

**LIST OF BILLS**

**MARCH 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	114,610.67
Police System	-0-
Capital Development	-0-
Marketing	8,784.66
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	26,262.18
Dillon	2,203.62
Duis Center	15,748.69
Westwood	46,275.36
Oppold Marina	90.46
Emerald Hill	12,278.30
Stingray Swim Club	1,904.13
Programs	1,777.06

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,889.56

**PAYROLL FUND**

MARCH PAYROLL 130,525.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/01/2019	MAIN	43909	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/07/2019	MAIN	43946*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	15.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	28.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	0.85
<b>CHECK MAIN 43946 TOTAL FOR FUND 1110:</b>							<b>45.11</b>
03/07/2019	MAIN	43951	HALO BRANDED SOLUTIONS	R & M - WW BLDG #1 RENOVATIONS	665601	00	165.17
03/07/2019	MAIN	43957	LECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,324.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,038.38
				EQUIP PURCH-EMERALD HILL	724120	00	475.00
<b>CHECK MAIN 43957 TOTAL FOR FUND 1110:</b>							<b>2,837.88</b>
03/07/2019	MAIN	43964	S & B SIGNS	R & M - BLDG #2 RENOVATIONS	665600	00	572.00
03/07/2019	MAIN	43970	US CELLULAR	EQUIP PURCH-IT	720900	00	3,511.28
03/13/2019	MAIN	43988	I & E COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,147.00
03/13/2019	MAIN	43995	LOESCHER HEATING & AIR CONDITIONING	EQUIP PURCH-DUIS CENTER	724150	00	6,484.13
03/13/2019	MAIN	43996*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	27.38
				R & M - WW BLDG #1 RENOVATIONS	665601	00	22.06
				R & M - WW BLDG #1 RENOVATIONS	665601	00	40.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	89.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	47.23
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,289.54
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(2,219.63)
<b>CHECK MAIN 43996 TOTAL FOR FUND 1110:</b>							<b>335.90</b>
03/13/2019	MAIN	44008*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	972.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	41.97
				EQUIP PURCH-PARKS	724110	00	1,171.99
<b>CHECK MAIN 44008 TOTAL FOR FUND 1110:</b>							<b>2,185.96</b>
03/13/2019	MAIN	44010	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,295.00
03/21/2019	MAIN	44039	BS&A SOFTWARE	EQUIP PURCH-IT	720900	00	2,870.00

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03/21/2019	MAIN	44042	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	532.42
				EQUIP PURCH-IT	720900	00	1,358.73
				EQUIP PURCH-IT	720900	00	1,284.92
<b>CHECK MAIN 44042 TOTAL FOR FUND 1110:</b>							<b>3,176.07</b>
03/21/2019	MAIN	44043	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	456.30
03/21/2019	MAIN	44050*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,288.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	253.55
<b>CHECK MAIN 44050 TOTAL FOR FUND 1110:</b>							<b>1,593.26</b>
03/21/2019	MAIN	44052	DK HOME PRODUCTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,845.00
03/21/2019	MAIN	44053	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	1,098.86
03/21/2019	MAIN	44056	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,462.00
03/21/2019	MAIN	44058	HARDER CORP	R & M - WW BLDG #1 RENOVATIONS	665601	00	466.92
03/21/2019	MAIN	44071	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,050.90
03/21/2019	MAIN	44076	ROGUE FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,091.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,711.06
<b>CHECK MAIN 44076 TOTAL FOR FUND 1110:</b>							<b>4,802.06</b>
03/29/2019	MAIN	44099	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	22,661.00
03/29/2019	MAIN	44100	BS&A SOFTWARE	EQUIP PURCH-IT	720900	00	4,745.00
03/29/2019	MAIN	44102	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	909.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,465.00
<b>CHECK MAIN 44102 TOTAL FOR FUND 1110:</b>							<b>4,374.00</b>
03/29/2019	MAIN	44107	ENGEL ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	430.00
03/29/2019	MAIN	44112	HUGHES TELEPHONE, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	525.50
03/29/2019	MAIN	44114	INDOOR PLAYGROUNDS INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,712.62
03/29/2019	MAIN	44128	REAVER PLUMBING & HEATING	EQUIP PURCH-EMERALD HILL	724120	00	850.00

