

LIST OF BILLS

SEPTEMBER 2019

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	43,069.21
Police System	-0-
Capital Development	-0-
Marketing	886.36
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	20,381.33
Dillon	1,651.86
Duis Center	19,743.04
Westwood	20,286.35
Oppold Marina	417.93
Emerald Hill	21,194.89
Stingray Swim Club	5.00
Programs	7,184.76

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,850.53

PAYROLL FUND

SEPTEMBER PAYROLL 129,864.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/06/2019	MAIN	45570	MTJ SPORTS	R & M - THOMAS PARK RENOVATIONS	665608	00	24,430.00
09/13/2019	MAIN	45574	ACE HARDWARE & OUTDOOR CENTER	R & M - KILGOUR PARK RENOVATIONS	665604	00	159.50
09/13/2019	MAIN	45592	GRIZZLY INDUSTRIAL, INC.	EQUIP PURCH-PARKS	724110	00	1,124.00
				EQUIP PURCH-PARKS	724110	00	121.49
CHECK MAIN 45592 TOTAL FOR FUND 1110:							
							1,245.49
09/13/2019	MAIN	45607	ROCK RIVER READY MIX	R & M - THOMAS PARK RENOVATIONS	665608	00	223.44
09/13/2019	MAIN	45623	WENDLER ENGINEERING-SURVEYING	R & M - GENERAL	662000	00	1,135.00
				R & M - WW EXTERIOR RENOVATION	665603	00	1,620.00
CHECK MAIN 45623 TOTAL FOR FUND 1110:							
							2,755.00
09/20/2019	MAIN	45679	M & S MUDJACKING INC	R & M - GENERAL	662000	00	3,500.00
09/27/2019	MAIN	45694	HALDEMAN-HOMME, INC.	R & M - KILGOUR PARK RENOVATIONS	665604	00	8,130.00
09/27/2019	MAIN	45703	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	2,500.00
09/27/2019	MAIN	45706*	US BANK	R & M - THOMAS PARK RENOVATIONS	665608	00	125.78
Fund: 1117 MARKETING							
09/13/2019	MAIN	45613	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	637.52
09/13/2019	MAIN	45619*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	23.84
09/13/2019	MAIN	45622*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
Fund: 1201 CORPORATE FUND							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	943.63
09/06/2019	MAIN	45552	AT & T	TELEPHONE	630300	00	770.46
09/06/2019	MAIN	45553*	AT&T	TELEPHONE	630300	00	20.67
09/06/2019	MAIN	45557*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	330.50
09/06/2019	MAIN	45558	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
43,069.21							
Total for fund 1117 MARKETING							
886.36							

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Fund: 1201 CORPORATE FUND

09/06/2019	MAIN	45559	COMED	ELECTRIC	630000	00	32.22
				ELECTRIC	630000	00	39.97

CHECK MAIN 45559 TOTAL FOR FUND 1201:

72.19

09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	74.35
				ELECTRIC	630000	00	208.87
				ELECTRIC	630000	00	348.65
				ELECTRIC	630000	00	160.00
				ELECTRIC	630000	00	45.22
				ELECTRIC	630000	00	58.14
				ELECTRIC	630000	00	111.22
				R & M - GENERAL (SYB)	663900	00	226.64
				R & M - GENERAL (SYB)	663900	00	213.40

CHECK MAIN 45561 TOTAL FOR FUND 1201:

1,446.49

09/06/2019	MAIN	45565*	GRUMMERT'S HDWE--STERLING	R & M - PARKS-GENERAL	662050	00	41.84
				R & M - PARKS-GENERAL	662050	00	9.41
				R & M - PARKS-GENERAL	662050	00	10.28

CHECK MAIN 45565 TOTAL FOR FUND 1201:

61.53

09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	5.03
09/06/2019	MAIN	45568	LEAF	SERVICES-OTHER	639900	00	302.19
09/06/2019	MAIN	45572	TRACY WILHELMI	MATL & SUPPLIES-FUEL	651500	00	69.76

09/13/2019	MAIN	45575	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76

CHECK MAIN 45575 TOTAL FOR FUND 1201:

