662000	00	39.90
				R & M - GENERAL	662000	00	82.08
				R & M - GENERAL	662000	00	44.83
				R & M - GENERAL	662000	00	228.16
				R & M - GENERAL	662000	00	27.98
				CHECK MAIN 41314 TOTAL FOR FUND 1201:			892.05
05/21/2018	MAIN	41324	KARMEN WEINRICH	SERVICES-OTHER	639900	00	250.00
05/24/2018	MAIN	41325	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	59.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
				CHECK MAIN 41325 TOTAL FOR FUND 1201:			225.95
05/24/2018	MAIN	41327*	CITY OF STERLING	SEWER/WATER	630200	00	31.85
05/24/2018	MAIN	41329	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
05/24/2018	MAIN	41336	STEPHANIE GIBSON	MATL & SUPPLIES-FUEL	651500	00	61.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
05/24/2018	MAIN	41340	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	153.00
05/24/2018	MAIN	41343	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	117.00
Total for fund 1201 CORPORATE FUND							61,122.62
Fund: 1301 MUSEUM FUND							
05/02/2018	MAIN	41097	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	375.00
05/02/2018	MAIN	41104*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
05/02/2018	MAIN	41109	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	203.05
05/02/2018	MAIN	41130*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	7.70
05/02/2018	MAIN	41133	HUGHES MEDIA CORP.	DUES & SUBSCRIPTIONS	627000	00	280.00
05/02/2018	MAIN	41138	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	7.00
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - GENERAL	662000	00	149.93
				R & M - GENERAL	662000	00	264.62
CHECK MAIN 41151 TOTAL FOR FUND 1301:							414.55
05/02/2018	MAIN	41153*	MOORE TIRES	R & M - GENERAL	662000	00	104.10
05/02/2018	MAIN	41154*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	957.09
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	71.79
				GAS	630100	00	121.39
CHECK MAIN 41157 TOTAL FOR FUND 1301:							193.18
05/02/2018	MAIN	41174	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	42.01
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	49.00
				MATL & SUPPLIES-OFFICE	655000	00	30.99
				RISK MANAGEMENT	690000	00	57.50
				CHECK MAIN 41204 TOTAL FOR FUND 1301:			137.49
05/17/2018	MAIN	41263	CITY OF STERLING	SEWER/WATER	630200	00	10.85
				SEWER/WATER	630200	00	10.85
				CHECK MAIN 41263 TOTAL FOR FUND 1301:			21.70
05/17/2018	MAIN	41267	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	48.72
				ELECTRIC	630000	00	142.29
				CHECK MAIN 41274 TOTAL FOR FUND 1301:			191.01
05/17/2018	MAIN	41281*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.40
				SEWER/WATER	630200	00	26.16
				CHECK MAIN 41281 TOTAL FOR FUND 1301:			54.56
05/17/2018	MAIN	41288*	MENARDS #3116	R & M - GENERAL	662000	00	40.36
				R & M - GENERAL	662000	00	(59.76)
				CHECK MAIN 41288 TOTAL FOR FUND 1301:			(19.40)
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	96.79
				GAS	630100	00	62.48
				CHECK MAIN 41294 TOTAL FOR FUND 1301:			159.27
05/17/2018	MAIN	41303	SELMI'S GREENHOUSE & FARM MKT	R & M - GENERAL	662000	00	164.00
05/17/2018	MAIN	41309*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
05/17/2018	MAIN	41312*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-OFFICE	655000	00	55.95
05/17/2018	MAIN	41314*	WILCO RENTAL	R & M - GENERAL	662000	00	1.73
				R & M - GENERAL	662000	00	123.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				CHECK MAIN 41314 TOTAL FOR FUND 1301:			
05/24/2018	MAIN	41332*	DIRECT ENERGY BUSINESS	GAS	630100	00	151.83
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
Fund: 1402 DUIS CENTER FUND				Total for fund 1301 MUSEUM FUND			
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
05/02/2018	MAIN	41095*	AT&T	TELEPHONE	630300	00	111.84
05/02/2018	MAIN	41102*	CINTAS CORPORATION #355	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 41102 TOTAL FOR FUND 1402:			
05/02/2018	MAIN	41107*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	306.58
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,096.53
05/02/2018	MAIN	41116	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,283.60
05/02/2018	MAIN	41131*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	200.00
05/02/2018	MAIN	41144*	LEAF	SERVICES-OTHER	639900	00	135.06
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/02/2018	MAIN	41146*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	470.02

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Fund: 1402 DUIS CENTER FUND							
CHECK MAIN 41146 TOTAL FOR FUND 1402:							
05/02/2018	MAIN	41150*	MEDCO SUPPLY COMPANY	MATL & SUPPLIES-JANITORIAL	653500	00	140.30
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - GENERAL	662000	00	82.49
05/02/2018	MAIN	41152*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	59.29
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	709.70
05/02/2018	MAIN	41161*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	184.00
05/02/2018	MAIN	41162*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	77.31
05/02/2018	MAIN	41167	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
05/02/2018	MAIN	41186	TRANE US INC.	R & M - GENERAL	662000	00	556.50
05/02/2018	MAIN	41198	PATTY YDE	GOODS SOLD-GIFT CERTIFICATES	447200	00	144.00
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
05/17/2018	MAIN	41256*	AT&T	TELEPHONE	630300	00	111.84
05/17/2018	MAIN	41260	BROTHERS FLOORING	R & M - GENERAL	662000	00	225.00
05/17/2018	MAIN	41261	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	1,280.00
05/17/2018	MAIN	41262*	CINTAS CORPORATION #355	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 41262 TOTAL FOR FUND 1402:							
05/17/2018	MAIN	41275	DIRECTV	SERVICES-OTHER	639900	00	129.98
05/17/2018	MAIN	41281*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,157.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
05/17/2018	MAIN	41284*	LEAF	SERVICES-OTHER	639900	00	91.99
05/17/2018	MAIN	41291	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	253.15
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	610.70
05/17/2018	MAIN	41295*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	69.94
05/17/2018	MAIN	41316*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	119.95
05/24/2018	MAIN	41327*	CITY OF STERLING	SEWER/WATER	630200	00	826.85
05/24/2018	MAIN	41332*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,581.73
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/24/2018	MAIN	41346	CODY WEEETS	GOODS SOLD-GIFT CERTIFICATES	447200	00	250.00
Total for fund 1402 DUIS CENTER FUND							19,052.92
Fund: 1403 WESTWOOD FUND							
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
05/02/2018	MAIN	41091*	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	322.65
05/02/2018	MAIN	41093	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	257.00
05/02/2018	MAIN	41095*	AT&T	TELEPHONE	630300	00	705.91
05/02/2018	MAIN	41102*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	421.04
				MATL & SUPPLIES-JANITORIAL	653500	00	436.26
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
CHECK MAIN 41102 TOTAL FOR FUND 1403:							1,544.53
05/02/2018	MAIN	41107*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	313.96
				MATL & SUPPLIES-VENDING DRINKS	646900	00	325.91

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 41107 TOTAL FOR FUND 1403:							
05/02/2018	MAIN	41112	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	639.87
				MATL & SUPPLIES - CONC. FOOD	648800	00	25.40
				MATL & SUPPLIES - CONC. FOOD	648800	00	58.08
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	30.13
				MATL & SUPPLIES - CONC. FOOD	648800	00	20.40
				MATL & SUPPLIES - CONC. FOOD	648800	00	30.38
CHECK MAIN 41112 TOTAL FOR FUND 1403:							191.36
05/02/2018	MAIN	41113*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	217.67
				R & M - GENERAL	662000	00	65.16
				R & M - GENERAL	662000	00	65.16
CHECK MAIN 41113 TOTAL FOR FUND 1403:							347.99
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	859.81
				GAS	630100	00	1,096.79
				GAS	630100	00	503.79
CHECK MAIN 41115 TOTAL FOR FUND 1403:							2,460.39
05/02/2018	MAIN	41117	DIRECTV	SERVICES-OTHER	639900	00	250.98
05/02/2018	MAIN	41118	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	44.00
05/02/2018	MAIN	41121	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	21.73
05/02/2018	MAIN	41124*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	35.97
				R & M - GENERAL	662000	00	3.49
				R & M - GENERAL	662000	00	5.49
				R & M - GENERAL	662000	00	4.98
				R & M - GENERAL	662000	00	4.49
				R & M - GENERAL	662000	00	2.29
				R & M - GENERAL	662000	00	2.46
				R & M - GENERAL	662000	00	(35.97)
CHECK MAIN 41124 TOTAL FOR FUND 1403:							23.20
05/02/2018	MAIN	41128*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	860.33
05/02/2018	MAIN	41131*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	719.26

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Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	116.90
				MATL & SUPPLIES-JANITORIAL	653500	00	169.76
CHECK MAIN 41131 TOTAL FOR FUND 1403:							1,005.92
05/02/2018	MAIN	41135	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	347.99
				SEWER/WATER	630200	00	140.87
				SEWER/WATER	630200	00	198.10
CHECK MAIN 41135 TOTAL FOR FUND 1403:							686.96
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	250.00
05/02/2018	MAIN	41143	ASHLEY LAWRENZ	EDUCATION & TRAINING	626500	00	80.88
05/02/2018	MAIN	41144*	LEAF	SERVICES-OTHER	639900	00	79.88
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/02/2018	MAIN	41146*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	257.50
05/02/2018	MAIN	41148	M & S MUDJACKING INC	R & M - GENERAL	662000	00	550.00
05/02/2018	MAIN	41150*	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	140.35
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - GENERAL	662000	00	34.97
				R & M - GENERAL	662000	00	57.10
CHECK MAIN 41151 TOTAL FOR FUND 1403:							92.07
05/02/2018	MAIN	41152*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	59.29
				MATL & SUPPLIES-OFFICE	655000	00	118.58
CHECK MAIN 41152 TOTAL FOR FUND 1403:							177.87
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	402.96
				GAS	630100	00	520.12
				GAS	630100	00	288.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 41157 TOTAL FOR FUND 1403:							
05/02/2018	MAIN	41158*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	16.99
05/02/2018	MAIN	41161*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	543.00
05/02/2018	MAIN	41162*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	107.11
				R & M - GENERAL	662000	00	1,090.52
CHECK MAIN 41162 TOTAL FOR FUND 1403:							
							1,197.63
05/02/2018	MAIN	41163*	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	374.79
05/02/2018	MAIN	41169	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	718.16
05/02/2018	MAIN	41176	SIMPLEX GRINNELL	SERVICES-OTHER	639900	00	1,287.00
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/02/2018	MAIN	41185*	TIRE TRACKS	R & M - GENERAL	662000	00	10.23
05/02/2018	MAIN	41199*	YOUNGREN'S REFRIGERATION INC	SERVICES-OTHER	639900	00	358.50
				SERVICES-OTHER	639900	00	440.50
CHECK MAIN 41199 TOTAL FOR FUND 1403:							
							799.00
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	173.68
				MATL & SUPPLIES-OFFICE	655000	00	40.70
				MATL & SUPPLIES-OFFICE	655000	00	59.98
				R & M - GENERAL	662000	00	164.75
				R & M - GENERAL	662000	00	101.47
CHECK MAIN 41204 TOTAL FOR FUND 1403:							
							540.58
05/10/2018	MAIN	41214	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	230.00
05/10/2018	MAIN	41215	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	103.00
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
05/17/2018	MAIN	41262*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	285.79

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Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				CHECK MAIN 41262 TOTAL FOR FUND 1403:			1,274.03
05/17/2018	MAIN	41265*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	124.37
				MATL & SUPPLIES-VENDING DRINKS	646900	00	199.92
				CHECK MAIN 41265 TOTAL FOR FUND 1403:			324.29
05/17/2018	MAIN	41270	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	326.99
05/17/2018	MAIN	41271	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	20.40
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,535.55
05/17/2018	MAIN	41285	JAKE LIPKA	DUES & SUBSCRIPTIONS	627000	00	119.00
05/17/2018	MAIN	41287	MCMaster-CARR SUPPLY	R & M - GENERAL	662000	00	72.01
				R & M - GENERAL	662000	00	38.33
				CHECK MAIN 41287 TOTAL FOR FUND 1403:			110.34
05/17/2018	MAIN	41288*	MENARDS #3116	R & M - GENERAL	662000	00	143.34
				R & M - GENERAL	662000	00	142.95
				R & M - GENERAL	662000	00	6.24
				CHECK MAIN 41288 TOTAL FOR FUND 1403:			292.53
05/17/2018	MAIN	41293*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	6.98
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	230.54
				GAS	630100	00	373.95
				GAS	630100	00	312.50
				GAS	630100	00	144.99
				CHECK MAIN 41294 TOTAL FOR FUND 1403:			1,061.98
05/17/2018	MAIN	41295*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	46.47
05/17/2018	MAIN	41302	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	672.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
05/02/2018	MAIN	41145*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	186.12
05/17/2018	MAIN	41288*	MENARDS #3116	R & M - GENERAL	662000	00	22.42
05/24/2018	MAIN	41339*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
05/02/2018	MAIN	41089	ACUSHNET COMPANY	Total for fund 1405 OPPOLD MARINA FUND			266.54
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	MATL & SUPPLIES-GDS PRO SHOP	652700	00	466.56
05/02/2018	MAIN	41091*	AMERICAN BOTTLING COMPANY	SERVICES-OTHER	639900	00	152.50
05/02/2018	MAIN	41102*	CINTAS CORPORATION #355	M & S - G/S BEVERAGE NA	645300	00	244.37
05/02/2018	MAIN	41107*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	180.17
05/02/2018	MAIN	41108	COMCAST CABLE	CHECK MAIN 41091 TOTAL FOR FUND 1407:			424.54
05/02/2018	MAIN	41111	COOPER'S BEVERAGE SERVICE OF ILL IN	MATL & SUPPLIES-JANITORIAL	653500	00	97.81
05/02/2018	MAIN	41114	CULLIGAN OF CLINTON	MATL & SUPPLIES-JANITORIAL	653500	00	80.43
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	CHECK MAIN 41102 TOTAL FOR FUND 1407:			178.24
05/02/2018	MAIN	41120	EZLINKS GOLF LLC	M & S - G/S BEVERAGE NA	645300	00	317.55
05/02/2018	MAIN	41124*	FRARY LUMBER & SUPPLY	SERVICES-OTHER	639900	00	407.64
05/02/2018	MAIN	41126*	FYR-FYTER INC	SERVICES-OTHER	639900	00	25.00
05/02/2018	MAIN	41127	MAX GAUMER	SERVICES-OTHER	639900	00	150.00
05/02/2018	MAIN	41128*	MENARDS #3116	GAS	630100	00	667.07
05/02/2018	MAIN	41288*	MENARDS #3116	SERVICES-OTHER	639900	00	295.00
05/02/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	R & M - BUILDING	660000	00	593.82
05/02/2018	MAIN	41288*	MENARDS #3116	SERVICES-OTHER	639900	00	325.00
05/02/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	PASSES-MEMBERSHIP	432700	00	1,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/02/2018	MAIN	41128*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	546.44
05/02/2018	MAIN	41129	GRAINGER	R & M - IRRIGATION	660300	00	120.00
05/02/2018	MAIN	41130*	GRUMMERT'S HDWE-STERLING	R & M - BUILDING	660000	00	8.98
				R & M - GROUNDS	661500	00	14.20
				CHECK MAIN 41130 TOTAL FOR FUND 1407:			23.18
05/02/2018	MAIN	41131*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	114.26
05/02/2018	MAIN	41132	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	271.65
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JUM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	325.00
05/02/2018	MAIN	41140	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	69.95
				R & M - EQUIPMENT	661000	00	44.94
				CHECK MAIN 41140 TOTAL FOR FUND 1407:			114.89
05/02/2018	MAIN	41141	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	28.40
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/02/2018	MAIN	41147*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	443.70
				CHECK MAIN 41147 TOTAL FOR FUND 1407:			497.70
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - BUILDING	660000	00	75.18
				R & M - GROUNDS	661500	00	47.60
				R & M - GROUNDS	661500	00	182.57
				CHECK MAIN 41151 TOTAL FOR FUND 1407:			305.35
05/02/2018	MAIN	41155*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	41.58
				R & M - EQUIPMENT	661000	00	356.42
				R & M - EQUIPMENT	661000	00	25.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	71.48
				R & M - EQUIPMENT	661000	00	11.98
				CHECK MAIN 41155 TOTAL FOR FUND 1407:			507.36
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	279.07
05/02/2018	MAIN	41158*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	94.92
				MATL & SUPPLIES-OFFICE	655000	00	14.95
				CHECK MAIN 41158 TOTAL FOR FUND 1407:			109.87
05/02/2018	MAIN	41164	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	668.47
05/02/2018	MAIN	41165	PRIMARY CONTRACTORS INC.	R & M - PONDS	663400	00	7,375.00
05/02/2018	MAIN	41166	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	1,630.44
05/02/2018	MAIN	41168*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,291.12
05/02/2018	MAIN	41170	SANIMAX USA INC.	SERVICES-OTHER	639900	00	250.00
05/02/2018	MAIN	41171	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	546.00
05/02/2018	MAIN	41173	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
05/02/2018	MAIN	41175	SIGNATURE CONTROL SYSTEMS, INC.	R & M - IRRIGATION	660300	00	547.84
				R & M - IRRIGATION	660300	00	3,705.88
				CHECK MAIN 41175 TOTAL FOR FUND 1407:			4,253.72
05/02/2018	MAIN	41177	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/02/2018	MAIN	41185*	TIRE TRACKS	R & M - TIRES	667800	00	230.00
05/02/2018	MAIN	41192	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	794.05
05/02/2018	MAIN	41194	AUSTIN VICKERS	F/C GREEN FEES	371800	00	17.00
05/02/2018	MAIN	41197	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
05/02/2018	MAIN	41199*	YOUNGREN'S REFRIGERATION INC	SERVICES-OTHER	639900	00	839.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/03/2018	MAIN	41204*	US BANK	R & M - EQUIPMENT	661000	00	47.98
				R & M - EQUIPMENT	661000	00	31.68
				R & M - EQUIPMENT	661000	00	53.74
				R & M - GROUNDS	661500	00	5.83
				R & M - GENERAL	662000	00	32.45
CHECK MAIN 41204 TOTAL FOR FUND 1407:							171.68
05/10/2018	MAIN	41216	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	870.00
05/10/2018	MAIN	41217	SITEONE LANDSCAPE SUPPLY	R & M - IRRIGATION	660300	00	90.45
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
05/17/2018	MAIN	41254	ALLIANCE MATERIALS, INC.	R & M - GROUNDS	661500	00	483.74
05/17/2018	MAIN	41259	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	467.53
05/17/2018	MAIN	41262*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	86.60
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
CHECK MAIN 41262 TOTAL FOR FUND 1407:							345.27
05/17/2018	MAIN	41264*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
05/17/2018	MAIN	41266	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	37.07
				R & M - IRRIGATION	660300	00	(197.87)
				R & M - EQUIPMENT	661000	00	602.33
				R & M - EQUIPMENT	661000	00	278.85
				R & M - GROUNDS	661500	00	24.79
CHECK MAIN 41266 TOTAL FOR FUND 1407:							745.17
05/17/2018	MAIN	41272*	CRESCENT ELECTRIC	R & M - IRRIGATION	660300	00	34.68
05/17/2018	MAIN	41273	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,074.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/17/2018	MAIN	41277*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-POSTAGE	656000	00	20.24
05/17/2018	MAIN	41278	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	196.75
05/17/2018	MAIN	41283*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	82.09
				MATL & SUPPLIES- CONC. FOOD	648800	00	47.40
				CHECK MAIN 41283 TOTAL FOR FUND 1407:			129.49
05/17/2018	MAIN	41286*	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99
				MATL & SUPPLIES-GS ALCOHOL	649700	00	220.40
				CHECK MAIN 41286 TOTAL FOR FUND 1407:			240.39
05/17/2018	MAIN	41288*	MENARDS #3116	MATL & SUPPLIES-GDS PRO SHOP	652700	00	24.97
				R & M - BUILDING	660000	00	6.98
				R & M - BUILDING	660000	00	168.75
				R & M - BUILDING	660000	00	46.86
				R & M - BUILDING	660000	00	21.98
				R & M - BUILDING	660000	00	80.36
				R & M - BUILDING	660000	00	39.76
				R & M - BUILDING	660000	00	27.87
				R & M - BUILDING	660000	00	84.35
				R & M - BUILDING	660000	00	3.05
				R & M - BUILDING	660000	00	33.98
				R & M - BUILDING	660000	00	29.29
				R & M - BUILDING	660000	00	114.80
				R & M - GENERAL	662000	00	8.85
				R & M - GENERAL	662000	00	109.29
				CHECK MAIN 41288 TOTAL FOR FUND 1407:			801.14
05/17/2018	MAIN	41292	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	982.80
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	257.54
05/17/2018	MAIN	41296*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/17/2018	MAIN	41297	REAVER PLUMBING & HEATING	R & M - BUILDING	660000	00	212.53
05/17/2018	MAIN	41300*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	816.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/17/2018	MAIN	41301	R & R PRODUCTS INC	R & M - IRRIGATION	660300	00	160.55
05/17/2018	MAIN	41304	SIGNATURE CONTROL SYSTEMS, INC.	R & M - IRRIGATION	660300	00	547.84
05/17/2018	MAIN	41305	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	897.00
05/17/2018	MAIN	41306	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	211.00
05/17/2018	MAIN	41308	STERLING STEEL WAREHOUSE	R & M - GROUNDS	661500	00	380.00
05/17/2018	MAIN	41309*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/24/2018	MAIN	41328	COMCAST CABLE	SERVICES-OTHER	639900	00	417.64
05/24/2018	MAIN	41330	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	25.00
				CHECK MAIN 41330 TOTAL FOR FUND 1407:			50.00
05/24/2018	MAIN	41331	D & K PRODUCTS	R & M - GROUNDS	661500	00	194.00
05/24/2018	MAIN	41332*	DIRECT ENERGY BUSINESS	GAS	630100	00	497.73
05/24/2018	MAIN	41335	FURR EXCAVATING, INC.	R & M - GENERAL	662000	00	200.00
05/24/2018	MAIN	41338	JW TURF INC	R & M - EQUIPMENT	661000	00	47.95
				R & M - EQUIPMENT	661000	00	233.42
				R & M - EQUIPMENT	661000	00	127.80
				CHECK MAIN 41338 TOTAL FOR FUND 1407:			409.17
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				Total for fund 1407 EMERALD HILL FUND			43,712.43
05/03/2018	MAIN	41203	CRAA	SERVICES-AWAY MEET FEES	640500	00	1,597.00
05/03/2018	MAIN	41204*	US BANK	SERVICES-AWAY MEET FEES	640500	00	33.00
				SERVICES-AWAY MEET FEES	640500	00	143.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	485.36
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	517.93
				CHECK MAIN 41204 TOTAL FOR FUND 1501:			1,179.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
05/17/2018	MAIN	41295*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	110.99
05/17/2018	MAIN	41299	ROCKFORD MARLINS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	618.00
05/17/2018	MAIN	41315	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	225.00
05/24/2018	MAIN	41326	BARRINGTON SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	730.00
05/24/2018	MAIN	41341	ROCKFORD MARLINS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	618.00
05/24/2018	MAIN	41342*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-AWARDS (YR END)	657300	00	2.34
Fund: 1650 AQUATICS							
05/17/2018	MAIN	41307	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	30.00
05/24/2018	MAIN	41342*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-SWIM LESSONS	652900	00	12.42
Fund: 1690 FITNESS							
05/02/2018	MAIN	41163*	POWER SYSTEMS	MATL & SUPPLIES-AEROBICS	653700	00	126.10
05/17/2018	MAIN	41279	KARA HEPLER	EDUCATION & TRAINING	626500	00	39.24
05/17/2018	MAIN	41311*	US BANK	EDUCATION & TRAINING	626500	00	259.00
05/24/2018	MAIN	41345*	JEANNA VARGAS	F/C PERSONAL TRAINING	365500	00	180.00
Fund: 1700 CROSSFIT UNICUS							
05/17/2018	MAIN	41311*	US BANK	SERVICES-OTHER	639900	00	166.25
Fund: 1720 TENNIS							
05/02/2018	MAIN	41119*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	24.00
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	349.95
05/17/2018	MAIN	41251	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	115.00
05/17/2018	MAIN	41252	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	984.00

Total for fund 1501 STRINGRAY SWIM CLUB FUND

Total for fund 1650 AQUATICS

Total for fund 1690 FITNESS

Total for fund 1700 CROSSFIT UNICUS

Fund: 1720 TENNIS

166.25

604.34

5,080.62

42.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
Fund: 1730 GYMNASTICS							
05/02/2018	MAIN	41188	TUMBL TRAK	EQUIP PURCH-GYM EQUIPMENT	724600	00	869.67
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	18.82
Total for fund 1720 TENNIS							1,472.95
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
05/02/2018	MAIN	41119*	ECONOMY TROPHY	MATL & SUPPLIES-WRESTLING	644000	00	496.50
05/02/2018	MAIN	41122	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	418.88
05/02/2018	MAIN	41137*	JUM PRINTING, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	469.00
05/17/2018	MAIN	41257	MARTI BENSON	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	90.59
05/17/2018	MAIN	41311*	US BANK	MATL & SUPPLIES-TRACK & FIELD	644200	00	22.00
05/24/2018	MAIN	41347	MONTE YARBROUGH	WAGES-TRACK & FIELD COACH	503500	00	200.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							1,696.97
Fund: 1745 ATHLETIC PROGRAMS							
05/02/2018	MAIN	41092	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	2,637.06
05/02/2018	MAIN	41098	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	213.87
05/02/2018	MAIN	41137*	JUM PRINTING, INC.	MATL & SUPPLIES-MS SUNDAY	652100	00	165.00
				MATL & SUPPLIES-MATMEN WRESTLING	656800	00	150.00
CHECK MAIN 41137 TOTAL FOR FUND 1745:							315.00
05/04/2018	MAIN	41208	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/04/2018	MAIN	41209	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/04/2018	MAIN	41210	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/10/2018	MAIN	41211	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/10/2018	MAIN	41212	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/10/2018	MAIN	41213	TONY DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/18/2018	MAIN	41321	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
05/18/2018	MAIN	41322	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/18/2018	MAIN	41323	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
Total for fund 1745 ATHLETIC PROGRAMS							3,585.93
Fund: 1750 SPECIAL EVENTS							
05/02/2018	MAIN	41147*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	125.00
05/17/2018	MAIN	41250	ACE HARDWARE & OUTDOOR CENTER	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	1,097.17
05/17/2018	MAIN	41265*	COCA-COLA REFRESHMENTS	F/C LISTENER APPR. PARTY	361900	00	359.89
05/17/2018	MAIN	41283*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	93.05
05/17/2018	MAIN	41286*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	2,758.50
05/17/2018	MAIN	41311*	US BANK	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	308.21
Total for fund 1750 SPECIAL EVENTS							4,741.82
TOTAL - ALL FUNDS							276,931.24

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

LIST OF BILLS

JUNE 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	60,340.67
Police System	-0-
Capital Development	-0-
Marketing	3,402.69
Special Recreation Fund	657.50
Alternate Bond	120,886.25
Corporate	39,379.46
Dillon	3,517.97
Duis Center	18,065.21
Westwood	27,657.16
Oppold Marina	1,518.18
Emerald Hill	89,063.41
Stingray Swim Club	8,522.44
Programs	16,888.11

