

LIST OF BILLS
NOVEMBER 2019

	Audit	-0-
	Bond Service	-0-
	Capital Projects	7,250.00
	IMRF	-0-
	Liability	-0-
	Special Gifts Fund	-0-
	Renovation/Improvement	42,194.38
	Police System	-0-
	Capital Development	-0-
	Marketing	2,039.40
	Special Recreation Fund	-0-
	Alternate Bond	-0-
	Corporate	38,051.67
	Dillon	2,542.55
	Duis Center	16,538.24
	Westwood	26,844.57
	Oppold Marina	141.13
	Emerald Hill	11,798.94
	Stingray Swim Club	5,146.99
	Programs	3,623.23

SS/MEDICARE EXPENDITURE

SS/MEDICARE 13,613.34

PAYROLL FUND

NOVEMBER PAYROLL 192,977.15

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/26/2019	MAIN	46272	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,250.00
Fund: 1103 CAPITAL PROJECTS FUND							
Total for fund 1103 CAPITAL PROJECTS FUND							
11/01/2019	MAIN	46002	CDW GOVERNMENT, INC.	EQUIP PURCH-IT			** VOIDED **
11/01/2019	MAIN	46014	HAWK COMPUTING SERVICES	SERVICES-OTHER			** VOIDED **
11/01/2019	MAIN	46019	LIFEGUARD STORE	EQUIP PURCH-DUIS CENTER			** VOIDED **
11/01/2019	MAIN	46027	STERLING STEEL WAREHOUSE	R & M - WW EXTERIOR RENOVATION			** VOIDED **
11/01/2019	MAIN	46035	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	193.44
11/01/2019	MAIN	46047	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
11/01/2019	MAIN	46052	LIFEGUARD STORE	EQUIP PURCH-DUIS CENTER	724150	00	556.95
11/01/2019	MAIN	46060	STERLING STEEL WAREHOUSE	R & M - WW EXTERIOR RENOVATION	665603	00	1,079.75
11/08/2019	MAIN	46068	A & B AUTOBODY SUPPLY INC.	R & M - WW EXTERIOR RENOVATION	665603	00	14.25
11/08/2019	MAIN	46095*	BRADFORD SUPPLY COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	17.08
11/08/2019	MAIN	46104*	US BANK	EQUIP PURCH-PARKS	724110	00	2,052.68
11/15/2019	MAIN	46169*	MENARDS #3116	R & M - WW EXTERIOR RENOVATION	665603	00	174.85
11/15/2019	MAIN	46176	SPORT COURT MIDWEST, INC.	R & M - KILGOUR PARK RENOVATIONS	665604	00	16,400.00
11/22/2019	MAIN	46184	ARSENAL STRENGTH	EQUIP PURCH-WESTWOOD	724140	00	1,287.00
11/22/2019	MAIN	46185*	BARRACUDA NETWORKS, INC.	SERVICES-OTHER	639900	00	5,000.00
11/22/2019	MAIN	46193	DADSONS SEAL COATING	R & M - GENERAL	662000	00	1,460.00
11/22/2019	MAIN	46197*	FASTENAL COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	36.79
				R & M - WW EXTERIOR RENOVATION	665603	00	113.75
CHECK MAIN 46197 TOTAL FOR FUND 1110:							
							150.54
11/22/2019	MAIN	46218*	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	768.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/22/2019	MAIN	46219	S & B SIGNS	R & M - GENERAL	662000	00	1,284.00
11/22/2019	MAIN	46225	TECHNOSYM	EQUIP PURCH-WESTWOOD	724140	00	6,315.38
11/22/2019	MAIN	46229	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	867.50
				R & M - WW EXTERIOR RENOVATION	665603	00	345.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	977.50
CHECK MAIN 46229 TOTAL FOR FUND 1110:							2,190.00
11/26/2019	MAIN	46270	FASTENAL COMPANY	EQUIP PURCH-DUIS CENTER	724150	00	250.46
Fund: 1117 MARKETING							
11/01/2019	MAIN	46028	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)			** VOIDED **
11/01/2019	MAIN	46061	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
11/08/2019	MAIN	46101	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	805.58
				P/P-POSTCARDS	671800	00	1,132.79
CHECK MAIN 46101 TOTAL FOR FUND 1117:							1,938.37
11/08/2019	MAIN	46104*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	19.13
Fund: 1201 CORPORATE FUND							
11/01/2019	MAIN	45998	AT & T	TELEPHONE			** VOIDED **
11/01/2019	MAIN	46000	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL			** VOIDED **
11/01/2019	MAIN	46003	CITY OF ROCK FALLS	ELECTRIC			** VOIDED **
11/01/2019	MAIN	46006	COMED	ELECTRIC			** VOIDED **
11/01/2019	MAIN	46007	CRESCENT ELECTRIC	R & M - PARKS-GENERAL			** VOIDED **
11/01/2019	MAIN	46008*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							42,194.38
Total for fund 1117 MARKETING							2,039.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
				R & M - GENERAL			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
11/01/2019	MAIN	46029	TIRE TRACKS		630300	00	759.22
11/01/2019	MAIN	46031	AT & T	TELEPHONE			
11/01/2019	MAIN	46033	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	109.46
11/01/2019	MAIN	46036	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
11/01/2019	MAIN	46039	COMED	ELECTRIC	630000	00	32.92
11/01/2019	MAIN	46040	CRESCENT ELECTRIC	ELECTRIC	630000	00	40.17
CHECK MAIN 46039 TOTAL FOR FUND 1201:							
				R & M - PARKS-GENERAL	662050	00	211.47
11/01/2019	MAIN	46041*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	84.28
				ELECTRIC	630000	00	353.80
				ELECTRIC	630000	00	218.25
				ELECTRIC	630000	00	12.14
				ELECTRIC	630000	00	72.82
				ELECTRIC	630000	00	72.63
				R & M - GENERAL (SYB)	663900	00	220.75
CHECK MAIN 46041 TOTAL FOR FUND 1201:							
				R & M - GENERAL	662000	00	98.00
