

LIST OF BILLS

OCTOBER 2019

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	21,378.03
Special Gifts Fund	-0-
Renovation/Improvement	281,277.23
Police System	-0-
Capital Development	-0-
Marketing	4,697.75
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	33,811.24
Dillon	4,675.35
Duis Center	42,138.27
Westwood	27,449.65
Oppold Marina	416.75
Emerald Hill	23,167.03
Stingray Swim Club	5,440.77
Programs	11,964.78

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,044.61

PAYROLL FUND

OCTOBER PAYROLL 133,528.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
10/11/2019	MAIN	45809	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	21,378.03
Total for fund 1106 LIABILITY FUND							
21,378.03							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/04/2019	MAIN	45757	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
10/04/2019	MAIN	45772	MTJ SPORTS	R & M - KILGOUR PARK RENOVATIONS	665604	00	19,388.00
10/04/2019	MAIN	45780	SEM BUSINESS CENTER	EQUIP PURCH-DUIS CENTER	724150	00	3,919.00
10/04/2019	MAIN	45783	ULINE	R & M - GENERAL	662000	00	1,537.01
10/11/2019	MAIN	45784	AUDIO VIDEO CONNECTION	EQUIP PURCH-WESTWOOD	724140	00	2,861.17
10/11/2019	MAIN	45793	DADSONS SEAL COATING	R & M - GENERAL	662000	00	10,105.00
10/11/2019	MAIN	45822*	US BANK	EQUIP PURCH-WESTWOOD	724140	00	289.99
10/11/2019	MAIN	45824	WENDLER ENGINEERING-SURVEYING	R & M - KILGOUR PARK RENOVATIONS	665604	00	1,450.00
10/17/2019	MAIN	45896	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	2,180.00
10/22/2019	MAIN	45903	KUNES COUNTRY AUTO GROUP	EQUIP PURCH-VAN	726000	00	26,231.81
10/24/2019	MAIN	45904	ARSENAL STRENGTH	EQUIP PURCH-WESTWOOD	724140	00	1,287.00
10/24/2019	MAIN	45907	BERG INDUSTRIES, INC.	R & M - WW EXTERIOR RENOVATION	665603	00	6,860.00
10/24/2019	MAIN	45914	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	5,927.44
10/24/2019	MAIN	45915	CIVIL MATERIALS	R & M - WW EXTERIOR RENOVATION	665603	00	190,751.46
10/24/2019	MAIN	45933*	MENARDS #3116	R & M - KILGOUR PARK RENOVATIONS	665604	00	90.35
10/24/2019	MAIN	45957*	US BANK	EQUIP PURCH-PARKS			** VOIDED **
10/24/2019	MAIN	45960	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	4,360.00
10/24/2019	MAIN	45962*	US BANK	EQUIP PURCH-PARKS	724110	00	1,039.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
281,277.23							
Fund: 1117 MARKETING							
10/04/2019	MAIN	45765	KMK MEDIA GROUP	P/P-PROMO BROCHURES	672300	00	737.50
10/11/2019	MAIN	45822*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	7.03