SS/MEDICARE EXPENDITURE

SS/MEDICARE	15,514.81
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PAYROLL FUND

JUNE PAYROLL	204,868.76
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/27/2018	MAIN	41581	GARY ANDERSON & ASSOC., INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,359.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,411.96
				CHECK MAIN 41581 TOTAL FOR FUND 1110:			5,771.20
06/27/2018	MAIN	41590	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	135.84
06/27/2018	MAIN	41634	LIFE FLOOR	R & M - DUIS CENTER RENOVATION	660800	00	26,237.50
06/27/2018	MAIN	41647*	PEABODY'S INC	EQUIP PURCH-EMERALD HILL	724120	00	23,364.00
06/27/2018	MAIN	41654	RECREATION SUPPLY COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	4,544.63
06/27/2018	MAIN	41674	WENDLER ENGINEERING--SURVEYING	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	287.50
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			60,340.67
Fund: 1117 MARKETING							
06/01/2018	MAIN	41388*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	1.16
				P/P-SHOWS & EXPOS	672100	00	138.10
				CHECK MAIN 41388 TOTAL FOR FUND 1117:			139.26
06/27/2018	MAIN	41626	HUGHES MEDIA CORP.	P/P-PROMOTIONAL (NP)	671500	00	280.00
06/27/2018	MAIN	41628*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	1,834.00
06/27/2018	MAIN	41663	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	95.55
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	95.55
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
				P/P-PROMOTIONAL (NP)	671500	00	240.40
				CHECK MAIN 41663 TOTAL FOR FUND 1117:			640.80
06/27/2018	MAIN	41673	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
06/27/2018	MAIN	41676	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	199.00
06/29/2018	MAIN	41695*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	62.67
				SERVICES-FACEBOOK BOOSTS	641510	00	12.33
				SERVICES-FACEBOOK BOOSTS	641510	00	6.05
				SERVICES-FACEBOOK BOOSTS	641510	00	3.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
CHECK MAIN 41695 TOTAL FOR FUND 1117:							
Fund: 1118 SPECIAL RECREATION PROGRAM FUND							
06/01/2018	MAIN	41384	WT GROUP	SERVICES-OTHER	639900	00	102.50
06/27/2018	MAIN	41653	WT GROUP	SERVICES-OTHER	639900	00	555.00
Total for fund 1117 MARKETING							
							84.63
Fund: 1120 ALTERNATE BOND FUND							
06/07/2018	MAIN	41434	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	38,312.50
06/07/2018	MAIN	41435	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	19,955.00
06/07/2018	MAIN	41436	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	61,013.75
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							
							657.50
Fund: 1201 CORPORATE FUND							
06/01/2018	MAIN	41377	AT&T	TELEPHONE	630300	00	3,717.37
06/01/2018	MAIN	41378	AT & T LONG DISTANCE	TELEPHONE	630300	00	28.98
06/01/2018	MAIN	41380	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	1,050.00
06/01/2018	MAIN	41385*	S & B SIGNS	R & M - GENERAL	662000	00	55.00
				R & M - GENERAL	662000	00	42.50
CHECK MAIN 41586 TOTAL FOR FUND 1120:							
							1,605.00
Total for fund 1120 ALTERNATE BOND FUND							
							120,886.25
CHECK MAIN 41385 TOTAL FOR FUND 1201:							
06/01/2018	MAIN	41388*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	60.91
				MATL & SUPPLIES-POSTAGE	656000	00	99.77
				UNIFORMS-PURCHASED	669600	00	133.70
CHECK MAIN 41388 TOTAL FOR FUND 1201:							
							1,240.38
06/01/2018	MAIN	41392	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	481.00
06/05/2018	MAIN	41410	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
06/07/2018	MAIN	41425*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,226.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				SERVICES-OTHER	639900	00	38.49
				CHECK MAIN 41425 TOTAL FOR FUND 1201:			1,265.05
06/07/2018	MAIN	41426	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	107.30
				ELECTRIC	630000	00	46.79
				CHECK MAIN 41426 TOTAL FOR FUND 1201:			154.09
06/07/2018	MAIN	41428*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	20.17
				R & M - GENERAL (SYB)	663900	00	44.18
				R & M - GENERAL (SYB)	663900	00	26.29
				CHECK MAIN 41428 TOTAL FOR FUND 1201:			90.64
06/07/2018	MAIN	41429*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
06/07/2018	MAIN	41430	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.50
06/13/2018	MAIN	41470	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	274.00
06/21/2018	MAIN	41534*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	28.94
				MATL & SUPPLIES-OFFICE	655000	00	73.78
				MATL & SUPPLIES-TOOLS	657000	00	44.99
				MATL & SUPPLIES-TOOLS	657000	00	39.99
				R & M - GENERAL	662000	00	39.80
				R & M - GENERAL	662000	00	8.89
				R & M - GENERAL	662000	00	30.98
				R & M - GENERAL	662000	00	41.82
				R & M - GENERAL	662000	00	90.27
				R & M - GENERAL	662000	00	15.16
				R & M - GENERAL	662000	00	7.08
				R & M - GENERAL	662000	00	13.18
				R & M - GENERAL	662000	00	3.57
				R & M - GENERAL	662000	00	21.98
				R & M - GENERAL	662000	00	58.23
				R & M - GENERAL	662000	00	120.88
				R & M - GENERAL	662000	00	1,099.00
				R & M - GENERAL	662000	00	19.53
				CHECK MAIN 41534 TOTAL FOR FUND 1201:			1,758.07
06/27/2018	MAIN	41582	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	49.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
				CHECK MAIN 41582 TOTAL FOR FUND 1201:			204.89
06/27/2018	MAIN	41583	AT & T	TELEPHONE	630300	00	727.41
06/27/2018	MAIN	41584*	AT&T	TELEPHONE	630300	00	19.73
06/27/2018	MAIN	41585*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	94.35
06/27/2018	MAIN	41593	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
06/27/2018	MAIN	41594*	CITY OF STERLING	SEWER/WATER	630200	00	31.95
				SEWER/WATER	630200	00	8.69
				R & M - GENERAL (SYB)	663900	00	12.04
				CHECK MAIN 41594 TOTAL FOR FUND 1201:			52.68
06/27/2018	MAIN	41595	CIVIL MATERIALS	R & M - GENERAL	662000	00	15.71
06/27/2018	MAIN	41596*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	82.00
				RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	140.00
				CHECK MAIN 41596 TOTAL FOR FUND 1201:			372.00
06/27/2018	MAIN	41597	PRODUCTIVITY PLUS ACCT	SERVICES-OTHER	639900	00	110.83
06/27/2018	MAIN	41599	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
06/27/2018	MAIN	41602	COMED	ELECTRIC	630000	00	48.22
				ELECTRIC	630000	00	34.63
				ELECTRIC	630000	00	27.46
				ELECTRIC	630000	00	23.99
				ELECTRIC	630000	00	36.32
				ELECTRIC	630000	00	36.57
				CHECK MAIN 41602 TOTAL FOR FUND 1201:			207.19
06/27/2018	MAIN	41603*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL (SYB)	663900	00	557.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41605*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	13.68
				R & M - GENERAL	662000	00	118.98
CHECK MAIN 41605 TOTAL FOR FUND 1201:							132.66
06/27/2018	MAIN	41607*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	9,970.14
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	352.68
				ELECTRIC	630000	00	68.45
				ELECTRIC	630000	00	51.83
				ELECTRIC	630000	00	46.76
				ELECTRIC	630000	00	136.94
				ELECTRIC	630000	00	164.42
				R & M - GENERAL (SYB)	663900	00	595.52
				R & M - GENERAL (SYB)	663900	00	305.82
CHECK MAIN 41608 TOTAL FOR FUND 1201:							1,722.42
06/27/2018	MAIN	41610*	ECONOMY TROPHY	SERVICES-OTHER	639900	00	45.00
06/27/2018	MAIN	41613*	FASTENAL COMPANY	R & M - GENERAL	662000	00	2.15
06/27/2018	MAIN	41615	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
06/27/2018	MAIN	41620*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	3.49
				R & M - GENERAL	662000	00	0.80
				R & M - GENERAL	662000	00	5.36
CHECK MAIN 41620 TOTAL FOR FUND 1201:							9.65
06/27/2018	MAIN	41621*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	987.92
06/27/2018	MAIN	41624	HIRERIGHT, INC.	RISK MANAGEMENT	690000	00	129.07
06/27/2018	MAIN	41625	HODGE MATERIAL HANDLING	R & M - GENERAL	662000	00	150.00
				R & M - GENERAL	662000	00	150.00
				R & M - GENERAL	662000	00	128.75
CHECK MAIN 41625 TOTAL FOR FUND 1201:							428.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41646*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	18.38
				MATL & SUPPLIES-JANITORIAL	653500	00	36.99
				R & M - GENERAL	662000	00	35.58
				R & M - GENERAL	662000	00	18.38
				CHECK MAIN 41646 TOTAL FOR FUND 1201:			109.33
06/27/2018	MAIN	41647*	PEABODY'S INC	R & M - GENERAL	662000	00	25.30
06/27/2018	MAIN	41648	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				CHECK MAIN 41648 TOTAL FOR FUND 1201:			200.00
06/27/2018	MAIN	41652*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	75.00
				R & M - GENERAL	662000	00	75.00
				R & M - GENERAL (SYB)	663900	00	75.00
				CHECK MAIN 41652 TOTAL FOR FUND 1201:			225.00
06/27/2018	MAIN	41655*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,947.01
06/27/2018	MAIN	41662	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	731.26
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 41664 TOTAL FOR FUND 1201:			60.00
06/27/2018	MAIN	41665	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/27/2018	MAIN	41666	T D KURTZ GLASS CO.	R & M - GENERAL	662000	00	12.32
06/27/2018	MAIN	41669*	TIRE TRACKS	R & M - GENERAL	662000	00	13.00
				R & M - GENERAL	662000	00	64.69
				CHECK MAIN 41669 TOTAL FOR FUND 1201:			77.69
06/27/2018	MAIN	41671	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41675*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	359.99
				MATL & SUPPLIES-TOOLS	657000	00	572.07
				R & M - GENERAL	662000	00	55.80
				R & M - GENERAL	662000	00	170.81
				R & M - GENERAL	662000	00	3.78
CHECK MAIN 41675 TOTAL FOR FUND 1201:							1,162.45
06/29/2018	MAIN	41695*	US BANK	SERVICES-OTHER	639900	00	59.13
				SERVICES-OTHER	639900	00	946.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				R & M - GENERAL	662000	00	17.45
				RISK MANAGEMENT	690000	00	60.00
CHECK MAIN 41695 TOTAL FOR FUND 1201:							1,719.95
Fund: 1301 MUSEUM FUND							39,379.46
Total for fund 1201 CORPORATE FUND							
06/01/2018	MAIN	41385*	S & B SIGNS	R & M - GENERAL	662000	00	66.50
06/01/2018	MAIN	41388*	US BANK	DUES & SUBSCRIPTIONS	627000	00	37.00
06/07/2018	MAIN	41428*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.61
				SEWER/WATER	630200	00	25.90
CHECK MAIN 41428 TOTAL FOR FUND 1301:							77.51
06/13/2018	MAIN	41471*	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	71.31
				R & M - GENERAL	662000	00	12.00
				R & M - GENERAL	662000	00	(19.24)
CHECK MAIN 41471 TOTAL FOR FUND 1301:							64.07
06/21/2018	MAIN	41534*	MENARDS #3116	R & M - GENERAL	662000	00	6.93
				R & M - GENERAL	662000	00	45.90
				R & M - GENERAL	662000	00	11.95
CHECK MAIN 41534 TOTAL FOR FUND 1301:							64.78
06/27/2018	MAIN	41594*	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	10.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/27/2018	MAIN	41645*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	170.98
06/27/2018	MAIN	41649*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	57.72
06/27/2018	MAIN	41661*	STARFISH AQUATICS INSTITUTE	SERVICES-OTHER	639900	00	3,000.00
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
06/27/2018	MAIN	41668	TEE JAY SERVICE COMPANY, INC.	R & M - GENERAL	662000	00	398.40
				R & M - GENERAL	662000	00	240.83
CHECK MAIN 41668 TOTAL FOR FUND 1402:							639.23
Fund: 1403 WESTWOOD FUND							18,065.21
06/01/2018	MAIN	41379	CONCEPT2, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	28.65
06/01/2018	MAIN	41382	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	898.40
06/01/2018	MAIN	41383	MARKET ACCESS CORP	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	195.00
06/01/2018	MAIN	41388*	US BANK	SERVICES-OTHER	639900	00	46.86
				R & M - GENERAL	662000	00	269.02
				EQUIP PURCH-FITNESS EQUIP	723100	00	479.99
CHECK MAIN 41388 TOTAL FOR FUND 1403:							795.87
06/01/2018	MAIN	41390	US CELLULAR	TELEPHONE	630300	00	704.82
06/07/2018	MAIN	41425*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
06/07/2018	MAIN	41428*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	157.08
				SEWER/WATER	630200	00	285.34
				SEWER/WATER	630200	00	136.31
				SEWER/WATER	630200	00	277.24
CHECK MAIN 41428 TOTAL FOR FUND 1403:							855.97
06/07/2018	MAIN	41429*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
06/07/2018	MAIN	41431	LEAF	SERVICES-OTHER	639900	00	148.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/07/2018	MAIN	41433	WELLBEATS	SERVICES-OTHER	639900	00	2,094.00
06/13/2018	MAIN	41469*	US BANK	SERVICES-OTHER R & M - FITNESS EQUIPMENT EQUIP PURCH-FITNESS EQUIP	639900 663500 723100	00 00 00	109.99 366.35 127.31
CHECK MAIN 41469 TOTAL FOR FUND 1403:							603.65
06/13/2018	MAIN	41472	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	1,510.00
06/20/2018	MAIN	41520	LINDA ELMENDORF	PASSES-MEMBERSHIP	433400	00	364.50
06/21/2018	MAIN	41534*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL R & M - GENERAL R & M - GENERAL R & M - GENERAL	653500 662000 662000 662000	00 00 00 00	41.70 92.77 24.94 16.46
CHECK MAIN 41534 TOTAL FOR FUND 1403:							175.87
06/27/2018	MAIN	41584*	AT&T	TELEPHONE	630300	00	719.57
06/27/2018	MAIN	41592*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500 653500	00 00 00 00 00	192.48 285.79 310.44 350.07 295.22
CHECK MAIN 41592 TOTAL FOR FUND 1403:							1,434.00
06/27/2018	MAIN	41594*	CITY OF STERLING	SEWER/WATER SEWER/WATER SEWER/WATER	630200 630200 630200	00 00 00	135.80 35.30 18.55
CHECK MAIN 41594 TOTAL FOR FUND 1403:							189.65
06/27/2018	MAIN	41598*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA MATL & SUPPLIES-VENDING DRINKS	645300 646900	00 00	493.52 236.56
CHECK MAIN 41598 TOTAL FOR FUND 1403:							730.08
06/27/2018	MAIN	41603*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	103.00

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Fund: 1403 WESTWOOD FUND							
06/27/2018	MAIN	41645*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	319.95
06/27/2018	MAIN	41649*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	4.18
06/27/2018	MAIN	41650*	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	282.75
06/27/2018	MAIN	41658	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	72.08
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES - CONC. FOOD R & M - GENERAL RISK MANAGEMENT	648800 662000 690000	00 00 00	133.20 63.49 14.49
CHECK MAIN 41695 TOTAL FOR FUND 1403:							211.18
Total for fund 1403 WESTWOOD FUND							27,657.16
Fund: 1405 OPPOLD MARINA FUND							
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	179.18
06/27/2018	MAIN	41633*	LECTRONICS, INC	SERVICES-OTHER R & M - INSURANCE REIMBURSEMEN	639900 664900	00 00	29.00 1,310.00
CHECK MAIN 41633 TOTAL FOR FUND 1405:							1,339.00
Total for fund 1405 OPPOLD MARINA FUND							1,518.18
Fund: 1407 EMERALD HILL FUND							
06/01/2018	MAIN	41381	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
06/01/2018	MAIN	41386	THREE RIVERS MEN'S ASSOC. DUES	DUES & SUBSCRIPTIONS	627000	00	500.00
06/01/2018	MAIN	41387	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	200.00
06/01/2018	MAIN	41388*	US BANK	MATL & SUPPLIES-OFFICE MATL & SUPPLIES-PRO SHOP MATL & SUPPLIES-PRO SHOP MATL & SUPPLIES-TOOLS	655000 656100 656100 657000	00 00 00 00	76.05 43.60 113.91 362.26
CHECK MAIN 41388 TOTAL FOR FUND 1407:							595.82
06/01/2018	MAIN	41391	VGM CLUB	DUES & SUBSCRIPTIONS	627000	00	240.00

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Fund: 1407 EMERALD HILL FUND							
06/27/2018	MAIN	41579	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	215.22
				M & S - G/S BEVERAGE NA	645300	00	178.09
				CHECK MAIN 41579 TOTAL FOR FUND 1407:			393.31
06/27/2018	MAIN	41585*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	260.00
06/27/2018	MAIN	41587	BREKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	275.65
06/27/2018	MAIN	41589	CALLAWAY GOLF CO.	MATL & SUPPLIES-GDS PRO SHOP	652700	00	402.50
06/27/2018	MAIN	41591	CERTIFIED LABORATORIES	MATL & SUPPLIES-TOOLS	657000	00	393.30
				R & M - EQUIPMENT	661000	00	602.28
				CHECK MAIN 41591 TOTAL FOR FUND 1407:			995.58
06/27/2018	MAIN	41592*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	181.75
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	86.60
				CHECK MAIN 41592 TOTAL FOR FUND 1407:			527.02
06/27/2018	MAIN	41596*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	310.00
06/27/2018	MAIN	41598*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
				M & S - G/S BEVERAGE NA	645300	00	359.89
				CHECK MAIN 41598 TOTAL FOR FUND 1407:			677.44
06/27/2018	MAIN	41600	COMCAST CABLE	SERVICES-OTHER	639900	00	447.64
06/27/2018	MAIN	41604	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	25.00
				CHECK MAIN 41604 TOTAL FOR FUND 1407:			50.00
06/27/2018	MAIN	41606	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/27/2018	MAIN	41607*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	42,699.65
				R & M - CHEMICALS/FERTILIZER	660500	00	605.50

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Fund: 1407 EMERALD HILL FUND							
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	R & M - GROUNDS	661500	00	393.00
CHECK MAIN 41607 TOTAL FOR FUND 1407:							
							43,698.15
06/27/2018	MAIN	41612	EZLINKS GOLF LLC	ELECTRIC	630000	00	1,603.80
				SERVICES-OTHER	639900	00	295.00
06/27/2018	MAIN	41613*	FASTENAL COMPANY	R & M - IRRIGATION	660300	00	25.03
				R & M - IRRIGATION	660300	00	380.57
CHECK MAIN 41613 TOTAL FOR FUND 1407:							
							405.60
06/27/2018	MAIN	41616*	FRARY LUMBER & SUPPLY	R & M - BUILDING	660000	00	36.56
06/27/2018	MAIN	41617	GALETON	R & M - GENERAL	662000	00	69.45
06/27/2018	MAIN	41618	GCSAA	DUES & SUBSCRIPTIONS	627000	00	380.00
06/27/2018	MAIN	41622	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	298.60
				MATL & SUPPLIES-GS ALCOHOL	649700	00	88.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	271.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	388.50
CHECK MAIN 41622 TOTAL FOR FUND 1407:							
							1,047.50
06/27/2018	MAIN	41623	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	3,360.00
06/27/2018	MAIN	41628*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	470.00
06/27/2018	MAIN	41630	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	619.56
06/27/2018	MAIN	41631*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	30.37
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.37
				MATL & SUPPLIES- CONC. FOOD	648800	00	34.66
				MATL & SUPPLIES- CONC. FOOD	648800	00	49.79
CHECK MAIN 41631 TOTAL FOR FUND 1407:							
							169.19
06/27/2018	MAIN	41633*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/27/2018	MAIN	41635	LLOYD ENTERPRISES INC	R & M - IRRIGATION	660300	00	2,200.00

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Fund:1407 EMERALD HILL FUND							
06/27/2018	MAIN	41637	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	93.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	40.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	343.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	123.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	513.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	194.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	485.88
CHECK MAIN 41637 TOTAL FOR FUND 1407:							1,834.24
06/27/2018	MAIN	41639*	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	49.50
06/27/2018	MAIN	41641*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	371.10
				R & M - EQUIPMENT	661000	00	100.96
				R & M - EQUIPMENT	661000	00	168.67
				R & M - EQUIPMENT	661000	00	53.71
				R & M - EQUIPMENT	661000	00	726.40
				R & M - EQUIPMENT	661000	00	216.33
CHECK MAIN 41641 TOTAL FOR FUND 1407:							1,637.17
06/27/2018	MAIN	41642*	NICOR	GAS	630100	00	229.42
				GAS	630100	00	155.47
CHECK MAIN 41642 TOTAL FOR FUND 1407:							384.89
06/27/2018	MAIN	41644	NORTHERN ILLINOIS TV	R & M - BUILDING	660000	00	65.00
06/27/2018	MAIN	41646*	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	36.76
				R & M - EQUIPMENT	661000	00	23.88
				R & M - EQUIPMENT	661000	00	56.74
				R & M - EQUIPMENT	661000	00	31.49
				R & M - EQUIPMENT	661000	00	207.05
				R & M - EQUIPMENT	661000	00	12.14
CHECK MAIN 41646 TOTAL FOR FUND 1407:							368.06
06/27/2018	MAIN	41647*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	12.99
06/27/2018	MAIN	41651	R.E. ROGERS	R & M - GROUNDS	661500	00	595.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/27/2018	MAIN	41655*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,355.61
06/27/2018	MAIN	41656	ROWZEE WELDING & FABRICATION	R & M - IRRIGATION	660300	00	132.00
06/27/2018	MAIN	41657	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	400.00
				R & M - GENERAL	662000	00	800.00
				CHECK MAIN 41657 TOTAL FOR FUND 1407:			1,200.00
06/27/2018	MAIN	41660	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	540.00
				R & M - GENERAL	662000	00	252.68
				CHECK MAIN 41660 TOTAL FOR FUND 1407:			792.68
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/27/2018	MAIN	41669*	TIRE TRACKS	R & M - TIRES	667800	00	26.00
06/27/2018	MAIN	41670	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	6,510.00
06/27/2018	MAIN	41672	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	386.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	8.29
				MATL & SUPPLIES- CONC. FOOD	648800	00	554.20
				CHECK MAIN 41672 TOTAL FOR FUND 1407:			949.47
06/27/2018	MAIN	41675*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	59.04
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-GDS PRO SHOP	652700	00	593.96
				R & M - GENERAL	662000	00	47.93
				R & M - GENERAL	662000	00	35.91
				RISK MANAGEMENT	690000	00	310.83
				CHECK MAIN 41695 TOTAL FOR FUND 1407:			988.63
				Total for fund 1407 EMERALD HILL FUND			89,063.41
06/01/2018	MAIN	41388*	US BANK	SERVICES-OTHER	639900	00	38.00
				SERVICES-OTHER	639900	00	19.00
				CHECK MAIN 41388 TOTAL FOR FUND 1501:			57.00

Fund: 1501 STRINGRAY SWIM CLUB FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
06/01/2018	MAIN	41394	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	1,500.00
06/20/2018	MAIN	41527	RCA	SERVICES-AWAY MEET FEES	640500	00	980.00
06/21/2018	MAIN	41533	LANE FOUR AQUATICS	SERVICES-AWAY MEET FEES	640500	00	332.50
06/27/2018	MAIN	41577	A3 PERFORMANCE	MATL & SUPPLIES-GOODS SOLD	652000	00	285.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	1,284.50
CHECK MAIN 41577 TOTAL FOR FUND 1501:							1,569.50
06/27/2018	MAIN	41667	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE	636300	00	1,099.00
06/27/2018	MAIN	41677	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	1,500.00
06/29/2018	MAIN	41695*	US BANK	SERVICES-OTHER	639900	00	50.00
				SERVICES-AWAY MEET FEES	640500	00	67.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	596.20
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	343.10
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	428.14
CHECK MAIN 41695 TOTAL FOR FUND 1501:							1,484.44
Total for fund 1501.STRINGRAY SWIM CLUB FUND							8,522.44
Fund: 1650 AQUATICS							
06/13/2018	MAIN	41471*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-TAE KWON DO	658000	00	71.74
06/27/2018	MAIN	41661*	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	91.61
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	668.75
CHECK MAIN 41661 TOTAL FOR FUND 1650:							760.36
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	17.88
Total for fund 1650 AQUATICS							849.98
Fund: 1690 FITNESS							
06/27/2018	MAIN	41621*	HARDER CORP	MATL & SUPPLIES-AEROBICS	653700	00	141.52
06/27/2018	MAIN	41650*	POWER SYSTEMS	MATL & SUPPLIES-AEROBICS	653700	00	519.28
Total for fund 1690 FITNESS							660.80
Fund: 1700 CROSSFIT UNICUS							

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Fund: 1700 CROSSFIT UNICUS							
06/13/2018	MAIN	41469*	US BANK	SERVICES-OTHER	639900	00	169.75
Total for fund 1700 CROSSFIT UNICUS							169.75
Fund: 1720 TENNIS							
06/13/2018	MAIN	41451	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	294.00
06/27/2018	MAIN	41580	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	64.21
				MATL & SUPPLIES-PROGRAM	656500	00	734.41
CHECK MAIN 41580 TOTAL FOR FUND 1720:							798.62
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	96.00
Total for fund 1720 TENNIS							1,188.62
Fund: 1730 GYMNASTICS							
06/27/2018	MAIN	41628*	JUM PRINTING, INC.	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	380.00
Total for fund 1730 GYMNASTICS							380.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
06/08/2018	MAIN	41437	JOYCE HOWZE	MATL & SUPPLIES-TRACK & FIELD	644200	00	178.79
06/27/2018	MAIN	41614	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-TRACK & FIELD	628900	00	1,565.94
				RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	196.47
CHECK MAIN 41614 TOTAL FOR FUND 1740:							1,762.41
06/27/2018	MAIN	41631*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRACK & FIELD	644200	00	108.99
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							2,050.19
Fund: 1745 ATHLETIC PROGRAMS							
06/04/2018	MAIN	41398	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41399	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41400	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41401	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41402	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41403	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/04/2018	MAIN	41404	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41405	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

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Fund:1745 ATHLETIC PROGRAMS							
06/04/2018	MAIN	41406	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41407	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41408	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41409	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2018	MAIN	41411	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41412	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41413	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2018	MAIN	41414	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41415	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41416	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41417	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41418	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41419	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41420	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41421	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41422	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41423	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2018	MAIN	41424	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2018	MAIN	41432	HERB MARTIN	M & S-SUMMER CAMPS	654900	00	540.00
06/11/2018	MAIN	41439	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/11/2018	MAIN	41440	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41441	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41442	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41443	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41444	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41445	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