278.80

09/13/2019	MAIN	45580*	CITY OF STERLING	SEWER/WATER	630200	00	902.15
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	119.35
				R & M - GENERAL (SYB)	663900	00	16.75

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Fund: 1201 CORPORATE FUND							
CHECK MAIN 45580 TOTAL FOR FUND 1201:							
09/13/2019	MAIN	45581	CIVIL MATERIALS	R & M - GENERAL	662000	00	218.40
09/13/2019	MAIN	45584	COMED	ELECTRIC	630000	00	25.14
09/13/2019	MAIN	45585	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	75.00
09/13/2019	MAIN	45596*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.01
				SEWER/WATER	630200	00	156.93
CHECK MAIN 45596 TOTAL FOR FUND 1201:							
180.94							
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
09/13/2019	MAIN	45601*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	49.95
				R & M - PARKS-GENERAL	662050	00	107.99
				R & M - PARKS-GENERAL	662050	00	(107.99)
				R & M - VEHICLE - GENERAL	662070	00	37.61
CHECK MAIN 45601 TOTAL FOR FUND 1201:							
87.56							
09/13/2019	MAIN	45602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	8.99
				MATL & SUPPLIES-OFFICE	655000	00	15.57
CHECK MAIN 45602 TOTAL FOR FUND 1201:							
24.56							
09/13/2019	MAIN	45603*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	64.93
				R & M - PARKS-GENERAL	662050	00	14.40
				R & M - PARKS-GENERAL	662050	00	(14.40)
CHECK MAIN 45603 TOTAL FOR FUND 1201:							
64.93							
09/13/2019	MAIN	45604	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-JANITORIAL	653500	00	60.80
09/13/2019	MAIN	45606*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,578.28
09/13/2019	MAIN	45611	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - PARKS-GENERAL	662050	00	65.00
09/13/2019	MAIN	45612	STERLING PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	36.00
09/13/2019	MAIN	45614	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/13/2019	MAIN	45615	ERIN THOMPSON	MATL & SUPPLIES-FUEL	651500	00	11.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/13/2019	MAIN	45616	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	34.00
				R & M - VEHICLE - GENERAL	662070	00	66.16
				CHECK MAIN 45616 TOTAL FOR FUND 1201:			100.16
09/13/2019	MAIN	45618	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	17.26
09/13/2019	MAIN	45619*	US BANK	SERVICES-OTHER	639900	00	60.00
				MATL & SUPPLIES-TOOLS	657000	00	64.94
				R & M - VEHICLE - GENERAL	662070	00	118.78
				CHECK MAIN 45619 TOTAL FOR FUND 1201:			243.72
09/13/2019	MAIN	45624*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	65.98
				R & M - PARKS-GENERAL	662050	00	31.90
				R & M - PARKS-GENERAL	662050	00	87.00
				R & M - PARKS-GENERAL	662050	00	85.00
				R & M - VEHICLE - GENERAL	662070	00	65.90
				CHECK MAIN 45624 TOTAL FOR FUND 1201:			335.78
09/20/2019	MAIN	45662	AT & T LONG DISTANCE	TELEPHONE	630300	00	40.56
09/20/2019	MAIN	45663	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	51.20
09/20/2019	MAIN	45666	COMED	ELECTRIC	630000	00	25.03
09/20/2019	MAIN	45675*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	812.38
				SEWER/WATER	630200	00	57.47
				SEWER/WATER	630200	00	25.22
				R & M - GENERAL (SYB)	663900	00	184.47
				R & M - GENERAL (SYB)	663900	00	24.01
				CHECK MAIN 45675 TOTAL FOR FUND 1201:			1,103.55
09/20/2019	MAIN	45680*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	75.62
				MATL & SUPPLIES-TOOLS	657000	00	72.83
				MATL & SUPPLIES-TOOLS	657000	00	10.32
				R & M - PARKS-GENERAL	662050	00	69.38
				R & M - PARKS-GENERAL	662050	00	139.02
				R & M - PARKS-GENERAL	662050	00	75.04
				R & M - PARKS-GENERAL	662050	00	27.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	21.11
				R & M - PARKS-GENERAL	662050	00	40.97
				R & M - PARKS-GENERAL	662050	00	9.98
				R & M - PARKS-GENERAL	662050	00	60.93
				R & M - PARKS-GENERAL	662050	00	448.20
				R & M - PARKS-GENERAL	662050	00	15.98
				R & M - PARKS-GENERAL	662050	00	41.48
				R & M - PARKS-GENERAL	662050	00	32.28
				R & M - VEHICLE - GENERAL	662070	00	49.83
				CHECK MAIN 45680 TOTAL FOR FUND 1201:			1,190.35
09/20/2019	MAIN	45684	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	164.03
09/20/2019	MAIN	45685	STERLING CHEVROLET	R & M - VEHICLE - GENERAL	662070	00	1,295.82
09/27/2019	MAIN	45688*	AT&T	TELEPHONE	630300	00	2,186.29
09/27/2019	MAIN	45690	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
09/27/2019	MAIN	45696	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.01
09/27/2019	MAIN	45699*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	27.66
				R & M - VEHICLE - GENERAL	662070	00	266.14
				CHECK MAIN 45699 TOTAL FOR FUND 1201:			293.80