1,034.67							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/01/2019	MAIN	46055*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	35.92
11/01/2019	MAIN	46059*	STERLING PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	61.60
				R & M - PARKS-GENERAL	662050	00	125.00
				R & M - GENERAL (SYB)	663900	00	125.00
CHECK MAIN 46059 TOTAL FOR FUND 1201:							
							311.60
11/01/2019	MAIN	46062	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	108.74
11/08/2019	MAIN	46069*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
11/08/2019	MAIN	46070	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.36
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.36
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.36
				UNIFORMS-LEASED (ARAMARK)	669500	00	58.36
CHECK MAIN 46070 TOTAL FOR FUND 1201:							
							224.44
11/08/2019	MAIN	46071*	AT&T	TELEPHONE	630300	00	20.82
11/08/2019	MAIN	46072	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,482.00
11/08/2019	MAIN	46075	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
11/08/2019	MAIN	46076*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	14.42
				R & M - GENERAL	662000	00	321.49
				R & M - PARKS-GENERAL	662050	00	14.41
CHECK MAIN 46076 TOTAL FOR FUND 1201:							
							350.32
11/08/2019	MAIN	46078*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	161.48
				R & M - GENERAL (SYB)	663900	00	209.37
CHECK MAIN 46078 TOTAL FOR FUND 1201:							
							370.85
11/08/2019	MAIN	46082*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	163.96
11/08/2019	MAIN	46084	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	91.75
				R & M - VEHICLE - GENERAL	662070	00	1.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 46084 TOTAL FOR FUND 1201:							
11/08/2019	MAIN	46085	HOLLAND & SONS, INC.	R & M - VEHICLE - GENERAL	662070	00	355.94
11/08/2019	MAIN	46086*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	309.50
				SEWER/WATER	630200	00	24.01
CHECK MAIN 46086 TOTAL FOR FUND 1201:							
11/08/2019	MAIN	46088	LEAF	SERVICES-OTHER	639900	00	252.10
11/08/2019	MAIN	46089*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
11/08/2019	MAIN	46091*	NAPA AUTO PARTS	R & M - PARKS-GENERAL	662050	00	43.96
				R & M - VEHICLE - GENERAL	662070	00	135.79
				R & M - VEHICLE - GENERAL	662070	00	190.58
				R & M - VEHICLE - GENERAL	662070	00	(18.00)
CHECK MAIN 46091 TOTAL FOR FUND 1201:							
11/08/2019	MAIN	46092*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	82.49
11/08/2019	MAIN	46095*	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	104.76
				R & M - INSURANCE REIMBURSEMEN	664900	00	3,990.85
CHECK MAIN 46095 TOTAL FOR FUND 1201:							
11/08/2019	MAIN	46097*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	3,134.27
11/08/2019	MAIN	46100	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	288.52
11/08/2019	MAIN	46102*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 46102 TOTAL FOR FUND 1201:							
11/08/2019	MAIN	46103*	ERIN THOMPSON	MAIL & SUPPLIES-FUEL	651500	00	120.20
11/08/2019	MAIN	46104*	US BANK	EDUCATION & TRAINING	626500	00	211.00
				DUES & SUBSCRIPTIONS	627000	00	244.00
CHECK MAIN 46104 TOTAL FOR FUND 1201:							
							93.68
							333.51
							352.33
							4,095.61
							60.00
							455.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/08/2019	MAIN	46105*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	67.90
				R & M - PARKS-GENERAL	662050	00	36.00
				R & M - VEHICLE - GENERAL	662070	00	31.90
CHECK MAIN 46105 TOTAL FOR FUND 1201:							135.80
11/08/2019	MAIN	46106	TRACY WILHELM	MAIL & SUPPLIES-FUEL	651500	00	55.68
11/15/2019	MAIN	46150	AT & T LONG DISTANCE	TELEPHONE	630300	00	124.37
11/15/2019	MAIN	46151	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	871.25
11/15/2019	MAIN	46154	CITY OF STERLING	SEWER/WATER	630200	00	123.15
				SEWER/WATER	630200	00	12.95
CHECK MAIN 46154 TOTAL FOR FUND 1201:							136.10
11/15/2019	MAIN	46158	COMED	ELECTRIC	630000	00	25.03
				ELECTRIC	630000	00	25.15
CHECK MAIN 46158 TOTAL FOR FUND 1201:							50.18
11/15/2019	MAIN	46163*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	69.52
				SEWER/WATER	630200	00	57.47
				SEWER/WATER	630200	00	27.60
CHECK MAIN 46163 TOTAL FOR FUND 1201:							154.59
11/15/2019	MAIN	46167*	MENARDS #3116	MAIL & SUPPLIES-OFFICE	655000	00	47.97
				R & M - GENERAL	662000	00	9.87
				R & M - PARKS-GENERAL	662050	00	26.57
				R & M - PARKS-GENERAL	662050	00	37.72
				R & M - PARKS-GENERAL	662050	00	7.88
				R & M - PARKS-GENERAL	662050	00	11.38
				R & M - PARKS-GENERAL	662050	00	15.25
				R & M - PARKS-GENERAL	662050	00	4.75
				R & M - PARKS-GENERAL	662050	00	68.04
				R & M - PARKS-GENERAL	662050	00	83.88
				R & M - PARKS-GENERAL	662050	00	119.84
				R & M - VEHICLE - GENERAL	662070	00	34.14
				R & M - GENERAL (SYB)	663900	00	15.25
				R & M - GENERAL (SYB)	663900	00	4.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