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Fund:1745 ATHLETIC PROGRAMS							
06/11/2018	MAIN	41446	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41447	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41448	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/11/2018	MAIN	41449	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41450	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41452	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41453	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/13/2018	MAIN	41454	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	125.00
06/13/2018	MAIN	41455	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/13/2018	MAIN	41456	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41457	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41461	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41462	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41463	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41465	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41466	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41467	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41468	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41473	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41505	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41506	DOUG BILLER	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41507	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41508	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41509	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41510	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41511	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/18/2018	MAIN	41512	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41513	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41514	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41515	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41516	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41517	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41518	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41519	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41521	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41522	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41523	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41524	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41525	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41526	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41528	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41529	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41530	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41531	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41532	MONTY YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41537	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41538	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41539	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41540	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41541	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41542	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41543	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/25/2018	MAIN	41544	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41545	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41546	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41547	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41548	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41588	BSN SPORTS LLC	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	168.36
06/27/2018	MAIN	41610*	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	355.00
06/27/2018	MAIN	41628*	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	170.00
06/27/2018	MAIN	41678	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41679	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41680	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41681	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41682	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41683	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41684	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41685	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41686	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41687	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41688	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41689	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41690	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41691	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-T-BALL	643400	00	43.47
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	43.47
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	43.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
CHECK MAIN 41695 TOTAL FOR FUND 1745:							
130.41							
Fund: 1750 SPECIAL EVENTS							
06/27/2018	MAIN	41659	SISLER'S DAIRY PRODUCTS				
Total for fund 1745 ATHLETIC PROGRAMS							
11,598.77							
				MATL & SUPPLIES-SPEC EVENT MISC	653210	00	101.00
Total for fund 1750 SPECIAL EVENTS							
101.00							
TOTAL - ALL FUNDS							390,000.05

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

LIST OF BILLS

JULY 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,206.68
Special Gifts Fund	-0-
Renovation/Improvement	1,112,305
Police System	-0-
Capital Development	-0-
Marketing	4,816.26
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	40,061.62
Dillon	3,330.32
Duis Center	11,157.85
Westwood	23,102.90
Oppold Marina	737.96
Emerald Hill	42,880.71
Stingray Swim Club	2,893.33
Programs	8,675.84

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,298.99
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PAYROLL FUND

JULY PAYROLL	136,000.37
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
07/13/2018	MAIN	41824	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,206.68
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/13/2018	MAIN	41809	HIGHLAND ENGINEERING, P.C.	Total for fund 1106 LIABILITY FUND			23,206.68
07/13/2018	MAIN	41816	LEIBOLD IRRIGATION, INC.	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	1,372.50
07/13/2018	MAIN	41821*	MTI DISTRIBUTING, INC	EQUIP PURCH-EMERALD HILL	724120	00	10,500.00
07/13/2018	MAIN	41827	CHRIS SCANLAN	EQUIP PURCH-EMERALD HILL	724120	00	625.00
07/13/2018	MAIN	41829	SIGNATURE CONTROL SYSTEMS, INC.	EQUIP PURCH-EMERALD HILL	724120	00	687.50
07/13/2018	MAIN	41835	VAN WALL EQUIPMENT	EQUIP PURCH-EMERALD HILL	724120	00	10,278.75
07/20/2018	MAIN	41857*	MENARDS #3116	CHECK MAIN 41821 TOTAL FOR FUND 1110:			51,760.53
07/20/2018	MAIN	41861	PLAINWELL BRASS PRODUCTS	EQUIP PURCH-PARKS	724110	00	150.00
07/20/2018	MAIN	41872	WENDLER ENGINEERING-SURVEYING	EQUIP PURCH-EMERALD HILL	724120	00	1,820.63
07/26/2018	MAIN	41900	SAUK VALLEY BANK & TRUST CO.	EQUIP PURCH-EMERALD HILL	724120	00	19,000.00
07/27/2018	MAIN	41905	ACE HARDWARE & OUTDOOR CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	7.99
07/27/2018	MAIN	41913	BPI SEWER AND DRAIN	EQUIP PURCH-PARKS	724110	00	7,190.70
07/27/2018	MAIN	41923	CRESCENT ELECTRIC	R & M - WW EXTERIOR RENOVATION	665603	00	7,240.00
07/27/2018	MAIN	41934	LIFEGUARD STORE	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	3,642.50
07/27/2018	MAIN	41938*	MTI DISTRIBUTING, INC	CHECK MAIN 41872 TOTAL FOR FUND 1110:			10,882.50
07/27/2018	MAIN	41905	ACE HARDWARE & OUTDOOR CENTER	INVESTMENT-PURCHASE	622200	00	1,000,000.00
07/27/2018	MAIN	41913	BPI SEWER AND DRAIN	R & M - DUIS CENTER RENOVATION	660800	00	8.99
07/27/2018	MAIN	41923	CRESCENT ELECTRIC	R & M - DUIS CENTER RENOVATION	660800	00	104.50
07/27/2018	MAIN	41934	LIFEGUARD STORE	CHECK MAIN 41905 TOTAL FOR FUND 1110:			113.49
07/27/2018	MAIN	41938*	MTI DISTRIBUTING, INC	R & M - DUIS CENTER RENOVATION	660800	00	7,040.00
07/27/2018	MAIN	41938*	MTI DISTRIBUTING, INC	R & M - DUIS CENTER RENOVATION	660800	00	144.10
07/27/2018	MAIN	41938*	MTI DISTRIBUTING, INC	R & M - DUIS CENTER RENOVATION	660800	00	1,835.00
07/27/2018	MAIN	41938*	MTI DISTRIBUTING, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	403.25
07/27/2018	MAIN	41938*	MTI DISTRIBUTING, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	84.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 41938 TOTAL FOR FUND 1110:							
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							487.93
Fund: 1117 MARKETING							
07/13/2018	MAIN	41812*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	310.00
07/13/2018	MAIN	41831	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	510.80
07/26/2018	MAIN	41901	UNITED STATES POSTAL SERVICE	P/P-POSTCARDS	671800	00	2,465.84
07/27/2018	MAIN	41939	NEWMAN CENTRAL CATHOLIC HIGH SCHOOL	P/P-PROMOTIONAL (NP)	671500	00	900.00
07/27/2018	MAIN	41946	ROCK FALLS HIGH SCHOOL ATHLETIC	P/P-PROMOTIONAL (NP)	671500	00	200.00
07/27/2018	MAIN	41955*	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	122.85
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	91.00
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	27.30
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	91.00
CHECK MAIN 41955 TOTAL FOR FUND 1117:							414.05
07/27/2018	MAIN	41959*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	10.73
				SERVICES-FACEBOOK BOOSTS	641510	00	4.84
CHECK MAIN 41959 TOTAL FOR FUND 1117:							15.57
Fund: 1120 ALTERNATE BOND FUND							
07/13/2018	MAIN	41790	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	1,102.50
Total for fund 1117 MARKETING							4,816.26
Fund: 1201 CORPORATE FUND							
07/05/2018	MAIN	41697	AT&T	TELEPHONE	630300	00	1,736.83
07/05/2018	MAIN	41698	AT & T LONG DISTANCE	TELEPHONE	630300	00	104.50
07/05/2018	MAIN	41699	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	80.50
07/05/2018	MAIN	41700	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,143.75
07/05/2018	MAIN	41703	COMED	ELECTRIC	630000	00	27.62
07/05/2018	MAIN	41706	D & K PRODUCTS	R & M - GENERAL	662000	00	522.50
07/05/2018	MAIN	41714*	GALETON	RISK MANAGEMENT	690000	00	70.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/05/2018	MAIN	41722*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.78
				SEWER/WATER	630200	00	41.61
				R & M - GENERAL (SYB)	663900	00	102.53
				R & M - GENERAL (SYB)	663900	00	31.96
CHECK MAIN 41722 TOTAL FOR FUND 1201:							199.88
07/05/2018	MAIN	41724	JONAS MARTIN WELL DRILLING, CO	R & M - GENERAL	662000	00	210.59
07/05/2018	MAIN	41728	MOORE TIRES	R & M - GENERAL	662000	00	452.24
07/05/2018	MAIN	41730*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	115.84
				R & M - GENERAL	662000	00	51.05
CHECK MAIN 41730 TOTAL FOR FUND 1201:							166.89
07/05/2018	MAIN	41731	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	14.99
				MATL & SUPPLIES-OFFICE	655000	00	339.99
CHECK MAIN 41731 TOTAL FOR FUND 1201:							354.98
07/05/2018	MAIN	41736	SANIMAX USA INC.	SERVICES-OTHER	639900	00	250.00
07/05/2018	MAIN	41741	SYBERTECH WASTE REDUCTION LTD.	R & M - GENERAL	662000	00	656.83
07/05/2018	MAIN	41742	TIRE TRACKS	R & M - GENERAL	662000	00	26.54
07/05/2018	MAIN	41743	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	15.39
07/05/2018	MAIN	41744	US CELLULAR	TELEPHONE	630300	00	704.82
07/13/2018	MAIN	41783*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,226.56
				SERVICES-OTHER	639900	00	24.70
CHECK MAIN 41783 TOTAL FOR FUND 1201:							1,251.26
07/13/2018	MAIN	41785	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
CHECK MAIN 41785 TOTAL FOR FUND 1201:							249.15
07/13/2018	MAIN	41786	AT & T	TELEPHONE	630300	00	727.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/13/2018	MAIN	41787*	AT&T	TELEPHONE	630300	00	34.73
07/13/2018	MAIN	41793	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
07/13/2018	MAIN	41795*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	225.00
07/13/2018	MAIN	41797	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
07/13/2018	MAIN	41798	COMED	ELECTRIC	630000	00	35.15
				ELECTRIC	630000	00	37.03
CHECK MAIN 41798 TOTAL FOR FUND 1201:							72.18
07/13/2018	MAIN	41800	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	48.76
07/13/2018	MAIN	41802*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	61.18
				ELECTRIC	630000	00	80.23
				ELECTRIC	630000	00	342.93
				ELECTRIC	630000	00	97.43
				ELECTRIC	630000	00	39.44
				ELECTRIC	630000	00	175.47
				ELECTRIC	630000	00	46.03
				ELECTRIC	630000	00	132.86
				R & M - GENERAL (SYB)	663900	00	351.45
CHECK MAIN 41802 TOTAL FOR FUND 1201:							1,327.02
07/13/2018	MAIN	41805*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	21.58
				R & M - GENERAL	662000	00	26.99
				R & M - GENERAL	662000	00	18.37
				R & M - GENERAL	662000	00	5.39
CHECK MAIN 41805 TOTAL FOR FUND 1201:							72.33
07/13/2018	MAIN	41810	1FIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
07/13/2018	MAIN	41811*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.44
07/13/2018	MAIN	41813	KELLEY WILLIAMSON COMPANY	MATL & SUPPLIES-LUBRICANTS	654000	00	524.34
07/13/2018	MAIN	41814*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	26.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/13/2018	MAIN	41815*	LEAF	MATL & SUPPLIES-OFFICE	655000	00	55.93
				RISK MANAGEMENT	690000	00	27.83
CHECK MAIN 41814 TOTAL FOR FUND 1201:							
							110.18
07/13/2018	MAIN	41815*	LEAF	SERVICES-OTHER	639900	00	242.73
07/13/2018	MAIN	41819	MARTENSON TURF PRODUCTIONS INC	R & M - GENERAL	662000	00	468.00
07/13/2018	MAIN	41821*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	200.30
				R & M - GENERAL	662000	00	1,015.55
CHECK MAIN 41821 TOTAL FOR FUND 1201:							
							1,215.85
07/13/2018	MAIN	41823	PDRMA	EDUCATION & TRAINING	626500	00	150.00
07/13/2018	MAIN	41825	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
07/13/2018	MAIN	41826*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,205.12
07/13/2018	MAIN	41832	T D KURTZ GLASS CO.	R & M - GENERAL	662000	00	540.16
07/13/2018	MAIN	41833	TIRE TRACKS	R & M - GENERAL	662000	00	17.23
07/13/2018	MAIN	41834*	US BANK	SERVICES-OTHER	639900	00	40.00
07/20/2018	MAIN	41838*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	135.00
07/20/2018	MAIN	41842	D & K PRODUCTS	R & M - GENERAL	662000	00	395.00
07/20/2018	MAIN	41843	FTSCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
07/20/2018	MAIN	41849*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	85.35
07/20/2018	MAIN	41854*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
07/20/2018	MAIN	41857*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	53.42
				MATL & SUPPLIES-JANITORIAL	653500	00	19.94
				MATL & SUPPLIES-JANITORIAL	653500	00	7.70
				MATL & SUPPLIES-TOOLS	657000	00	44.91
				R & M - GENERAL	662000	00	8.68
				R & M - GENERAL	662000	00	8.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/20/2018	MAIN	41859	MOORE TIRES	R & M - GENERAL	662000	00	49.94
				R & M - GENERAL	662000	00	8.39
				R & M - GENERAL	662000	00	23.84
				R & M - GENERAL	662000	00	13.98
				R & M - GENERAL	662000	00	6.88
				R & M - GENERAL	662000	00	158.00
				R & M - GENERAL	662000	00	34.00
				R & M - GENERAL	662000	00	11.31
				R & M - GENERAL	662000	00	20.94
				R & M - GENERAL	662000	00	67.13
				R & M - GENERAL	662000	00	13.25
CHECK MAIN 41857 TOTAL FOR FUND 1201:							551.29
07/20/2018	MAIN	41859	MOORE TIRES	R & M - GENERAL	662000	00	30.10
07/20/2018	MAIN	41862*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/20/2018	MAIN	41865	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GENERAL	662000	00	350.00
07/20/2018	MAIN	41866*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 41866 TOTAL FOR FUND 1201:							60.00
07/20/2018	MAIN	41867	TIRE TRACKS	R & M - GENERAL	662000	00	53.08
				R & M - GENERAL	662000	00	17.00
				R & M - GENERAL	662000	00	39.54
				R & M - GENERAL (SYB)	663900	00	96.25
				R & M - GENERAL (SYB)	663900	00	47.46
CHECK MAIN 41867 TOTAL FOR FUND 1201:							253.33
07/20/2018	MAIN	41871	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	888.00
07/27/2018	MAIN	41908*	AT&T	TELEPHONE	630300	00	1,895.05
07/27/2018	MAIN	41909	AT & T LONG DISTANCE	TELEPHONE	630300	00	32.29
07/27/2018	MAIN	41911	BEACON ATHLETICS	R & M - GENERAL	662000	00	448.00
				R & M - GENERAL (SYB)	663900	00	506.00
				R & M - GENERAL (SYB)	663900	00	448.00
				R & M - GENERAL (SYB)	663900	00	54.50

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Fund: 1201 CORPORATE FUND							
07/27/2018	MAIN	41914	CITY OF ROCK FALLS	R & M - GENERAL (SYB)	663900	00	53.00
CHECK MAIN 41911 TOTAL FOR FUND 1201:							1,509.50
07/27/2018	MAIN	41915*	CITY OF STERLING	ELECTRIC	630000	00	87.44
07/27/2018	MAIN	41915*	CITY OF STERLING	SEWER/WATER	630200	00	48.55
				SEWER/WATER	630200	00	26.12
				R & M - GENERAL (SYB)	663900	00	19.75
CHECK MAIN 41915 TOTAL FOR FUND 1201:							94.42
07/27/2018	MAIN	41917	COMCAST CABLE	SERVICES-OTHER	639900	00	4.37
07/27/2018	MAIN	41920	COMED	ELECTRIC	630000	00	27.53
07/27/2018	MAIN	41924	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	800.09
07/27/2018	MAIN	41929	HEWLETT-PACKARD ENTERPRISE COMPANY	SERVICES-HOSTING/SUPPORT RENEW	642100	00	704.16
07/27/2018	MAIN	41930*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	224.09
				SEWER/WATER	630200	00	117.86
				SEWER/WATER	630200	00	26.70
				SEWER/WATER	630200	00	23.78
				R & M - GENERAL (SYB)	663900	00	32.44
				R & M - GENERAL (SYB)	663900	00	121.28
CHECK MAIN 41930 TOTAL FOR FUND 1201:							546.15
07/27/2018	MAIN	41940*	NICOR	GAS	630100	00	52.31
07/27/2018	MAIN	41941	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	695.00
07/27/2018	MAIN	41942*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	77.53
				MATL & SUPPLIES-OFFICE	655000	00	10.49
				RISK MANAGEMENT	690000	00	28.38
CHECK MAIN 41942 TOTAL FOR FUND 1201:							116.40
07/27/2018	MAIN	41943	PDRMA	RISK MANAGEMENT	690000	00	150.00
07/27/2018	MAIN	41944	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	320.99
07/27/2018	MAIN	41949	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75

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Fund: 1201 CORPORATE FUND							
07/27/2018	MAIN	41955*	SAUK VALLEY MEDIA	SERVICES-OTHER	639900	00	232.75
07/27/2018	MAIN	41956	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
07/27/2018	MAIN	41957	TRESSLER LLP	SERVICES-OTHER	639900	00	200.00
07/27/2018	MAIN	41958	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.25
				MATL & SUPPLIES-POSTAGE	656000	00	27.22
CHECK MAIN 41958 TOTAL FOR FUND 1201:							43.47
07/27/2018	MAIN	41959*	US BANK	EDUCATION & TRAINING	626500	00	310.69
				SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	40.00
				MATL & SUPPLIES-OFFICE	655000	00	53.94
				R & M - GENERAL	662000	00	122.33
				R & M - GENERAL	662000	00	277.97
				R & M - GENERAL	662000	00	22.29
				R & M - GENERAL	662000	00	20.19
				RISK MANAGEMENT	690000	00	20.98
CHECK MAIN 41959 TOTAL FOR FUND 1201:							1,814.39
07/27/2018	MAIN	41961	US CELLULAR	TELEPHONE	630300	00	702.03
07/27/2018	MAIN	41966	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
Fund: 1301 MUSEUM FUND							40,061.62
07/05/2018	MAIN	41708*	DIRECT ENERGY BUSINESS	GAS	630100	00	18.72
07/05/2018	MAIN	41725*	LEAF	SERVICES-OTHER	639900	00	87.87
07/13/2018	MAIN	41791	THE CHARLESTON MINT	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	2,225.00
07/13/2018	MAIN	41794	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	31.95
CHECK MAIN 41794 TOTAL FOR FUND 1301:							43.80
07/13/2018	MAIN	41802*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	226.74
				ELECTRIC	630000	00	53.85
CHECK MAIN 41802 TOTAL FOR FUND 1301:							280.59

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Fund: 1301 MUSEUM FUND							
07/13/2018	MAIN	41811*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.94
07/13/2018	MAIN	41817*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	206.00
07/20/2018	MAIN	41854*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
07/20/2018	MAIN	41862*	REAYER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/20/2018	MAIN	41866*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
07/27/2018	MAIN	41918	COMCAST CABLE	SERVICES-OTHER	639900	00	79.95
07/27/2018	MAIN	41930*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	31.99
07/27/2018	MAIN	41940*	NICOR	GAS	630100	00	43.19
				GAS	630100	00	51.27
CHECK MAIN 41940 TOTAL FOR FUND 1301:							94.46
07/27/2018	MAIN	41959*	US BANK	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	29.00
Fund: 1402 DUIS CENTER FUND							3,330.32
07/05/2018	MAIN	41708*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,609.38
07/05/2018	MAIN	41717*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	191.08
07/05/2018	MAIN	41720	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	96.75
07/05/2018	MAIN	41726*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
07/05/2018	MAIN	41732	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	163.24
07/13/2018	MAIN	41783*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
07/13/2018	MAIN	41787*	AT&T	TELEPHONE	630300	00	735.27

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Fund: 1402 DUIS CENTER FUND							
07/13/2018	MAIN	41792*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
CHECK MAIN 41792 TOTAL FOR FUND 1402:							511.40
07/13/2018	MAIN	41796*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	59.74
07/13/2018	MAIN	41802*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,577.89
07/13/2018	MAIN	41803	DIRECTV	SERVICES-OTHER	639900	00	129.98
07/13/2018	MAIN	41815*	LEAF	SERVICES-OTHER	639900	00	101.19
07/13/2018	MAIN	41817*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	289.97
				R & M - GENERAL	662000	00	154.50
CHECK MAIN 41817 TOTAL FOR FUND 1402:							444.47
07/20/2018	MAIN	41849*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	180.66
07/20/2018	MAIN	41854*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/20/2018	MAIN	41866*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
07/27/2018	MAIN	41908*	AT&T	TELEPHONE	630300	00	121.96
07/27/2018	MAIN	41915*	CITY OF STERLING	SEWER/WATER	630200	00	899.11
07/27/2018	MAIN	41932	JOHNSON CONTROLS FIRE PROTECTION LP	R & M - GENERAL	662000	00	534.00
07/27/2018	MAIN	41940*	NICOR	GAS	630100	00	309.98
07/27/2018	MAIN	41942*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	135.47
07/27/2018	MAIN	41959*	US BANK	R & M - GENERAL	662000	00	55.66

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Fund:1402 DUIS CENTER FUND							
07/27/2018	MAIN	41964*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	39.84
Total for fund 1402 DUIS CENTER FUND							11,157.85
Fund:1403 WESTWOOD FUND							
07/05/2018	MAIN	41701	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	75.00
07/05/2018	MAIN	41702*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	321.51
				MATL & SUPPLIES-VENDING DRINKS	646900	00	140.40
CHECK MAIN 41702 TOTAL FOR FUND 1403:							461.91
07/05/2018	MAIN	41705*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	71.48
07/05/2018	MAIN	41708*	DIRECT ENERGY BUSINESS	GAS	630100	00	30.25
				GAS	630100	00	58.12
CHECK MAIN 41708 TOTAL FOR FUND 1403:							88.37
07/05/2018	MAIN	41709	DIRECTV	SERVICES-OTHER	639900	00	250.98
07/05/2018	MAIN	41710	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	522.00
07/05/2018	MAIN	41712	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	2,082.43
				R & M - GENERAL	662000	00	130.30
CHECK MAIN 41712 TOTAL FOR FUND 1403:							2,212.73
07/05/2018	MAIN	41715	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	520.21
07/05/2018	MAIN	41717*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	516.77
				MATL & SUPPLIES-JANITORIAL	653500	00	276.21
CHECK MAIN 41717 TOTAL FOR FUND 1403:							792.98
07/05/2018	MAIN	41721	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	736.00
07/05/2018	MAIN	41722*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	128.73
				SEWER/WATER	630200	00	284.92
				SEWER/WATER	630200	00	196.64
CHECK MAIN 41722 TOTAL FOR FUND 1403:							610.29
07/05/2018	MAIN	41725*	LEAF	SERVICES-OTHER	639900	00	135.06

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Fund: 1403 WESTWOOD FUND							
07/05/2018	MAIN	41726*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	339.78
07/05/2018	MAIN	41746*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	29.88
				MATL & SUPPLIES-JANITORIAL	653500	00	3.84
				CHECK MAIN 41746 TOTAL FOR FUND 1403:			33.72
07/06/2018	MAIN	41748	M & S MUDJACKING INC	R & M - GENERAL	662000	00	450.00
				R & M - GENERAL	662000	00	350.00
				CHECK MAIN 41748 TOTAL FOR FUND 1403:			800.00
07/13/2018	MAIN	41783*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
07/13/2018	MAIN	41792*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	234.39
				MATL & SUPPLIES-JANITORIAL	653500	00	259.06
				MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				CHECK MAIN 41792 TOTAL FOR FUND 1403:			1,138.74
07/13/2018	MAIN	41795*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
07/13/2018	MAIN	41796*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	170.48
07/13/2018	MAIN	41802*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,794.20
07/13/2018	MAIN	41806*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
07/13/2018	MAIN	41811*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	280.18
07/13/2018	MAIN	41817*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	103.00
07/13/2018	MAIN	41822	NORTHPOINT COMMERCIAL CREDIT LLC	SERVICES-OTHER	639900	00	1,170.00
07/13/2018	MAIN	41834*	US BANK	SERVICES-OTHER	639900	00	109.99
07/20/2018	MAIN	41839	CALL MULTIPLIER	SERVICES-OTHER	639900	00	971.89

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Fund: 1403 WESTWOOD FUND							
07/20/2018	MAIN	41840	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	31.78
07/20/2018	MAIN	41844	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	225.00
07/20/2018	MAIN	41854*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/20/2018	MAIN	41857*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL R & M - GENERAL	653500 662000	00 00	20.96 232.95
CHECK MAIN 41857 TOTAL FOR FUND 1403:							253.91
07/20/2018	MAIN	41866*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
07/27/2018	MAIN	41908*	AT&T	TELEPHONE	630300	00	722.83
07/27/2018	MAIN	41912	BERG INDUSTRIES, INC.	R & M - GENERAL	662000	00	195.00
07/27/2018	MAIN	41915*	CITY OF STERLING	SEWER/WATER SEWER/WATER SEWER/WATER	630200 630200 630200	00 00 00	156.08 72.33 17.06
CHECK MAIN 41915 TOTAL FOR FUND 1403:							245.47
07/27/2018	MAIN	41925	DIRECTV	SERVICES-OTHER	639900	00	250.98
07/27/2018	MAIN	41930*	ILLINOIS AMERICAN WATER	SEWER/WATER SEWER/WATER SEWER/WATER	630200 630200 630200	00 00 00	284.92 206.04 210.53
CHECK MAIN 41930 TOTAL FOR FUND 1403:							701.49
07/27/2018	MAIN	41940*	NICOR	GAS GAS GAS	630100 630100 630100	00 00 00	148.15 163.71 128.32
CHECK MAIN 41940 TOTAL FOR FUND 1403:							440.18
07/27/2018	MAIN	41942*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	135.47
07/27/2018	MAIN	41948	S & B SIGNS	UNIFORMS-PURCHASED	669600	00	70.00
07/27/2018	MAIN	41959*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	11.99

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Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-OFFICE	655000	00	18.00
				R & M - GENERAL	662000	00	245.24
CHECK MAIN 41959 TOTAL FOR FUND 1403:							275.23
07/27/2018	MAIN	41964*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	29.88
				MATL & SUPPLIES-JANITORIAL	653500	00	13.69
CHECK MAIN 41964 TOTAL FOR FUND 1403:							43.57
Total for fund 1403 WESTWOOD FUND							23,102.90
07/13/2018	MAIN	41783*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	529.80
07/13/2018	MAIN	41802*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	179.16
07/20/2018	MAIN	41854*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1405 OPPOLD MARINA FUND							737.96
07/05/2018	MAIN	41702*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
07/05/2018	MAIN	41704	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	70.00
07/05/2018	MAIN	41705*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	265.32
07/05/2018	MAIN	41708*	DIRECT ENERGY BUSINESS	GAS	630100	00	91.29
07/05/2018	MAIN	41714*	GALETON	RISK MANAGEMENT	690000	00	70.79
07/05/2018	MAIN	41716	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	623.10
07/05/2018	MAIN	41718	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	447.40
				RENTAL-EQUIPMENT	628000	00	447.40
				RENTAL-EQUIPMENT	628000	00	250.73
CHECK MAIN 41718 TOTAL FOR FUND 1407:							1,145.53
07/05/2018	MAIN	41719	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-CS ALCOHOL	649700	00	109.60
07/05/2018	MAIN	41727	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99