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	57.97
				GAS	630100	00	51.14
				CHECK MAIN 45700 TOTAL FOR FUND 1201:			109.11
09/27/2019	MAIN	45705	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	14.80
09/27/2019	MAIN	45706*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	946.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	79.69
				MATL & SUPPLIES-OFFICE	655000	00	342.00
				MATL & SUPPLIES-OFFICE	655000	00	58.50
				MATL & SUPPLIES-OFFICE	655000	00	60.82
				MATL & SUPPLIES-OFFICE	655000	00	146.45
				MATL & SUPPLIES-OFFICE	655000	00	147.57
				R & M - GENERAL	662000	00	419.87
				R & M - VEHICLE - GENERAL	662070	00	24.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				RISK MANAGEMENT	690000	00	125.93
CHECK MAIN 45706 TOTAL FOR FUND 1201:							3,297.71
09/27/2019	MAIN	45708	US CELLULAR	TELEPHONE	630300	00	336.48
Fund: 1301 MUSEUM FUND							20,381.33
09/06/2019	MAIN	45556	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
CHECK MAIN 45556 TOTAL FOR FUND 1301:							25.90
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	193.49
				ELECTRIC	630000	00	51.76
CHECK MAIN 45561 TOTAL FOR FUND 1301:							245.25
09/06/2019	MAIN	45565*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	17.98
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	43.37
09/13/2019	MAIN	45583	COMCAST CABLE	SERVICES-OTHER	639900	00	75.95
09/13/2019	MAIN	45588	FYR-FYTER INC	SERVICES-OTHER	639900	00	137.10
				SERVICES-OTHER	639900	00	83.10
CHECK MAIN 45588 TOTAL FOR FUND 1301:							220.20
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/13/2019	MAIN	45602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	279.99
				MATL & SUPPLIES-OFFICE	655000	00	15.49
				MATL & SUPPLIES-OFFICE	655000	00	10.49
CHECK MAIN 45602 TOTAL FOR FUND 1301:							305.97
09/13/2019	MAIN	45619*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	19.88
09/20/2019	MAIN	45678	LEAF	SERVICES-OTHER	639900	00	83.19
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - GENERAL	662000	00	63.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				R & M - GENERAL	662000	00	81.67
				CHECK MAIN 45680 TOTAL FOR FUND 1301:			144.70
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	48.82
				GAS	630100	00	38.41
				CHECK MAIN 45700 TOTAL FOR FUND 1301:			87.23
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	235.95
09/27/2019	MAIN	45709	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	26.34
				MATL & SUPPLIES-PROGRAM	656500	00	12.95
				CHECK MAIN 45709 TOTAL FOR FUND 1301:			39.29
				Total for fund 1301 MUSEUM FUND			1,651.86
Fund: 1402 DUIS CENTER FUND							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,347.62
09/06/2019	MAIN	45562	DIRECTV	SERVICES-OTHER	639900	00	243.98
09/06/2019	MAIN	45564	BRADY GRELL	R & M - GENERAL	662000	00	620.00
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	824.81
09/13/2019	MAIN	45576	AT&T	TELEPHONE	630300	00	179.62
09/13/2019	MAIN	45578	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	3,250.00
09/13/2019	MAIN	45579*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	205.85
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				CHECK MAIN 45579 TOTAL FOR FUND 1402:			682.54
09/13/2019	MAIN	45580*	CITY OF STERLING	SEWER/WATER	630200	00	1,912.95
09/13/2019	MAIN	45596*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,820.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/13/2019	MAIN	45599*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	538.75
				R & M - GENERAL	662000	00	321.00
				CHECK MAIN 45599 TOTAL FOR FUND 1402:			966.75
09/13/2019	MAIN	45617	TRANE US INC.	R & M - GENERAL	662000	00	1,688.95
09/20/2019	MAIN	45672	EXCLUSIVE WINDOW TINTING	R & M - GENERAL	662000	00	960.00
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - GENERAL	662000	00	38.52
				R & M - GENERAL	662000	00	6.48
				CHECK MAIN 45680 TOTAL FOR FUND 1402:			45.00
09/27/2019	MAIN	45695	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	28.05
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	496.14
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-POOL	655500	00	517.96
				Total for fund 1402 DUIS CENTER FUND			19,743.04
Fund: 1403 WESTWOOD FUND							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
09/06/2019	MAIN	45553*	AT&T	TELEPHONE	630300	00	88.18
09/06/2019	MAIN	45555	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	282.50
09/06/2019	MAIN	45557*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,194.83
09/06/2019	MAIN	45563	FYR-FYTER INC	R & M - GENERAL	662000	00	55.25
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	5.42
				GAS	630100	00	17.81