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 10/01/2019 - 10/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
10/17/2019	MAIN	45893	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
10/24/2019	MAIN	45954*	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	1,335.85
10/31/2019	MAIN	45996	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,535.47
Total for fund 1117 MARKETING							4,697.75
Fund: 1201 CORPORATE FUND							
10/04/2019	MAIN	45744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	943.63
10/04/2019	MAIN	45746	AT & T	TELEPHONE	630300	00	764.18
10/04/2019	MAIN	45747*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	322.50
10/04/2019	MAIN	45754	COMED	ELECTRIC	630000	00	38.89
10/04/2019	MAIN	45756*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	212.60
				ELECTRIC	630000	00	54.35
				ELECTRIC	630000	00	347.62
				ELECTRIC	630000	00	82.07
				ELECTRIC	630000	00	124.97
				R & M - GENERAL (SYB)	663900	00	211.48
CHECK MAIN 45756 TOTAL FOR FUND 1201:							1,033.09
Fund: 1201 CORPORATE FUND							
10/04/2019	MAIN	45761*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
10/04/2019	MAIN	45770	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	73.98
10/04/2019	MAIN	45774*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	192.93
10/04/2019	MAIN	45775	PDRMA	EDUCATION & TRAINING	626500	00	15.00
10/04/2019	MAIN	45777	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
10/04/2019	MAIN	45778	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	32.70
10/04/2019	MAIN	45779	ROCK RIVER READY MIX	R & M - PARKS-GENERAL	662050	00	456.00
10/04/2019	MAIN	45781	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - VEHICLE - GENERAL	662070	00	2,387.08
				R & M - VEHICLE - GENERAL	662070	00	4,123.94
CHECK MAIN 45781 TOTAL FOR FUND 1201:							6,511.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/04/2019	MAIN	45782	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	125.00
				R & M - PARKS-GENERAL	662050	00	125.00
				R & M - PARKS-GENERAL	662050	00	13.68
				R & M - PARKS-GENERAL	662050	00	25.00
				R & M - GENERAL (SYB)	662050	00	125.00
				R & M - GENERAL (SYB)	663900	00	125.00
				R & M - GENERAL (SYB)	663900	00	125.00
				R & M - GENERAL (SYB)	663900	00	13.68
				R & M - GENERAL (SYB)	663900	00	25.00
				R & M - GENERAL (SYB)	663900	00	125.00
CHECK MAIN 45782 TOTAL FOR FUND 1201:							
				RISK MANAGEMENT	690000	00	68.00
10/11/2019	MAIN	45787	CGH MEDICAL CENTER	R & M - PARKS-GENERAL	662050	00	111.69
10/11/2019	MAIN	45794	FASTENAL COMPANY	R & M - PARKS-GENERAL	662050	00	94.56
				R & M - VEHICLE - GENERAL	662070	00	100.00
CHECK MAIN 45794 TOTAL FOR FUND 1201:							
10/11/2019	MAIN	45795	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	33.00
10/11/2019	MAIN	45797	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	5.99
10/11/2019	MAIN	45800	GARCO, INC.	EDUCATION & TRAINING	626500	00	64.70
10/11/2019	MAIN	45803*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	14.43
				R & M - VEHICLE - GENERAL	662070	00	7.36
CHECK MAIN 45803 TOTAL FOR FUND 1201:							
10/11/2019	MAIN	45804*	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	590.24
10/11/2019	MAIN	45805	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/11/2019	MAIN	45807*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/11/2019	MAIN	45812	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	149.00
10/11/2019	MAIN	45814*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	1,366.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/11/2019	MAIN	45819	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	37.98
10/11/2019	MAIN	45820*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				R & M - GENERAL	662000	00	30.00
CHECK MAIN 45820 TOTAL FOR FUND 1201:							
							60.00
10/11/2019	MAIN	45821	UNITED PARCEL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	10.32
10/11/2019	MAIN	45825	TRACY WILHELMI	MAIL & SUPPLIES-FUEL	651500	00	56.68
10/17/2019	MAIN	45858	A & B AUTOBODY SUPPLY INC.	R & M - VEHICLE - GENERAL	662070	00	120.10
10/17/2019	MAIN	45861	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
CHECK MAIN 45861 TOTAL FOR FUND 1201:							
							223.04
10/17/2019	MAIN	45862*	AT&T	TELEPHONE	630300	00	20.67
10/17/2019	MAIN	45863	BEACON ATHLETICS	R & M - PARKS-GENERAL	662050	00	36.51
				R & M - GENERAL (SYB)	663900	00	36.52
CHECK MAIN 45863 TOTAL FOR FUND 1201:							
							73.03
10/17/2019	MAIN	45866*	CITY OF STERLING	SEWER/WATER	630200	00	126.95
				SEWER/WATER	630200	00	647.55
				SEWER/WATER	630200	00	12.95
				R & M - GENERAL (SYB)	663900	00	12.95
CHECK MAIN 45866 TOTAL FOR FUND 1201:							
							800.40
10/17/2019	MAIN	45867	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
10/17/2019	MAIN	45870	COMED	ELECTRIC	630000	00	25.78
				ELECTRIC	630000	00	25.24
				ELECTRIC	630000	00	31.74
CHECK MAIN 45870 TOTAL FOR FUND 1201:							
							82.76
10/17/2019	MAIN	45871	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	15.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/17/2019	MAIN	45873*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	47.39
				ELECTRIC	630000	00	160.99
				R & M - GENERAL (SYB)	663900	00	231.12
CHECK MAIN 45873 TOTAL FOR FUND 1201:							
							439.50
10/17/2019	MAIN	45875	FASTENAL COMPANY	MAIL & SUPPLIES-TOOLS	657000	00	56.10
10/17/2019	MAIN	45878*	IGS ENERGY	GAS	630100	00	4.99
10/17/2019	MAIN	45879*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	57.47
				SEWER/WATER	630200	00	65.77
				SEWER/WATER	630200	00	4.75
				SEWER/WATER	630200	00	27.01
				SEWER/WATER	630200	00	110.99
				R & M - GENERAL (SYB)	663900	00	176.72
CHECK MAIN 45879 TOTAL FOR FUND 1201:							
							442.71
10/17/2019	MAIN	45883	LAWSON PRODUCTS, INC.	MAIL & SUPPLIES-TOOLS	657000	00	299.02
10/17/2019	MAIN	45884	LEAF	SERVICES-OTHER	639900	00	252.10
10/17/2019	MAIN	45886*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	(8.99)
10/17/2019	MAIN	45887	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	9.63
10/17/2019	MAIN	45888	SBM BUSINESS CENTER	MAIL & SUPPLIES-OFFICE	655000	00	1,744.00
10/17/2019	MAIN	45889	S & B SIGNS	R & M - PARKS-GENERAL	662050	00	159.50
				R & M - PARKS-GENERAL	662050	00	395.00
CHECK MAIN 45889 TOTAL FOR FUND 1201:							
							554.50
10/17/2019	MAIN	45892	STERLING FENCE COMPANY	R & M - PARKS-GENERAL	662050	00	23.00
10/17/2019	MAIN	45894	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
10/17/2019	MAIN	45895	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	152.00
10/24/2019	MAIN	45905	AT&T	TELEPHONE	630300	00	2,206.27
10/24/2019	MAIN	45906	AT & T LONG DISTANCE	TELEPHONE	630300	00	90.97