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Fund: 1407 EMERALD HILL FUND							
07/05/2018	MAIN	41729	MTI DISTRIBUTING, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	180.60
				MATL & SUPPLIES-GS ALCOHOL	649700	00	170.00
				CHECK MAIN 41727 TOTAL FOR FUND 1407:			370.59
07/05/2018	MAIN	41730*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	42.99
				R & M - EQUIPMENT	661000	00	131.55
				R & M - EQUIPMENT	661000	00	137.57
				R & M - EQUIPMENT	661000	00	17.20
				R & M - EQUIPMENT	661000	00	0.52
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - EQUIPMENT	661000	00	(0.52)
				CHECK MAIN 41730 TOTAL FOR FUND 1407:			268.32
07/05/2018	MAIN	41733	PRAIRIEVIEW GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	320.00
07/05/2018	MAIN	41735	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	92.49
07/05/2018	MAIN	41737	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	66.00
07/05/2018	MAIN	41738	S & B SIGNS	MATL & SUPPLIES-PRO SHOP	656100	00	407.92
				MATL & SUPPLIES-PRO SHOP	656100	00	306.09
				R & M - GROUNDS	661500	00	47.50
				CHECK MAIN 41738 TOTAL FOR FUND 1407:			761.51
07/05/2018	MAIN	41739	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
				SERVICES-OTHER	639900	00	550.00
				CHECK MAIN 41739 TOTAL FOR FUND 1407:			1,100.00
07/05/2018	MAIN	41740	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.60
07/05/2018	MAIN	41745	US FOODS	SERVICES-OTHER	639900	00	5.93
				M & S - G/S BEVERAGE NA	645300	00	133.83
				MATL & SUPPLIES- CONC. FOOD	648800	00	476.71
				CHECK MAIN 41745 TOTAL FOR FUND 1407:			616.47
07/05/2018	MAIN	41747	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
07/11/2018	MAIN	41777	PRAIRIEVIEW GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	315.00

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Fund:1407 EMERALD HILL FUND							
07/13/2018	MAIN	41783*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
07/13/2018	MAIN	41784	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	152.81
07/13/2018	MAIN	41788	STEVE BAUMGARTNER	PASSES-MEMBERSHIP	432700	00	780.00
07/13/2018	MAIN	41789	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
07/13/2018	MAIN	41792*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	183.53
				MATL & SUPPLIES-JANITORIAL	653500	00	111.79
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	86.60
CHECK MAIN 41792 TOTAL FOR FUND 1407:							462.35
07/13/2018	MAIN	41799	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/13/2018	MAIN	41801	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/13/2018	MAIN	41802*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,800.69
07/13/2018	MAIN	41804	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
07/13/2018	MAIN	41805*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-POSTAGE	656000	00	97.98
07/13/2018	MAIN	41806*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	114.26
07/13/2018	MAIN	41807	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	53.24
				R & M - EQUIPMENT	661000	00	14.15
				R & M - EQUIPMENT	661000	00	39.25
CHECK MAIN 41807 TOTAL FOR FUND 1407:							106.64
07/13/2018	MAIN	41808	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	224.90
07/13/2018	MAIN	41814*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	60.39
				MATL & SUPPLIES- CONC. FOOD	648800	00	4.99
				MATL & SUPPLIES- CONC. FOOD	648800	00	10.15
CHECK MAIN 41814 TOTAL FOR FUND 1407:							75.53
07/13/2018	MAIN	41818	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	372.30
07/13/2018	MAIN	41820	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	109.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund:1407 EMERALD HILL FUND							
07/13/2018	MAIN	41826*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,726.97
07/13/2018	MAIN	41828	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	45.00
				MATL & SUPPLIES-JANITORIAL	653500	00	550.00
				CHECK MAIN 41828 TOTAL FOR FUND 1407:			595.00
07/13/2018	MAIN	41830	STERLING HIGH SCHOOL	SERVICES-OTHER	639900	00	297.00
07/13/2018	MAIN	41834*	US BANK	MATL & SUPPLIES- CONC. FOOD	648800	00	8.06
07/20/2018	MAIN	41836	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	356.97
				R & M - EQUIPMENT	661000	00	442.08
				CHECK MAIN 41836 TOTAL FOR FUND 1407:			799.05
07/20/2018	MAIN	41847	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	118.75
07/20/2018	MAIN	41852	JW TURF INC	R & M - EQUIPMENT	661000	00	306.30
				R & M - EQUIPMENT	661000	00	924.28
				R & M - EQUIPMENT	661000	00	778.97
				R & M - EQUIPMENT	661000	00	436.26
				R & M - EQUIPMENT	661000	00	383.29
				R & M - EQUIPMENT	661000	00	526.63
				R & M - EQUIPMENT	661000	00	271.03
				R & M - EQUIPMENT	661000	00	892.33
				R & M - EQUIPMENT	661000	00	122.12
				R & M - EQUIPMENT	661000	00	840.61
				R & M - EQUIPMENT	661000	00	472.14
				R & M - EQUIPMENT	661000	00	636.89
				CHECK MAIN 41852 TOTAL FOR FUND 1407:			6,590.85
07/20/2018	MAIN	41854*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
07/20/2018	MAIN	41855	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				366.50	649700	00	366.50
				CHECK MAIN 41855 TOTAL FOR FUND 1407:			460.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/20/2018	MAIN	41857*	MENARDS #3116	R & M - BUILDING	660000	00	103.22
				R & M - BUILDING	660000	00	31.64
				R & M - EQUIPMENT	661000	00	13.94
				R & M - GENERAL	662000	00	110.52
				R & M - GENERAL	662000	00	4.99
				R & M - GENERAL	662000	00	6.99
				R & M - GENERAL	662000	00	4.99
CHECK MAIN 41857 TOTAL FOR FUND 1407:							276.29
07/20/2018	MAIN	41860	PEABODY'S INC	R & M - EQUIPMENT	661000	00	162.00
07/20/2018	MAIN	41864	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	111.20
07/20/2018	MAIN	41866*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/20/2018	MAIN	41870	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	692.46
				R & M - EQUIPMENT	661000	00	91.95
				R & M - EQUIPMENT	661000	00	827.15
				R & M - EQUIPMENT	661000	00	(960.71)
CHECK MAIN 41870 TOTAL FOR FUND 1407:							650.85
07/27/2018	MAIN	41906	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	559.61
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,440.27
CHECK MAIN 41906 TOTAL FOR FUND 1407:							1,999.88
07/27/2018	MAIN	41907	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	140.21
07/27/2018	MAIN	41916	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	423.40
07/27/2018	MAIN	41919	COMCAST CABLE	SERVICES-OTHER	639900	00	457.61
07/27/2018	MAIN	41922	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/27/2018	MAIN	41927	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	447.40
07/27/2018	MAIN	41928	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	130.85
				MATL & SUPPLIES-GS ALCOHOL	649700	00	139.65
CHECK MAIN 41928 TOTAL FOR FUND 1407:							270.50
07/27/2018	MAIN	41933	LAKE ERIE COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund:1407 EMERALD HILL FUND							
07/27/2018	MAIN	41935	LOST NATION GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
07/27/2018	MAIN	41936	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				M & S - G/S BEVERAGE NA	645300	00	19.99
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	130.30
				MATL & SUPPLIES-GS ALCOHOL	649700	00	310.80
CHECK MAIN 41936 TOTAL FOR FUND 1407:							555.07
07/27/2018	MAIN	41937	MSU DIAGNOSTIC SERVICES	SERVICES-OTHER	639900	00	200.00
07/27/2018	MAIN	41938*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	694.96
07/27/2018	MAIN	41940*	NICOR	GAS	630100	00	133.64
07/27/2018	MAIN	41942*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	13.98
07/27/2018	MAIN	41945	PROPHETS HILL COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	160.00
07/27/2018	MAIN	41950	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	514.50
				R & M - GENERAL	662000	00	168.46
CHECK MAIN 41950 TOTAL FOR FUND 1407:							682.96
07/27/2018	MAIN	41951	S.J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	18.00
07/27/2018	MAIN	41952	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	138.00
07/27/2018	MAIN	41954	SUNSET GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	440.00
07/27/2018	MAIN	41959*	US BANK	MATL & SUPPLIES-TOOLS	657000	00	437.33
				R & M - EQUIPMENT	661000	00	187.99
				R & M - EQUIPMENT	661000	00	10.00
				R & M - GENERAL	662000	00	155.88
				RISK MANAGEMENT	690000	00	91.97
CHECK MAIN 41959 TOTAL FOR FUND 1407:							883.17
07/27/2018	MAIN	41962	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	309.40
07/27/2018	MAIN	41965	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
07/05/2018	MAIN	41723	IL SWIMMING INC				
07/05/2018	MAIN	41734	RCA	SERVICES-OTHER	639900	00	400.00
07/05/2018	MAIN	41734	RCA	SERVICES-AWAY MEET FEES	640500	00	60.00
07/20/2018	MAIN	41851	JJM PRINTING, INC.	MATL & SUPPLIES-GOODS SOLD	652000	00	168.00
07/27/2018	MAIN	41910	KARINA AUSTIN	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	775.77
07/27/2018	MAIN	41921	COMPLIANCE SIGNS	MATL & SUPPLIES-FUND RAISING	651400	00	252.00
07/27/2018	MAIN	41947	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-AWARDS (YR END)	657300	00	12.24
07/27/2018	MAIN	41959*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	429.14
07/27/2018	MAIN	41953	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	131.67
Total for fund 1407 EMERALD HILL FUND							42,880.71
Fund: 1650 AQUATICS							
07/05/2018	MAIN	41746*	WAL-MART COMMUNITY/SYNCH	SERVICES-AWAY MEET FEES	640500	00	60.00
07/27/2018	MAIN	41953	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-AWARDS (YR END)	657300	00	12.24
Total for fund 1501 STRINGRAY SWIM CLUB FUND							2,893.33
Fund: 1690 FITNESS							
07/05/2018	MAIN	41717*	HARDER CORP	MATL & SUPPLIES-AEROBICS	653700	00	212.28
07/20/2018	MAIN	41850	RYAN JANDREY	EDUCATION & TRAINING	626500	00	1,500.00
07/27/2018	MAIN	41931	JJM PRINTING, INC.	MATL & SUPPLIES-AEROBICS	653700	00	66.00
Total for fund 1650 AQUATICS							156.39
Fund: 1700 CROSSFIT UNICUS							
07/13/2018	MAIN	41834*	US BANK	SERVICE-MERCHANT SERVICES	639910	00	168.00
07/20/2018	MAIN	41848	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	868.00
Total for fund 1700 CROSSFIT UNICUS							1,036.00
Fund: 1720 TENNIS							
07/05/2018	MAIN	41711	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	102.00
07/13/2018	MAIN	41781	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	69.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
07/13/2018	MAIN	41782	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	615.00
				SERVICES-ISSN CONT-RACQUET PRO	641500	00	264.00
CHECK MAIN 41782 TOTAL FOR FUND 1720:							879.00
07/20/2018	MAIN	41837	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	64.21
07/27/2018	MAIN	41963	USTA-MIDWEST SECTION	MATL & SUPPLIES-PROGRAM	656500	00	1,846.59
Fund: 1730 GYMNASTICS							2,960.80
07/27/2018	MAIN	41959*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	42.29
07/27/2018	MAIN	41964*	WAL-MART COMMUNITY/SYNCH	MATL & SUPPLIES-PROGRAM	656500	00	21.99
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							64.28
07/05/2018	MAIN	41707	DIRECTATHLETICS, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	60.50
07/05/2018	MAIN	41713	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-TRACK & FIELD	628900	00	741.88
Fund: 1745 ATHLETIC PROGRAMS							802.38
07/13/2018	MAIN	41812*	JJM PRINTING, INC.	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	755.00
07/13/2018	MAIN	41814*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	11.94
				MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	11.94
CHECK MAIN 41814 TOTAL FOR FUND 1745:							23.88
07/20/2018	MAIN	41838*	BYERS ENTERPRISES LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	75.00
07/20/2018	MAIN	41841	TYLER CROSTINER	F/C T-BALL	362400	00	45.00
07/20/2018	MAIN	41845	FEDERICO GUERRERO	F/C T-BALL	362400	00	45.00
07/20/2018	MAIN	41846	ASHLEY GUTIERREZ	F/C T-BALL	362400	00	45.00
07/20/2018	MAIN	41853	NICK LAREAU	F/C T-BALL	362400	00	45.00
07/20/2018	MAIN	41856	JILL MAMMOSSER	F/C T-BALL	362400	00	45.00
07/20/2018	MAIN	41863	CHRISTINE ROMESBURG	F/C T-BALL	362400	00	45.00
07/20/2018	MAIN	41868	JUSTIN TOMPKINS	F/C T-BALL	362400	00	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
07/20/2018	MAIN	41869	CANDACE ULLRICH	F/C T-BALL	362400	00	45.00
07/27/2018	MAIN	41926	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	540.00
07/27/2018	MAIN	41959*	US BANK	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	107.91
07/27/2018	MAIN	41964*	WAL-MART COMMUNITY/SYNCH	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	15.92
Total for fund 1745 ATHLETIC PROGRAMS							1,877.71
TOTAL - ALL FUNDS							1,274,271.34

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

LIST OF BILLS

AUGUST 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	170,485.34
Police System	-0-
Capital Development	-0-
Marketing	2,400.34
Special Recreation Fund	-0-
Alternate Bond	100.00
Corporate	33,317.86
Dillon	11,158.02
Duis Center	9,616.21
Westwood	24,827.25
Oppold Marina	749.84
Emerald Hill	30,979.66
Stingray Swim Club	2,382.80
Programs	2,094.94

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,962.55
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PAYROLL FUND

AUGUST PAYROLL	131,602.86
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/02/2018	MAIN	41970	BADGERLAND SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,683.00
08/02/2018	MAIN	41981	ENGEL ELECTRIC COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	33,023.00
08/02/2018	MAIN	41984*	GRAINGER	R & M - EMERALD HILL RENOVATIONS	665607	00	77.20
08/02/2018	MAIN	41989	HODGE MATERIAL HANDLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	486.59
08/02/2018	MAIN	41995	LEIBOLD IRRIGATION, INC.	R & M - EMERALD HILL RENOVATIONS			** VOIDED **
08/02/2018	MAIN	41996*	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	315.00
				R & M - DUIS CENTER RENOVATION	660800	00	907.00
CHECK MAIN 41996 TOTAL FOR FUND 1110:							1,222.00
08/02/2018	MAIN	41998*	MTI DISTRIBUTING, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	123.38
08/02/2018	MAIN	42001	PROPUMP & CONTROLS, INC.	R & M - EMERALD HILL RENOVATIONS	665607	00	609.38
08/02/2018	MAIN	42003	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	368.55
08/02/2018	MAIN	42007	SIERRA WORKFORCE SOLUTIONS	R & M - DUIS CENTER RENOVATION	660800	00	2,366.29
08/08/2018	MAIN	42014	JASON REYNOLDS	R & M - DUIS CENTER RENOVATION	660800	00	1,250.00
08/10/2018	MAIN	42043	A & B AUTOBODY SUPPLY INC.	R & M - DUIS CENTER RENOVATION	660800	00	19.91
08/10/2018	MAIN	42044	ACE HARDWARE & OUTDOOR CENTER	R & M - DUIS CENTER RENOVATION	660800	00	82.50
				R & M - DUIS CENTER RENOVATION	660800	00	1,182.50
CHECK MAIN 42044 TOTAL FOR FUND 1110:							1,265.00
08/10/2018	MAIN	42050	AXOM PERFORMANCE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,938.00
08/10/2018	MAIN	42053	BPI SEWER AND DRAIN	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,085.00
08/10/2018	MAIN	42054*	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	278.34
08/10/2018	MAIN	42065	FACTORY CLEANING EQUIPMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	6,895.00
08/10/2018	MAIN	42067	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,161.60
08/10/2018	MAIN	42068*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	25.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 42068 TOTAL FOR FUND 1110:							
08/10/2018	MAIN	42070	HALOGEN SUPPLY	R & M - DUIS CENTER RENOVATION	660800	00	425.81
08/10/2018	MAIN	42086	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,000.00
08/10/2018	MAIN	42090	ROCK RIVER READY MIX	R & M - WW EXTERIOR RENOVATION	665603	00	789.66
				R & M - WW EXTERIOR RENOVATION	665603	00	528.54
CHECK MAIN 42090 TOTAL FOR FUND 1110:							
08/17/2018	MAIN	42117	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,868.00
08/17/2018	MAIN	42129*	MENARDS #3116	R & M - DUIS CENTER RENOVATION	660800	00	32.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	27.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	45.55
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	199.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	60.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	103.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	249.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	46.19
				R & M - WW EXTERIOR RENOVATION	665603	00	199.90
				R & M - WW EXTERIOR RENOVATION	665603	00	12.74
				R & M - WW EXTERIOR RENOVATION	665603	00	154.95
CHECK MAIN 42129 TOTAL FOR FUND 1110:							
08/17/2018	MAIN	42135	NEW LOOK CONCRETE, INC	R & M - DUIS CENTER RENOVATION	660800	00	19,940.00
08/17/2018	MAIN	42142	JASON REYNOLDS	R & M - DUIS CENTER RENOVATION	660800	00	350.00
08/17/2018	MAIN	42151*	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	945.00
08/24/2018	MAIN	42179	A & B AUTOBODY SUPPLY INC.	R & M - DUIS CENTER RENOVATION	660800	00	5.37
08/24/2018	MAIN	42184	BLUEPRINT CLEANING	R & M - DUIS CENTER RENOVATION	660800	00	725.00
08/24/2018	MAIN	42190	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.80
08/24/2018	MAIN	42199	LIFEGUARD STORE	R & M - DUIS CENTER RENOVATION	660800	00	1,470.00
08/24/2018	MAIN	42203	NACECARE SOLUTIONS	R & M - DUIS CENTER RENOVATION	660800	00	17.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				R & M - DUIS CENTER RENOVATION	660800	00	2,956.62
CHECK MAIN 42203 TOTAL FOR FUND 1110:							
08/24/2018	MAIN	42206	POOL TECH, A WGHK INC. COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	218.81
08/24/2018	MAIN	42207	PRATERS	R & M - BLDG #2 RENOVATIONS	665600	00	43,614.00
08/24/2018	MAIN	42208	RECREONICS INC	R & M - DUIS CENTER RENOVATION	660800	00	2,498.87
08/24/2018	MAIN	42216	INCSTORES, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	9,532.21
08/31/2018	MAIN	42227	MO-ST PLUMBING & MECHANICAL, LLC	R & M - DUIS CENTER RENOVATION	660800	00	95.00
08/31/2018	MAIN	42230	RECREONICS INC	R & M - DUIS CENTER RENOVATION	660800	00	1,597.90
08/31/2018	MAIN	42233*	STERLING COMMERCIAL ROOFING	R & M - DUIS CENTER RENOVATION	660800	00	1,900.00
08/31/2018	MAIN	42234	TECHNOGYM	R & M - BLDG #2 RENOVATIONS	665600	00	10,656.33
08/31/2018	MAIN	42236*	US BANK	R & M - DUIS CENTER RENOVATION	660800	00	19.41
				R & M - DUIS CENTER RENOVATION	660800	00	33.76
				R & M - DUIS CENTER RENOVATION	660800	00	106.48
CHECK MAIN 42236 TOTAL FOR FUND 1110:							
159.65							
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCB	R & M - DUIS CENTER RENOVATION	660800	00	34.80
Fund: 1117 MARKETING							
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
170,485.34							
08/02/2018	MAIN	42009	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 42009 TOTAL FOR FUND 1117:							
163.80							
08/10/2018	MAIN	42093	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-PROMO BROCHURES	672300	00	1,997.74
CHECK MAIN 42093 TOTAL FOR FUND 1117:							
2,161.54							
08/31/2018	MAIN	42236*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	61.17
				SERVICES-FACEBOOK BOOSTS	641510	00	13.83
CHECK MAIN 42236 TOTAL FOR FUND 1117:							
75.00							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
Fund: 1120 ALTERNATE BOND FUND							
08/17/2018	MAIN	42103	THE BANK OF NEW YORK MELLON				
				Total for fund 1117 MARKETING			2,400.34
				SERVICES-OTHER	639900	00	100.00
				Total for fund 1120 ALTERNATE BOND FUND			100.00
Fund: 1201 CORPORATE FUND							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766		639900	00	642.96
08/02/2018	MAIN	41969	AT & T	TELEPHONE	630300	00	737.81
08/02/2018	MAIN	41971*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	125.00
08/02/2018	MAIN	41974	CIVIL MATERIALS	R & M - GENERAL (SYB)	663900	00	67.10
08/02/2018	MAIN	41975	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
08/02/2018	MAIN	41976	COMED	ELECTRIC	630000	00	36.45
				ELECTRIC	630000	00	34.81
				CHECK MAIN 41976 TOTAL FOR FUND 1201:			71.26
08/02/2018	MAIN	41978	D & K PRODUCTS	R & M - GENERAL	662000	00	395.00
08/02/2018	MAIN	41980*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	48.70
				ELECTRIC	630000	00	54.28
				ELECTRIC	630000	00	93.74
				ELECTRIC	630000	00	154.31
				ELECTRIC	630000	00	46.76
				ELECTRIC	630000	00	186.51
				R & M - GENERAL (SYB)	663900	00	606.87
				CHECK MAIN 41980 TOTAL FOR FUND 1201:			1,191.17
08/02/2018	MAIN	41982	FASTENAL COMPANY	R & M - GENERAL	662000	00	19.22
				R & M - GENERAL	662000	00	24.17
				CHECK MAIN 41982 TOTAL FOR FUND 1201:			43.39
08/02/2018	MAIN	41983*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	9.49
				R & M - GENERAL	662000	00	3.69
				CHECK MAIN 41983 TOTAL FOR FUND 1201:			13.18

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Fund: 1201 CORPORATE FUND							
08/02/2018	MAIN	41986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	271.88
08/02/2018	MAIN	41993	LAKELAND BIOLOGISTS	SERVICES-OTHER	639900	00	1,652.00
08/02/2018	MAIN	42002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	212.47
				R & M - GENERAL (SYB)	663900	00	212.48
				CHECK MAIN 42002 TOTAL FOR FUND 1201:			424.95
08/02/2018	MAIN	42006	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	140.08
08/02/2018	MAIN	42010	TIRE TRACKS	R & M - GENERAL	662000	00	29.55
08/02/2018	MAIN	42011*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	50.00
				MATL & SUPPLIES-TOOLS	657000	00	13.95
				R & M - GENERAL	662000	00	60.25
				R & M - GENERAL	662000	00	3.25
				R & M - GENERAL	662000	00	91.28
				R & M - GENERAL (SYB)	663900	00	394.37
				CHECK MAIN 42011 TOTAL FOR FUND 1201:			613.10
08/03/2018	MAIN	42013	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
08/10/2018	MAIN	42046	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	455.92
08/10/2018	MAIN	42048	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				CHECK MAIN 42048 TOTAL FOR FUND 1201:			220.88
08/10/2018	MAIN	42049	AT&T	TELEPHONE	630300	00	20.50
08/10/2018	MAIN	42057	CIVIL MATERIALS	R & M - GENERAL (SYB)	663900	00	178.28
08/10/2018	MAIN	42058	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	72.33
				ELECTRIC	630000	00	78.24
				R & M - GENERAL (SYB)	663900	00	170.16
				CHECK MAIN 42062 TOTAL FOR FUND 1201:			320.73
08/10/2018	MAIN	42066	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	33.00

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Fund: 1201 CORPORATE FUND							
08/10/2018	MAIN	42068*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	1.29
08/10/2018	MAIN	42069	FYR-FYTER INC	SERVICES-OTHER	639900	00	38.45
08/10/2018	MAIN	42073*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	99.12
				SEWER/WATER	630200	00	24.86
				CHECK MAIN 42073 TOTAL FOR FUND 1201:			123.98
08/10/2018	MAIN	42076*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	18.96
				RISK MANAGEMENT	690000	00	14.65
				RISK MANAGEMENT	690000	00	81.76
				RISK MANAGEMENT	690000	00	11.56
				CHECK MAIN 42076 TOTAL FOR FUND 1201:			126.93
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
08/10/2018	MAIN	42082	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	350.00
08/10/2018	MAIN	42083	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	(3.99)
				R & M - GENERAL	662000	00	50.37
				R & M - GENERAL	662000	00	6.99
				R & M - GENERAL	662000	00	20.71
				R & M - GENERAL	662000	00	96.69
				R & M - GENERAL	662000	00	77.51
				R & M - GENERAL	662000	00	(0.10)
				CHECK MAIN 42083 TOTAL FOR FUND 1201:			248.18
08/10/2018	MAIN	42089*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,873.79
08/10/2018	MAIN	42094	TIRE TRACKS	R & M - GENERAL	662000	00	53.08
08/10/2018	MAIN	42095	TOM'S SHARPENING	MATL & SUPPLIES-TOOLS	657000	00	86.90
08/10/2018	MAIN	42098	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	553.50
08/17/2018	MAIN	42102	BLAST FORCE PRESSURE WASHING	R & M - GENERAL (SYB)	663900	00	300.00
08/17/2018	MAIN	42105	CARRICO AQUATIC RESOURCES INC.	EDUCATION & TRAINING	626500	00	900.00
08/17/2018	MAIN	42106	CDW GOVERNMENT, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,006.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
08/17/2018	MAIN	42108*	CITY OF STERLING	SEWER/WATER	630200	00	63.34
				SEWER/WATER	630200	00	38.65
				SEWER/WATER	630200	00	61.28
				R & M - GENERAL (SYB)	663900	00	20.43
				CHECK MAIN 42108 TOTAL FOR FUND 1201:			183.70
08/17/2018	MAIN	42111	COMCAST CABLE	SERVICES-OTHER	639900	00	109.85
08/17/2018	MAIN	42113	COMED	ELECTRIC	630000	00	24.10
				ELECTRIC	630000	00	27.60
				CHECK MAIN 42113 TOTAL FOR FUND 1201:			51.70
08/17/2018	MAIN	42115	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	216.57
08/17/2018	MAIN	42125	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.70
				SEWER/WATER	630200	00	552.59
				SEWER/WATER	630200	00	60.92
				CHECK MAIN 42125 TOTAL FOR FUND 1201:			640.21
08/17/2018	MAIN	42127*	LEAF	SERVICES-OTHER	639900	00	386.22
08/17/2018	MAIN	42129*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	30.46
				R & M - GENERAL	662000	00	99.94
				R & M - GENERAL	662000	00	12.32
				R & M - GENERAL	662000	00	8.67
				R & M - GENERAL	662000	00	30.48
				R & M - GENERAL	662000	00	53.94
				R & M - GENERAL	662000	00	89.97
				R & M - GENERAL	662000	00	23.94
				R & M - GENERAL	662000	00	48.48
				R & M - GENERAL	662000	00	0.69
				R & M - GENERAL	662000	00	19.99
				R & M - GENERAL	662000	00	39.55
				R & M - GENERAL	662000	00	74.30
				R & M - GENERAL (SYB)	663900	00	19.99
				CHECK MAIN 42129 TOTAL FOR FUND 1201:			552.72
08/17/2018	MAIN	42132	MOORE TIRES	R & M - GENERAL	662000	00	477.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
08/17/2018	MAIN	42133	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	922.14
				R & M - GENERAL	662000	00	452.76
				CHECK MAIN 42133 TOTAL FOR FUND 1201:			1,374.90
08/17/2018	MAIN	42137	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	17.29
08/17/2018	MAIN	42139	PEABODY'S INC	R & M - GENERAL	662000	00	25.30
08/17/2018	MAIN	42140	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	37.16
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 42145 TOTAL FOR FUND 1201:			60.00
08/17/2018	MAIN	42146	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
08/17/2018	MAIN	42147	TEST INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 42147 TOTAL FOR FUND 1201:			90.00
08/17/2018	MAIN	42150	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.55
08/17/2018	MAIN	42151*	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	945.00
08/24/2018	MAIN	42181	AT&T	TELEPHONE	630300	00	1,852.70
08/24/2018	MAIN	42182	AT & T LONG DISTANCE	TELEPHONE	630300	00	101.06
08/24/2018	MAIN	42183*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	105.00
08/24/2018	MAIN	42186	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
08/24/2018	MAIN	42189	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	105.00
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	12.64
				R & M - GENERAL	662000	00	5.83
				R & M - GENERAL	662000	00	4.77
				R & M - GENERAL	662000	00	8.99
				R & M - GENERAL	662000	00	18.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 42192 TOTAL FOR FUND 1201:							
08/24/2018	MAIN	42194	CASEY HNATIUK	RISK MANAGEMENT	690000	00	50.81
08/24/2018	MAIN	42195	HODGE MATERIAL HANDLING	R & M - GENERAL	662000	00	60.00
08/24/2018	MAIN	42196	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	103.00
08/24/2018	MAIN	42197*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	337.50
				R & M - GENERAL (SYB)	663900	00	23.78
				R & M - GENERAL (SYB)	663900	00	25.11
CHECK MAIN 42197 TOTAL FOR FUND 1201:							
08/24/2018	MAIN	42198	A.M. LEONARD INC	MATL & SUPPLIES-TOOLS	657000	00	182.67
08/24/2018	MAIN	42201	MCMASTER-CARR SUPPLY	R & M - SPORTS FIELDS	661800	00	27.25
08/24/2018	MAIN	42213	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	17.22
08/24/2018	MAIN	42214	US CELLULAR	TELEPHONE	630300	00	18.55
08/31/2018	MAIN	42218*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	696.03
08/31/2018	MAIN	42221	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	1,388.13
08/31/2018	MAIN	42229	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	300.00
08/31/2018	MAIN	42232	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	20.36
08/31/2018	MAIN	42236*	US BANK	SERVICES-OTHER	639900	00	2,815.00
				SERVICES-OTHER	639900	00	40.00
				MATL & SUPPLIES-OFFICE	655000	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	22.90
				R & M - GENERAL	662000	00	26.08
				RISK MANAGEMENT	690000	00	105.13
				RISK MANAGEMENT	690000	00	31.98
CHECK MAIN 42236 TOTAL FOR FUND 1201:							
					690000	00	83.29
1,255.38							
08/31/2018	MAIN	42241	WILCO RENTAL	R & M - GENERAL	662000	00	137.06
				R & M - GENERAL	662000	00	50.00
				R & M - GENERAL	662000	00	80.90
CHECK MAIN 42241 TOTAL FOR FUND 1201:							
267.96							