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 09/01/2019 - 09/30/2019

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 45566 TOTAL FOR FUND 1403:							
09/06/2019	MAIN	45567	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,917.34
09/13/2019	MAIN	45579*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	366.63
				MATL & SUPPLIES-JANITORIAL	653500	00	357.67
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	292.31
							1,363.45
CHECK MAIN 45579 TOTAL FOR FUND 1403:							
09/13/2019	MAIN	45580*	CITY OF STERLING	SEWER/WATER	630200	00	20.55
				SEWER/WATER	630200	00	88.95
				SEWER/WATER	630200	00	195.35
							304.85
CHECK MAIN 45580 TOTAL FOR FUND 1403:							
09/13/2019	MAIN	45582	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
09/13/2019	MAIN	45593*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	595.98
09/13/2019	MAIN	45595	HIRERIGHT, LLC	SERVICES-OTHER	639900	00	118.32
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/13/2019	MAIN	45599*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,156.75
09/13/2019	MAIN	45600	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	262.48
09/13/2019	MAIN	45602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	91.89
09/13/2019	MAIN	45619*	US BANK	EDUCATION & TRAINING	626500	00	23.40
				EDUCATION & TRAINING	626500	00	26.71
				SERVICES-OTHER	639900	00	89.99
							140.10
CHECK MAIN 45619 TOTAL FOR FUND 1403:							
09/20/2019	MAIN	45664	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
09/20/2019	MAIN	45669	DIRECTV	SERVICES-OTHER	639900	00	257.98
09/20/2019	MAIN	45670	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	198.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/20/2019	MAIN	45675*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	131.30
				SEWER/WATER	630200	00	157.54
				SEWER/WATER	630200	00	320.52
CHECK MAIN 45675 TOTAL FOR FUND 1403: 609.36							
09/20/2019	MAIN	45676	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	995.00
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - GENERAL	662000	00	36.01
				R & M - GENERAL	662000	00	62.41
				R & M - GENERAL	662000	00	20.14
				R & M - GENERAL	662000	00	48.66
				R & M - GENERAL	662000	00	4.56
				R & M - GENERAL	662000	00	30.76
				R & M - GENERAL	662000	00	84.98
				R & M - GENERAL	662000	00	34.24
CHECK MAIN 45680 TOTAL FOR FUND 1403: 321.76							
09/27/2019	MAIN	45688*	AT&T	TELEPHONE	630300	00	735.15
09/27/2019	MAIN	45697	LEAF	SERVICES-OTHER	639900	00	145.53
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	141.36
				GAS	630100	00	186.57
				GAS	630100	00	161.29
CHECK MAIN 45700 TOTAL FOR FUND 1403: 489.22							
09/27/2019	MAIN	45702	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	61.79
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	36.77
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	263.15
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	387.13
CHECK MAIN 45702 TOTAL FOR FUND 1403: 748.84							
09/27/2019	MAIN	45704	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	574.02
09/27/2019	MAIN	45706*	US BANK	R & M - GENERAL	662000	00	176.60
Fund: 1405 OPPOLD MARINA FUND							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.11
Total for fund 1403 WESTWOOD FUND 20,286.35							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	116.82
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
09/06/2019	MAIN	45560	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	152.45
				R & M - GENERAL	662000	00	26.40
CHECK MAIN 45560 TOTAL FOR FUND 1407:							
							178.85
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,327.60
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	25.55
09/06/2019	MAIN	45569	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	651.80
CHECK MAIN 45569 TOTAL FOR FUND 1407:							
							705.80
09/06/2019	MAIN	45573	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 45573 TOTAL FOR FUND 1407:							
							6,228.66
09/13/2019	MAIN	45577	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	24.01
09/13/2019	MAIN	45579*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
CHECK MAIN 45579 TOTAL FOR FUND 1407:							
							577.00
09/13/2019	MAIN	45586	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/13/2019	MAIN	45593*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	118.34