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<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/29/2019	MAIN	44130	SEM BUSINESS CENTER	EQUIP PURCH-EMERALD HILL	724120	00	2,275.00
<b>CHECK MAIN 44132 TOTAL FOR FUND 1110:</b>							
03/29/2019	MAIN	44132*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,252.26
				R & M - WW BLDG #1 RENOVATIONS	665601	00	119.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	719.17
				R & M - WW BLDG #1 RENOVATIONS	665601	00	46.39
				R & M - WW BLDG #1 RENOVATIONS	665601	00	554.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(155.06)
							<b>2,536.75</b>
<b>CHECK MAIN 44132 TOTAL FOR FUND 1110:</b>							
03/29/2019	MAIN	44135	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,100.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
							<b>114,610.67</b>
<b>Fund: 1117 MARKETING</b>							
03/13/2019	MAIN	44006	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	239.60
<b>CHECK MAIN 44087 TOTAL FOR FUND 1117:</b>							
03/13/2019	MAIN	44009*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
03/21/2019	MAIN	44087	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	909.00
				SERVICES-WEBSITE	641600	00	1,964.00
							<b>2,873.00</b>
<b>CHECK MAIN 44087 TOTAL FOR FUND 1117:</b>							
03/27/2019	MAIN	44092	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	5,414.04
<b>CHECK MAIN 43937 TOTAL FOR FUND 1201:</b>							
03/29/2019	MAIN	44132*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	33.02
<b>Total for fund 1117 MARKETING</b>							
							<b>8,784.66</b>
<b>Fund: 1201 CORPORATE FUND</b>							
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	305.95
				SERVICES-OTHER	639900	00	(22.21)
							<b>283.74</b>
<b>CHECK MAIN 43937 TOTAL FOR FUND 1201:</b>							
03/07/2019	MAIN	43938	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	62.93
							<b>230.94</b>
<b>CHECK MAIN 43938 TOTAL FOR FUND 1201:</b>							
03/07/2019	MAIN	43939	AT & T	TELEPHONE	630300	00	743.68

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<b>Fund: 1201 CORPORATE FUND</b>							
03/07/2019	MAIN	43940*	AT&T	TELEPHONE	630300	00	20.34
03/07/2019	MAIN	43941	BIRKEY'S	R & M - GENERAL	662000	00	984.21
03/07/2019	MAIN	43942	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
03/07/2019	MAIN	43943	COMED	ELECTRIC	630000	00	31.79
				ELECTRIC	630000	00	38.42
<b>CHECK MAIN 43943 TOTAL FOR FUND 1201:</b>							<b>70.21</b>
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	17.81
				ELECTRIC	630000	00	83.08
				ELECTRIC	630000	00	124.82
				ELECTRIC	630000	00	26.23
				R & M - GENERAL (SYB)	663900	00	197.27
<b>CHECK MAIN 43944 TOTAL FOR FUND 1201:</b>							<b>449.21</b>
03/07/2019	MAIN	43947	GAMETIME C/O CUNNINGHAM RECREATION	R & M - GENERAL	662000	00	1,421.00
03/07/2019	MAIN	43950*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-OFFICE	655000	00	3.58
				R & M - GENERAL	662000	00	6.04
<b>CHECK MAIN 43950 TOTAL FOR FUND 1201:</b>							<b>9.62</b>
03/07/2019	MAIN	43953	IL ASSOCIATION OF PARK DISTRICT	DUES & SUBSCRIPTIONS	627000	00	4,693.23
03/07/2019	MAIN	43956	LEAF	SERVICES-OTHER	639900	00	283.91
03/07/2019	MAIN	43958	MOORE TIRES	R & M - GENERAL	662000	00	393.15
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	138.70
				GAS	630100	00	110.48
<b>CHECK MAIN 43960 TOTAL FOR FUND 1201:</b>							<b>249.18</b>
03/07/2019	MAIN	43961	PEABODY'S INC	R & M - GENERAL	662000	00	291.87
03/07/2019	MAIN	43962	PLAINWELL BRASS PRODUCTS	MATL & SUPPLIES-JANITORIAL	653500	00	76.58
03/07/2019	MAIN	43963	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	533.44
03/07/2019	MAIN	43966	TIRE TRACKS	R & M - GENERAL	662000	00	84.00