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Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
08/02/2018	MAIN	41972	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	171.04
08/02/2018	MAIN	41973	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	265.00
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	108.72
				GAS	630100	00	7.23
CHECK MAIN 41979 TOTAL FOR FUND 1301:							115.95
08/02/2018	MAIN	41990	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.36
				SEWER/WATER	630200	00	124.12
CHECK MAIN 41990 TOTAL FOR FUND 1301:							150.48
08/10/2018	MAIN	42052	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	93.59
08/10/2018	MAIN	42056	CITY OF STERLING	SEWER/WATER	630200	00	16.24
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.08
				ELECTRIC	630000	00	258.12
CHECK MAIN 42062 TOTAL FOR FUND 1301:							322.20
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
08/17/2018	MAIN	42110	COMCAST CABLE	SERVICES-OTHER	639900	00	79.95
08/17/2018	MAIN	42127*	LEAF	SERVICES-OTHER	639900	00	92.38
08/17/2018	MAIN	42141	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	2,712.72
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	5.38
				MATL & SUPPLIES-JANITORIAL	653500	00	3.14
				R & M - GENERAL	662000	00	35.99
CHECK MAIN 42192 TOTAL FOR FUND 1301:							44.51
08/24/2018	MAIN	42211*	S & B SIGNS	R & M - GENERAL	662000	00	6,647.00

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Fund: 1301 MUSEUM FUND							
08/31/2018	MAIN	42236*	US BANK	EDUCATION & TRAINING	626500	00	262.00
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	52.96
Total for fund 1301 MUSEUM FUND							11,158.02
Fund: 1402 DUIS CENTER FUND							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	490.50
08/02/2018	MAIN	41994	LEAF	SERVICES-OTHER	639900	00	27.72
08/02/2018	MAIN	41996*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	690.38
08/02/2018	MAIN	41999	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER	639900	00	176.00
08/02/2018	MAIN	42000	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	19.32
08/02/2018	MAIN	42012*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	119.95
08/10/2018	MAIN	42055*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 42055 TOTAL FOR FUND 1402:							614.91
08/10/2018	MAIN	42061*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	100.25
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,267.20
08/10/2018	MAIN	42063	DIRECTV	SERVICES-OTHER	639900	00	129.98
08/10/2018	MAIN	42073*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	362.62
08/10/2018	MAIN	42074	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
Fund: 1403 WESTWOOD FUND							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,105.18
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	22.56
				GAS	630100	00	2.43
CHECK MAIN 41979 TOTAL FOR FUND 1403:							24.99
08/02/2018	MAIN	41980*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,300.72
08/02/2018	MAIN	41983*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-JANITORIAL	653500	00	9.97
08/02/2018	MAIN	41986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	92.90
08/02/2018	MAIN	41991	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	2,913.99
08/02/2018	MAIN	41996*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	197.97
				R & M - GENERAL	662000	00	417.96
				R & M - GENERAL	662000	00	2,030.39
				R & M - GENERAL	662000	00	103.00
CHECK MAIN 41996 TOTAL FOR FUND 1403:							2,749.32
08/02/2018	MAIN	42002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	924.70
08/02/2018	MAIN	42011*	WILCO RENTAL	R & M - GENERAL	662000	00	21.42
08/02/2018	MAIN	42012*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	599.75
08/10/2018	MAIN	42051	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
08/10/2018	MAIN	42054*	CDW GOVERNMENT, INC.	SERVICES-OTHER	639900	00	34.90
08/10/2018	MAIN	42055*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	295.22

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 42055 TOTAL FOR FUND 1403:							
08/10/2018	MAIN	42061*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	31.78
08/10/2018	MAIN	42071	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	384.84
08/10/2018	MAIN	42073*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	280.18
08/10/2018	MAIN	42078	LEAF	SERVICES-OTHER	639900	00	135.06
08/10/2018	MAIN	42079*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
08/10/2018	MAIN	42096*	US BANK	MATL & SUPPLIES-OFFICE EQUIP PURCH-FITNESS EQUIP	655000 723100	00 00	123.49 99.00
CHECK MAIN 42096 TOTAL FOR FUND 1403:							
222.49							
08/17/2018	MAIN	42108*	CITY OF STERLING	SEWER/WATER	630200	00	156.95
				SEWER/WATER	630200	00	82.43
				SEWER/WATER	630200	00	77.05
CHECK MAIN 42108 TOTAL FOR FUND 1403:							
316.43							
08/17/2018	MAIN	42116	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	114.19
08/17/2018	MAIN	42120	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	125.53
08/17/2018	MAIN	42134	NEVCO SPORTS, LLC	R & M - GENERAL	662000	00	847.73
08/17/2018	MAIN	42136	NICOR	GAS	630100	00	161.11
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/24/2018	MAIN	42188	DIRECTV	SERVICES-OTHER	639900	00	250.98
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	43.00
08/24/2018	MAIN	42197*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	157.57
				SEWER/WATER	630200	00	128.35
				SEWER/WATER	630200	00	297.11
CHECK MAIN 42197 TOTAL FOR FUND 1403:							
583.03							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
08/24/2018	MAIN	42200	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
08/24/2018	MAIN	42202*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	118.59
08/24/2018	MAIN	42212	DAN SCHAUFF	PASSES-MEMBERSHIP	433400	00	452.00
08/31/2018	MAIN	42218*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,465.18
08/31/2018	MAIN	42231	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	819.33
08/31/2018	MAIN	42233*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	600.00
08/31/2018	MAIN	42236*	US BANK	R & M - GENERAL	662000	00	31.50
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	16.90
				MATL & SUPPLIES-OFFICE	655000	00	9.94
CHECK MAIN 42239 TOTAL FOR FUND 1403:							26.84
Total for fund 1403 WESTWOOD FUND							24,827.25
Fund: 1405 OPPOLD MARINA FUND							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	227.50
08/10/2018	MAIN	42059	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	163.65
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	102.19
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/31/2018	MAIN	42218*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	227.50
Total for fund 1405 OPPOLD MARINA FUND							749.84
Fund: 1407 EMERALD HILL FUND							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
08/02/2018	MAIN	41968	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	207.55
08/02/2018	MAIN	41971*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
08/02/2018	MAIN	41977	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	29.79
08/02/2018	MAIN	41984*	GRAINGER	R & M - EQUIPMENT	661000	00	13.50
08/02/2018	MAIN	41985	HAHN READY MIX	R & M - SAND/SOIL	663600	00	811.32
08/02/2018	MAIN	41987	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	89.26
				R & M - GENERAL	662000	00	44.75
CHECK MAIN 41987 TOTAL FOR FUND 1407:							134.01
08/02/2018	MAIN	41988	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	373.45
08/02/2018	MAIN	41992	JW TURF INC	R & M - EQUIPMENT	661000	00	414.96
08/02/2018	MAIN	41997	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES-GS ALCOHOL	649700	00	462.70
CHECK MAIN 41997 TOTAL FOR FUND 1407:							502.68
08/02/2018	MAIN	41998*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	335.57
08/02/2018	MAIN	42004	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	171.52
08/02/2018	MAIN	42005	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
08/02/2018	MAIN	42008	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	168.72
				MATL & SUPPLIES-GOLF COURSE	651700	00	288.00
				R & M - CHEMICALS/FERTILIZER	660500	00	353.41
				R & M - CHEMICALS/FERTILIZER	660500	00	369.50
CHECK MAIN 42008 TOTAL FOR FUND 1407:							1,179.63
08/02/2018	MAIN	42011*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	74.59
08/10/2018	MAIN	42045	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	314.88
08/10/2018	MAIN	42055*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	194.27
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	146.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/10/2018	MAIN	42060	COOPER'S BEVERAGE SERVICE OF ILL IN	MATL & SUPPLIES-JANITORIAL	653500	00	80.43
CHECK MAIN 42055 TOTAL FOR FUND 1407:							
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,212.69
08/10/2018	MAIN	42064	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
08/10/2018	MAIN	42072	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	100.80
08/10/2018	MAIN	42076*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	36.57
				MATL & SUPPLIES- CONC. FOOD	648800	00	4.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	19.11
				MATL & SUPPLIES- CONC. FOOD	648800	00	86.78
CHECK MAIN 42076 TOTAL FOR FUND 1407:							
08/10/2018	MAIN	42077	NORMA LAUTS	SERVICES-OTHER	639900	00	18.00
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/10/2018	MAIN	42080	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	360.70
CHECK MAIN 42080 TOTAL FOR FUND 1407:							
08/10/2018	MAIN	42081	KIM MCINTYRE	SERVICES-OTHER	639900	00	18.00
08/10/2018	MAIN	42084	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	125.96
				R & M - EQUIPMENT	661000	00	18.38
				R & M - EQUIPMENT	661000	00	118.50
				R & M - EQUIPMENT	661000	00	336.70
				R & M - EQUIPMENT	661000	00	28.98
				R & M - EQUIPMENT	661000	00	168.48
				R & M - EQUIPMENT	661000	00	17.56
				R & M - EQUIPMENT	661000	00	116.40
				R & M - EQUIPMENT	661000	00	62.98
				R & M - EQUIPMENT	661000	00	188.94
				R & M - EQUIPMENT	661000	00	53.99
				R & M - EQUIPMENT	661000	00	3.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/10/2018	MAIN	42088	PROPUMP & CONTROLS, INC.	R & M - EQUIPMENT	661000	00	33.98
				R & M - EQUIPMENT	661000	00	14.99
				R & M - EQUIPMENT	661000	00	(75.86)
				R & M - EQUIPMENT	661000	00	(336.70)
				R & M - EQUIPMENT	661000	00	(22.00)
				R & M - EQUIPMENT	661000	00	(53.99)
				R & M - EQUIPMENT	661000	00	(3.99)
				CHECK MAIN 42084 TOTAL FOR FUND 1407:			797.29
08/10/2018	MAIN	42088	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	696.30
08/10/2018	MAIN	42089*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,432.31
08/10/2018	MAIN	42091	SANIMAX LLC	SERVICES-OTHER	639900	00	250.00
08/10/2018	MAIN	42092	SITEONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	227.28
				R & M - GENERAL	662000	00	139.00
				CHECK MAIN 42092 TOTAL FOR FUND 1407:			366.28
08/10/2018	MAIN	42096*	US BANK	SERVICES-OTHER	639900	00	18.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	12.09
				MATL & SUPPLIES- CONC. FOOD	648800	00	15.27
				MATL & SUPPLIES-OFFICE	655000	00	123.49
				MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	90.00
				CHECK MAIN 42096 TOTAL FOR FUND 1407:			258.85
08/10/2018	MAIN	42097	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	529.70
				M & S - G/S FOOD SERVICE	649300	00	33.15
				CHECK MAIN 42097 TOTAL FOR FUND 1407:			562.85
08/10/2018	MAIN	42099	MARY LOU WELLS	SERVICES-OTHER	639900	00	18.00
08/17/2018	MAIN	42100	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	182.18
08/17/2018	MAIN	42104	CALLAWAY GOLF CO.	SERVICES-OTHER	639900	00	4.00
08/17/2018	MAIN	42107	NICK CERUZZI	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	60.00
08/17/2018	MAIN	42109	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
08/17/2018	MAIN	42112	COMCAST CABLE	SERVICES-OTHER	639900	00	457.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/17/2018	MAIN	42114	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	796.60
				R & M - CHEMICALS/FERTILIZER	660500	00	(561.37)
				CHECK MAIN 42114 TOTAL FOR FUND 1407:			235.23
08/17/2018	MAIN	42118	FYR-FYTER INC	SERVICES-OTHER	639900	00	132.80
08/17/2018	MAIN	42119	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	1,055.00
08/17/2018	MAIN	42121	SCOTT HARGRAVE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	60.00
08/17/2018	MAIN	42122	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	447.40
08/17/2018	MAIN	42123	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	242.95
08/17/2018	MAIN	42124	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	295.25
08/17/2018	MAIN	42126	JW TURF INC	R & M - EQUIPMENT	661000	00	296.40
				R & M - EQUIPMENT	661000	00	598.08
				R & M - EQUIPMENT	661000	00	791.56
				R & M - EQUIPMENT	661000	00	706.33
				R & M - EQUIPMENT	661000	00	106.42
				R & M - EQUIPMENT	661000	00	350.76
				R & M - EQUIPMENT	661000	00	21.79
				R & M - EQUIPMENT	661000	00	76.16
				R & M - EQUIPMENT	661000	00	796.35
				R & M - EQUIPMENT	661000	00	13.20
				R & M - EQUIPMENT	661000	00	107.98
				CHECK MAIN 42126 TOTAL FOR FUND 1407:			3,865.03
08/17/2018	MAIN	42128	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	221.60
08/17/2018	MAIN	42129*	MENARDS #3116	M & S - G/S BEVERAGE NA	645300	00	19.48
				MATL & SUPPLIES- CONC. FOOD	648800	00	13.96
				MATL & SUPPLIES-GD S FOOD SERV	651000	00	7.33
				MATL & SUPPLIES-OFFICE	655000	00	19.99
				MATL & SUPPLIES-OFFICE	655000	00	8.99
				MATL & SUPPLIES-PRO SHOP	656100	00	39.99
				MATL & SUPPLIES-PRO SHOP	656100	00	169.99
				R & M - EQUIPMENT	661000	00	14.36
				R & M - GROUNDS	661500	00	42.89
				R & M - GENERAL	662000	00	263.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 42129 TOTAL FOR FUND 1407:							
08/17/2018	MAIN	42138	NICK OLDS	MATL & SUPPLIES-OUTINGS & EVENTS			600.63
08/17/2018	MAIN	42143	TREVOR SISSON	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/17/2018	MAIN	42144	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/17/2018	MAIN	42148	ANDREW TICHLER	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/17/2018	MAIN	42149	TYLER ENTERPRISES	SERVICES-OTHER	639900	00	195.30
08/24/2018	MAIN	42180	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	362.23
08/24/2018	MAIN	42183*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
08/24/2018	MAIN	42187	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
08/24/2018	MAIN	42191	FEDERAL LICENSING, INC.	R & M - IRRIGATION	660300	00	95.00
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-POSTAGE	656000	00	39.13
08/24/2018	MAIN	42193	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	109.26
08/24/2018	MAIN	42205	PEABODY'S INC	R & M - EQUIPMENT	661000	00	146.41
08/24/2018	MAIN	42211*	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	651700	00	675.00
08/24/2018	MAIN	42215	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
08/31/2018	MAIN	42217	MEREDITH ADAMS	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42218*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
08/31/2018	MAIN	42219	PAM BEVEROTH	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42220	DONNA BROOKS	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42222	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	144.35
08/31/2018	MAIN	42224	JW TURF INC	R & M - EQUIPMENT	661000	00	53.66
08/31/2018	MAIN	42226	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				MATL & SUPPLIES-GS ALCOHOL	649700	00	260.00
CHECK MAIN 42226 TOTAL FOR FUND 1407:							
08/31/2018	MAIN	42228	LINDY MOOREHEAD	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42235	GAYLA TOPP	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42236*	US BANK	DRIVING RANGE	491600	00	9.00
				MATL & SUPPLIES-OFFICE	655000	00	211.80
				MATL & SUPPLIES-OFFICE	655000	00	111.95
				MATL & SUPPLIES-OFFICE	655000	00	57.74
CHECK MAIN 42236 TOTAL FOR FUND 1407:							
08/31/2018	MAIN	42238	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	283.45
08/31/2018	MAIN	42240	SYLVIA WIERSEMA	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42242	CONNIE WOLBER	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
Total for fund 1407 EMERALD HILL FUND							
							30,979.66
Fund: 1501 STRINGRAY SWIM CLUB FUND							
08/31/2018	MAIN	42236*	US BANK	SERVICES-AWAY MEET FEES	640500	00	135.00
				SERVICES-AWAY MEET FEES	640500	00	2.00
				SERVICES-AWAY MEET FEES	640500	00	172.00
				SERVICES-AWAY MEET FEES	640500	00	204.00
				SERVICES-AWAY MEET FEES	640500	00	136.50
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	758.12
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	294.38
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	680.80
CHECK MAIN 42236 TOTAL FOR FUND 1501:							
							2,382.80
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
							2,382.80
Fund: 1650 AQUATICS							
08/31/2018	MAIN	42236*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	78.00
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	208.00
CHECK MAIN 42236 TOTAL FOR FUND 1650:							
							286.00
Total for fund 1650 AQUATICS							
							286.00
Fund: 1700 CROSSFIT UNICUS							
08/10/2018	MAIN	42096*	US BANK	SERVICE-MERCHANT SERVICES	639910	00	173.25
				MATL & SUPPLIES-PROGRAM	656500	00	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
CHECK MAIN 42096 TOTAL FOR FUND 1700:					228.25		
Fund: 1720 TENNIS					228.25		
08/10/2018	MAIN	42047	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	324.00
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	24.69
Fund: 1745 ATHLETIC PROGRAMS					348.69		
08/10/2018	MAIN	42075	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	35.00
08/31/2018	MAIN	42223	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	1,197.00
Total for fund 1745 ATHLETIC PROGRAMS					1,232.00		
TOTAL - ALL FUNDS					288,112.26		

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

LIST OF BILLS
SEPTEMBER 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	265,515.23
Police System	-0-
Capital Development	-0-
Marketing	1,141.85
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	23,170.55
Dillon	4,020.95
Duis Center	17,218.83
Westwood	15,690.13
Oppold Marina	162.58
Emerald Hill	21,724.19
Stingray Swim Club	-0-
Programs	9,288.11

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,624.02
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PAYROLL FUND