CHECK MAIN 46167 TOTAL FOR FUND 1201:

11/15/2019	MAIN	46168*	MENARDS #3116	R & M - GENERAL	662000	00	20.95
				R & M - PARKS-GENERAL	662050	00	4.94
				R & M - PARKS-GENERAL	662050	00	192.84
				R & M - PARKS-GENERAL	662050	00	160.60
				R & M - PARKS-GENERAL	662050	00	82.61
				R & M - PARKS-GENERAL	662050	00	202.07
							487.28

CHECK MAIN 46168 TOTAL FOR FUND 1201:

11/15/2019	MAIN	46169*	MENARDS #3116	MAIL & SUPPLIES-OFFICE	655000	00	138.36
				MAIL & SUPPLIES-TOOLS	657000	00	95.45
				R & M - PARKS-GENERAL	662050	00	10.79
				R & M - PARKS-GENERAL	662050	00	34.37
				R & M - PARKS-GENERAL	662050	00	10.98
				R & M - PARKS-GENERAL	662050	00	77.67
				R & M - PARKS-GENERAL	662050	00	107.88
				R & M - PARKS-GENERAL	662050	00	27.92
				R & M - PARKS-GENERAL	662050	00	19.26
							522.68

CHECK MAIN 46169 TOTAL FOR FUND 1201:

11/15/2019	MAIN	46171*	NICOR	GAS	630100	00	58.38
				GAS	630100	00	51.64
							110.02

CHECK MAIN 46171 TOTAL FOR FUND 1201:

11/15/2019	MAIN	46172	PDRMA	EDUCATION & TRAINING	626500	00	20.00
11/15/2019	MAIN	46173	PDRMA	EDUCATION & TRAINING	626500	00	45.00
11/15/2019	MAIN	46174	SHERRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	38.28
11/15/2019	MAIN	46175	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	46.92
				R & M - GENERAL	662000	00	45.34
							92.26

CHECK MAIN 46175 TOTAL FOR FUND 1201:

11/22/2019	MAIN	46185*	BARRACUDA NETWORKS, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,518.80
11/22/2019	MAIN	46189*	CITY OF STERLING	SEWER/WATER	630200	00	88.95
				R & M - GENERAL (SYB)	663900	00	12.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 46189 TOTAL FOR FUND 1201:							
11/22/2019	MAIN	46190	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
11/22/2019	MAIN	46192*	CRESCENT ELECTRIC	MATL & SUPPLIES-TOOLS	657000	00	17.43
				R & M - GENERAL	662000	00	71.73
CHECK MAIN 46192 TOTAL FOR FUND 1201:							
11/22/2019	MAIN	46194	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	46.05
11/22/2019	MAIN	46197*	FASTENAL COMPANY	R & M - GENERAL	662000	00	50.03
11/22/2019	MAIN	46198*	FYR-FYTER INC	SERVICES-OTHER	639900	00	94.85
11/22/2019	MAIN	46203	HOLLAND & SONS, INC.	R & M - VEHICLE - GENERAL	662070	00	23.32
11/22/2019	MAIN	46204*	IGS ENERGY	GAS	630100	00	4.67
11/22/2019	MAIN	46205*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	212.32
				SEWER/WATER	630200	00	95.63
				R & M - GENERAL (SYB)	663900	00	28.04
CHECK MAIN 46205 TOTAL FOR FUND 1201:							
11/22/2019	MAIN	46216	R AND D LOGGING	R & M - PARKS-GENERAL	662050	00	800.00
11/22/2019	MAIN	46220	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	46.18
11/22/2019	MAIN	46222	STERLING PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	500.00
11/22/2019	MAIN	46224	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
11/22/2019	MAIN	46226	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	5.50
11/22/2019	MAIN	46227*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	65.51
				MATL & SUPPLIES-TOOLS	657000	00	134.23
				MATL & SUPPLIES-TOOLS	657000	00	229.88
				MATL & SUPPLIES-TOOLS	657000	00	184.88
				MATL & SUPPLIES-TOOLS	657000	00	268.99
				R & M - PARKS-GENERAL	662050	00	95.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/26/2019	MAIN	46262*	AT&T	R & M - PARKS-GENERAL	662050	00	692.80
				R & M - PARKS-GENERAL	662050	00	277.12
				R & M - PARKS-GENERAL	662050	00	155.88
				R & M - PARKS-GENERAL	662050	00	(554.24)
				R & M - PARKS-GENERAL	662050	00	(69.28)
				R & M - PARKS-GENERAL	662050	00	(277.12)
				R & M - VEHICLE - GENERAL	662070	00	210.99
				RISK MANAGEMENT	690000	00	99.99
CHECK MAIN 46227 TOTAL FOR FUND 1201:							2,541.29
11/26/2019	MAIN	46262*	AT&T	TELEPHONE	630300	00	2,206.00
11/26/2019	MAIN	46263	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	303.39
				SERVICES-OTHER	639900	00	232.26
CHECK MAIN 46263 TOTAL FOR FUND 1201:							535.65
11/26/2019	MAIN	46264	BLUETARP CREDIT SERVICES	R & M - VEHICLE - GENERAL	662070	00	329.99
11/26/2019	MAIN	46266	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
11/26/2019	MAIN	46268	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	727.31
11/26/2019	MAIN	46271	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
11/26/2019	MAIN	46273	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.01
11/26/2019	MAIN	46275*	NICOR	GAS	630100	00	79.17
				GAS	630100	00	63.94
CHECK MAIN 46275 TOTAL FOR FUND 1201:							143.11
11/26/2019	MAIN	46276*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	112.84
				MATL & SUPPLIES-OFFICE	655000	00	96.69
				MATL & SUPPLIES-OFFICE	655000	00	3.79
CHECK MAIN 46276 TOTAL FOR FUND 1201:							213.32
11/26/2019	MAIN	46277	US CELLULAR	TELEPHONE	630300	00	259.97
11/26/2019	MAIN	46278	VAN WALL EQUIPMENT	R & M - VEHICLE - GENERAL	662070	00	1,213.41
11/26/2019	MAIN	46279*	WAL-MART COMMUNITY/SYNCB	R & M - PARKS-GENERAL	662050	00	91.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
11/01/2019	MAIN	45997	AASLH	DUES & SUBSCRIPTIONS			38,051.67
							** VOIDED **
11/01/2019	MAIN	46004	CITY OF STERLING	SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **
11/01/2019	MAIN	46008*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
11/01/2019	MAIN	46015	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **
11/01/2019	MAIN	46030	AASLH	DUES & SUBSCRIPTIONS	627000	00	118.00
11/01/2019	MAIN	46037	CITY OF STERLING	SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	12.95
CHECK MAIN 46037 TOTAL FOR FUND 1301:							
							29.70
11/01/2019	MAIN	46041*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	152.81
				ELECTRIC	630000	00	43.95
CHECK MAIN 46041 TOTAL FOR FUND 1301:							
							196.76
11/01/2019	MAIN	46048	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	125.34
				SEWER/WATER	630200	00	25.37
CHECK MAIN 46048 TOTAL FOR FUND 1301:							
							150.71
11/08/2019	MAIN	46080	DIXON AREA MUSEUM ALLIANCE	DUES & SUBSCRIPTIONS	627000	00	50.00
11/08/2019	MAIN	46089*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
11/08/2019	MAIN	46090*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	175.69
11/08/2019	MAIN	46102*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 11/01/2019 - 11/30/2019