Fund: 1201 CORPORATE FUND

11/11/2019 12:46 PM
 User: JJacobs
 DB: Sterling Park Dis

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2019 - 10/31/2019

Check Date	Bank	Check #	Payee	Description /	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/24/2019	MAIN	45908*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	435.00
10/24/2019	MAIN	45909	BLUETARP CREDIT SERVICES	MATL & SUPPLIES-TOOLS	657000	00	74.99
10/24/2019	MAIN	45910	BONNELL INDUSTRIES INC	MATL & SUPPLIES-TOOLS	657000	00	155.36
10/24/2019	MAIN	45911	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	906.25
10/24/2019	MAIN	45917	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	756.16
10/24/2019	MAIN	45928	ILLINOIS AMERICAN WATER	R & M - VEHICLE - GENERAL	662070	00	490.87
CHECK MAIN 45917 TOTAL FOR FUND 1201:							1,247.03
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10/24/2019	MAIN	45930*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	128.19
10/24/2019	MAIN	45933*	MENARDS #3116	SERVICES-OTHER	639900	00	10.00
10/24/2019	MAIN	45939*	NAPA AUTO PARTS	MATL & SUPPLIES-OFFICE	655000	00	23.45
CHECK MAIN 45930 TOTAL FOR FUND 1201:							161.64
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10/24/2019	MAIN	45937	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	131.32
10/24/2019	MAIN	45939*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	7.19
10/24/2019	MAIN	45939*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	26.89
10/24/2019	MAIN	45939*	NAPA AUTO PARTS	R & M - PARKS-GENERAL	662050	00	26.76
10/24/2019	MAIN	45939*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	657.44
CHECK MAIN 45933 TOTAL FOR FUND 1201:							577.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/24/2019	MAIN	45940	OFFICE DEPOT	R & M - VEHICLE - GENERAL	662070	00	75.48
				R & M - VEHICLE - GENERAL	662070	00	144.03
				R & M - VEHICLE - GENERAL	662070	00	(108.00)
CHECK MAIN 45939 TOTAL FOR FUND 1201:							829.79
10/24/2019	MAIN	45941*	O'REILLY AUTO PARTS	MATL & SUPPLIES-OFFICE	655000	00	8.18
10/24/2019	MAIN	45953	STERLING PAINT COMPANY	R & M - VEHICLE - GENERAL	662070	00	49.29
				R & M - PARKS-GENERAL	662050	00	149.00
				R & M - PARKS-GENERAL	662050	00	125.00
				R & M - GENERAL (SYB)	663900	00	149.00
				R & M - GENERAL (SYB)	663900	00	125.00
CHECK MAIN 45953 TOTAL FOR FUND 1201:							548.00
10/24/2019	MAIN	45955	TEST INC.	R & M - PARKS-GENERAL	662050	00	30.00
				R & M - PARKS-GENERAL	662050	00	30.00
CHECK MAIN 45955 TOTAL FOR FUND 1201:							60.00
10/24/2019	MAIN	45957*	US BANK	TELEPHONE			** VOIDED **
				SERVICES-OTHER			** VOIDED **
				SERVICES-HOSTING/SUPPORT RENEW			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
10/24/2019	MAIN	45961*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	43.43
				R & M - PARKS-GENERAL	662050	00	6.90
				R & M - PARKS-GENERAL	662050	00	69.65
CHECK MAIN 45961 TOTAL FOR FUND 1201:							119.98
10/24/2019	MAIN	45962*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	79.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/24/2019	MAIN	45964	US CELLULAR	TELEPHONE	630300	00	353.74
Total for fund 1201 CORPORATE FUND							
33,811.24							
Fund: 1301 MUSEUM FUND							
10/04/2019	MAIN	45753	CITY OF STERLING	SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	12.95
CHECK MAIN 45753 TOTAL FOR FUND 1301:							
29.70							
10/04/2019	MAIN	45756*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	50.37
				ELECTRIC	630000	00	215.69
CHECK MAIN 45756 TOTAL FOR FUND 1301:							
266.06							
10/04/2019	MAIN	45760	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.26
				SEWER/WATER	630200	00	401.38
CHECK MAIN 45760 TOTAL FOR FUND 1301:							
427.64							
10/11/2019	MAIN	45803*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-PROGRAM	656500	00	314.50
10/11/2019	MAIN	45807*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
10/11/2019	MAIN	45820*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
10/11/2019	MAIN	45822*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	1,834.22
				MATL & SUPPLIES-PROGRAM	656500	00	120.00