SEPTEMBER PAYROLL	127,176.51
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/07/2018	MAIN	42286	ENGEL ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	790.90
09/07/2018	MAIN	42288	THE FITNESS CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,170.00
09/07/2018	MAIN	42289	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,718.08
09/07/2018	MAIN	42290*	GRUMMERT'S HDWE-STERLING	R & M - DUIS CENTER RENOVATION	660800	00	5.50
				R & M - DUIS CENTER RENOVATION	660800	00	16.48
CHECK MAIN 42290 TOTAL FOR FUND 1110:							21.98
09/07/2018	MAIN	42298	LAKELAND BIOLOGISTS	R & M - GENERAL	662000	00	2,647.50
09/07/2018	MAIN	42302	MAC BRADY ASSOCIATES, INC.	R & M - ROOF	665000	00	14,730.00
09/07/2018	MAIN	42314*	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	445.19
09/07/2018	MAIN	42318	SHARP CONCRETE, INC.	R & M - DUIS CENTER RENOVATION	660800	00	1,950.00
09/07/2018	MAIN	42319	SPECTRUM PRODUCTS, LLC	R & M - DUIS CENTER RENOVATION	660800	00	357.00
09/07/2018	MAIN	42323	W.F. SCOTT DECORATING, INC.	R & M - DUIS CENTER RENOVATION	660800	00	25,000.00
09/11/2018	MAIN	42328	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
09/14/2018	MAIN	42333	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,880.46
09/14/2018	MAIN	42336	BUNTJER BROS., INC.	R & M - DUIS CENTER RENOVATION	660800	00	1,652.00
09/14/2018	MAIN	42345	DIXON PAINT COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	158.79
				R & M - DUIS CENTER RENOVATION	660800	00	168.00
				R & M - DUIS CENTER RENOVATION	660800	00	152.61
				R & M - DUIS CENTER RENOVATION	660800	00	54.98
CHECK MAIN 42345 TOTAL FOR FUND 1110:							534.38
09/14/2018	MAIN	42355	LIFE FLOOR	R & M - DUIS CENTER RENOVATION	660800	00	26,237.50
09/14/2018	MAIN	42358*	MTI DISTRIBUTING, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	493.75
				R & M - EMERALD HILL RENOVATIONS	665607	00	3,556.64
CHECK MAIN 42358 TOTAL FOR FUND 1110:							4,050.39
09/14/2018	MAIN	42359	MTJ SPORTS	R & M - WW EXTERIOR RENOVATION	665603	00	79,500.00
09/14/2018	MAIN	42360	NEW LOOK CONCRETE, INC	R & M - DUIS CENTER RENOVATION	660800	00	19,940.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/14/2018	MAIN	42366	RYAN'S TREE SERVICE	R & M - WW EXTERIOR RENOVATION	665603	00	3,725.00
09/14/2018	MAIN	42374	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	540.00
				R & M - WW EXTERIOR RENOVATION	665603	00	2,422.50
CHECK MAIN 42374 TOTAL FOR FUND 1110:							2,962.50
09/21/2018	MAIN	42415*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,544.73
09/21/2018	MAIN	42423	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	314.86
09/21/2018	MAIN	42426	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	20.08
09/21/2018	MAIN	42431	INDOOR PLAYGROUNDS INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	43,563.10
09/21/2018	MAIN	42433	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	105.00
09/21/2018	MAIN	42437	PLAINWELL BRASS PRODUCTS	R & M - DUIS CENTER RENOVATION	660800	00	85.59
09/21/2018	MAIN	42438	R.E. ROGERS	R & M - WW EXTERIOR RENOVATION	665603	00	425.00
09/21/2018	MAIN	42439	S & B SIGNS	R & M - DUIS CENTER RENOVATION	660800	00	2,595.00
09/28/2018	MAIN	42446	AIRGAS USA, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	78.51
09/28/2018	MAIN	42461	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,300.03
09/28/2018	MAIN	42469	LAKELAND BIOLOGISTS	R & M - GENERAL	662000	00	2,647.50
09/28/2018	MAIN	42471	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,225.00
09/28/2018	MAIN	42482*	US BANK	R & M - DUIS CENTER RENOVATION	660800	00	32.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	22.47
				EQUIP PURCH-DUIS CENTER	724150	00	174.95
				EQUIP PURCH-DUIS CENTER	724150	00	68.49
CHECK MAIN 42482 TOTAL FOR FUND 1110:							297.95
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							265,515.23
Fund: 1117 MARKETING	MAIN	42291	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL ITEMS	672500	00	193.83
09/07/2018	MAIN	42320	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 42320 TOTAL FOR FUND 1117:							163.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
09/14/2018	MAIN	42372	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
09/21/2018	MAIN	42441	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 42441 TOTAL FOR FUND 1117:							163.80
09/28/2018	MAIN	42462	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL ITEMS	672500	00	364.26
09/28/2018	MAIN	42482*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	26.93
				SERVICES-FACEBOOK BOOSTS	641510	00	4.23
CHECK MAIN 42482 TOTAL FOR FUND 1117:							31.16
Total for fund 1117 MARKETING							1,141.85
09/07/2018	MAIN	42271	AT & T	TELEPHONE	630300	00	738.11
09/07/2018	MAIN	42272*	AT&T	TELEPHONE	630300	00	20.17
09/07/2018	MAIN	42273	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	67.20
09/07/2018	MAIN	42274	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
09/07/2018	MAIN	42276*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
09/07/2018	MAIN	42278	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
09/07/2018	MAIN	42279	COMED	ELECTRIC	630000	00	34.53
				ELECTRIC	630000	00	36.88
CHECK MAIN 42279 TOTAL FOR FUND 1201:							71.41
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	70.52
				ELECTRIC	630000	00	598.05
				ELECTRIC	630000	00	83.77
				ELECTRIC	630000	00	78.46
				ELECTRIC	630000	00	165.96
				ELECTRIC	630000	00	227.55
				ELECTRIC	630000	00	48.23
				ELECTRIC	630000	00	179.73
				R & M - GENERAL (SYB)	663900	00	405.14
CHECK MAIN 42284 TOTAL FOR FUND 1201:							1,857.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/07/2018	MAIN	42290*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	20.94
09/07/2018	MAIN	42294	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	154.54
09/07/2018	MAIN	42297*	KROGER COMPANY - IN DIV	RISK MANAGEMENT	690000	00	28.40
				RISK MANAGEMENT	690000	00	23.12
				CHECK MAIN 42297 TOTAL FOR FUND 1201:			51.52
09/07/2018	MAIN	42303	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	279.00
09/07/2018	MAIN	42305	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	426.45
09/07/2018	MAIN	42306	NEENAH FOUNDRY COMPANY MUNICIPAL	R & M - GENERAL	662000	00	368.75
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	8.72
				GAS	630100	00	52.89
				CHECK MAIN 42307 TOTAL FOR FUND 1201:			61.61
09/07/2018	MAIN	42308*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	3.18
				MATL & SUPPLIES-OFFICE	655000	00	8.39
				CHECK MAIN 42308 TOTAL FOR FUND 1201:			11.57
09/07/2018	MAIN	42309*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	142.58
09/07/2018	MAIN	42311*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
09/07/2018	MAIN	42312*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	19.30
09/07/2018	MAIN	42315	ROCK FALLS CHAMBER OF COMERCE	DUES & SUBSCRIPTIONS	627000	00	160.00
09/07/2018	MAIN	42316	LARRY SCHULDT	DUES & SUBSCRIPTIONS	627000	00	60.00
				SERVICES-OTHER	639900	00	25.00
				MATL & SUPPLIES-OFFICE	655000	00	25.84
				R & M - GENERAL	662000	00	48.24
				CHECK MAIN 42316 TOTAL FOR FUND 1201:			159.08
09/07/2018	MAIN	42321	TIRE TRACKS	R & M - GENERAL	662000	00	48.00
09/07/2018	MAIN	42322	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	26.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/14/2018	MAIN	42331	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL	662000	00	126.40
09/14/2018	MAIN	42332	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
CHECK MAIN 42332 TOTAL FOR FUND 1201:							276.10
09/14/2018	MAIN	42335	BLUETARP CREDIT SERVICES	SERVICES-OTHER	639900	00	31.57
09/14/2018	MAIN	42338	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	287.00
CHECK MAIN 42338 TOTAL FOR FUND 1201:							437.00
09/14/2018	MAIN	42346	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
09/14/2018	MAIN	42350	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	213.00
09/14/2018	MAIN	42351	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.78
09/14/2018	MAIN	42354*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
09/14/2018	MAIN	42358*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	636.01
09/14/2018	MAIN	42362*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	82.07
				MATL & SUPPLIES-OFFICE	655000	00	54.91
				R & M - GENERAL	662000	00	108.45
CHECK MAIN 42362 TOTAL FOR FUND 1201:							245.43
09/14/2018	MAIN	42363*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	104.00
09/14/2018	MAIN	42365*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,619.09
09/14/2018	MAIN	42368	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/14/2018	MAIN	42369	TIRE TRACKS	R & M - GENERAL	662000	00	16.00
09/14/2018	MAIN	42370*	US BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	499.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/14/2018	MAIN	42373	WARD MURRAY PACE & JOHNSON	SERVICES-HOSTING/SUPPORT RENEW	642100	00	118.02
				MATL & SUPPLIES-FUEL	651500	00	40.11
				MATL & SUPPLIES-FUEL	651500	00	44.15
				CHECK MAIN 42370 TOTAL FOR FUND 1201:			701.33
09/14/2018	MAIN	42375	WILCO RENTAL	SERVICES-OTHER	639900	00	1,021.50
				MATL & SUPPLIES-LUBRICANTS	654000	00	34.90
				MATL & SUPPLIES-TOOLS	657000	00	53.68
				R & M - GENERAL	662000	00	15.95
				R & M - GENERAL	662000	00	38.70
				CHECK MAIN 42375 TOTAL FOR FUND 1201:			143.23
09/21/2018	MAIN	42414	AT & T LONG DISTANCE	TELEPHONE	630300	00	152.44
09/21/2018	MAIN	42415*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	101.74
09/21/2018	MAIN	42417*	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	72.15
				SEWER/WATER	630200	00	346.85
				R & M - GENERAL (SYB)	663900	00	11.85
				CHECK MAIN 42417 TOTAL FOR FUND 1201:			442.70
09/21/2018	MAIN	42420	COMCAST CABLE	SERVICES-OTHER	639900	00	109.85
09/21/2018	MAIN	42421	COMED	ELECTRIC	630000	00	27.51
				ELECTRIC	630000	00	23.78
				CHECK MAIN 42421 TOTAL FOR FUND 1201:			51.29
09/21/2018	MAIN	42427*	FYR-FYTER INC	SERVICES-OTHER	639900	00	120.70
09/21/2018	MAIN	42429*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	199.70
09/21/2018	MAIN	42430*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	65.57
				SEWER/WATER	630200	00	123.21
				SEWER/WATER	630200	00	24.93
				CHECK MAIN 42430 TOTAL FOR FUND 1201:			213.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/21/2018	MAIN	42432*	LEAF	SERVICES-OTHER	639900	00	313.03
09/21/2018	MAIN	42434	MARKET ACCESS CORP	SERVICES-OTHER	639900	00	195.00
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 42442 TOTAL FOR FUND 1201:							60.00
09/21/2018	MAIN	42444	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	42.45
09/28/2018	MAIN	42448*	AT&T	TELEPHONE	630300	00	1,852.70
09/28/2018	MAIN	42449*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	150.00
				SERVICES-OTHER	639900	00	142.50
CHECK MAIN 42449 TOTAL FOR FUND 1201:							292.50
09/28/2018	MAIN	42452	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	931.24
09/28/2018	MAIN	42453	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
09/28/2018	MAIN	42465	IBOSS NETWORK SECURITY	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,358.75
09/28/2018	MAIN	42466*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.78
				SEWER/WATER	630200	00	250.93
				R & M - GENERAL (SYB)	663900	00	115.00
				R & M - GENERAL (SYB)	663900	00	26.36
CHECK MAIN 42466 TOTAL FOR FUND 1201:							416.07
09/28/2018	MAIN	42468*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	50.79
				MATL & SUPPLIES-OFFICE	655000	00	13.98
CHECK MAIN 42468 TOTAL FOR FUND 1201:							64.77
09/28/2018	MAIN	42470	LEISUREMORE CORP.	R & M - GENERAL	662000	00	519.03
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	45.84
				GAS	630100	00	53.11
CHECK MAIN 42473 TOTAL FOR FUND 1201:							98.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/28/2018	MAIN	42474	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	99.95
				MATL & SUPPLIES-OFFICE	655000	00	31.17
				MATL & SUPPLIES-OFFICE	655000	00	83.27
				MATL & SUPPLIES-OFFICE	655000	00	13.59
				MATL & SUPPLIES-OFFICE	655000	00	174.95
				CHECK MAIN 42474 TOTAL FOR FUND 1201:			402.93
09/28/2018	MAIN	42476	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
09/28/2018	MAIN	42482*	US BANK	DUES & SUBSCRIPTIONS	627000	00	65.00
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	20.83
				MATL & SUPPLIES-OFFICE	655000	00	37.48
				R & M - GENERAL	662000	00	11.20
				R & M - GENERAL	662000	00	34.58
				CHECK MAIN 42482 TOTAL FOR FUND 1201:			1,115.09
09/28/2018	MAIN	42484	US CELLULAR	TELEPHONE	630300	00	702.03
09/28/2018	MAIN	42487*	WAL-MART COMMUNITY/SYNCOB	R & M - GENERAL	662000	00	14.66
				Total for fund 1201 CORPORATE FUND			23,170.55
Fund: 1301 MUSEUM FUND							
09/07/2018	MAIN	42275	CITY OF STERLING	SEWER/WATER	630200	00	6.62
				SEWER/WATER	630200	00	13.11
				CHECK MAIN 42275 TOTAL FOR FUND 1301:			19.73
09/07/2018	MAIN	42283*	DIRECT ENERGY BUSINESS	GAS	630100	00	7.23
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	242.88
				ELECTRIC	630000	00	60.40
				CHECK MAIN 42284 TOTAL FOR FUND 1301:			303.28
09/07/2018	MAIN	42295*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.51
				SEWER/WATER	630200	00	124.12
				CHECK MAIN 42295 TOTAL FOR FUND 1301:			149.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund:1301 MUSEUM FUND							
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	51.49
				GAS	630100	00	43.46
CHECK MAIN 42307 TOTAL FOR FUND 1301:							94.95
09/07/2018	MAIN	42308*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	304.76
				MAIL & SUPPLIES-OFFICE	655000	00	7.99
CHECK MAIN 42308 TOTAL FOR FUND 1301:							312.75
09/14/2018	MAIN	42354*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/14/2018	MAIN	42356	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	19.35
09/14/2018	MAIN	42367*	S & B SIGNS	R & M - GENERAL	662000	00	12.00
09/14/2018	MAIN	42370*	US BANK	R & M - GENERAL	662000	00	2,030.05
09/21/2018	MAIN	42419	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
09/21/2018	MAIN	42427*	FYR-FYTER INC	SERVICES-OTHER	639900	00	246.30
				SERVICES-OTHER	639900	00	44.95
CHECK MAIN 42427 TOTAL FOR FUND 1301:							291.25
09/21/2018	MAIN	42432*	LEAF	SERVICES-OTHER	639900	00	79.88
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
09/28/2018	MAIN	42454	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
CHECK MAIN 42454 TOTAL FOR FUND 1301:							23.70
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	7.18
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	43.86
				GAS	630100	00	51.87
CHECK MAIN 42473 TOTAL FOR FUND 1301:							95.73

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Fund: 1301 MUSEUM FUND							
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	300.00
09/28/2018	MAIN	42487*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	72.29
Total for fund 1301 MUSEUM FUND							4,020.95
Fund: 1402 DUIS CENTER FUND							
09/07/2018	MAIN	42283*	DIRECT ENERGY BUSINESS	GAS	630100	00	475.58
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,961.27
09/07/2018	MAIN	42285	DIRECTV	SERVICES-OTHER	639900	00	129.98
09/07/2018	MAIN	42296*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	285.00
09/07/2018	MAIN	42299	LIFEGUARD STORE	MATL & SUPPLIES-POOL	655500	00	3,908.00
09/07/2018	MAIN	42300*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,050.00
09/07/2018	MAIN	42304	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	73.15
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	306.43
09/07/2018	MAIN	42312*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	434.06
09/07/2018	MAIN	42314*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
09/14/2018	MAIN	42337*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 42337 TOTAL FOR FUND 1402:							511.40
09/14/2018	MAIN	42354*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/14/2018	MAIN	42357	JACKIE MOORE	PASSES-BUILDING	430500	00	186.66
09/14/2018	MAIN	42363*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	725.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
09/14/2018	MAIN	42364	REAVER PLUMBING & HEATING	R & M - INSURANCE REIMBURSEMEN	664900	00	530.00
09/21/2018	MAIN	42413	AT&T	TELEPHONE	630300	00	122.34
09/21/2018	MAIN	42416	YOLANDA CERVANTES	FACILITY RENTALS-MULTIPURP RM	414000	00	80.00
09/21/2018	MAIN	42417*	CITY OF STERLING	SEWER/WATER	630200	00	202.80
09/21/2018	MAIN	42429*	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	84.92
09/21/2018	MAIN	42430*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,296.08
09/21/2018	MAIN	42436*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	12.99
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
09/28/2018	MAIN	42450	ANGELA BRANDON	PASSES-PUNCH CARDS 15	433100	00	30.00
09/28/2018	MAIN	42456*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	250.73
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	826.33
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	376.91
09/28/2018	MAIN	42482*	US BANK	R & M - GENERAL	662000	00	68.02
				R & M - GENERAL	662000	00	36.03
CHECK MAIN 42482 TOTAL FOR FUND 1402:							104.05
Fund: 1403 WESTWOOD FUND							17,218.83
09/07/2018	MAIN	42272*	AT&T	TELEPHONE	630300	00	55.67
				TELEPHONE	630300	00	721.84
CHECK MAIN 42272 TOTAL FOR FUND 1403:							777.51
09/07/2018	MAIN	42280	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	175.50
09/07/2018	MAIN	42282	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	13.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/07/2018	MAIN	42283*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.92
				GAS	630100	00	18.26
CHECK MAIN 42283 TOTAL FOR FUND 1403:							20.18
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,396.04
09/07/2018	MAIN	42292	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	19.60
09/07/2018	MAIN	42295*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
09/07/2018	MAIN	42296*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	597.11
09/07/2018	MAIN	42300*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	148.24
				GAS	630100	00	162.48
				GAS	630100	00	128.63
CHECK MAIN 42307 TOTAL FOR FUND 1403:							439.35
09/14/2018	MAIN	42334	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
09/14/2018	MAIN	42337*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	301.01
				MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
CHECK MAIN 42337 TOTAL FOR FUND 1403:							1,232.09
09/14/2018	MAIN	42354*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/14/2018	MAIN	42361	NICOR	GAS	630100	00	115.68
09/14/2018	MAIN	42362*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	48.90
09/14/2018	MAIN	42370*	US BANK	EQUIP PURCH-FITNESS EQUIP	723100	00	187.07
09/21/2018	MAIN	42417*	CITY OF STERLING	SEWER/WATER	630200	00	35.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/21/2018	MAIN	42429*	HARDER CORP	SEWER/WATER	630200	00	15.20
09/21/2018	MAIN	42432*	LEAF	SEWER/WATER	630200	00	155.90
CHECK MAIN 42417 TOTAL FOR FUND 1403:							206.40
09/21/2018	MAIN	42429*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	499.94
09/21/2018	MAIN	42432*	LEAF	SERVICES-OTHER	639900	00	160.06
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
09/28/2018	MAIN	42447*	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	70.80
09/28/2018	MAIN	42448*	AT&T	TELEPHONE	630300	00	721.84
09/28/2018	MAIN	42455	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
09/28/2018	MAIN	42456*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	254.04
				MATL & SUPPLIES-VENDING DRINKS	646900	00	88.66
CHECK MAIN 42456 TOTAL FOR FUND 1403:							342.70
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	24.48
				GAS	630100	00	2.43
CHECK MAIN 42457 TOTAL FOR FUND 1403:							26.91
09/28/2018	MAIN	42458	DIRECTV	SERVICES-OTHER	639900	00	250.98
09/28/2018	MAIN	42459	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	869.80
09/28/2018	MAIN	42463	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	403.68
09/28/2018	MAIN	42466*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	129.30
				SEWER/WATER	630200	00	355.27
				SEWER/WATER	630200	00	162.68
CHECK MAIN 42466 TOTAL FOR FUND 1403:							647.25
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	149.36
				GAS	630100	00	165.52
				GAS	630100	00	129.64

Fund: 1403 WESTWOOD FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/07/2018	MAIN	42297*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	94.78
				MATL & SUPPLIES- CONC. FOOD	648800	00	12.14
				MATL & SUPPLIES- CONC. FOOD	648800	00	15.00
CHECK MAIN 42297 TOTAL FOR FUND 1407:							121.92
09/07/2018	MAIN	42301	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99
				M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	442.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	213.90
CHECK MAIN 42301 TOTAL FOR FUND 1407:							770.77
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	134.24
09/07/2018	MAIN	42309*	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	58.74
				R & M - BUILDING	660000	00	23.97
CHECK MAIN 42309 TOTAL FOR FUND 1407:							82.71
09/07/2018	MAIN	42310	PEABODY'S INC	R & M - EQUIPMENT	661000	00	105.05
09/07/2018	MAIN	42311*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
09/07/2018	MAIN	42313	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	484.68
09/07/2018	MAIN	42317	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
09/14/2018	MAIN	42329	FASSCO EQUIPMENT CO., INC.	R & M - EQUIPMENT	661000	00	223.60
09/14/2018	MAIN	42337*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	144.73
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
CHECK MAIN 42337 TOTAL FOR FUND 1407:							403.40
09/14/2018	MAIN	42339	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/14/2018	MAIN	42340	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	632.43
09/14/2018	MAIN	42349	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	447.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/14/2018	MAIN	42352	JW TURF INC	R & M - EQUIPMENT	661000	00	249.01
				R & M - EQUIPMENT	661000	00	229.75
CHECK MAIN 42352 TOTAL FOR FUND 1407:							478.76
09/14/2018	MAIN	42353	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	100.11
09/14/2018	MAIN	42354*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/14/2018	MAIN	42358*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	26.49
09/14/2018	MAIN	42365*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,730.55
09/14/2018	MAIN	42367*	S & B SIGNS	R & M - GENERAL	662000	00	238.00
09/21/2018	MAIN	42418	COMCAST CABLE	SERVICES-OTHER	639900	00	447.67
09/21/2018	MAIN	42422	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/21/2018	MAIN	42435	MO-ST PLUMBING & MECHANICAL, LLC	R & M - EQUIPMENT	661000	00	247.00
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/28/2018	MAIN	42445	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	518.10
				R & M - EQUIPMENT	661000	00	(18.01)
				R & M - EQUIPMENT	661000	00	(9.29)
				R & M - EQUIPMENT	661000	00	(69.43)
CHECK MAIN 42445 TOTAL FOR FUND 1407:							421.37
09/28/2018	MAIN	42447*	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	138.51
09/28/2018	MAIN	42449*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
09/28/2018	MAIN	42456*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	32.22
09/28/2018	MAIN	42460	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/28/2018	MAIN	42464	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	199.40
09/28/2018	MAIN	42467	JW TURF INC	R & M - EQUIPMENT	661000	00	101.57
				R & M - EQUIPMENT	661000	00	59.56
CHECK MAIN 42467 TOTAL FOR FUND 1407:							161.13
09/28/2018	MAIN	42468*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	23.80
				MATL & SUPPLIES- CONC. FOOD	648800	00	43.21
CHECK MAIN 42468 TOTAL FOR FUND 1407:							67.01
09/28/2018	MAIN	42472	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	304.40
				MATL & SUPPLIES-GS ALCOHOL	649700	00	127.30
CHECK MAIN 42472 TOTAL FOR FUND 1407:							515.70
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	135.85
09/28/2018	MAIN	42478	R & R PRODUCTS INC	MATL & SUPPLIES-TOOLS	657000	00	116.68
				MATL & SUPPLIES-TOOLS	657000	00	584.55
				R & M - EQUIPMENT	661000	00	144.60
CHECK MAIN 42478 TOTAL FOR FUND 1407:							845.83
09/28/2018	MAIN	42479	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	66.00
09/28/2018	MAIN	42480	S & B SIGNS	R & M - GENERAL	662000	00	998.00
09/28/2018	MAIN	42481	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.60
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-GOLF COURSE	651700	00	211.97
				R & M - IRRIGATION	660300	00	8.66
				R & M - EQUIPMENT	661000	00	250.95
				R & M - GENERAL	662000	00	4.33
CHECK MAIN 42482 TOTAL FOR FUND 1407:							475.91
09/28/2018	MAIN	42485	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	443.89
09/28/2018	MAIN	42488	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
Fund: 1650 AQUATICS							
09/21/2018	MAIN	42440	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	385.96
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	25.40
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	96.74
CHECK MAIN 42482 TOTAL FOR FUND 1650:							122.14
09/28/2018	MAIN	42487*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	23.13
Fund: 1690 FITNESS							
Total for fund 1650 AQUATICS							531.23
09/21/2018	MAIN	42443*	AMY TURLEY	F/C PERSONAL TRAINING	365500	00	200.00
Fund: 1700 CROSSFIT UNICUS							
Total for fund 1690 FITNESS							200.00
09/14/2018	MAIN	42370*	US BANK	SERVICES-OTHER	639900	00	183.75
09/28/2018	MAIN	42486	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	1,250.00
Fund: 1720 TENNIS							
09/07/2018	MAIN	42269	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	168.00
09/14/2018	MAIN	42370*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	5.89
				MATL & SUPPLIES-PROGRAM	656500	00	8.45
				MATL & SUPPLIES-PROGRAM	656500	00	11.65
				MATL & SUPPLIES-PROGRAM	656500	00	11.67
				MATL & SUPPLIES-PROGRAM	656500	00	12.24
				MATL & SUPPLIES-PROGRAM	656500	00	18.21
				MATL & SUPPLIES-PROGRAM	656500	00	315.90
CHECK MAIN 42370 TOTAL FOR FUND 1720:							384.01
09/21/2018	MAIN	42443*	AMY TURLEY	F/C LESSONS & CAMPS	365600	00	38.50
Fund: 1730 GYMNASTICS							
Total for fund 1720 TENNIS							590.51
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	77.99
				EQUIP PURCH-GYM EQUIPMENT	724600	00	84.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
09/28/2018	MAIN	42475	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	430.95
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	479.92
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	535.15
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	38.00
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	120.24
CHECK MAIN 42482 TOTAL FOR FUND 1750:							1,604.26
09/28/2018	MAIN	42489	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,000.00
Total for fund 1750 SPECIAL EVENTS							3,737.12
							358,463.65

TOTAL - ALL FUNDS
**'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

OCTOBER 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,206.68
Special Gifts Fund	-0-
Renovation/Improvement	342,351.91
Police System	-0-
Capital Development	-0-
Marketing	3,546.88
Special Recreation Fund	-0-
Alternate Bond	515.00
Corporate	25,897.05
Dillon	5,155.16
Duis Center	17,436.45
Westwood	19,196.21
Oppold Marina	124.97
Emerald Hill	22,055.84
Stingray Swim Club	5,671.68
Programs	8,900.30

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,121.67
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PAYROLL FUND

OCTOBER PAYROLL	133,683.43
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
10/12/2018	MAIN	42617	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,206.68
Total for fund 1106 LIABILITY FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/05/2018	MAIN	42529	BONNELL INDUSTRIES INC	EQUIP PURCH-PARKS	724110	00	4,550.00
10/05/2018	MAIN	42548*	MENARDS #3116	R & M - DUIS CENTER RENOVATION	660800	00	21.73
				R & M - DUIS CENTER RENOVATION	660800	00	52.20
				R & M - DUIS CENTER RENOVATION	660800	00	110.38
				R & M - DUIS CENTER RENOVATION	660800	00	9.98
				R & M - DUIS CENTER RENOVATION	660800	00	19.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	26.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	84.73
				R & M - WW BLDG #1 RENOVATIONS	665601	00	45.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	54.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.89
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.05
				R & M - WW BLDG #1 RENOVATIONS	665601	00	120.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	8.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	101.52
				R & M - WW BLDG #1 RENOVATIONS	665601	00	142.68
				R & M - WW BLDG #1 RENOVATIONS	665601	00	115.77
				R & M - WW BLDG #1 RENOVATIONS	665601	00	549.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.96
CHECK MAIN 42548 TOTAL FOR FUND 1110:							1,703.99
10/05/2018	MAIN	42555	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	18,390.00
10/12/2018	MAIN	42578	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,650.00
10/12/2018	MAIN	42592	FASTENAL COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	10.75
10/12/2018	MAIN	42599*	GRUMMERT'S HDWE-STERLING	R & M - DUIS CENTER RENOVATION	660800	00	48.99
10/12/2018	MAIN	42610	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,611.50

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/12/2018	MAIN	42614*	NAPA AUTO PARTS	R & M - DUIS CENTER RENOVATION	660800	00	24.95
				R & M - DUIS CENTER RENOVATION	660800	00	19.75
CHECK MAIN 42614 TOTAL FOR FUND 1110:							44.70
10/12/2018	MAIN	42618	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,237.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6,914.40
CHECK MAIN 42618 TOTAL FOR FUND 1110:							20,151.90
10/12/2018	MAIN	42632	STERLING STEEL WAREHOUSE	R & M - WW BLDG #1 RENOVATIONS	665601	00	948.00
10/19/2018	MAIN	42673	BLUETARP CREDIT SERVICES	EQUIP PURCH-PARKS	724110	00	7,549.99
10/19/2018	MAIN	42685*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	27.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(12.99)
CHECK MAIN 42685 TOTAL FOR FUND 1110:							27.90
10/19/2018	MAIN	42699	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,417.50
10/19/2018	MAIN	42700	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,425.00
10/25/2018	MAIN	42702	ACE HARDWARE & OUTDOOR CENTER	R & M - DUIS CENTER RENOVATION	660800	00	330.00
10/25/2018	MAIN	42705	GARY ANDERSON & ASSOC., INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,997.50
10/25/2018	MAIN	42719*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	389.06
10/25/2018	MAIN	42729*	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	21.03
				R & M - WW BLDG #1 RENOVATIONS	665601	00	52.78
CHECK MAIN 42729 TOTAL FOR FUND 1110:							73.81
10/25/2018	MAIN	42738	JTECH AN HME COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,540.67
10/25/2018	MAIN	42742	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - WW BLDG #1 RENOVATIONS	665601	00	103,862.86
10/25/2018	MAIN	42749*	S.J. SMITH COMPANY, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	72.00
10/25/2018	MAIN	42756	TENNIS COURT SUPPLY	EQUIP PURCH-WESTWOOD	724140	00	4,803.90
10/25/2018	MAIN	42757	TECHNOGYM	R & M - WW BLDG #1 RENOVATIONS	665601	00	140,875.89

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/25/2018	MAIN	42760*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	109.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	767.00
CHECK MAIN 42760 TOTAL FOR FUND 1110:							876.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							342,351.91
Fund: 1117 MARKETING							
10/05/2018	MAIN	42566	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	72.80
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 42566 TOTAL FOR FUND 1117:							318.50
10/12/2018	MAIN	42605	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	220.00
10/12/2018	MAIN	42633	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
10/19/2018	MAIN	42695	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	345.00
10/19/2018	MAIN	42698*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	75.07
				SERVICES-FACEBOOK BOOSTS	641510	00	35.70
CHECK MAIN 42698 TOTAL FOR FUND 1117:							110.77
10/25/2018	MAIN	42763	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,470.71
Total for fund 1117 MARKETING							3,546.88
Fund: 1120 ALTERNATE BOND FUND							
10/12/2018	MAIN	42629	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	515.00
Total for fund 1120 ALTERNATE BOND FUND							515.00
Fund: 1201 CORPORATE FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,226.56
				SERVICES-OTHER	639900	00	29.68
CHECK MAIN 42526 TOTAL FOR FUND 1201:							1,256.24
10/05/2018	MAIN	42543	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	400.00
10/05/2018	MAIN	42548*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	79.99
				MATL & SUPPLIES-TOOLS	657000	00	54.97
				MATL & SUPPLIES-TOOLS	657000	00	15.99
				MATL & SUPPLIES-TOOLS	657000	00	57.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - SPORTS FIELDS			
				R & M - GENERAL	661800	00	19.36
				R & M - GENERAL	662000	00	104.18
				R & M - GENERAL	662000	00	22.32
				R & M - GENERAL	662000	00	144.41
				R & M - GENERAL	662000	00	3.99
				R & M - GENERAL	662000	00	48.40
				R & M - GENERAL	662000	00	5.49
				R & M - GENERAL	662000	00	45.96
				R & M - GENERAL	662000	00	28.97
				R & M - GENERAL	662000	00	25.09
				R & M - GENERAL	662000	00	4.99
				R & M - GENERAL	662000	00	11.89
				R & M - GENERAL	662000	00	104.14
CHECK MAIN 42548 TOTAL FOR FUND 1201:							778.09
10/05/2018	MAIN	42553	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	350.00
10/05/2018	MAIN	42556	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,100.00
10/05/2018	MAIN	42557	PEABODY'S INC	R & M - GENERAL	662000	00	109.89
				R & M - GENERAL	662000	00	15.40
CHECK MAIN 42557 TOTAL FOR FUND 1201:							125.29
10/05/2018	MAIN	42560	RECON	R & M - GENERAL	662000	00	150.00
10/05/2018	MAIN	42567	TIRE TRACKS	R & M - GENERAL	662000	00	47.85
10/12/2018	MAIN	42568	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL	662000	00	85.30
10/12/2018	MAIN	42570	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
CHECK MAIN 42570 TOTAL FOR FUND 1201:							220.88
10/12/2018	MAIN	42571	AT & T	TELEPHONE	630300	00	743.31
10/12/2018	MAIN	42572*	AT&T	TELEPHONE	630300	00	20.17
10/12/2018	MAIN	42584	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/12/2018	MAIN	42585	COMED	ELECTRIC	630000	00	23.51
				ELECTRIC	630000	00	36.17
				ELECTRIC	630000	00	34.78
				CHECK MAIN 42585 TOTAL FOR FUND 1201:			94.46
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	338.32
				ELECTRIC	630000	00	144.11
				ELECTRIC	630000	00	49.65
				ELECTRIC	630000	00	192.32
				ELECTRIC	630000	00	79.85
				ELECTRIC	630000	00	92.50
				ELECTRIC	630000	00	126.50
				R & M - GENERAL (SYB)	663900	00	282.75
				R & M - GENERAL (SYB)	663900	00	209.18
				CHECK MAIN 42590 TOTAL FOR FUND 1201:			1,515.18
10/12/2018	MAIN	42593	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
10/12/2018	MAIN	42594	FYR-FYTER INC	SERVICES-OTHER			** VOIDED **
10/12/2018	MAIN	42598	GOVERNMENT FINANCE OFFICERS ASSOCIA	DUES & SUBSCRIPTIONS	627000	00	280.00
10/12/2018	MAIN	42599*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	10.47
				R & M - GENERAL	662000	00	5.39
				CHECK MAIN 42599 TOTAL FOR FUND 1201:			15.86
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	78.76
				SEWER/WATER	630200	00	87.93
				SEWER/WATER	630200	00	24.35
				CHECK MAIN 42604 TOTAL FOR FUND 1201:			191.04
10/12/2018	MAIN	42607*	LEAF	SERVICES-OTHER	639900	00	252.73
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
10/12/2018	MAIN	42609	A.M. LEONARD INC	MATL & SUPPLIES-TOOLS	657000	00	69.04
10/12/2018	MAIN	42614*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	108.20