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<b>Fund: 1201 CORPORATE FUND</b>							
03/07/2019	MAIN	43967	UNITED WAY	SERVICES-OTHER	639900	00	150.00
03/07/2019	MAIN	43968	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	13.11
03/07/2019	MAIN	43969	WILCO RENTAL	R & M - GENERAL	662000	00	15.36
03/13/2019	MAIN	43979*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
03/13/2019	MAIN	43982*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	334.12
				ELECTRIC	630000	00	139.32
				R & M - GENERAL (SYB)	663900	00	197.97
<b>CHECK MAIN 43982 TOTAL FOR FUND 1201:</b>							
							<b>671.41</b>
03/13/2019	MAIN	43985	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
03/13/2019	MAIN	43987	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	27.80
03/13/2019	MAIN	43992	KELLEY WILLIAMSON COMPANY	R & M - GENERAL	662000	00	610.66
03/13/2019	MAIN	43994*	LECTRONICS, INC	SERVICES-OTHER	639900	00	97.00
03/13/2019	MAIN	43996*	MENARDS #3116	R & M - GENERAL	662000	00	10.71
				R & M - GENERAL	662000	00	19.83
				R & M - GENERAL	662000	00	15.78
				R & M - GENERAL	662000	00	175.37
				R & M - GENERAL	662000	00	121.45
				R & M - GENERAL	662000	00	27.96
<b>CHECK MAIN 43996 TOTAL FOR FUND 1201:</b>							
							<b>371.10</b>
03/13/2019	MAIN	43998	MOORE TIRES	R & M - GENERAL	662000	00	508.20
03/13/2019	MAIN	43999*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	4.58
				R & M - GENERAL	662000	00	44.99
				R & M - GENERAL	662000	00	103.34
				R & M - GENERAL	662000	00	28.19
				R & M - GENERAL	662000	00	19.49
				R & M - GENERAL	662000	00	(2.00)
<b>CHECK MAIN 43999 TOTAL FOR FUND 1201:</b>							
							<b>198.59</b>
03/13/2019	MAIN	44001	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.99

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<b>Fund: 1201 CORPORATE FUND</b>							
03/13/2019	MAIN	44002*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	82.97
				R & M - GENERAL	662000	00	44.44
				R & M - GENERAL	662000	00	158.74
				R & M - GENERAL	662000	00	33.19
				R & M - GENERAL	662000	00	3.89
<b>CHECK MAIN 44002 TOTAL FOR FUND 1201:</b>							<b>323.23</b>
03/13/2019	MAIN	44004	PEABODY'S INC	R & M - GENERAL	662000	00	251.90
				R & M - GENERAL	662000	00	(130.90)
<b>CHECK MAIN 44004 TOTAL FOR FUND 1201:</b>							<b>121.00</b>
03/13/2019	MAIN	44007	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/13/2019	MAIN	44008*	US BANK	R & M - GENERAL	662000	00	35.49
03/21/2019	MAIN	44038	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	191.00
				R & M - GENERAL	662000	00	432.79
<b>CHECK MAIN 44038 TOTAL FOR FUND 1201:</b>							<b>623.79</b>
03/21/2019	MAIN	44040	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
03/21/2019	MAIN	44041	CAR-SKADEN BRAKE SERVICE	R & M - GENERAL	662000	00	11.00
03/21/2019	MAIN	44044*	CITY OF STERLING	SEWER/WATER	630200	00	28.60
				SEWER/WATER	630200	00	28.60
<b>CHECK MAIN 44044 TOTAL FOR FUND 1201:</b>							<b>57.20</b>
03/21/2019	MAIN	44048	COMED	ELECTRIC	630000	00	25.04
				ELECTRIC	630000	00	24.91
<b>CHECK MAIN 44048 TOTAL FOR FUND 1201:</b>							<b>49.95</b>
03/21/2019	MAIN	44055	FYR-FYTER INC	SERVICES-OTHER	639900	00	15.50
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	397.54
				GAS	630100	00	336.66
<b>CHECK MAIN 44060 TOTAL FOR FUND 1201:</b>							<b>734.20</b>