				MATL & SUPPLIES-PROGRAM	656500	00	160.00
				MATL & SUPPLIES-PROGRAM	656500	00	83.50
CHECK MAIN 45822 TOTAL FOR FUND 1301:							
2,197.72							
10/17/2019	MAIN	45869	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
10/17/2019	MAIN	45878*	IGS ENERGY	GAS	630100	00	(34.31)
10/24/2019	MAIN	45931*	LEAF	SERVICES-OTHER	639900	00	83.19
10/24/2019	MAIN	45933*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	31.97
				MATL & SUPPLIES-PROGRAM	656500	00	14.75
				R & M - GENERAL	662000	00	130.54
				R & M - GENERAL	662000	00	35.47
				R & M - GENERAL	662000	00	51.92
CHECK MAIN 45933 TOTAL FOR FUND 1301:							
							264.65
10/24/2019	MAIN	45948*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-PROGRAM	656500	00	9.00
10/24/2019	MAIN	45949	SEM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	537.00
10/24/2019	MAIN	45950	S & B SIGNS	MATL & SUPPLIES-PROGRAM	656500	00	224.00
10/24/2019	MAIN	45954*	SAUK VALLEY MEDIA	MATL & SUPPLIES-PROGRAM	656500	00	69.41
10/24/2019	MAIN	45959*	WAL-MART COMMUNITY/SYNCOB	MATL & SUPPLIES-PROGRAM	656500	00	84.84
Fund: 1402 DUIS CENTER FUND							
10/04/2019	MAIN	45744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
10/04/2019	MAIN	45761*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
10/04/2019	MAIN	45766	LEAF	SERVICES-OTHER	639900	00	97.81
10/04/2019	MAIN	45768	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,057.12
				R & M - GENERAL	662000	00	2,124.02
				R & M - GENERAL	662000	00	80.00
CHECK MAIN 45768 TOTAL FOR FUND 1402:							
							3,261.14
10/11/2019	MAIN	45788*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
10/11/2019	MAIN	45789*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	153.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
10/11/2019	MAIN	45807*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/11/2019	MAIN	45817	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER R & M - GENERAL	639900 662000	00 00	677.28 989.56
CHECK MAIN 45817 TOTAL FOR FUND 1402:							
							1,666.84
10/11/2019	MAIN	45820*	SAUK VALLEY PEST CONTROL, INC.	R & M - GENERAL	662000	00	37.00
10/11/2019	MAIN	45822*	US BANK	SERVICES-OTHER	639900	00	89.99
10/17/2019	MAIN	45862*	AT&T	TELEPHONE	630300	00	181.04
10/17/2019	MAIN	45865*	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 45865 TOTAL FOR FUND 1402:							
							682.54
10/17/2019	MAIN	45866*	CITY OF STERLING	SEWER/WATER	630200	00	1,760.95
10/17/2019	MAIN	45873*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,399.01
10/17/2019	MAIN	45874	DIRECTV	SERVICES-OTHER	639900	00	243.98
10/17/2019	MAIN	45877	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	86.20
10/17/2019	MAIN	45878*	IGS ENERGY	GAS	630100	00	1,054.45
10/17/2019	MAIN	45879*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,613.30
10/17/2019	MAIN	45885	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	18,713.00
				R & M - GENERAL	662000	00	218.00
CHECK MAIN 45885 TOTAL FOR FUND 1402:							
							18,931.00
10/17/2019	MAIN	45886*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	199.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
10/24/2019	MAIN	45923	FYR-FYTER INC	SERVICES-OTHER	639900	00	49.70
10/24/2019	MAIN	45932*	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	45.75
10/24/2019	MAIN	45933*	MENARDS #3116	R & M - GENERAL	662000	00	90.71
10/24/2019	MAIN	45936*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	190.00
10/24/2019	MAIN	45956	TRANE US INC.	R & M - GENERAL	662000	00	4,812.81
				R & M - GENERAL	662000	00	1,002.00
				CHECK MAIN 45956 TOTAL FOR FUND 1402:			5,814.81
10/24/2019	MAIN	45957*	US BANK	R & M - GENERAL			** VOIDED **
10/24/2019	MAIN	45962*	US BANK	R & M - GENERAL	662000	00	30.78
				Total for fund 1402 DUIS CENTER FUND			42,138.27
Fund: 1403 WESTWOOD FUND							
10/04/2019	MAIN	45744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
10/04/2019	MAIN	45747*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
10/04/2019	MAIN	45755	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	25.82
				R & M - GENERAL	662000	00	35.25