12/11/2019 09:38 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
11/08/2019	MAIN	46103*	ERIN THOMPSON	MATL & SUPPLIES-POSTAGE	656000	00	7.35
				MATL & SUPPLIES-PROGRAM	656500	00	15.58
CHECK MAIN 46103 TOTAL FOR FUND 1301:							
							22.93
11/15/2019	MAIN	46157	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
11/15/2019	MAIN	46168*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	74.09
				MATL & SUPPLIES-PROGRAM	656500	00	94.53
CHECK MAIN 46168 TOTAL FOR FUND 1301:							
							168.62
11/15/2019	MAIN	46169*	MENARDS #3116	R & M - GENERAL	662000	00	218.73
11/15/2019	MAIN	46171*	NICOR	GAS	630100	00	56.52
				GAS	630100	00	49.54
CHECK MAIN 46171 TOTAL FOR FUND 1301:							
							106.06
11/22/2019	MAIN	46188*	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	617.83
11/22/2019	MAIN	46204*	IGS ENERGY	GAS	630100	00	5.06
				GAS	630100	00	0.39
CHECK MAIN 46204 TOTAL FOR FUND 1301:							
							5.45
11/22/2019	MAIN	46209*	LEAF	SERVICES-OTHER	639900	00	83.19
11/22/2019	MAIN	46215	PETTY CASH	PETTY CASH	100000	00	200.00
11/26/2019	MAIN	46267	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
CHECK MAIN 46267 TOTAL FOR FUND 1301:							
							25.90
11/26/2019	MAIN	46275*	NICOR	GAS	630100	00	86.05
				GAS	630100	00	58.84
CHECK MAIN 46275 TOTAL FOR FUND 1301:							
							144.89
11/26/2019	MAIN	46279*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	14.64
				MATL & SUPPLIES-PROGRAM	656500	00	11.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
Fund: 1402 DUJS CENTER FUND							
11/01/2019	MAIN	46017	LEAF	SERVICES-OTHER			** VOIDED **
11/01/2019	MAIN	46022*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
11/01/2019	MAIN	46050	LEAF	SERVICES-OTHER	639900	00	97.81
11/01/2019	MAIN	46055*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	29.89
				MATL & SUPPLIES-OFFICE	655000	00	100.00
CHECK MAIN 46055 TOTAL FOR FUND 1402: 129.89							
11/08/2019	MAIN	46069*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
11/08/2019	MAIN	46078*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,764.40
11/08/2019	MAIN	46079	DIRECTV	SERVICES-OTHER	639900	00	243.98
11/08/2019	MAIN	46089*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/08/2019	MAIN	46090*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,066.75
11/08/2019	MAIN	46102*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
11/15/2019	MAIN	46149	AT&T	TELEPHONE	630300	00	181.04
11/15/2019	MAIN	46153*	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
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
CHECK MAIN 46153 TOTAL FOR FUND 1402: 877.79							
11/15/2019	MAIN	46155	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	737.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
11/15/2019	MAIN	46163*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,690.95
11/15/2019	MAIN	46171*	NICOR	GAS	630100	00	61.62
11/22/2019	MAIN	46183	ACE HARDWARE & OUTDOOR CENTER	R & M - GENERAL	662000	00	137.50
				R & M - GENERAL	662000	00	(22.00)
CHECK MAIN 46183 TOTAL FOR FUND 1402:							115.50
11/22/2019	MAIN	46189*	CITY OF STERLING	SEWER/WATER	630200	00	1,544.35
11/22/2019	MAIN	46192*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	42.15
11/22/2019	MAIN	46197*	FASTENAL COMPANY	R & M - GENERAL	662000	00	120.59
11/22/2019	MAIN	46198*	FYR-FYTER INC	SERVICES-OTHER	639900	00	175.45
11/22/2019	MAIN	46202*	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	32.00
11/22/2019	MAIN	46204*	IGS ENERGY	GAS	630100	00	925.56
11/22/2019	MAIN	46206	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	304.22
11/22/2019	MAIN	46210	LIFEGUARD STORE	UNIFORMS-PURCHASED	669600	00	277.50
11/22/2019	MAIN	46218*	SBM BUSINESS CENTER	MAIL & SUPPLIES-OFFICE	655000	00	559.10
11/22/2019	MAIN	46227*	US BANK	MAIL & SUPPLIES-OFFICE	655000	00	46.95
11/26/2019	MAIN	46274	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	481.50
				R & M - GENERAL	662000	00	107.00
CHECK MAIN 46274 TOTAL FOR FUND 1402:							588.50
11/26/2019	MAIN	46275*	NICOR	GAS	630100	00	742.96
11/26/2019	MAIN	46279*	WAL-MART COMMUNITY/SYNCB	MAIL & SUPPLIES-JANITORIAL	653500	00	16.54