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<b>Fund: 1201 CORPORATE FUND</b>							
03/21/2019	MAIN	44061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	52.97
03/21/2019	MAIN	44063*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	11.85
				MATL & SUPPLIES-OFFICE	655000	00	5.00
				<b>CHECK MAIN 44063 TOTAL FOR FUND 1201:</b>			<b>16.85</b>
03/21/2019	MAIN	44070*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	105.63
				MATL & SUPPLIES-OFFICE	655000	00	52.49
				RISK MANAGEMENT	690000	00	29.95
				<b>CHECK MAIN 44070 TOTAL FOR FUND 1201:</b>			<b>188.07</b>
03/21/2019	MAIN	44073	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	73.00
03/21/2019	MAIN	44074	FITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 44082 TOTAL FOR FUND 1201:</b>			<b>60.00</b>
03/21/2019	MAIN	44083	TIRE TRACKS	R & M - GENERAL	662000	00	27.58
03/21/2019	MAIN	44085	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.67
03/21/2019	MAIN	44086	US CELLULAR	TELEPHONE	630300	00	225.84
03/29/2019	MAIN	44093	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	47.08
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	305.95
03/29/2019	MAIN	44096	ASSETWORKS LLC	MATL & SUPPLIES-TOOLS	657000	00	160.00
03/29/2019	MAIN	44097*	AT&T	TELEPHONE	630300	00	1,978.63
03/29/2019	MAIN	44098	AT & T LONG DISTANCE	TELEPHONE	630300	00	74.52
03/29/2019	MAIN	44101	BUNTJER BROS., INC.	R & M - GENERAL	662000	00	237.50
				R & M - GENERAL (SYB)	663900	00	237.50
				<b>CHECK MAIN 44101 TOTAL FOR FUND 1201:</b>			<b>475.00</b>
03/29/2019	MAIN	44108	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	35.00

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<b>Fund: 1201 CORPORATE FUND</b>							
03/29/2019	MAIN	44121	MOORE TIRES	R & M - GENERAL	662000	00	83.60
03/29/2019	MAIN	44122*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	345.58
				R & M - GENERAL	662000	00	59.58
				R & M - GENERAL	662000	00	38.50
				R & M - GENERAL	662000	00	489.60
				R & M - GENERAL	662000	00	1,341.40
				<b>CHECK MAIN 44122 TOTAL FOR FUND 1201:</b>			<b>2,274.66</b>
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	143.29
				GAS	630100	00	108.76
				<b>CHECK MAIN 44123 TOTAL FOR FUND 1201:</b>			<b>252.05</b>
03/29/2019	MAIN	44124	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	11.67
03/29/2019	MAIN	44132*	US BANK	EDUCATION & TRAINING	626500	00	183.00
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-TOOLS	657000	00	288.37
				MATL & SUPPLIES-TOOLS	657000	00	(259.99)
				R & M - GENERAL	662000	00	413.94
				R & M - GENERAL	662000	00	134.98
				R & M - GENERAL	662000	00	92.97
				R & M - GENERAL	662000	00	128.40
				<b>CHECK MAIN 44132 TOTAL FOR FUND 1201:</b>			<b>1,927.67</b>
<b>Total for fund 1201 CORPORATE FUND</b>							
<b>26,262.18</b>							
<b>Fund: 1301 MUSEUM FUND</b>							
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	59.83
				ELECTRIC	630000	00	194.26
				<b>CHECK MAIN 43944 TOTAL FOR FUND 1301:</b>			<b>254.09</b>
03/07/2019	MAIN	43952*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.28
				SEWER/WATER	630200	00	89.67
				<b>CHECK MAIN 43952 TOTAL FOR FUND 1301:</b>			<b>114.95</b>
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	169.48
				GAS	630100	00	128.09

