

**LIST OF BILLS**  
**DECEMBER 2019**

Audit	13,400.00
Bond Service	1,384,236.37
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	50,755.41
Police System	-0-
Capital Development	-0-
Marketing	145.17
Special Recreation Fund	-0-
Alternate Bond	173,126.25
Corporate	30,620.56
Dillon	2,107.50
Duis Center	13,394.82
Westwood	24,130.95
Oppold Marina	-529.65
Emerald Hill	11,008.60
Stingray Swim Club	2,535.22
Programs	8,993.97

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,327.81

**PAYROLL FUND**

DECEMBER PAYROLL 123,573.94

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 12/01/2019 - 12/31/2019

01/13/2020 03:49 PM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1101 AUDIT FUND</b>							
12/20/2019	MAIN	46455	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	13,400.00
<b>Total for fund 1101 AUDIT FUND</b>							<b>13,400.00</b>
<b>Fund: 1102 BOND SERVICE FUND</b>							
12/02/2019	MAIN	46283	SAUK VALLEY BANK & TRUST CO.	BOND INTEREST	621200	00	34,236.37
				BOND PRINCIPAL	621300	00	1,350,000.00
<b>CHECK MAIN 46283 TOTAL FOR FUND 1102:</b>							<b>1,384,236.37</b>
<b>Total for fund 1102 BOND SERVICE FUND</b>							<b>1,384,236.37</b>
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
12/06/2019	MAIN	46285	ADOLPH KIEFER & ASSOCIATES, LLC	EQUIP PURCH-DUIS CENTER	724150	00	2,722.16
12/06/2019	MAIN	46290	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	284.99
12/06/2019	MAIN	46291	CIVIL MATERIALS	R & M - WW EXTERIOR RENOVATION	665603	00	20,520.05
12/06/2019	MAIN	46298	EKQUIST TRAILER SALES	R & M - WW EXTERIOR RENOVATION	665603	00	339.00
12/06/2019	MAIN	46299	FASTENAL COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	63.38
12/06/2019	MAIN	46305	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>27,329.58</b>
12/06/2019	MAIN	46320	REAVER PLUMBING & HEATING	EQUIP PURCH-DUIS CENTER	724150	00	492.25
12/13/2019	MAIN	46369	BERG INDUSTRIES, INC.	EQUIP PURCH-WESTWOOD	724140	00	2,000.00
12/13/2019	MAIN	46373	DIRECT FITNESS SOLUTIONS, LLC	EQUIP PURCH-WESTWOOD	724140	00	9,955.00
12/13/2019	MAIN	46375	EXCLUSIVE WINDOW TINTING	SERVICES-OTHER	639900	00	3,530.00
12/13/2019	MAIN	46376*	FASTENAL COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	17.02
12/13/2019	MAIN	46390*	MENARDS #3116	R & M - WW EXTERIOR RENOVATION	665603	00	25.55
				R & M - WW EXTERIOR RENOVATION	665603	00	(546.36)
<b>CHECK MAIN 46320 TOTAL FOR FUND 1110:</b>							<b>1,900.61</b>
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>35,252.50</b>
12/13/2019	MAIN	46401	ROCK RIVER READY MIX	EQUIP PURCH-WESTWOOD	724140	00	119.00
12/13/2019	MAIN	46402*	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	2,160.00
				R & M - GENERAL	662000	00	2,073.26
<b>CHECK MAIN 46390 TOTAL FOR FUND 1110:</b>							<b>(520.81)</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
12/27/2019	MAIN	46507	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
12/27/2019	MAIN	46508	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>6,442.50</b>
TOTAL - ALL FUNDS							2,268,020.80