				CHECK MAIN 45755 TOTAL FOR FUND 1403:			61.07
10/04/2019	MAIN	45756*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,041.02
10/04/2019	MAIN	45759	HUGHES TELEPHONE, INC.	MATL & SUPPLIES-OFFICE	655000	00	45.00
10/04/2019	MAIN	45761*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	300.00
10/04/2019	MAIN	45763	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	9.00
10/04/2019	MAIN	45773	NICOR	GAS	630100	00	187.10
10/04/2019	MAIN	45774*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	9.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/11/2019	MAIN	45788*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
				RISK MANAGEMENT	690000	00	100.00
				CHECK MAIN 45788 TOTAL FOR FUND 1403:			400.00
10/11/2019	MAIN	45789*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	211.40
				MATL & SUPPLIES-VENDING DRINKS	646900	00	206.47
				CHECK MAIN 45789 TOTAL FOR FUND 1403:			417.87
10/11/2019	MAIN	45791*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	19.35
				R & M - GENERAL	662000	00	34.41
				R & M - GENERAL	662000	00	56.44
				CHECK MAIN 45791 TOTAL FOR FUND 1403:			110.20
10/11/2019	MAIN	45801	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	795.15
				MATL & SUPPLIES-JANITORIAL	653500	00	12.70
				CHECK MAIN 45801 TOTAL FOR FUND 1403:			807.85
10/11/2019	MAIN	45804*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	493.46
10/11/2019	MAIN	45806	MICHELE KRECZMER	SERVICES-OTHER	639900	00	10.00
10/11/2019	MAIN	45807*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
10/11/2019	MAIN	45810	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	413.86
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	40.72
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	50.51
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	567.57
				CHECK MAIN 45810 TOTAL FOR FUND 1403:			1,072.66
10/11/2019	MAIN	45813*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	225.00
10/11/2019	MAIN	45820*	SAUK VALLEY PEST CONTROL, INC.	R & M - GENERAL	662000	00	60.00
10/11/2019	MAIN	45828	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	959.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/17/2019	MAIN	45862*	AT&T	TELEPHONE	630300	00	238.91
10/17/2019	MAIN	45865*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	418.00
				MATL & SUPPLIES-JANITORIAL	653500	00	360.83
				MATL & SUPPLIES-JANITORIAL	653500	00	292.31
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
CHECK MAIN 45865 TOTAL FOR FUND 1403:							1,417.98
10/17/2019	MAIN	45866*	CITY OF STERLING	SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	191.55
				SEWER/WATER	630200	00	39.55
CHECK MAIN 45866 TOTAL FOR FUND 1403:							247.85
10/17/2019	MAIN	45878*	IGS ENERGY	GAS	630100	00	18.88
				GAS	630100	00	7.71
CHECK MAIN 45878 TOTAL FOR FUND 1403:							26.59
10/17/2019	MAIN	45879*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	159.93
				SEWER/WATER	630200	00	305.48
				SEWER/WATER	630200	00	130.11
				SEWER/WATER	630200	00	858.99
CHECK MAIN 45879 TOTAL FOR FUND 1403:							1,454.51
10/17/2019	MAIN	45898	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	69.96
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	449.85
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	23.28
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	345.45
CHECK MAIN 45898 TOTAL FOR FUND 1403:							888.54
10/24/2019	MAIN	45916	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
10/24/2019	MAIN	45918	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.17
				MATL & SUPPLIES-VENDING DRINKS	646900	00	109.02
CHECK MAIN 45918 TOTAL FOR FUND 1403:							426.19
10/24/2019	MAIN	45920	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	443.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/24/2019	MAIN	45921	DIRECTV	R & M - GENERAL	662000	00	64.54
				R & M - GENERAL	662000	00	21.51
CHECK MAIN 45920 TOTAL FOR FUND 1403:							529.49
10/24/2019	MAIN	45921	DIRECTV	SERVICES-OTHER	639900	00	257.98
10/24/2019	MAIN	45922	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	329.00