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<b>Fund: 1301 MUSEUM FUND</b>							
<b>CHECK MAIN 43960 TOTAL FOR FUND 1301:</b>							
03/13/2019	MAIN	43994*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/21/2019	MAIN	44047	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	473.29
				GAS	630100	00	292.95
<b>CHECK MAIN 44060 TOTAL FOR FUND 1301:</b>							
<b>766.24</b>							
03/21/2019	MAIN	44064*	LEAF	SERVICES-OTHER	639900	00	83.19
03/21/2019	MAIN	44067*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
03/21/2019	MAIN	44069	NICOR	GAS	630100	00	74.85
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/29/2019	MAIN	44103	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
<b>CHECK MAIN 44103 TOTAL FOR FUND 1301:</b>							
<b>23.70</b>							
03/29/2019	MAIN	44106*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	28.87
03/29/2019	MAIN	44113	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.72
				SEWER/WATER	630200	00	127.34
<b>CHECK MAIN 44113 TOTAL FOR FUND 1301:</b>							
<b>153.06</b>							
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	125.15
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>2,203.62</b>							
<b>Fund: 1402 DUIS CENTER FUND</b>							
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
03/13/2019	MAIN	43976	AUDIO ENGINEERING, INC.	R & M - GENERAL	662000	00	811.00
03/13/2019	MAIN	43978*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	158.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				<b>CHECK MAIN 43978 TOTAL FOR FUND 1402:</b>			<b>511.40</b>
03/13/2019	MAIN	43982*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,419.45
03/13/2019	MAIN	43983	DIRECTV	SERVICES-OTHER	639900	00	243.98
03/13/2019	MAIN	43986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	94.10
03/13/2019	MAIN	43989	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,255.83
03/13/2019	MAIN	43990	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	210.00
03/13/2019	MAIN	43994*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	29.00
				<b>CHECK MAIN 43994 TOTAL FOR FUND 1402:</b>			<b>97.00</b>
03/13/2019	MAIN	43996*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	35.86
03/21/2019	MAIN	44037	AT&T	TELEPHONE	630300	00	156.76
03/21/2019	MAIN	44044*	CITY OF STERLING	SEWER/WATER	630200	00	1,241.30
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	2,111.72
03/21/2019	MAIN	44065	LINCOLN AQUATICS	MATL & SUPPLIES-POOL	655500	00	26.40
03/21/2019	MAIN	44067*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	250.00
				R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	873.90
				<b>CHECK MAIN 44067 TOTAL FOR FUND 1402:</b>			<b>1,283.90</b>
03/21/2019	MAIN	44070*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.89
				MATL & SUPPLIES-OFFICE	655000	00	78.93
				<b>CHECK MAIN 44070 TOTAL FOR FUND 1402:</b>			<b>324.82</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
03/21/2019	MAIN	44084	TRANE US INC.	SERVICES-OTHER	639900	00	751.50
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
03/29/2019	MAIN	44115	LEAF	SERVICES-OTHER	639900	00	94.76
03/29/2019	MAIN	44116	LINCOLN AQUATICS	MATL & SUPPLIES-POOL	655500	00	32.16
03/29/2019	MAIN	44117*	LOESCHER HEATING & AIR CONDITIONING	MATL & SUPPLIES-POOL	655500	00	80.00
				R & M - GENERAL	662000	00	217.50
				<b>CHECK MAIN 44117 TOTAL FOR FUND 1402:</b>			<b>297.50</b>
03/29/2019	MAIN	44120	MENK USA	FACILITY RENTALS-MULTIPURP RM	414000	00	200.00
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	784.65
03/29/2019	MAIN	44129	RECREONICS INC	MATL & SUPPLIES-OFFICE	655000	00	115.82
03/29/2019	MAIN	44132*	US BANK	EDUCATION & TRAINING	626500	00	110.39
				EDUCATION & TRAINING	626500	00	8.96
				EDUCATION & TRAINING	626500	00	9.88
				EDUCATION & TRAINING	626500	00	16.34
				EDUCATION & TRAINING	626500	00	12.43
				EDUCATION & TRAINING	626500	00	273.42
				<b>CHECK MAIN 44132 TOTAL FOR FUND 1402:</b>			<b>431.42</b>
				<b>Total for fund 1402 DUIS CENTER FUND</b>			<b>15,748.69</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,598.60
03/07/2019	MAIN	43940*	AT&T	TELEPHONE	630300	00	63.61
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,424.03
03/07/2019	MAIN	43946*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	45.98
				R & M - GENERAL	662000	00	159.35
				R & M - GENERAL	662000	00	2.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				R & M - GENERAL	662000	00	9.87
<b>CHECK MAIN 43946 TOTAL FOR FUND 1403:</b>							
03/07/2019	MAIN	43949	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,159.33
				MATL & SUPPLIES - CONC. FOOD	648800	00	(35.65)
<b>CHECK MAIN 43949 TOTAL FOR FUND 1403:</b>							
				R & M - GENERAL	662000	00	5.39
03/07/2019	MAIN	43952*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	283.18
				SEWER/WATER	630200	00	291.56
<b>CHECK MAIN 43952 TOTAL FOR FUND 1403:</b>							
				SERVICES-OTHER	639900	00	75.00
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	667.84
				GAS	630100	00	462.98
				GAS	630100	00	575.18
				GAS	630100	00	333.78
				GAS	630100	00	769.88
<b>CHECK MAIN 43960 TOTAL FOR FUND 1403:</b>							
				MATL & SUPPLIES - CONC. FOOD	648800	00	127.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	127.00
<b>CHECK MAIN 43965 TOTAL FOR FUND 1403:</b>							
				R & M - GENERAL	662000	00	110.00
03/13/2019	MAIN	43978*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	234.42
				MATL & SUPPLIES-JANITORIAL	653500	00	301.01
				MATL & SUPPLIES-JANITORIAL	653500	00	340.64
<b>CHECK MAIN 43978 TOTAL FOR FUND 1403:</b>							
				RISK MANAGEMENT	690000	00	95.00
03/13/2019	MAIN	43979*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	95.00