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
Total for fund 1402 DUIS CENTER FUND							
11/01/2019	MAIN	45999	AT&T	TELEPHONE			16,538.24
11/01/2019	MAIN	46005	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT			** VOIDED **
11/01/2019	MAIN	46008*	DIRECT ENERGY BUSINESS	RISK MANAGEMENT			** VOIDED **
11/01/2019	MAIN	46009	FACTORY CLEANING EQUIPMENT, INC.	ELECTRIC			** VOIDED **
11/01/2019	MAIN	46013	HARDER CORP	R & M - GENERAL			** VOIDED **
11/01/2019	MAIN	46022*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL			** VOIDED **
11/01/2019	MAIN	46024	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-OFFICE			** VOIDED **
11/01/2019	MAIN	46026*	STERLING PAINT COMPANY	MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
11/01/2019	MAIN	46032	AT&T	MATL & SUPPLIES-GDS SOLD-JUICE BAR	630300	00	741.48
11/01/2019	MAIN	46038	CLEAN TESTING CONNECTIONS, LLC	MATL & SUPPLIES-GDS SOLD-JUICE BAR	690000	00	100.00
11/01/2019	MAIN	46041*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	690000	00	200.00
11/01/2019	MAIN	46042	FACTORY CLEANING EQUIPMENT, INC.	RISK MANAGEMENT			300.00
11/01/2019	MAIN	46046	HARDER CORP	RISK MANAGEMENT			
11/01/2019	MAIN	46055*	OFFICE DEPOT	CHECK MAIN 46038 TOTAL FOR FUND 1403:			
11/01/2019	MAIN	46041*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,841.01
11/01/2019	MAIN	46042	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	217.50
11/01/2019	MAIN	46046	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	35.99
11/01/2019	MAIN	46055*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/01/2019	MAIN	46057	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	362.80
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	60.05
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	657.31
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	259.09
CHECK MAIN 46057 TOTAL FOR FUND 1403:							
							1,339.25
11/01/2019	MAIN	46059*	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	119.05
11/08/2019	MAIN	46069*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
11/08/2019	MAIN	46071*	AT&T	TELEPHONE	630300	00	165.10
11/08/2019	MAIN	46073	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
11/08/2019	MAIN	46074	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	272.90
				MATL & SUPPLIES-VENDING DRINKS	646900	00	188.72
CHECK MAIN 46074 TOTAL FOR FUND 1403:							
							461.62
11/08/2019	MAIN	46076*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	(22.56)
11/08/2019	MAIN	46082*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	52.95
				R & M - GENERAL	662000	00	5.78
CHECK MAIN 46082 TOTAL FOR FUND 1403:							
							58.73
11/08/2019	MAIN	46086*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.47
11/08/2019	MAIN	46089*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/08/2019	MAIN	46091*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	11.97
11/08/2019	MAIN	46092*	OFFICE DEPOT	R & M - GENERAL	662000	00	45.86
11/08/2019	MAIN	46094	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	321.76
11/08/2019	MAIN	46096	KAREN REAL	SERVICES-OTHER	639900	00	210.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/08/2019	MAIN	46102*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
11/08/2019	MAIN	46104*	US BANK	SERVICES-OTHER	639900	00	234.53
11/15/2019	MAIN	46152	KELLY CARTER	F/C - PHYSICAL THERAPY			** VOIDED **
11/15/2019	MAIN	46153*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	366.63
				MATL & SUPPLIES-JANITORIAL	653500	00	360.83
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	366.63
CHECK MAIN 46153 TOTAL FOR FUND 1403:							1,787.77
11/15/2019	MAIN	46159	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	0.65
				R & M - GENERAL	662000	00	57.18
CHECK MAIN 46159 TOTAL FOR FUND 1403:							57.83
11/15/2019	MAIN	46167*	MENARDS #3116	R & M - GENERAL	662000	00	33.95
11/15/2019	MAIN	46168*	MENARDS #3116	R & M - GENERAL	662000	00	337.56
				R & M - GENERAL	662000	00	31.43
				R & M - GENERAL	662000	00	129.77
				R & M - GENERAL	662000	00	69.92
				R & M - GENERAL	662000	00	56.18
CHECK MAIN 46168 TOTAL FOR FUND 1403:							624.86
11/15/2019	MAIN	46169*	MENARDS #3116	R & M - GENERAL	662000	00	9.08
				R & M - GENERAL	662000	00	14.99
CHECK MAIN 46169 TOTAL FOR FUND 1403:							24.07
11/15/2019	MAIN	46171*	NICOR	GAS	630100	00	132.76
				GAS	630100	00	142.90
				GAS	630100	00	223.25
				GAS	630100	00	190.56
CHECK MAIN 46171 TOTAL FOR FUND 1403:							689.47