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1101 AUDIT FUND</b>							
12/20/2019	MAIN	46455	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	13,400.00
<b>Total for fund 1101 AUDIT FUND</b>							<b>13,400.00</b>
<b>Fund: 1102 BOND SERVICE FUND</b>							
12/02/2019	MAIN	46283	SAUK VALLEY BANK & TRUST CO.	BOND INTEREST	621200	00	34,236.37
				BOND PRINCIPAL	621300	00	1,350,000.00
<b>CHECK MAIN 46283 TOTAL FOR FUND 1102:</b>							<b>1,384,236.37</b>
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
12/06/2019	MAIN	46285	ADOLPH KIEFER & ASSOCIATES, LLC	EQUIP PURCH-DUIS CENTER	724150	00	2,722.16
12/06/2019	MAIN	46290	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	284.99
12/06/2019	MAIN	46291	CIVIL MATERIALS	R & M - WW EXTERIOR RENOVATION	665603	00	20,520.05
12/06/2019	MAIN	46298	EKQUIST TRAILER SALES	R & M - WW EXTERIOR RENOVATION	665603	00	339.00
12/06/2019	MAIN	46299	FASTENAL COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	63.38
12/06/2019	MAIN	46305	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
<b>Total for fund 1102 BOND SERVICE FUND</b>							<b>1,384,236.37</b>
12/06/2019	MAIN	46320	REAVER PLUMBING & HEATING	EQUIP PURCH-DUIS CENTER	724150	00	492.25
				EQUIP PURCH-DUIS CENTER	724150	00	1,408.36
<b>CHECK MAIN 46320 TOTAL FOR FUND 1110:</b>							<b>1,900.61</b>
12/13/2019	MAIN	46369	BERG INDUSTRIES, INC.	EQUIP PURCH-WESTWOOD	724140	00	2,000.00
12/13/2019	MAIN	46373	DIRECT FITNESS SOLUTIONS, LLC	EQUIP PURCH-WESTWOOD	724140	00	9,955.00
12/13/2019	MAIN	46375	EXCLUSIVE WINDOW TINTING	SERVICES-OTHER	639900	00	3,530.00
12/13/2019	MAIN	46376*	FASTENAL COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	17.02
12/13/2019	MAIN	46390*	MENARDS #3116	R & M - WW EXTERIOR RENOVATION	665603	00	25.55
				R & M - WW EXTERIOR RENOVATION	665603	00	(546.36)
<b>CHECK MAIN 46390 TOTAL FOR FUND 1110:</b>							<b>(520.81)</b>
12/13/2019	MAIN	46401	ROCK RIVER READY MIX	EQUIP PURCH-WESTWOOD	724140	00	119.00
12/13/2019	MAIN	46402*	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	2,160.00
				R & M - GENERAL	662000	00	2,073.26

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
12/13/2019	MAIN	46409	STERLING STEEL WAREHOUSE	EQUIP PURCH-WESTWOOD	724140	00	1,212.00
<b>CHECK MAIN 46402 TOTAL FOR FUND 1110: 4,233.26</b>							
12/20/2019	MAIN	46459*	US BANK	EQUIP PURCH-WESTWOOD	724140	00	532.47
				EQUIP PURCH-WESTWOOD	724140	00	55.29
				EQUIP PURCH-WESTWOOD	724140	00	9.99
<b>CHECK MAIN 46459 TOTAL FOR FUND 1110: 597.75</b>							
12/20/2019	MAIN	46464*	US BANK	EQUIP PURCH-IT	720900	00	782.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND 50,755.41</b>							
<b>Fund: 1117 MARKETING</b>							
12/06/2019	MAIN	46330*	US BANK	P/P-PROMOTIONAL ITEMS	672500	00	9.99
12/20/2019	MAIN	46459*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	50.19
12/20/2019	MAIN	46464*	US BANK	P/P-PROMOTIONAL ITEMS	672500	00	84.99
<b>Total for fund 1117 MARKETING 145.17</b>							
<b>Fund: 1120 ALTERNATE BOND FUND</b>							
12/02/2019	MAIN	46280	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	95,440.63
				BOND PRINCIPAL	621300	00	115,000.00
<b>CHECK MAIN 46280 TOTAL FOR FUND 1120: 210,440.63</b>							
12/02/2019	MAIN	46281	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	13,655.00
				BOND PRINCIPAL	621300	00	330,000.00
<b>CHECK MAIN 46281 TOTAL FOR FUND 1120: 343,655.00</b>							
12/02/2019	MAIN	46282	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	58,126.25
				BOND PRINCIPAL	621300	00	115,000.00
<b>CHECK MAIN 46282 TOTAL FOR FUND 1120: 173,126.25</b>							
<b>Total for fund 1120 ALTERNATE BOND FUND 727,221.88</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
12/06/2019	MAIN	46284	A & B AUTOBODY SUPPLY INC.	R & M - VEHICLE - GENERAL	662070	00	21.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
12/06/2019	MAIN	46286*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	937.68
12/06/2019	MAIN	46287	AT & T	TELEPHONE	630300	00	766.71
12/06/2019	MAIN	46288*	AT&T	TELEPHONE	630300	00	20.80
12/06/2019	MAIN	46293	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
12/06/2019	MAIN	46294	COMED	ELECTRIC	630000	00	31.76
				ELECTRIC	630000	00	38.91
<b>CHECK MAIN 46294 TOTAL FOR FUND 1201:</b>							
							<b>70.67</b>
12/06/2019	MAIN	46295*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	121.76
12/06/2019	MAIN	46296*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	85.94
				ELECTRIC	630000	00	167.27
				ELECTRIC	630000	00	199.83
				ELECTRIC	630000	00	139.81
				ELECTRIC	630000	00	43.28
				ELECTRIC	630000	00	95.08
				ELECTRIC	630000	00	35.91
				R & M - GENERAL (SYB)	663900	00	202.01
<b>CHECK MAIN 46296 TOTAL FOR FUND 1201:</b>							
							<b>969.13</b>
12/06/2019	MAIN	46301	GRUMMERT'S HDWE--ROCK FALLS	R & M - PARKS-GENERAL	662050	00	14.80
12/06/2019	MAIN	46302*	GRUMMERT'S HDWE--STERLING	R & M - PARKS-GENERAL	662050	00	17.90
				R & M - PARKS-GENERAL	662050	00	6.73
				R & M - PARKS-GENERAL	662050	00	10.78
<b>CHECK MAIN 46302 TOTAL FOR FUND 1201:</b>							
							<b>35.41</b>
12/06/2019	MAIN	46307*	IGS ENERGY	GAS	630100	00	24.81
				GAS	630100	00	45.85
<b>CHECK MAIN 46307 TOTAL FOR FUND 1201:</b>							
							<b>70.66</b>
12/06/2019	MAIN	46308*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.90
				SEWER/WATER	630200	00	19.26
				SEWER/WATER	630200	00	15.00