**218.19**  
**1,123.68**  
**574.74**  
**2,809.66**  
**254.00**  
**1,213.23**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
03/13/2019	MAIN	43980	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,124.33
				MATL & SUPPLIES-VENDING DRINKS	646900	00	199.19
<b>CHECK MAIN 43980 TOTAL FOR FUND 1403:</b>							<b>1,323.52</b>
03/13/2019	MAIN	43984	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	89.24
03/13/2019	MAIN	43986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	225.96
03/13/2019	MAIN	43991	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	540.90
03/13/2019	MAIN	43993	KONE INC.	SERVICES-OTHER	639900	00	1,140.24
03/13/2019	MAIN	43994*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/13/2019	MAIN	43999*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	7.98
03/13/2019	MAIN	44005	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	289.72
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	21.72
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	85.50
<b>CHECK MAIN 44005 TOTAL FOR FUND 1403:</b>							<b>396.94</b>
03/13/2019	MAIN	44008*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	50.40
03/21/2019	MAIN	44044*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	78.85
				SEWER/WATER	630200	00	196.10
<b>CHECK MAIN 44044 TOTAL FOR FUND 1403:</b>							<b>293.50</b>
03/21/2019	MAIN	44045	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
03/21/2019	MAIN	44046	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	763.22
				MATL & SUPPLIES-VENDING DRINKS	646900	00	218.29
<b>CHECK MAIN 44046 TOTAL FOR FUND 1403:</b>							<b>981.51</b>
03/21/2019	MAIN	44049	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	30.47
				MATL & SUPPLIES - CONC. FOOD	648800	00	37.10
				MATL & SUPPLIES - CONC. FOOD	648800	00	23.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	17.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				MATL & SUPPLIES - CONC. FOOD	648800	00	28.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	19.43
				MATL & SUPPLIES - CONC. FOOD	648800	00	20.06
				<b>CHECK MAIN 44049 TOTAL FOR FUND 1403:</b>			<b>177.12</b>
03/21/2019	MAIN	44050*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	45.86
				R & M - GENERAL	662000	00	21.31
				R & M - GENERAL	662000	00	442.36
				<b>CHECK MAIN 44050 TOTAL FOR FUND 1403:</b>			<b>509.53</b>
03/21/2019	MAIN	44051	DIRECTV	SERVICES-OTHER	639900	00	257.98
03/21/2019	MAIN	44057	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,253.61
				MATL & SUPPLIES - CONC. FOOD	648800	00	1,760.25
				<b>CHECK MAIN 44057 TOTAL FOR FUND 1403:</b>			<b>3,013.86</b>
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	2,206.91
				GAS	630100	00	1,451.57
				GAS	630100	00	3,119.98
				<b>CHECK MAIN 44060 TOTAL FOR FUND 1403:</b>			<b>6,778.46</b>
03/21/2019	MAIN	44061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	196.68
				SEWER/WATER	630200	00	382.15
				SEWER/WATER	630200	00	137.33
				<b>CHECK MAIN 44061 TOTAL FOR FUND 1403:</b>			<b>716.16</b>
03/21/2019	MAIN	44063*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	8.98
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	3.99
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	2.24
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	29.75
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	25.55
				<b>CHECK MAIN 44063 TOTAL FOR FUND 1403:</b>			<b>70.51</b>
03/21/2019	MAIN	44064*	LEAF	SERVICES-OTHER	639900	00	140.05
03/21/2019	MAIN	44066	LITANIA SPORTS GROUP, INC.	R & M - TRACK	663400	00	436.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
03/21/2019	MAIN	44067*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	40.12
				R & M - GENERAL	662000	00	105.00
<b>CHECK MAIN 44067 TOTAL FOR FUND 1403:</b>							
							<b>145.12</b>
03/21/2019	MAIN	44070*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	151.49
03/21/2019	MAIN	44072	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	910.14
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	730.25
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	980.05
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	7.04
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	449.16
<b>CHECK MAIN 44072 TOTAL FOR FUND 1403:</b>							
							<b>3,076.64</b>
03/21/2019	MAIN	44079	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	171.95
				R & M - GENERAL	662000	00	34.39
<b>CHECK MAIN 44079 TOTAL FOR FUND 1403:</b>							
							<b>206.34</b>
03/21/2019	MAIN	44081	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	179.30
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	828.60
03/29/2019	MAIN	44097*	AT&T	TELEPHONE	630300	00	731.82
03/29/2019	MAIN	44104	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
03/29/2019	MAIN	44105*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	787.85
				MATL & SUPPLIES-VENDING DRINKS	646900	00	92.52
<b>CHECK MAIN 44105 TOTAL FOR FUND 1403:</b>							
							<b>880.37</b>
03/29/2019	MAIN	44106*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	129.17
03/29/2019	MAIN	44109	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	960.77
03/29/2019	MAIN	44110	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	512.78
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	328.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				GAS	630100	00	575.41
				GAS	630100	00	453.79
<b>CHECK MAIN 44123 TOTAL FOR FUND 1403:</b>							<b>1,358.06</b>
03/29/2019	MAIN	44126	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	67.16
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	785.37
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	58.52
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	893.26
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	47.83
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,696.26
<b>CHECK MAIN 44126 TOTAL FOR FUND 1403:</b>							<b>3,548.40</b>
03/29/2019	MAIN	44127	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	179.82
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	107.69
<b>Fund: 1405 OPPOLD MARINA FUND</b>							<b>46,275.36</b>
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	90.46
<b>Fund: 1407 EMERALD HILL FUND</b>							<b>90.46</b>
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	828.68
03/07/2019	MAIN	43948	GOOGLE LLC	SERVICES-OTHER	639900	00	8.21
03/07/2019	MAIN	43955	JW TURF INC	R & M - EQUIPMENT	661000	00	36.46
				R & M - EQUIPMENT	661000	00	556.07
				R & M - EQUIPMENT	661000	00	221.88
				R & M - EQUIPMENT	661000	00	29.67
				R & M - EQUIPMENT	661000	00	358.46
				R & M - EQUIPMENT	661000	00	29.81
				R & M - EQUIPMENT	661000	00	(751.62)
<b>CHECK MAIN 43955 TOTAL FOR FUND 1407:</b>							<b>480.73</b>
03/07/2019	MAIN	43959	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	523.52