				R & M - GENERAL	662000	00	561.45
CHECK MAIN 45922 TOTAL FOR FUND 1403:							890.45
10/24/2019	MAIN	45930*	KROGER COMPANY - IN DIV	RISK MANAGEMENT	690000	00	10.38
10/24/2019	MAIN	45931*	LEAF	SERVICES-OTHER	639900	00	145.53
10/24/2019	MAIN	45932*	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	45.00
10/24/2019	MAIN	45933*	MENARDS #3116	R & M - GENERAL	662000	00	8.77
				R & M - GENERAL	662000	00	4,885.52
CHECK MAIN 45933 TOTAL FOR FUND 1403:							4,894.29
10/24/2019	MAIN	45935	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	150.00
10/24/2019	MAIN	45936*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	191.44
10/24/2019	MAIN	45943	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	48.41
				R & M - GENERAL	662000	00	99.04
CHECK MAIN 45943 TOTAL FOR FUND 1403:							147.45
10/24/2019	MAIN	45957*	US BANK	MATL & SUPPLIES-OFFICE			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
10/24/2019	MAIN	45962*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	104.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				R & M - GENERAL	662000	00	119.98
				R & M - GENERAL	662000	00	125.78
				R & M - GENERAL	662000	00	46.15
				R & M - GENERAL	662000	00	1,466.00
CHECK MAIN 45962 TOTAL FOR FUND 1403:							1,862.51
Fund: 1405 OPPOLD MARINA FUND							
				Total for fund 1403 WESTWOOD FUND			27,449.65
10/04/2019	MAIN	45744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.11
10/04/2019	MAIN	45756*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	115.64
10/11/2019	MAIN	45807*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							416.75
10/04/2019	MAIN	45744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
10/04/2019	MAIN	45747*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
10/04/2019	MAIN	45749	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	41.46
10/04/2019	MAIN	45752	CERTIFIED LABORATORIES	R & M - EQUIPMENT	661000	00	419.17
10/04/2019	MAIN	45756*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,514.05
10/04/2019	MAIN	45758	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	142.05
10/04/2019	MAIN	45761*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
10/04/2019	MAIN	45764	JW TURF INC	R & M - EQUIPMENT	661000	00	102.90
				R & M - EQUIPMENT	661000	00	779.46
CHECK MAIN 45764 TOTAL FOR FUND 1407:							882.36
10/04/2019	MAIN	45767	LECTRONICS, INC	SERVICES-OTHER	639900	00	296.16
10/04/2019	MAIN	45769	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	265.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 45769 TOTAL FOR FUND 1407:							
10/11/2019	MAIN	45789*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	361.98
10/11/2019	MAIN	45790	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
10/11/2019	MAIN	45792	D & K PRODUCTS	R & M - GROUNDS	661500	00	541.50
10/11/2019	MAIN	45802	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	285.76
10/11/2019	MAIN	45807*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
10/11/2019	MAIN	45808	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	99.85
				R & M - EQUIPMENT	661000	00	33.29
CHECK MAIN 45808 TOTAL FOR FUND 1407:							
10/11/2019	MAIN	45811	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-PRO SHOP	656100	00	367.02
10/11/2019	MAIN	45813*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
10/11/2019	MAIN	45814*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,066.33
10/11/2019	MAIN	45815	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
10/11/2019	MAIN	45816	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
10/11/2019	MAIN	45818	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	590.00
10/11/2019	MAIN	45820*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/11/2019	MAIN	45822*	US BANK	SERVICES-OTHER	639900	00	595.00
				M & S - G/S BEVERAGE NA	645300	00	13.34
				MATL & SUPPLIES- CONC. FOOD	648800	00	11.42
				MATL & SUPPLIES- CONC. FOOD	648800	00	21.16
CHECK MAIN 45822 TOTAL FOR FUND 1407:							
10/11/2019	MAIN	45826	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 45826 TOTAL FOR FUND 1407:							