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/22/2019	MAIN	46187	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	32.26
				MATL & SUPPLIES-OFFICE	655000	00	13.28
				MATL & SUPPLIES-OFFICE	655000	00	13.28
CHECK MAIN 46187 TOTAL FOR FUND 1403:							58.82
11/22/2019	MAIN	46188*	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	188.95
11/22/2019	MAIN	46189*	CITY OF STERLING	SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	43.35
				SEWER/WATER	630200	00	176.35
CHECK MAIN 46189 TOTAL FOR FUND 1403:							236.45
11/22/2019	MAIN	46192*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	31.78
				R & M - GENERAL	662000	00	42.16
CHECK MAIN 46192 TOTAL FOR FUND 1403:							73.94
11/22/2019	MAIN	46195	DIRECTV	SERVICES-OTHER	639900	00	257.98
11/22/2019	MAIN	46200	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	853.12
11/22/2019	MAIN	46202*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	925.00
				MATL & SUPPLIES-JANITORIAL	653500	00	46.40
				MATL & SUPPLIES-JANITORIAL	653500	00	774.16
CHECK MAIN 46202 TOTAL FOR FUND 1403:							1,745.56
11/22/2019	MAIN	46204*	IGS ENERGY	GAS	630100	00	2.72
				GAS	630100	00	128.83
				GAS	630100	00	5.06
CHECK MAIN 46204 TOTAL FOR FUND 1403:							136.61
11/22/2019	MAIN	46205*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	134.88
				SEWER/WATER	630200	00	306.46
				SEWER/WATER	630200	00	158.74
CHECK MAIN 46205 TOTAL FOR FUND 1403:							600.08
11/22/2019	MAIN	46207	KINNECTED	F/C - PHYSICAL THERAPY	354900	00	1,725.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/22/2019	MAIN	46209*	LEAF	SERVICES-OTHER	639900	00	145.53
11/22/2019	MAIN	46213	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	52.90
11/22/2019	MAIN	46214	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	23.28
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	620.71
				CHECK MAIN 46214 TOTAL FOR FUND 1403:			643.99
11/22/2019	MAIN	46227*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	51.00
				MATL & SUPPLIES-JANITORIAL	653500	00	83.45
				MATL & SUPPLIES-JANITORIAL	653500	00	253.38
				MATL & SUPPLIES-OFFICE	655000	00	68.81
				R & M - GENERAL	662000	00	23.86
				R & M - GENERAL	662000	00	28.65
				R & M - GENERAL	662000	00	52.44
				R & M - FITNESS EQUIPMENT	663500	00	43.96
				CHECK MAIN 46227 TOTAL FOR FUND 1403:			605.55
11/26/2019	MAIN	46262*	AT&T	TELEPHONE	630300	00	740.81
11/26/2019	MAIN	46265	CDW GOVERNMENT, INC.	R & M - GENERAL	662000	00	1,037.38
11/26/2019	MAIN	46269	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	578.25
11/26/2019	MAIN	46275*	NICOR	GAS	630100	00	155.17
				GAS	630100	00	182.87
				GAS	630100	00	300.77
				GAS	630100	00	239.61
				CHECK MAIN 46275 TOTAL FOR FUND 1403:			878.42
11/26/2019	MAIN	46276*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	29.89
				MATL & SUPPLIES-OFFICE	655000	00	164.89
				CHECK MAIN 46276 TOTAL FOR FUND 1403:			194.78
				Total for fund 1403 WESTWOOD FUND			26,844.57
Fund: 1405 OPPOLD MARINA FUND							
11/01/2019	MAIN	46008*	DIRECT ENERGY BUSINESS	ELECTRIC			

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
11/01/2019	MAIN	46041*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	83.75
11/08/2019	MAIN	46089*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
11/15/2019	MAIN	46169*	MENARDS #3116	R & M - GENERAL	662000	00	28.38
Fund: 1407 EMERALD HILL FUND							
Total for fund 1405 OPPOLD MARINA FUND 141.13							
11/01/2019	MAIN	46008*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
11/01/2019	MAIN	46012	GRAINGER	MATL & SUPPLIES-TOOLS			** VOIDED **
11/01/2019	MAIN	46016	KIMBALL MIDWEST	R & M - BUILDING			** VOIDED **
11/01/2019	MAIN	46021	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL			** VOIDED **
11/01/2019	MAIN	46023	PEABODY'S INC	R & M - EQUIPMENT			** VOIDED **
11/01/2019	MAIN	46041*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	987.40
11/01/2019	MAIN	46045	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	669.75
11/01/2019	MAIN	46049	KIMBALL MIDWEST	R & M - BUILDING	660000	00	156.31
11/01/2019	MAIN	46054	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	631.00
11/01/2019	MAIN	46056	PEABODY'S INC	R & M - EQUIPMENT	661000	00	750.00
11/08/2019	MAIN	46069*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
11/08/2019	MAIN	46077	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/08/2019	MAIN	46089*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
11/08/2019	MAIN	46091*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	52.24
				R & M - EQUIPMENT	661000	00	85.63
				R & M - EQUIPMENT	661000	00	153.79
				R & M - EQUIPMENT	661000	00	15.99