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	298.26
03/13/2019	MAIN	43978*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	30.00
				MATL & SUPPLIES-JANITORIAL	653500	00	30.00
<b>CHECK MAIN 43978 TOTAL FOR FUND 1407:</b>							<b>60.00</b>
03/13/2019	MAIN	43981	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/13/2019	MAIN	43994*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/13/2019	MAIN	43996*	MENARDS #3116	R & M - BUILDING	660000	00	94.99
				R & M - EQUIPMENT	661000	00	23.41
				R & M - EQUIPMENT	661000	00	14.05
				R & M - EQUIPMENT	661000	00	6.97
				R & M - GROUNDS	661500	00	20.48
				R & M - GROUNDS	661500	00	12.47
<b>CHECK MAIN 43996 TOTAL FOR FUND 1407:</b>							<b>172.37</b>
03/13/2019	MAIN	43999*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	18.69
				R & M - EQUIPMENT	661000	00	146.03
				R & M - EQUIPMENT	661000	00	218.45
<b>CHECK MAIN 43999 TOTAL FOR FUND 1407:</b>							<b>383.17</b>
03/13/2019	MAIN	44000	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/13/2019	MAIN	44002*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	33.09
				R & M - EQUIPMENT	661000	00	5.40
				R & M - EQUIPMENT	661000	00	59.99
				R & M - EQUIPMENT	661000	00	134.43
				R & M - EQUIPMENT	661000	00	36.06
				R & M - EQUIPMENT	661000	00	12.41
				R & M - EQUIPMENT	661000	00	32.78
				R & M - EQUIPMENT	661000	00	15.83
				R & M - EQUIPMENT	661000	00	5.88
				R & M - EQUIPMENT	661000	00	6.05
				R & M - EQUIPMENT	661000	00	72.46
				R & M - EQUIPMENT	661000	00	119.35
				R & M - EQUIPMENT	661000	00	(10.20)
<b>CHECK MAIN 44002 TOTAL FOR FUND 1407:</b>							<b>523.53</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/13/2019	MAIN	44008*	US BANK	SERVICES-OTHER	639900	00	300.00
03/21/2019	MAIN	44036	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	777.00
03/21/2019	MAIN	44054	FASTENAL COMPANY	R & M - GENERAL	662000	00	28.62
				R & M - GENERAL	662000	00	123.46
<b>CHECK MAIN 44054 TOTAL FOR FUND 1407:</b>							<b>152.08</b>
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	696.16
03/21/2019	MAIN	44062	KIMBALL MIDWEST	MAIL & SUPPLIES-TOOLS	657000	00	287.95
03/21/2019	MAIN	44068	M&M GOLF CARS, LLC	R & M - EQUIPMENT	661000	00	16.75
				R & M - EQUIPMENT	661000	00	1,228.53
<b>CHECK MAIN 44068 TOTAL FOR FUND 1407:</b>							<b>1,245.28</b>
03/21/2019	MAIN	44075	PRESTIGE FLAG	MAIL & SUPPLIES-GOLF COURSE	651700	00	738.05
03/21/2019	MAIN	44078	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	74.00
03/21/2019	MAIN	44080	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	26.95
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	311.48
03/29/2019	MAIN	44095	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	220.31
03/29/2019	MAIN	44105*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	338.79
03/29/2019	MAIN	44111	HAYES BEER DISTRIBUTING	MAIL & SUPPLIES-GS ALCOHOL	649700	00	404.60
03/29/2019	MAIN	44117*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	665.78
03/29/2019	MAIN	44118	G & M DISTRIBUTORS, INC	MAIL & SUPPLIES- CONC. FOOD	648800	00	18.00
				MAIL & SUPPLIES-GS ALCOHOL	649700	00	348.90
<b>CHECK MAIN 44118 TOTAL FOR FUND 1407:</b>							<b>366.90</b>
03/29/2019	MAIN	44119	M&M GOLF CARS, LLC	R & M - EQUIPMENT	661000	00	873.39