319.60

133.14

640.92

6,228.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - GENERAL	662000	00	17.97
				R & M - GENERAL	662000	00	17.06
				R & M - GENERAL	662000	00	5.00
				R & M - GENERAL	662000	00	11.48
				CHECK MAIN 45933 TOTAL FOR FUND 1407:			791.38
10/24/2019	MAIN	45938	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	75.61
				R & M - EQUIPMENT	661000	00	145.09
				R & M - EQUIPMENT	661000	00	79.21
				R & M - EQUIPMENT	661000	00	170.82
				R & M - EQUIPMENT	661000	00	431.06
				CHECK MAIN 45938 TOTAL FOR FUND 1407:			901.79
10/24/2019	MAIN	45939*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	64.78
10/24/2019	MAIN	45941*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	89.88
				R & M - EQUIPMENT	661000	00	157.45
				CHECK MAIN 45941 TOTAL FOR FUND 1407:			247.33
10/24/2019	MAIN	45942	PEABODY'S INC	R & M - EQUIPMENT	661000	00	11.15
10/24/2019	MAIN	45944	REDLINE CONSTRUCTION, INC.	R & M - SAND/SOIL	663600	00	787.83
				R & M - SAND/SOIL	663600	00	781.57
				CHECK MAIN 45944 TOTAL FOR FUND 1407:			1,569.40
10/24/2019	MAIN	45957*	US BANK	SERVICES-OTHER			** VOIDED **
				SERVICES-OTHER			** VOIDED **
10/24/2019	MAIN	45961*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	24.29
10/24/2019	MAIN	45962*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	6.00
				CHECK MAIN 45962 TOTAL FOR FUND 1407:			18.00
Total for fund 1407 EMERALD HILL FUND							
				SERVICES-ISI CARDS	640600	00	3,713.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							
10/17/2019	MAIN	45880	IL SWIMMING INC				