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 46091 TOTAL FOR FUND 1407:							
11/08/2019	MAIN	46093	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	188.94
				R & M - EQUIPMENT	661000	00	45.47
				R & M - EQUIPMENT	661000	00	65.55
				R & M - EQUIPMENT	661000	00	338.02
				R & M - EQUIPMENT	661000	00	23.88
CHECK MAIN 46093 TOTAL FOR FUND 1407:							
661.86							
11/08/2019	MAIN	46095*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	20.15
11/08/2019	MAIN	46097*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,095.11
11/08/2019	MAIN	46098	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
11/08/2019	MAIN	46102*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
11/08/2019	MAIN	46104*	US BANK	SERVICES-OTHER	639900	00	595.00
11/08/2019	MAIN	46105*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	3.92
11/15/2019	MAIN	46153*	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 46153 TOTAL FOR FUND 1407:							
577.00							
11/15/2019	MAIN	46156	COMCAST CABLE	SERVICES-OTHER	639900	00	466.62
11/15/2019	MAIN	46165	JW TURF INC	R & M - EQUIPMENT	661000	00	102.01
11/15/2019	MAIN	46168*	MENARDS #3116	R & M - BUILDING	660000	00	26.96
				R & M - GENERAL	662000	00	39.92
CHECK MAIN 46168 TOTAL FOR FUND 1407:							
66.88							
11/15/2019	MAIN	46169*	MENARDS #3116	R & M - BUILDING	660000	00	193.87
11/15/2019	MAIN	46170	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	386.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/15/2019	MAIN	46171*	NICOR	GAS	630100	00	150.33
11/22/2019	MAIN	46191	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
11/22/2019	MAIN	46204*	IGS ENERGY	GAS	630100	00	24.91
11/22/2019	MAIN	46208	KRAFKA LAWN AND LANDSCAPE	R & M - GROUNDS	661500	00	1,800.00
11/22/2019	MAIN	46212	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	496.37
11/22/2019	MAIN	46217	REDLINE CONSTRUCTION, INC.	R & M - SAND/SOIL	663600	00	787.18
11/22/2019	MAIN	46221	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	27.90
11/22/2019	MAIN	46223	STERLING STEEL WAREHOUSE	R & M - EQUIPMENT	661000	00	84.10
				R & M - EQUIPMENT	661000	00	60.00
CHECK MAIN 46223 TOTAL FOR FUND 1407:							
144.10							
11/22/2019	MAIN	46227*	US BANK	SERVICES-OTHER	639900	00	12.00
11/26/2019	MAIN	46275*	NICOR	GAS	630100	00	221.41
Total for fund 1407 EMERALD HILL FUND							
11,798.94							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
11/01/2019	MAIN	46022*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
11/01/2019	MAIN	46025	ROCKFORD MARLINS SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST			** VOIDED **
11/01/2019	MAIN	46055*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	200.00
11/01/2019	MAIN	46058	ROCKFORD MARLINS SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	996.00
11/08/2019	MAIN	46099	ST. CHARLES SWIM TEAM AQUATICS	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	881.00
11/15/2019	MAIN	46164	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	474.00
11/22/2019	MAIN	46186	BYRON TIGER SHARKS	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	1,405.00
11/22/2019	MAIN	46201	HALO BRANDED SOLUTIONS	MATL & SUPPLIES-GOODS SOLD	652000	00	1,080.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
11/22/2019	MAIN	46227*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	100.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.36
CHECK MAIN 46227 TOTAL FOR FUND 1501:							110.36
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
5,146.99							
Fund: 1650 AQUATICS							
11/22/2019	MAIN	46196	WYNELL EAKLE	F/C SWIM LESSONS	369400	00	72.00
11/22/2019	MAIN	46227*	US BANK	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	55.78
Total for fund 1650 AQUATICS							127.78
Fund: 1700 CROSSFIT UNICUS							
11/08/2019	MAIN	46104*	US BANK	SERVICES-OTHER	639900	00	343.00
Total for fund 1700 CROSSFIT UNICUS							343.00
Fund: 1720 TENNIS							
11/15/2019	MAIN	46148	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	253.00
Total for fund 1720 TENNIS							253.00
Fund: 1730 GYMNASTICS							
11/22/2019	MAIN	46227*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	31.86
Total for fund 1730 GYMNASTICS							31.86
Fund: 1745 ATHLETIC PROGRAMS							
11/01/2019	MAIN	46001	PATRICK CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY			** VOIDED **
11/01/2019	MAIN	46010	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY			** VOIDED **
11/01/2019	MAIN	46011	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY			** VOIDED **
11/01/2019	MAIN	46020	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY			** VOIDED **
11/01/2019	MAIN	46034	PATRICK CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/01/2019	MAIN	46043	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/01/2019	MAIN	46044	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/01/2019	MAIN	46053	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
Fund: 1700 TENNIS							
11/08/2019	MAIN	46081	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	250.00
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	327.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
11/08/2019	MAIN	46087	JUM PRINTING, INC.	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	577.50
11/08/2019	MAIN	46107	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	12.00
11/08/2019	MAIN	46108	MATHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/08/2019	MAIN	46109	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/08/2019	MAIN	46110	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/08/2019	MAIN	46111	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/08/2019	MAIN	46112	GREG WOLF	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/08/2019	MAIN	46113	MONTE YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/15/2019	MAIN	46160	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/15/2019	MAIN	46161	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/15/2019	MAIN	46162	MATHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/15/2019	MAIN	46166	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/15/2019	MAIN	46177	GREG WOLF	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/15/2019	MAIN	46178	MONTE YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/22/2019	MAIN	46199	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	25.00
11/22/2019	MAIN	46211	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	25.00
Fund: 1750 SPECIAL EVENTS							
11/08/2019	MAIN	46083	GRUMMERT'S HDWE-ROCK FALLS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	660.00
11/08/2019	MAIN	46104*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	73.51
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	30.07
CHECK MAIN 46104 TOTAL FOR FUND 1750:							
							103.58
11/15/2019	MAIN	46167*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	239.76
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	39.99
CHECK MAIN 46167 TOTAL FOR FUND 1750:							
							279.75
11/26/2019	MAIN	46279*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PUMPKIN DASH	657700	00	(40.24)

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

Total for fund 1750 SPECIAL EVENTS **1,003.09**
156,171.10

TOTAL - ALL FUNDS

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