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Fund: 1407 EMERALD HILL FUND							
09/13/2019	MAIN	45594	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	135.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	263.35
CHECK MAIN 45594 TOTAL FOR FUND 1407:							398.35
09/13/2019	MAIN	45597	JW TURF INC	R & M - EQUIPMENT	661000	00	345.65
				R & M - EQUIPMENT	661000	00	72.14
CHECK MAIN 45597 TOTAL FOR FUND 1407:							417.79
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
09/13/2019	MAIN	45601*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	214.52
09/13/2019	MAIN	45603*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	623.93
09/13/2019	MAIN	45605	RANGE SERVANT AMERICA INC.	MATL & SUPPLIES-DRIVING RANGE	650700	00	820.75
09/13/2019	MAIN	45606*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,571.07
09/13/2019	MAIN	45608	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
09/13/2019	MAIN	45609	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	590.00
09/13/2019	MAIN	45610	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
09/13/2019	MAIN	45619*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	31.23
				MATL & SUPPLIES- CONC. FOOD	648800	00	20.95
				MATL & SUPPLIES- CONC. FOOD	648800	00	20.95
CHECK MAIN 45619 TOTAL FOR FUND 1407:							668.13
09/13/2019	MAIN	45624*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	726.70
				R & M - EQUIPMENT	661000	00	44.78
CHECK MAIN 45624 TOTAL FOR FUND 1407:							771.48
09/20/2019	MAIN	45665	COMCAST CABLE	SERVICES-OTHER	639900	00	466.34
09/20/2019	MAIN	45667	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	30.00
09/20/2019	MAIN	45671	ECONOMY TROPHY	SERVICES-OTHER	639900	00	5.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/20/2019	MAIN	45677	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	283.86
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - BUILDING	660000	00	28.92
				R & M - BUILDING	660000	00	16.41
				R & M - EQUIPMENT	661000	00	28.59
				R & M - GENERAL	662000	00	11.76
CHECK MAIN 45680 TOTAL FOR FUND 1407:							85.68
09/20/2019	MAIN	45683	PEABODY'S INC	R & M - EQUIPMENT	661000	00	17.98
				R & M - EQUIPMENT	661000	00	9.52
				R & M - EQUIPMENT	661000	00	384.20
CHECK MAIN 45683 TOTAL FOR FUND 1407:							411.70
09/20/2019	MAIN	45686	US FOODS	M & S - G/S FOOD SERVICE	649300	00	505.34
09/27/2019	MAIN	45687	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	186.41
09/27/2019	MAIN	45692	FASTENAL COMPANY	R & M - GROUNDS	661500	00	230.75
09/27/2019	MAIN	45698	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	172.15
				MATL & SUPPLIES-GS ALCOHOL	649700	00	140.70
CHECK MAIN 45698 TOTAL FOR FUND 1407:							342.85
09/27/2019	MAIN	45699*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	125.25
				R & M - EQUIPMENT	661000	00	623.23
CHECK MAIN 45699 TOTAL FOR FUND 1407:							748.48
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	149.50
09/27/2019	MAIN	45706*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	43.00
CHECK MAIN 45706 TOTAL FOR FUND 1407:							55.00
Total for fund 1407 EMERALD HILL FUND							21,194.89
Fund: 1501 STRINGRAY SWIM CLUB FUND							
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	1.00