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Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	8.38
				R & M - GENERAL	662000	00	8.13
				R & M - GENERAL	662000	00	188.09
				R & M - GENERAL	662000	00	2.75
				RISK MANAGEMENT	690000	00	11.99
				CHECK MAIN 42614 TOTAL FOR FUND 1201:			327.54
10/12/2018	MAIN	42620	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	1.00
10/12/2018	MAIN	42623*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,232.12
10/12/2018	MAIN	42631*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	411.91
10/12/2018	MAIN	42634	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	190.00
10/12/2018	MAIN	42636	WILCO RENTAL	R & M - GENERAL	662000	00	24.52
				R & M - GENERAL	662000	00	109.01
				CHECK MAIN 42636 TOTAL FOR FUND 1201:			133.53
10/19/2018	MAIN	42676	COMED	ELECTRIC	630000	00	27.44
10/19/2018	MAIN	42685*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	28.49
10/19/2018	MAIN	42690	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	46.04
				GAS	630100	00	53.51
				CHECK MAIN 42693 TOTAL FOR FUND 1201:			99.55
10/19/2018	MAIN	42696	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	320.99
10/19/2018	MAIN	42697	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
10/19/2018	MAIN	42698*	US BANK	SERVICES-OTHER	639900	00	35.39
10/19/2018	MAIN	42701	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
10/25/2018	MAIN	42707*	AT&T	TELEPHONE	630300	00	1,857.51
10/25/2018	MAIN	42708	AT & T LONG DISTANCE	TELEPHONE	630300	00	75.39

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Fund: 1201 CORPORATE FUND							
10/25/2018	MAIN	42711*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	105.00
10/25/2018	MAIN	42714	KEL BOND	MATL & SUPPLIES-FUEL	651500	00	125.19
10/25/2018	MAIN	42715	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
10/25/2018	MAIN	42716*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	88.90
				SEWER/WATER	630200	00	65.45
				R & M - GENERAL (SYB)	663900	00	15.20
CHECK MAIN 42716 TOTAL FOR FUND 1201:							188.10
10/25/2018	MAIN	42717	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	232.00
CHECK MAIN 42717 TOTAL FOR FUND 1201:							382.00
10/25/2018	MAIN	42718	COMCAST CABLE	SERVICES-OTHER	639900	00	109.85
10/25/2018	MAIN	42720	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	887.38
10/25/2018	MAIN	42735*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.78
				SEWER/WATER	630200	00	24.93
				SEWER/WATER	630200	00	362.14
				R & M - GENERAL (SYB)	663900	00	23.78
				R & M - GENERAL (SYB)	663900	00	108.13
CHECK MAIN 42735 TOTAL FOR FUND 1201:							542.76
10/25/2018	MAIN	42741	MOORE TIRES	R & M - GENERAL	662000	00	370.20
10/25/2018	MAIN	42744*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	17.96
10/25/2018	MAIN	42745*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	21.78
10/25/2018	MAIN	42746	PEABODY'S INC	R & M - GENERAL	662000	00	18.04
10/25/2018	MAIN	42754	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	33.08
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00

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Fund: 1201 CORPORATE FUND							
CHECK MAIN 42755 TOTAL FOR FUND 1201:							
10/25/2018	MAIN	42759	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	60.00
10/25/2018	MAIN	42760*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	33.05
				MATL & SUPPLIES-OFFICE	655000	00	26.54
				MATL & SUPPLIES-OFFICE	655000	00	39.31
				MATL & SUPPLIES-OFFICE	655000	00	40.36
				MATL & SUPPLIES-OFFICE	655000	00	305.25
				R & M - GENERAL	662000	00	28.89
				RISK MANAGEMENT	690000	00	74.89
CHECK MAIN 42760 TOTAL FOR FUND 1201:							1,494.29
10/25/2018	MAIN	42762	US CELLULAR	TELEPHONE	630300	00	704.71
Fund: 1301 MUSEUM FUND							
Total for fund 1201 CORPORATE FUND							
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	194.28
10/12/2018	MAIN	42599*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	16.18
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.94
				SEWER/WATER	630200	00	124.12
CHECK MAIN 42604 TOTAL FOR FUND 1301:							150.06
10/12/2018	MAIN	42607*	LEAF	SERVICES-OTHER	639900	00	97.87
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
10/12/2018	MAIN	42631*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	779.82
10/19/2018	MAIN	42672	BYERS ENTERPRISES LLC	MATL & SUPPLIES-PROGRAM	656500	00	75.00
10/19/2018	MAIN	42675	COMCAST CABLE	SERVICES-OTHER	639900	00	79.95
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	44.10
				GAS	630100	00	53.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 42693 TOTAL FOR FUND 1301:							97.30
10/25/2018	MAIN	42719*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	2,090.00
10/25/2018	MAIN	42724*	DIRECT ENERGY BUSINESS	GAS	630100	00	10.57
10/25/2018	MAIN	42725	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.00
10/25/2018	MAIN	42740*	LEAF	SERVICES-OTHER	639900	00	79.88
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
10/25/2018	MAIN	42760*	US BANK	EDUCATION & TRAINING	626500	00	4.97
				EDUCATION & TRAINING	626500	00	9.79
				EDUCATION & TRAINING	626500	00	41.68
				EDUCATION & TRAINING	626500	00	95.00
				EDUCATION & TRAINING	626500	00	41.08
				EDUCATION & TRAINING	626500	00	46.58
				EDUCATION & TRAINING	626500	00	1,061.15
CHECK MAIN 42760 TOTAL FOR FUND 1301:							1,300.25
Total for fund 1301 MUSEUM FUND							5,155.16
Fund: 1402 DUIS CENTER FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
10/05/2018	MAIN	42547	LEAF	SERVICES-OTHER	639900	00	49.32
10/05/2018	MAIN	42548*	MENARDS #3116	R & M - GENERAL	662000	00	33.43
				R & M - GENERAL	662000	00	6.18
				R & M - GENERAL	662000	00	42.31
CHECK MAIN 42548 TOTAL FOR FUND 1402:							81.92
10/05/2018	MAIN	42552	MO-ST PLUMBING & MECHANICAL, LLC	R & M - INSURANCE REIMBURSEMENT	664900	00	2,776.49
10/12/2018	MAIN	42572*	AT&T	TELEPHONE	630300	00	122.65
10/12/2018	MAIN	42580*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51

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Fund: 1402 DUIS CENTER FUND							
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-JANITORIAL	653500	00	158.93
10/12/2018	MAIN	42591	DIRECTV	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
10/12/2018	MAIN	42601	HARDER CORP	CHECK MAIN 42580 TOTAL FOR FUND 1402:			511.40
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	ELECTRIC	630000	00	6,118.95
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	129.98
10/12/2018	MAIN	42612	MO-ST PLUMBING & MECHANICAL, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	125.42
10/12/2018	MAIN	42616*	OFFICE DEPOT	SEWER/WATER	630200	00	1,352.90
10/12/2018	MAIN	42626	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	68.00
10/12/2018	MAIN	42633*	NICOR	R & M - GENERAL	662000	00	568.00
10/12/2018	MAIN	42636	CITY OF STERLING	R & M - GENERAL	662000	00	467.00
10/12/2018	MAIN	42640*	DIRECT ENERGY BUSINESS	CHECK MAIN 42612 TOTAL FOR FUND 1402:			1,035.00
10/12/2018	MAIN	42643*	FASTENAL COMPANY	MATL & SUPPLIES-OFFICE	655000	00	259.98
10/12/2018	MAIN	42646*	SAUK VALLEY PEST CONTROL, INC.	MATL & SUPPLIES-OFFICE	655000	00	296.99
10/12/2018	MAIN	42649*		CHECK MAIN 42616 TOTAL FOR FUND 1402:			556.97
10/12/2018	MAIN	42652*		SERVICES-OTHER	639900	00	657.60
10/12/2018	MAIN	42655*		R & M - GENERAL	662000	00	675.50
10/12/2018	MAIN	42658*		CHECK MAIN 42626 TOTAL FOR FUND 1402:			1,333.10
10/12/2018	MAIN	42661*		GAS	630100	00	449.26
10/12/2018	MAIN	42664*		SEWER/WATER	630200	00	1,114.00
10/12/2018	MAIN	42667*		GAS	630100	00	1,186.33
10/12/2018	MAIN	42670*		R & M - GENERAL	662000	00	6.98
10/12/2018	MAIN	42673*		SERVICES-OTHER	639900	00	37.00

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Fund: 1402 DUIS CENTER FUND							
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	305.00
Total for fund 1402 DUIS CENTER FUND							17,436.45
Fund: 1403 WESTWOOD FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,465.18
10/05/2018	MAIN	42536	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	548.38
10/05/2018	MAIN	42538	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	98.80
10/05/2018	MAIN	42548*	MENARDS #3116	R & M - GENERAL	662000	00	27.96
10/12/2018	MAIN	42572*	AT&T	TELEPHONE	630300	00	61.64
10/12/2018	MAIN	42576	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	345.00
10/12/2018	MAIN	42579	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	34.19
10/12/2018	MAIN	42580*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	259.07
				MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				MATL & SUPPLIES-JANITORIAL	653500	00	243.85
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
CHECK MAIN 42580 TOTAL FOR FUND 1403:							1,087.41
10/12/2018	MAIN	42581	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
10/12/2018	MAIN	42582	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	358.30
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,025.00
10/12/2018	MAIN	42597	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	391.04
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
10/12/2018	MAIN	42607*	LEAF	SERVICES-OTHER	639900	00	140.05
10/12/2018	MAIN	42608*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
10/12/2018	MAIN	42615	NICOR	GAS	630100	00	96.80

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Fund: 1403 WESTWOOD FUND							
10/12/2018	MAIN	42622*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	225.00
10/12/2018	MAIN	42635	WELLBEATS	SERVICES-OTHER	639900	00	2,094.00
10/19/2018	MAIN	42678	NIEWMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	17.98
10/19/2018	MAIN	42692	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	512.71
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	149.75
				GAS	630100	00	165.60
				GAS	630100	00	130.27
CHECK MAIN 42693 TOTAL FOR FUND 1403:							445.62
10/25/2018	MAIN	42707*	AT&T	TELEPHONE	630300	00	724.84
10/25/2018	MAIN	42711*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
10/25/2018	MAIN	42716*	CITY OF STERLING	SEWER/WATER	630200	00	209.50
				SEWER/WATER	630200	00	15.20
				SEWER/WATER	630200	00	42.00
CHECK MAIN 42716 TOTAL FOR FUND 1403:							266.70
10/25/2018	MAIN	42719*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	595.09
10/25/2018	MAIN	42724*	DIRECT ENERGY BUSINESS	GAS	630100	00	23.06
				GAS	630100	00	1.92
CHECK MAIN 42724 TOTAL FOR FUND 1403:							24.98
10/25/2018	MAIN	42726	DIRECTV	SERVICES-OTHER	639900	00	250.98
10/25/2018	MAIN	42735*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	141.96
				SEWER/WATER	630200	00	169.58
				SEWER/WATER	630200	00	273.78
CHECK MAIN 42735 TOTAL FOR FUND 1403:							585.32
10/25/2018	MAIN	42740*	LEAF	SERVICES-OTHER	639900	00	140.05
10/25/2018	MAIN	42753	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	383.00

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Fund: 1403 WESTWOOD FUND							
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-OFFICE MATL & SUPPLIES-OFFICE	655000 655000	00 00	196.31 305.00
CHECK MAIN 42760 TOTAL FOR FUND 1403:							501.31
10/25/2018	MAIN	42764*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	58.84
Total for fund 1403 WESTWOOD FUND							19,196.21
Fund: 1405 OPPOLD MARINA FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	35.87
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.10
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							124.97
Fund: 1407 EMERALD HILL FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
10/05/2018	MAIN	42530	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER	639900	00	1,320.00
10/05/2018	MAIN	42531	D & K PRODUCTS	R & M - GROUNDS R & M - GROUNDS	661500 661500	00 00	79.00 576.64
CHECK MAIN 42531 TOTAL FOR FUND 1407:							655.64
10/05/2018	MAIN	42539	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER R & M - CHEMICALS/FERTILIZER	660500 660500	00 00	550.00 3,452.50
CHECK MAIN 42539 TOTAL FOR FUND 1407:							4,002.50
10/05/2018	MAIN	42545	JW TURF INC	R & M - EQUIPMENT R & M - EQUIPMENT	661000 661000	00 00	124.67 823.63
CHECK MAIN 42545 TOTAL FOR FUND 1407:							948.30
10/05/2018	MAIN	42546	KIMBALL MIDWEST	R & M - GENERAL	662000	00	221.99

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Fund: 1407 EMERALD HILL FUND							
10/05/2018	MAIN	42548*	MENARDS #3116	M & S - G/S BEVERAGE NA	645300	00	7.16
				MATL & SUPPLIES-GOLF COURSE	651700	00	120.10
				R & M - BUILDING	660000	00	36.63
				R & M - BUILDING	660000	00	30.98
				R & M - BUILDING	660000	00	69.55
				R & M - BUILDING	660000	00	60.02
				R & M - BUILDING	660000	00	14.50
				R & M - EQUIPMENT	661000	00	15.11
				R & M - EQUIPMENT	661000	00	1.59
				R & M - GROUNDS	661500	00	35.52
				R & M - GENERAL	662000	00	110.50
				R & M - GENERAL	662000	00	226.23
CHECK MAIN 42548 TOTAL FOR FUND 1407:							727.89
10/05/2018	MAIN	42554	MTI DISTRIBUTING, INC	R & M - GROUNDS	661500	00	283.24
10/05/2018	MAIN	42559	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	625.00
10/05/2018	MAIN	42561	RESIDEX LLC	MATL & SUPPLIES-TOOLS	657000	00	373.63
10/05/2018	MAIN	42562	SANIMAX LLC	SERVICES-OTHER	639900	00	250.00
10/05/2018	MAIN	42563	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
10/12/2018	MAIN	42580*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	123.50
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	86.60
				MATL & SUPPLIES-JANITORIAL	653500	00	106.12
CHECK MAIN 42580 TOTAL FOR FUND 1407:							396.65
10/12/2018	MAIN	42583	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	338.61
10/12/2018	MAIN	42586	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
10/12/2018	MAIN	42587	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,551.02
10/12/2018	MAIN	42600	HAHN READY MIX	R & M - SAND/SOIL	663600	00	823.06
10/12/2018	MAIN	42602	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-CS ALCOHOL	649700	00	109.60
10/12/2018	MAIN	42606	JW TURF INC	R & M - EQUIPMENT	661000	00	260.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	157.27
CHECK MAIN 42606 TOTAL FOR FUND 1407:							
							417.96
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
10/12/2018	MAIN	42611	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	143.80
10/12/2018	MAIN	42613	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	310.73
10/12/2018	MAIN	42621	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	315.00
10/12/2018	MAIN	42622*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
10/12/2018	MAIN	42623*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,948.92
10/12/2018	MAIN	42624	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	18.15
10/12/2018	MAIN	42628	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	333.60
10/19/2018	MAIN	42674	COMCAST CABLE	SERVICES-OTHER	639900	00	457.83
10/19/2018	MAIN	42677	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
10/19/2018	MAIN	42679	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	224.45
10/19/2018	MAIN	42684	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
10/19/2018	MAIN	42687	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	447.40
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	138.51
10/25/2018	MAIN	42711*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
10/25/2018	MAIN	42721	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	297.65
10/25/2018	MAIN	42724*	DIRECT ENERGY BUSINESS	GAS	630100	00	37.98
10/25/2018	MAIN	42733	HAHN READY MIX	R & M - SAND/SOIL	663600	00	823.47
10/25/2018	MAIN	42739	KIMBALL MIDWEST	R & M - GENERAL	662000	00	55.95
10/25/2018	MAIN	42743	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	73.52
10/25/2018	MAIN	42745*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	9.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/25/2018	MAIN	42749*	S. J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	106.72
				R & M - EQUIPMENT	661000	00	12.99
CHECK MAIN 42745 TOTAL FOR FUND 1407:							129.70
10/25/2018	MAIN	42749*	S. J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.00
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	305.00
				R & M - EQUIPMENT	661000	00	219.59
CHECK MAIN 42760 TOTAL FOR FUND 1407:							524.59
Total for fund 1407 EMERALD HILL FUND							
10/05/2018	MAIN	42541	CASEY HNATIUK	MATL & SUPPLIES-MEET TRIPS	642700	00	212.73
10/05/2018	MAIN	42544	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	250.00
10/05/2018	MAIN	42558	PEORIA AREA WATER WIZARDS	SERVICES-AWAY MEET FEES	640500	00	1,055.00
10/05/2018	MAIN	42564	ST. CHARLES SWIM TEAM AQUATICS	SERVICES-AWAY MEET FEES	640500	00	556.00
10/12/2018	MAIN	42616*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	13.98
10/19/2018	MAIN	42691	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	2,618.00
10/19/2018	MAIN	42698*	US BANK	SERVICES-SSSC WEBSITE	636300	00	295.00
				SERVICES-OTHER	639900	00	249.00
CHECK MAIN 42698 TOTAL FOR FUND 1501:							544.00
10/25/2018	MAIN	42744*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.99
				MATL & SUPPLIES-OFFICE	655000	00	175.98
CHECK MAIN 42744 TOTAL FOR FUND 1501:							421.97
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
10/05/2018	MAIN	42537	JEREMY HAAK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	200.00
10/19/2018	MAIN	42683	ECONOMY TROPHY	MATL & SUPPLIES-FAMILY NIGHT	657800	00	37.50
10/25/2018	MAIN	42750	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	120.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1650 AQUATICS							
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	43.00
Total for fund 1650 AQUATICS							
Fund: 1700 CROSSFIT UNICUS							
10/19/2018	MAIN	42698*	US BANK	SERVICES-OTHER	639900	00	190.75
Total for fund 1700 CROSSFIT UNICUS							
Fund: 1720 TENNIS							
10/05/2018	MAIN	42525	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	576.00
10/19/2018	MAIN	42670	ARTHUR'S GARDEN DELI INC	MATL & SUPPLIES-PROGRAM	656500	00	107.70
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	60.90
				MATL & SUPPLIES-PROGRAM	656500	00	28.00
CHECK MAIN 42760 TOTAL FOR FUND 1720:							
							88.90
10/25/2018	MAIN	42764*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	15.32
Total for fund 1720 TENNIS							
10/12/2018	MAIN	42596	GOLDENS GYMNASTICS CENTER	MATL & SUPPLIES-MEMBERSHIPS	650400	00	100.00
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	196.00
Total for fund 1730 GYMNASTICS							
Fund: 1745 ATHLETIC PROGRAMS							
10/05/2018	MAIN	42527	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42528	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42532	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
10/05/2018	MAIN	42533	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/05/2018	MAIN	42534	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42535	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/05/2018	MAIN	42540	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42542	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42565	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
10/12/2018	MAIN	42569	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42573	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42574	DOUG BILLER	SERVICES-B-BALL OFFICIAL MS SUNDAY			** VOIDED **
10/12/2018	MAIN	42575	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42577	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	252.87
10/12/2018	MAIN	42588	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2018	MAIN	42589	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2018	MAIN	42595	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2018	MAIN	42603	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42619	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42630	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/19/2018	MAIN	42669	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/19/2018	MAIN	42671	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/19/2018	MAIN	42680	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
10/19/2018	MAIN	42681	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/19/2018	MAIN	42682	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2018	MAIN	42686	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/19/2018	MAIN	42688	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2018	MAIN	42689	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2018	MAIN	42694	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42703	JOEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42704	JOEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42706	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42709	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42710	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42712	DOUG BILLER	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00

User: JJacobs
DB: Sterling Park Dis
CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
10/25/2018	MAIN	42713	DOUG BILLER	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42722	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/25/2018	MAIN	42723	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/25/2018	MAIN	42727	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42728	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	550.00
10/25/2018	MAIN	42730	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42731	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42732	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/25/2018	MAIN	42734	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42736	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	273.00
10/25/2018	MAIN	42737	JUSITN JOHNSON	F/C FLAG FOOTBALL (YOUTH)	363100	00	55.00
10/25/2018	MAIN	42747	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42748	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42751	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42752	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42758	ANDY TRANCOSO	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
Total for fund 1745 ATHLETIC PROGRAMS							3,640.87
Fund: 1750 SPECIAL EVENTS							
10/03/2018	MAIN	42521	RFHS JR OPTIMISTS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	500.00
10/05/2018	MAIN	42548*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	498.15
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	39.99
CHECK MAIN 42548 TOTAL FOR FUND 1750:							538.14
10/12/2018	MAIN	42625	S & B SIGNS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	110.00
10/12/2018	MAIN	42627	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,386.45
10/19/2018	MAIN	42698*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	549.01
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	183.34
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	60.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
CHECK MAIN 42698 TOTAL FOR FUND 1750:							
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	65.07
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	26.97
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	47.00
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	52.33
CHECK MAIN 42760 TOTAL FOR FUND 1750:							191.37
10/25/2018	MAIN	42764*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PUMPKIN DASH	657700	00	65.50
Total for fund 1750 SPECIAL EVENTS							3,584.26
							474,058.13

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

LIST OF BILLS
NOVEMBER 2018

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

SS/MEDICARE EXPENDITURE

SS/MEDICARE	13,813.76
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PAYROLL FUND

NOVEMBER PAYROLL	182,631.87
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1102 BOND SERVICE FUND							
11/30/2018	MAIN	42991	COMMUNITY STATE BANK	BOND INTEREST	621200	00	20,212.50
				BOND PRINCIPAL	621300	00	1,312,500.00
							1,332,712.50
CHECK MAIN 42991 TOTAL FOR FUND 1102:							
Total for fund 1102 BOND SERVICE FUND							
11/02/2018	MAIN	42805	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
11/02/2018	MAIN	42810	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	18,390.00
11/05/2018	MAIN	42814	CONTEMPORARY CONCRETE CREATIONS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,256.00
11/06/2018	MAIN	42815	INDOOR PLAYGROUNDS INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	34,850.48
11/09/2018	MAIN	42841	DK HOME PRODUCTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,813.57
11/09/2018	MAIN	42843*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.98
11/09/2018	MAIN	42848	HUDDLESTON MCBRIDE DRAINAGE CO.	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	9,780.00
11/09/2018	MAIN	42858	MANCINO MANUFACTURING CO., INC.	EQUIP PURCH-DUIS CENTER	724150	00	1,425.44
11/09/2018	MAIN	42859*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	46.19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	41.30
				R & M - WW BLDG #1 RENOVATIONS	665601	00	340.75
				R & M - WW BLDG #1 RENOVATIONS	665601	00	98.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	166.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	61.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	266.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	49.27
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.39
				R & M - WW BLDG #1 RENOVATIONS	665601	00	178.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	232.19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	48.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	67.17
							1,709.56
CHECK MAIN 42859 TOTAL FOR FUND 1110:							
11/09/2018	MAIN	42871*	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	476.00

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

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

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Fund: 1201 CORPORATE FUND							
11/09/2018	MAIN	42820*	AT&T	TELEPHONE	630300	00	20.39
11/09/2018	MAIN	42822	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,377.00
11/09/2018	MAIN	42825*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE EQUIP PURCH-IT	655000 723700	00 00	33.24 775.00
CHECK MAIN 42825 TOTAL FOR FUND 1201:							808.24
11/09/2018	MAIN	42830	CIVIL MATERIALS	R & M - GENERAL	662000	00	363.76
11/09/2018	MAIN	42832	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
11/09/2018	MAIN	42833	COMED	ELECTRIC	630000	00	35.61
11/09/2018	MAIN	42834*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	594.55
11/09/2018	MAIN	42835	COMPLIANCE SIGNS	R & M - GENERAL	662000	00	60.50
11/09/2018	MAIN	42836	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	66.02
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC R & M - GENERAL (SYB) R & M - GENERAL (SYB)	630000 630000 630000 630000 630000 630000 630000 663900 663900	00 00 00 00 00 00 00 00 00	124.92 114.88 212.08 50.83 138.39 335.97 86.54 201.34 230.44
CHECK MAIN 42839 TOTAL FOR FUND 1201:							1,495.39
11/09/2018	MAIN	42845	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS R & M - GENERAL R & M - GENERAL R & M - GENERAL	654500 662000 662000 662000	00 00 00 00	3.58 30.56 26.75 71.98
CHECK MAIN 42845 TOTAL FOR FUND 1201:							132.87
11/09/2018	MAIN	42849	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
11/09/2018	MAIN	42851*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	61.66