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/29/2019	MAIN	44122*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	(159.88)
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	306.73
03/29/2019	MAIN	44131	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	300.00
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-TOOLS	657000	00	282.78
				R & M - EQUIPMENT	661000	00	130.00

**CHECK MAIN 44132 TOTAL FOR FUND 1407:**

**412.78**

**Total for fund 1407 EMERALD HILL FUND**

**12,278.30**

**Fund: 1501 STRINGRAY SWIM CLUB FUND**

03/21/2019	MAIN	44059	CASEY HNATIUK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.20
03/21/2019	MAIN	44088	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	40.00
03/29/2019	MAIN	44132*	US BANK	SERVICES-AWAY MEET FEES	640500	00	626.00
				SERVICES-AWAY MEET FEES	640500	00	92.00
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	150.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	264.44
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.19
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	22.72
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	228.80
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	13.18
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	8.97
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	12.45
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	13.35
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	6.93
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	18.81
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	369.09

**CHECK MAIN 44132 TOTAL FOR FUND 1501:**

**1,850.93**

**Total for fund 1501 STRINGRAY SWIM CLUB FUND**

**1,904.13**

**Fund: 1650 AQUATICS**

03/21/2019	MAIN	44063*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	17.82
03/21/2019	MAIN	44077	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	3.24

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1650 AQUATICS</b>							
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	7.00
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	139.29
<b>CHECK MAIN 44132 TOTAL FOR FUND 1650:</b>							<b>146.29</b>
<b>Total for fund 1650 AQUATICS</b>							<b>167.35</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
03/13/2019	MAIN	43996*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	77.46
03/13/2019	MAIN	44008*	US BANK	SERVICES-OTHER	639900	00	164.89
				SERVICES-OTHER	639900	00	220.50
<b>CHECK MAIN 44008 TOTAL FOR FUND 1700:</b>							<b>385.39</b>
03/13/2019	MAIN	44009*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>537.85</b>
<b>Fund: 1720 TENNIS</b>							
03/13/2019	MAIN	43974	KIP ALTKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
03/13/2019	MAIN	43975	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	696.00
<b>Total for fund 1720 TENNIS</b>							<b>742.00</b>
<b>Fund: 1730 GYMNASTICS</b>							
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	102.12
				MATL & SUPPLIES-PROGRAM	656500	00	45.99
<b>CHECK MAIN 44132 TOTAL FOR FUND 1730:</b>							<b>148.11</b>
<b>Total for fund 1730 GYMNASTICS</b>							<b>148.11</b>
03/07/2019	MAIN	43945	ECONOMY TROPHY	F/C ADULT FLAG FOOTBALL	360100	00	31.75
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>31.75</b>
<b>Fund: 1750 SPECIAL EVENTS</b>							
03/29/2019	MAIN	44125	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	150.00
<b>Total for fund 1750 SPECIAL EVENTS</b>							<b>150.00</b>
<b>TOTAL - ALL FUNDS</b>							<b>229,935.13</b>

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