CHECK MAIN 45706 TOTAL FOR FUND 1501:							5.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	55.78
Total for fund 1650 AQUATICS							55.78
				SERVICES-OTHER	639900	00	330.75
				SERVICES-OTHER	639900	00	299.40
CHECK MAIN 45619 TOTAL FOR FUND 1700:							630.15
				SERVICES-OTHER	639900	00	75.00
Total for fund 1700 CROSSFIT UNICUS							
				MATL & SUPPLIES-PROGRAM	656500	00	18.12
				MATL & SUPPLIES-PROGRAM	656500	00	17.08
				MATL & SUPPLIES-PROGRAM	656500	00	8.61
				MATL & SUPPLIES-PROGRAM	656500	00	8.04
				MATL & SUPPLIES-PROGRAM	656500	00	10.40
				MATL & SUPPLIES-PROGRAM	656500	00	42.41
				MATL & SUPPLIES-PROGRAM	656500	00	3.90
				MATL & SUPPLIES-PROGRAM	656500	00	332.28
CHECK MAIN 45619 TOTAL FOR FUND 1720:							440.84
				MATL & SUPPLIES-PROGRAM	656500	00	840.00
				SERVICES-ISSN CONT-RACQUET PRO	641500	00	264.00
				SERVICES-ISSN CONT-RACQUET PRO	641500	00	312.00
CHECK MAIN 45660 TOTAL FOR FUND 1720:							576.00
Total for fund 1720 TENNIS							
				F/C GYMNASTICS	381700	00	27.75
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	50.00
Fund: 1730 GYMNASTICS							
				SALLY BRAEM			
				GOLDENS GYMNASTICS CENTER			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1730 GYMNASTICS							
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	951.70
				MATL & SUPPLIES-PROGRAM	656500	00	7.67
				MATL & SUPPLIES-PROGRAM	656500	00	(80.00)
CHECK MAIN 45706 TOTAL FOR FUND 1730:							879.37
Fund: 1745 ATHLETIC PROGRAMS							
09/06/2019	MAIN	45551	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	1,636.98
09/06/2019	MAIN	45571	AMY WEIDEL	F/C FLAG FOOTBALL (YOUTH)	363100	00	55.00
09/13/2019	MAIN	45587	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/13/2019	MAIN	45589	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/13/2019	MAIN	45590	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/20/2019	MAIN	45661	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	86.00
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	28.15
CHECK MAIN 45661 TOTAL FOR FUND 1745:							114.15
09/20/2019	MAIN	45668	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/20/2019	MAIN	45673	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/20/2019	MAIN	45674	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/27/2019	MAIN	45689	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	299.90
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	728.79
CHECK MAIN 45689 TOTAL FOR FUND 1745:							1,028.69
09/27/2019	MAIN	45691	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/27/2019	MAIN	45693	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/27/2019	MAIN	45701	PAULINO PEREZ	F/C SOCCER-OUTDOOR	353100	00	55.00
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	27.95
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	27.95
CHECK MAIN 45706 TOTAL FOR FUND 1745:							55.90
Total for fund 1745 ATHLETIC PROGRAMS							3,265.72

Fund: 1750 SPECIAL EVENTS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	155.85
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	188.30
CHECK MAIN 45706 TOTAL FOR FUND 1750:							344.15
Total for fund 1750 SPECIAL EVENTS							344.15
TOTAL - ALL FUNDS							134,820.73

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