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
10/17/2019	MAIN	45882	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	150.00
10/24/2019	MAIN	45957*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
				MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
10/24/2019	MAIN	45962*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.93
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	17.74
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	14.42
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	3.88
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	22.35
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.11
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	681.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	12.37
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	746.77
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	54.20
CHECK MAIN 45962 TOTAL FOR FUND 1501:							1,577.77
Fund: 1650 AQUATICS							
10/24/2019	MAIN	45913	YOLANDA CASTANEDA	F/C PROGRAM PUNCH CARD	365800	00	28.00
10/24/2019	MAIN	45951	IAM SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	150.00
10/24/2019	MAIN	45957*	US BANK	MATL & SUPPLIES-TAE KWON DO			** VOIDED **
10/24/2019	MAIN	45962*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	67.46
Total for fund 1501 STRINGRAY SWIM CLUB FUND							5,440.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1650 AQUATICS							
Fund: 1700 CROSSFIT UNICUS							
10/11/2019	MAIN	45822*	US BANK	SERVICES-OTHER	639900	00	336.00
Total for fund 1700 CROSSFIT UNICUS 336.00							
Fund: 1720 TENNIS							
10/17/2019	MAIN	45859	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	299.00
Total for fund 1720 TENNIS 299.00							
Fund: 1745 ATHLETIC PROGRAMS							
10/04/2019	MAIN	45745	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/04/2019	MAIN	45748	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/04/2019	MAIN	45750	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/04/2019	MAIN	45751	PATRICK CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/04/2019	MAIN	45762	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	194.85
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	2,784.00
CHECK MAIN 45762 TOTAL FOR FUND 1745: 2,978.85							
10/11/2019	MAIN	45785	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/11/2019	MAIN	45786	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/11/2019	MAIN	45796	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/11/2019	MAIN	45798	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/11/2019	MAIN	45799	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/11/2019	MAIN	45827	MONTE YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/17/2019	MAIN	45860	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/17/2019	MAIN	45864	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/17/2019	MAIN	45876	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/17/2019	MAIN	45897	MONTE YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45912	PATRICK CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45924	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/24/2019	MAIN	45925	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

Fund: 1650 AQUATICS

Fund: 1700 CROSSFIT UNICUS

Fund: 1720 TENNIS

Fund: 1745 ATHLETIC PROGRAMS

CHECK MAIN 45762 TOTAL FOR FUND 1745: 2,978.85

Total for fund 1650 AQUATICS 245.46

Total for fund 1700 CROSSFIT UNICUS 336.00

Total for fund 1720 TENNIS 299.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
10/24/2019	MAIN	45926	GREG GALLETINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45927	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45930*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-MS SUNDAY	652100	00	14.94
10/24/2019	MAIN	45946	CHRISTINE ROMESBURG	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/24/2019	MAIN	45947	CHRISTINE ROMESBURG	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/24/2019	MAIN	45952	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45957*	US BANK	MATL & SUPPLIES-YOUTH VOLLEYBALL			** VOIDED **
10/24/2019	MAIN	45962*	US BANK	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	162.28
Fund: 1750 SPECIAL EVENTS							
Total for fund 1745 ATHLETIC PROGRAMS							
10/04/2019	MAIN	45747*	BYERS ENTERPRISES LLC	MATL & SUPPLIES-PUMPKIN DASH	657700	00	280.00
10/04/2019	MAIN	45771	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,200.00
10/04/2019	MAIN	45776	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
10/11/2019	MAIN	45822*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	348.08
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	211.96
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	73.92
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	53.16
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	89.90
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	975.88
CHECK MAIN 45822 TOTAL FOR FUND 1750:							
10/17/2019	MAIN	45890	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,448.35
10/24/2019	MAIN	45930*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700	00	8.98
10/24/2019	MAIN	45945	RFHS JR OPTIMISTS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	500.00
10/24/2019	MAIN	45948*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	14.40
10/24/2019	MAIN	45957*	US BANK	MATL & SUPPLIES-PUMPKIN DASH			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
10/24/2019	MAIN	45959*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PUMPKIN DASH	657700	00	167.84
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	112.71
CHECK MAIN 45959 TOTAL FOR FUND 1750:							280.55
10/24/2019	MAIN	45962*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	573.13
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	29.94
CHECK MAIN 45962 TOTAL FOR FUND 1750:							603.07
Total for fund 1750 SPECIAL EVENTS							6,488.25
							456,416.85

TOTAL - ALL FUNDS

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

** VOIDED **