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

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

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

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

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

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Fund: 1402 DUIS CENTER FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 42827 TOTAL FOR FUND 1402:							511.40
11/09/2018	MAIN	42828*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	145.45
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,056.29
11/09/2018	MAIN	42840	DIRECTV	SERVICES-OTHER	639900	00	129.98
11/09/2018	MAIN	42842	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	216.35
11/09/2018	MAIN	42846*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
11/09/2018	MAIN	42851*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,474.88
11/09/2018	MAIN	42855*	LEAF	SERVICES-OTHER	639900	00	94.76
11/09/2018	MAIN	42856*	LOESCHER HEATING & AIR CONDITIONING	R & M -- GENERAL	662000	00	630.24
11/09/2018	MAIN	42859*	MENARDS #3116	R & M -- GENERAL	662000	00	44.95
11/16/2018	MAIN	42906	AT&T	TELEPHONE	630300	00	142.25
11/16/2018	MAIN	42913*	CITY OF STERLING	SEWER/WATER	630200	00	1,170.95
11/16/2018	MAIN	42914	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
11/16/2018	MAIN	42937*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/16/2018	MAIN	42938	LIFEGUARD STORE	UNIFORMS-PURCHASED	669600	00	389.50
11/16/2018	MAIN	42939*	LOESCHER HEATING & AIR CONDITIONING	R & M -- GENERAL	662000	00	210.00
				R & M -- GENERAL	662000	00	1,028.28
CHECK MAIN 42939 TOTAL FOR FUND 1402:							1,238.28
11/16/2018	MAIN	42942*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	296.99
11/30/2018	MAIN	42988	CENTRAL POOL SUPPLY, INC.	R & M - GENERAL	662000	00	1,167.80

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/16/2018	MAIN	42937*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/16/2018	MAIN	42940	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	30.79
11/16/2018	MAIN	42946	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	206.97
11/16/2018	MAIN	42948	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	333.00
11/30/2018	MAIN	42989*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	375.95
11/30/2018	MAIN	42995	DIRECTV	SERVICES-OTHER	639900	00	250.98
11/30/2018	MAIN	42997	THE FAUCET SHOPPE	R & M - GENERAL	662000	00	409.91
11/30/2018	MAIN	43000	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	1,162.00
11/30/2018	MAIN	43002	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	89.95
11/30/2018	MAIN	43005*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	132.76
				SEWER/WATER	630200	00	273.42
				SEWER/WATER	630200	00	160.96
CHECK MAIN 43005 TOTAL FOR FUND 1403:							567.14
11/30/2018	MAIN	43020*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
11/30/2018	MAIN	43023*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	18.00
				MATL & SUPPLIES-OFFICE	655000	00	42.49
				R & M - GENERAL	662000	00	20.46
CHECK MAIN 43023 TOTAL FOR FUND 1403:							80.95
Total for fund 1403 WESTWOOD FUND							20,566.34
11/09/2018	MAIN	42839*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	68.92
11/16/2018	MAIN	42937*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							97.92
11/09/2018	MAIN	42816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48

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

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

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

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

1,763,943.19

TOTAL - ALL FUNDS

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

LIST OF BILLS

DECEMBER 2018

Audit	13,200.00
Bond Service	-0-
Capital Projects	7,000.00
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	240,907.64
Police System	-0-
Capital Development	-0-
Marketing	2,755.08
Special Recreation Fund	-0-
Alternate Bond	695,798.81
Corporate	23,932.67
Dillon	1,687.57
Duis Center	21,681.27
Westwood	24,835.76
Oppold Marina	123.41
Emerald Hill	10,188.67
Stingray Swim Club	819.00
Programs	4,106.05

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,489.21
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PAYROLL FUND

DECEMBER PAYROLL	125,414.88
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1101 AUDIT FUND							
12/07/2018	MAIN	43080	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	13,200.00
Total for fund 1101 AUDIT FUND							13,200.00
Fund: 1103 CAPITAL PROJECTS FUND							
12/07/2018	MAIN	43060	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,000.00
Total for fund 1103 CAPITAL PROJECTS FUND							7,000.00
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
12/07/2018	MAIN	43040	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	21,900.00
12/07/2018	MAIN	43046*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	39,280.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4,960.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19,800.00
CHECK MAIN 43046 TOTAL FOR FUND 1110:							64,040.00
12/07/2018	MAIN	43048*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	257.83
12/07/2018	MAIN	43054	ENGEL ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,655.00
12/07/2018	MAIN	43057	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
12/07/2018	MAIN	43071	MCMASTER-CARR SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	55.01
12/07/2018	MAIN	43072*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	28.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	87.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	20.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	83.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	21.40
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	199.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	20.01
				R & M - WW BLDG #1 RENOVATIONS	665601	00	26.93
				R & M - WW BLDG #1 RENOVATIONS	665601	00	240.13
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.97
CHECK MAIN 43072 TOTAL FOR FUND 1110:							777.56
12/07/2018	MAIN	43078	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,499.50
12/07/2018	MAIN	43082	ROGUE FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,788.00
12/07/2018	MAIN	43083	SBM BUSINESS CENTER	EQUIP PURCH-PARKS	724110	00	1,680.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				EQUIP PURCH-PARKS	724110	00	1,323.00
CHECK MAIN 43083 TOTAL FOR FUND 1110:							
12/07/2018	MAIN	43085	SPORTA FLEX, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,902.56
12/11/2018	MAIN	43093	PRESIDIO NETWORKED SOLUTIONS GROUP,	EQUIP PURCH-IT	720900	00	2,301.80
12/12/2018	MAIN	43123	ROWZEE WELDING & FABRICATION	R & M - WW BLDG #1 RENOVATIONS	665601	00	372.75
12/14/2018	MAIN	43134*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	505.73
				R & M - WW BLDG #1 RENOVATIONS	665601	00	218.68
CHECK MAIN 43134 TOTAL FOR FUND 1110:							
12/14/2018	MAIN	43136	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	38.88
12/14/2018	MAIN	43141*	LECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	173.25
12/14/2018	MAIN	43150*	WILCO RENTAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	75.00
12/21/2018	MAIN	43154*	BLUETARP CREDIT SERVICES	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
12/21/2018	MAIN	43156	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
				R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
12/21/2018	MAIN	43164	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
				R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
				R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
12/21/2018	MAIN	43180	O'BRIEN CIVIL WORKS, INC.	R & M - WW EXTERIOR RENOVATION			** VOIDED **
12/21/2018	MAIN	43183	PRATERS INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
12/21/2018	MAIN	43185	RYAN'S TREE SERVICE	R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43197	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
12/21/2018	MAIN	43201*	BLUETARP CREDIT SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	169.98
12/21/2018	MAIN	43203	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS R & M - WW BLDG #1 RENOVATIONS	665601 665601	00 00	3,644.63 3,028.38
CHECK MAIN 43203 TOTAL FOR FUND 1110:							6,673.01
12/21/2018	MAIN	43211	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	320.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	54.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	11.26
CHECK MAIN 43211 TOTAL FOR FUND 1110:							385.73
12/21/2018	MAIN	43227	O'BRIEN CIVIL WORKS, INC.	R & M - WW EXTERIOR RENOVATION	665603	00	69,110.12
12/21/2018	MAIN	43230	PRATERS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	40,889.25
12/21/2018	MAIN	43232	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	280.00
				R & M - GENERAL	662000	00	285.00
CHECK MAIN 43232 TOTAL FOR FUND 1110:							565.00
12/21/2018	MAIN	43244	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	125.00
12/28/2018	MAIN	43276	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,425.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							240,907.64
Fund: 1117 MARKETING							
12/07/2018	MAIN	43087	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	920.30
				P/P-POSTCARDS	671800	00	1,132.79
				P/P-PROMO BROCHURES	672300	00	345.04
CHECK MAIN 43087 TOTAL FOR FUND 1117:							2,398.13
12/21/2018	MAIN	43189	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)			** VOIDED **
				P/P-CLASSIFIED & LEGAL (NP)			** VOIDED **
12/21/2018	MAIN	43196*	VISIONARY WEBWORKS	SERVICES-WEBSITE			** VOIDED **
12/21/2018	MAIN	43236	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	95.55
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	36.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
CHECK MAIN 43236 TOTAL FOR FUND 1117:							131.95
12/21/2018	MAIN	43243*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
Total for fund 1117 MARKETING							2,755.08
Fund: 1120 ALTERNATE BOND FUND							
12/03/2018	MAIN	43026	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	79,830.06
				BOND PRINCIPAL	621300	00	110,000.00
CHECK MAIN 43026 TOTAL FOR FUND 1120:							189,830.06
Fund: 1201 CORPORATE FUND							
12/03/2018	MAIN	43027	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	19,955.00
				BOND PRINCIPAL	621300	00	315,000.00
CHECK MAIN 43027 TOTAL FOR FUND 1120:							334,955.00
Fund: 1202 ALTERNATE BOND FUND							
12/03/2018	MAIN	43028	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	61,013.75
				BOND PRINCIPAL	621300	00	110,000.00
CHECK MAIN 43028 TOTAL FOR FUND 1120:							171,013.75
Total for fund 1120 ALTERNATE BOND FUND							695,798.81
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,531.70
12/07/2018	MAIN	43035	AT & T	TELEPHONE	630300	00	744.11
12/07/2018	MAIN	43036*	AT&T	TELEPHONE	630300	00	1,856.98
				TELEPHONE	630300	00	20.28
CHECK MAIN 43036 TOTAL FOR FUND 1201:							1,877.26
12/07/2018	MAIN	43038	BONNELL INDUSTRIES INC	MATL & SUPPLIES-LUBRICANTS	654000	00	152.00
				R & M - GENERAL	662000	00	404.99
CHECK MAIN 43038 TOTAL FOR FUND 1201:							556.99
12/07/2018	MAIN	43042	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
12/07/2018	MAIN	43043*	CITY OF STERLING	SEWER/WATER	630200	00	5.93
12/07/2018	MAIN	43044	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund:1201 CORPORATE FUND							
12/07/2018	MAIN	43045	COMED	ELECTRIC	630000	00	35.61
12/07/2018	MAIN	43048*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	22.41
12/07/2018	MAIN	43052	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	108.99
				ELECTRIC	630000	00	41.58
				CHECK MAIN 43052 TOTAL FOR FUND 1201:			150.57
12/07/2018	MAIN	43055	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	3.46
				R & M - GENERAL	662000	00	7.12
				R & M - GENERAL	662000	00	4.04
				R & M - GENERAL	662000	00	10.57
				R & M - GENERAL	662000	00	14.83
				R & M - GENERAL	662000	00	40.27
				CHECK MAIN 43055 TOTAL FOR FUND 1201:			80.29
12/07/2018	MAIN	43058	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
12/07/2018	MAIN	43061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	12.50
12/07/2018	MAIN	43066	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	136.50
12/07/2018	MAIN	43068	LEISUREMORE CORP.	R & M - GENERAL	662000	00	524.27
12/07/2018	MAIN	43069	A.M. LEONARD INC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	44.28
12/07/2018	MAIN	43072*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	49.94
				MATL & SUPPLIES-TOOLS	657000	00	212.94
				R & M - GENERAL	662000	00	31.88
				R & M - GENERAL	662000	00	224.34
				R & M - GENERAL	662000	00	35.88
				R & M - GENERAL	662000	00	53.44
				R & M - GENERAL	662000	00	22.28
				R & M - GENERAL	662000	00	77.08
				R & M - GENERAL	662000	00	86.57
				R & M - GENERAL	662000	00	17.44
				R & M - GENERAL	662000	00	17.98
				R & M - GENERAL	662000	00	20.44
				CHECK MAIN 43072 TOTAL FOR FUND 1201:			850.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/07/2018	MAIN	43074	MOORE TIRES	R & M - GENERAL	662000	00	835.44
				R & M - GENERAL	662000	00	394.65
				CHECK MAIN 43074 TOTAL FOR FUND 1201:			1,230.09
12/07/2018	MAIN	43075	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	119.94
				R & M - GENERAL	662000	00	127.06
				R & M - GENERAL	662000	00	189.04
				CHECK MAIN 43075 TOTAL FOR FUND 1201:			436.04
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	50.69
				GAS	630100	00	69.21
				CHECK MAIN 43076 TOTAL FOR FUND 1201:			119.90
12/07/2018	MAIN	43077*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	57.45
				MATL & SUPPLIES-OFFICE	655000	00	244.90
				CHECK MAIN 43077 TOTAL FOR FUND 1201:			302.35
12/07/2018	MAIN	43079	PLAY ILLINOIS LLC	R & M - GENERAL	662000	00	2,470.60
12/07/2018	MAIN	43081*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,847.83
12/07/2018	MAIN	43088	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	11.78
12/14/2018	MAIN	43124	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				CHECK MAIN 43124 TOTAL FOR FUND 1201:			276.10
12/14/2018	MAIN	43126	AT & T LONG DISTANCE	TELEPHONE	630300	00	141.26
12/14/2018	MAIN	43129	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	120.77
12/14/2018	MAIN	43130*	CITY OF STERLING	SEWER/WATER	630200	00	42.00
				SEWER/WATER	630200	00	15.98
				R & M - GENERAL (SYB)	663900	00	5.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 43130 TOTAL FOR FUND 1201:							
12/14/2018	MAIN	43133	COMED	ELECTRIC	630000	00	34.55
				ELECTRIC	630000	00	23.51
CHECK MAIN 43133 TOTAL FOR FUND 1201:							58.06
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	324.53
				ELECTRIC	630000	00	86.39
				ELECTRIC	630000	00	135.22
				ELECTRIC	630000	00	53.87
				ELECTRIC	630000	00	54.37
				R & M - GENERAL (SYB)	663900	00	219.54
				R & M - GENERAL (SYB)	663900	00	203.03
CHECK MAIN 43135 TOTAL FOR FUND 1201:							1,076.95
12/14/2018	MAIN	43139*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	49.17
12/14/2018	MAIN	43140	LEAF	SERVICES-OTHER	639900	00	502.99
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
12/14/2018	MAIN	43146	S & B SIGNS	R & M - GENERAL	662000	00	70.00
12/14/2018	MAIN	43150*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	251.95
				R & M - GENERAL	662000	00	112.45
				R & M - GENERAL	662000	00	29.31
				R & M - GENERAL	662000	00	791.45
CHECK MAIN 43150 TOTAL FOR FUND 1201:							1,185.16
12/21/2018	MAIN	43154*	BLUETARP CREDIT SERVICES	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43155*	BSN SPORTS LLC	R & M - SPORTS FIELDS			** VOIDED **
12/21/2018	MAIN	43159	CIVIL MATERIALS	R & M - GENERAL			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
12/21/2018	MAIN	43162	COMCAST CABLE	SERVICES-OTHER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/21/2018	MAIN	43163	COMED	ELECTRIC			** VOIDED **
12/21/2018	MAIN	43168	FISCH MOTORS, INC.	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43173*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43187	SPORTS TURF MANAGERS ASSOC	DUES & SUBSCRIPTIONS			** VOIDED **
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43191	SYNDEO NETWORKS, INC,	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43191	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES			** VOIDED **
12/21/2018	MAIN	43193*	US BANK	EDUCATION & TRAINING			** VOIDED **
				EDUCATION & TRAINING			** VOIDED **
				EDUCATION & TRAINING			** VOIDED **
				EDUCATION & TRAINING			** VOIDED **
				EDUCATION & TRAINING			** VOIDED **
				EDUCATION & TRAINING			** VOIDED **
				MATL & SUPPLIES-TOOLS			** VOIDED **
				UNIFORMS-PURCHASED			** VOIDED **
				UNIFORMS-PURCHASED			** VOIDED **
				UNIFORMS-PURCHASED			** VOIDED **
12/21/2018	MAIN	43194	US CELLULAR	TELEPHONE			** VOIDED **
12/21/2018	MAIN	43195	ROBERT VEGTER	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43201*	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	282.98
12/21/2018	MAIN	43202*	BSN SPORTS LLC	R & M - SPORTS FIELDS	661800	00	374.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/21/2018	MAIN	43206	CIVIL MATERIALS	R & M - GENERAL	662000	00	30.95
				R & M - GENERAL (SYB)	663900	00	30.95
				CHECK MAIN 43206 TOTAL FOR FUND 1201:			61.90
12/21/2018	MAIN	43209	COMCAST CABLE	SERVICES-OTHER	639900	00	119.85
12/21/2018	MAIN	43210	COMED	ELECTRIC	630000	00	27.44
12/21/2018	MAIN	43215	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
12/21/2018	MAIN	43220*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	387.33
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	279.21
12/21/2018	MAIN	43234	SPORTS TURF MANAGERS ASSOC	DUES & SUBSCRIPTIONS	627000	00	175.00
12/21/2018	MAIN	43237*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 43237 TOTAL FOR FUND 1201:			60.00
12/21/2018	MAIN	43238	SYNDEO NETWORKS, INC.	SERVICES-FIBER OPTIC LINES	640000	00	257.78
12/21/2018	MAIN	43240*	US BANK	EDUCATION & TRAINING	626500	00	78.80
				EDUCATION & TRAINING	626500	00	10.00
				EDUCATION & TRAINING	626500	00	5.63
				EDUCATION & TRAINING	626500	00	25.00
				EDUCATION & TRAINING	626500	00	27.05
				MATL & SUPPLIES-TOOLS	657000	00	883.83
				UNIFORMS-PURCHASED	669600	00	52.55
				UNIFORMS-PURCHASED	669600	00	44.99
				UNIFORMS-PURCHASED	669600	00	239.98
				CHECK MAIN 43240 TOTAL FOR FUND 1201:			1,367.83
12/21/2018	MAIN	43241	US CELLULAR	TELEPHONE	630300	00	711.09
12/21/2018	MAIN	43242	ROBERT VEGTER	R & M - GENERAL	662000	00	555.00
12/28/2018	MAIN	43266	AT&T	TELEPHONE	630300	00	1,814.99
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	171.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	149.97
12/21/2018	MAIN	43237*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	76.42
				GAS	630100	00	279.14
CHECK MAIN 43269 TOTAL FOR FUND 1301:							355.56
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	94.66
				GAS	630100	00	64.57
CHECK MAIN 43273 TOTAL FOR FUND 1301:							159.23
Fund: 1402 DUIS CENTER FUND							
Total for fund 1301 MUSEUM FUND							
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
12/07/2018	MAIN	43051*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,147.43
12/07/2018	MAIN	43053	DIRECTV	SERVICES-OTHER	639900	00	129.98
12/07/2018	MAIN	43063	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	84.50
12/07/2018	MAIN	43064	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	304.22
12/07/2018	MAIN	43072*	MENARDS #3116	R & M - GENERAL	662000	00	44.99
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	631.07
12/07/2018	MAIN	43086*	STARFISH AQUATICS INSTITUTE	EDUCATION & TRAINING	626500	00	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
12/14/2018	MAIN	43125	AT&T	TELEPHONE	630300	00	132.78
12/14/2018	MAIN	43130*	CITY OF STERLING	SEWER/WATER	630200	00	1,288.20
12/14/2018	MAIN	43134*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	79.16
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,741.22
12/14/2018	MAIN	43139*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,440.42
12/14/2018	MAIN	43141*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
12/14/2018	MAIN	43145*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	350.90
12/21/2018	MAIN	43158*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43179	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43192	TRANE US INC.	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43205*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	134.46
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
CHECK MAIN 43205 TOTAL FOR FUND 1402:							486.93
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,200.00

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Fund: 1402 DUIS CENTER FUND							
12/21/2018	MAIN	43226	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	1,700.00
12/21/2018	MAIN	43237*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
12/21/2018	MAIN	43239	TRANE US INC.	R & M - GENERAL	662000	00	855.00
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	4,990.13
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	754.16
Total for fund 1402 DUIS CENTER FUND							21,681.27
Fund: 1403 WESTWOOD FUND							
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,598.60
12/07/2018	MAIN	43034	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	29.72
12/07/2018	MAIN	43036*	AT&T	TELEPHONE	630300	00	64.52
				TELEPHONE	630300	00	724.25
CHECK MAIN 43036 TOTAL FOR FUND 1403:							788.77
12/07/2018	MAIN	43037	KEL BOND	UNITED WAY WITHHELD	209000	00	30.00
12/07/2018	MAIN	43041	CDW GOVERNMENT, INC.	R & M - GENERAL	662000	00	379.99
12/07/2018	MAIN	43046*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	188.75
12/07/2018	MAIN	43051*	DIRECT ENERGY BUSINESS	GAS	630100	00	306.09
				GAS	630100	00	106.67
CHECK MAIN 43051 TOTAL FOR FUND 1403:							412.76
12/07/2018	MAIN	43061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
12/07/2018	MAIN	43067*	LEAF	SERVICES-OTHER	639900	00	154.06
12/07/2018	MAIN	43070	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	210.00
12/07/2018	MAIN	43072*	MENARDS #3116	R & M - GENERAL	662000	00	89.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	225.40
				GAS	630100	00	179.47
				GAS	630100	00	130.68
CHECK MAIN 43076 TOTAL FOR FUND 1403:							535.55
12/07/2018	MAIN	43077*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	22.98
12/07/2018	MAIN	43090*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL R & M - FITNESS EQUIPMENT	653500 663500	00 00	35.57 35.76
CHECK MAIN 43090 TOTAL FOR FUND 1403:							71.33
12/14/2018	MAIN	43130*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	42.00
				SEWER/WATER	630200	00	132.45
CHECK MAIN 43130 TOTAL FOR FUND 1403:							193.00
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,034.68
12/14/2018	MAIN	43137	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	87.50
12/14/2018	MAIN	43138	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	187.60
12/14/2018	MAIN	43141*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
12/14/2018	MAIN	43142	NICOR	GAS	630100	00	388.17
12/14/2018	MAIN	43145*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	350.90
12/14/2018	MAIN	43149	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
CHECK MAIN 43149 TOTAL FOR FUND 1403:							200.00
12/21/2018	MAIN	43158*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/21/2018	MAIN	43160	CLEAN TESTING CONNECTIONS, LLC	MATL & SUPPLIES-JANITORIAL		** VOIDED **	
				RISK MANAGEMENT		** VOIDED **	
12/21/2018	MAIN	43161	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS		** VOIDED **	
12/21/2018	MAIN	43165	DIRECTV	SERVICES-OTHER		** VOIDED **	
12/21/2018	MAIN	43169	FYR-FYTER INC	SERVICES-OTHER		** VOIDED **	
12/21/2018	MAIN	43170	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD		** VOIDED **	
12/21/2018	MAIN	43171	ILLINOIS AMERICAN WATER	SEWER/WATER		** VOIDED **	
				SEWER/WATER		** VOIDED **	
				SEWER/WATER		** VOIDED **	
12/21/2018	MAIN	43173*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER		** VOIDED **	
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL		** VOIDED **	
12/21/2018	MAIN	43182	PLAINWELL BRASS PRODUCTS	R & M - GENERAL		** VOIDED **	
12/21/2018	MAIN	43184	REAVER PLUMBING & HEATING	R & M - GENERAL		** VOIDED **	
12/21/2018	MAIN	43188	STERLING FENCE COMPANY	R & M - GENERAL		** VOIDED **	
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER		** VOIDED **	
12/21/2018	MAIN	43205*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				MATL & SUPPLIES-JANITORIAL	653500	00	234.42
				MATL & SUPPLIES-JANITORIAL	653500	00	192.48
				MATL & SUPPLIES-JANITORIAL	653500	00	207.70
CHECK MAIN 43205 TOTAL FOR FUND 1403:							933.30
12/21/2018	MAIN	43207	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
12/21/2018	MAIN	43208	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	687.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
Fund: 1405 OPPOLD MARINA FUND							
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	94.41
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48
12/07/2018	MAIN	43047	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
12/07/2018	MAIN	43050	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
12/07/2018	MAIN	43051*	DIRECT ENERGY BUSINESS	GAS	630100	00	258.50
12/07/2018	MAIN	43056	HAHN READY MIX	R & M - SAND/SOIL	663600	00	826.17
12/07/2018	MAIN	43065	JW TURF INC	R & M - EQUIPMENT	661000	00	165.72
12/07/2018	MAIN	43072*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	49.90
				R & M - BUILDING	660000	00	17.99
				R & M - BUILDING	660000	00	5.94
				R & M - BUILDING	660000	00	79.89
				R & M - EQUIPMENT	661000	00	35.96
				RISK MANAGEMENT	690000	00	44.98
CHECK MAIN 43072 TOTAL FOR FUND 1407:							
							234.66
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	184.80
12/07/2018	MAIN	43081*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	451.62
12/07/2018	MAIN	43084	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	69.95
				R & M - BUILDING	660000	00	18.60
CHECK MAIN 43084 TOTAL FOR FUND 1407:							
							88.55
12/07/2018	MAIN	43089	USGA CLUB MEMEBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
12/14/2018	MAIN	43131	COMCAST CABLE	SERVICES-OTHER	639900	00	447.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	936.22
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
12/14/2018	MAIN	43143	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	766.78
				R & M - BUILDING	660000	00	73.98
				R & M - EQUIPMENT	661000	00	156.89
				R & M - EQUIPMENT	661000	00	25.96
				R & M - EQUIPMENT	661000	00	720.36
CHECK MAIN 43143 TOTAL FOR FUND 1407:							1,743.97
12/14/2018	MAIN	43147	S. J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	60.00
12/14/2018	MAIN	43148	TIRE TRACKS	R & M - EQUIPMENT	661000	00	13.00
12/21/2018	MAIN	43157	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43158*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL			** VOIDED **
12/21/2018	MAIN	43167	EZLINKS GOLF LLC	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43177	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION			** VOIDED **
12/21/2018	MAIN	43186	SBM BUSINESS CENTER	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43204	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER	639900	00	400.00
12/21/2018	MAIN	43205*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	34.65
12/21/2018	MAIN	43214	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	500.00
12/21/2018	MAIN	43224	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,850.00
12/21/2018	MAIN	43233	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	66.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	850.04
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	246.46
Total for fund 1407 EMERALD HILL FUND							10,188.67
Fund: 1501 STRINGRAY SWIM CLUB FUND							
12/07/2018	MAIN	43062	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	308.00
12/21/2018	MAIN	43172	JJM PRINTING, INC.	MATL & SUPPLIES-ALL HOME MEETS			** VOIDED **
12/21/2018	MAIN	43175	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS			** VOIDED **
12/21/2018	MAIN	43176	PATRICIA LAWRENZ	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43219	JJM PRINTING, INC.	MATL & SUPPLIES-ALL HOME MEETS	647100	00	320.00
12/21/2018	MAIN	43222	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	75.00
12/21/2018	MAIN	43223	PATRICIA LAWRENZ	SERVICES-OTHER	639900	00	116.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							819.00
Fund: 1650 AQUATICS							
12/07/2018	MAIN	43086*	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	90.00
Total for fund 1650 AQUATICS							90.00
Fund: 1700 CROSSFIT UNICUS							
12/07/2018	MAIN	43059	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	388.00
12/21/2018	MAIN	43193*	US BANK	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43196*	VISIONARY WEBWORKS	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43240*	US BANK	SERVICES-OTHER	639900	00	203.00
12/21/2018	MAIN	43243*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	225.00
Total for fund 1700 CROSSFIT UNICUS							816.00
Fund: 1720 TENNIS							
12/07/2018	MAIN	43049	CROWN AWARDS	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	113.36
12/21/2018	MAIN	43151	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
12/21/2018	MAIN	43213	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/21/2018	MAIN	43228	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/28/2018	MAIN	43267	MAURICE BELL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/28/2018	MAIN	43274	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
Total for fund 1745 ATHLETIC PROGRAMS							1,101.22
TOTAL - ALL FUNDS							1,047,035.93

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