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<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 46308 TOTAL FOR FUND 1201:</b>							
12/06/2019	MAIN	46309*	LEAF	SERVICES-OTHER	639900	00	467.43
12/06/2019	MAIN	46312*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	100.39
				R & M - VEHICLE - GENERAL	662070	00	121.61
				R & M - VEHICLE - GENERAL	662070	00	84.68
				R & M - VEHICLE - GENERAL	662070	00	132.20
				R & M - VEHICLE - GENERAL	662070	00	2.69
<b>CHECK MAIN 46312 TOTAL FOR FUND 1201:</b>							
<b>441.57</b>							
12/06/2019	MAIN	46314	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.99
				MATL & SUPPLIES-OFFICE	655000	00	12.58
				R & M - GENERAL	662000	00	44.99
				R & M - GENERAL	662000	00	267.96
<b>CHECK MAIN 46314 TOTAL FOR FUND 1201:</b>							
<b>349.52</b>							
12/06/2019	MAIN	46315	PDRMA	EDUCATION & TRAINING	626500	00	15.00
12/06/2019	MAIN	46316	PDRMA	EDUCATION & TRAINING	626500	00	195.00
12/06/2019	MAIN	46325	STERLING CHEVROLET	R & M - VEHICLE - GENERAL	662070	00	383.23
12/06/2019	MAIN	46326	SUMMIT-USA, INC.	R & M - PARKS-GENERAL	662050	00	1,200.00
12/06/2019	MAIN	46327*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 46327 TOTAL FOR FUND 1201:</b>							
<b>60.00</b>							
12/06/2019	MAIN	46329	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.49
12/06/2019	MAIN	46330*	US BANK	SERVICES-OTHER	639900	00	129.98
				SERVICES-OTHER	639900	00	946.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	79.69
				MATL & SUPPLIES-OFFICE	655000	00	300.00
				MATL & SUPPLIES-OFFICE	655000	00	37.98
				R & M - PARKS-GENERAL	662050	00	364.51
				R & M - PARKS-GENERAL	662050	00	104.05
				R & M - PARKS-GENERAL	662050	00	575.00
				RISK MANAGEMENT	690000	00	116.16





Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - GENERAL	662000	00	57.66
				R & M - GENERAL	662000	00	734.16
				R & M - GENERAL	662000	00	452.43
				R & M - GENERAL	662000	00	114.75
				R & M - GENERAL	662000	00	31.28
				R & M - GENERAL	662000	00	299.58
				R & M - GENERAL	662000	00	146.00
				R & M - GENERAL	662000	00	33.06
				R & M - GENERAL	662000	00	88.73
				R & M - GENERAL	662000	00	56.94
				R & M - GENERAL	662000	00	26.45
				R & M - PARKS-GENERAL	662050	00	23.75
				R & M - PARKS-GENERAL	662050	00	48.25
				R & M - PARKS-GENERAL	662050	00	69.95
				R & M - PARKS-GENERAL	662050	00	8.69
				R & M - PARKS-GENERAL	662050	00	18.99
				R & M - PARKS-GENERAL	662050	00	61.54
				R & M - PARKS-GENERAL	662050	00	9.97
				R & M - PARKS-GENERAL	662050	00	64.90
				R & M - PARKS-GENERAL	662050	00	(63.92)
				R & M - VEHICLE - GENERAL	662070	00	16.99
				R & M - VEHICLE - GENERAL	662070	00	23.04
<b>CHECK MAIN 46390 TOTAL FOR FUND 1201:</b>							<b>3,143.67</b>
12/13/2019	MAIN	46393	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	781.28
				R & M - VEHICLE - GENERAL	662070	00	711.52
				R & M - VEHICLE - GENERAL	662070	00	858.52
<b>CHECK MAIN 46393 TOTAL FOR FUND 1201:</b>							<b>2,351.32</b>
12/13/2019	MAIN	46396*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	10.49
				MATL & SUPPLIES-OFFICE	655000	00	12.98
<b>CHECK MAIN 46396 TOTAL FOR FUND 1201:</b>							<b>23.47</b>
12/13/2019	MAIN	46397*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	39.23
				R & M - GENERAL	662000	00	(39.23)
				R & M - VEHICLE - GENERAL	662070	00	124.10
<b>CHECK MAIN 46397 TOTAL FOR FUND 1201:</b>							<b>124.10</b>
12/13/2019	MAIN	46400	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,023.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
12/13/2019	MAIN	46405	SPORTS TURF MANAGERS ASSOC	DUES & SUBSCRIPTIONS	627000	00	175.00
12/13/2019	MAIN	46408*	STERLING PAINT COMPANY	R & M - SPORTS FIELDS	661800	00	344.46
12/13/2019	MAIN	46410	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
12/13/2019	MAIN	46411	UNIVERSITY OF ILLINOIS -PSEP	EDUCATION & TRAINING			** VOIDED **
12/13/2019	MAIN	46412	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.16
12/13/2019	MAIN	46414	WILCO RENTAL	R & M - GENERAL	662000	00	12.00
				R & M - PARKS-GENERAL	662050	00	3.20
<b>CHECK MAIN 46414 TOTAL FOR FUND 1201:</b>							<b>15.20</b>
12/20/2019	MAIN	46422	BYERS ENTERPRISES LLC	R & M - PARKS-GENERAL	662050	00	102.00
12/20/2019	MAIN	46423	BLUETARP CREDIT SERVICES	DUES & SUBSCRIPTIONS	627000	00	39.99
12/20/2019	MAIN	46426*	CITY OF STERLING	SEWER/WATER	630200	00	50.95
				SEWER/WATER	630200	00	39.55
<b>CHECK MAIN 46426 TOTAL FOR FUND 1201:</b>							<b>90.50</b>
12/20/2019	MAIN	46431	COMED	ELECTRIC	630000	00	25.15
				ELECTRIC	630000	00	25.03
<b>CHECK MAIN 46431 TOTAL FOR FUND 1201:</b>							<b>50.18</b>
12/20/2019	MAIN	46432	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	1.75
				R & M - GENERAL	662000	00	373.37
				R & M - PARKS-GENERAL	662050	00	28.24
<b>CHECK MAIN 46432 TOTAL FOR FUND 1201:</b>							<b>403.36</b>
12/20/2019	MAIN	46433	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	53.69
12/20/2019	MAIN	46435	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	100.00
12/20/2019	MAIN	46437	FRARY LUMBER & SUPPLY	R & M - SPORTS FIELDS	661800	00	4.80
				R & M - GENERAL	662000	00	263.05
				R & M - GENERAL	662000	00	3.58
				R & M - PARKS-GENERAL	662050	00	37.14

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<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 46437 TOTAL FOR FUND 1201:</b>							
12/20/2019	MAIN	46440*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.97
				SERVICES-OTHER	639900	00	43.45
							<b>71.42</b>
<b>CHECK MAIN 46440 TOTAL FOR FUND 1201:</b>							
12/20/2019	MAIN	46441	IL ASSOCIATION OF PARK DISTRICT	DUES & SUBSCRIPTIONS	627000	00	4,693.23
12/20/2019	MAIN	46443*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	414.44
12/20/2019	MAIN	46446*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	54.38
12/20/2019	MAIN	46451*	NICOR	GAS	630100	00	118.24
				GAS	630100	00	98.95
							<b>217.19</b>
<b>CHECK MAIN 46451 TOTAL FOR FUND 1201:</b>							
12/20/2019	MAIN	46452*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	10.49
				MATL & SUPPLIES-OFFICE	655000	00	142.80
				MATL & SUPPLIES-OFFICE	655000	00	25.99
							<b>179.28</b>
<b>CHECK MAIN 46452 TOTAL FOR FUND 1201:</b>							
12/20/2019	MAIN	46456*	SIERRA WORKFORCE SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	150.00
12/20/2019	MAIN	46457	STERLING STEEL WAREHOUSE	R & M - VEHICLE - GENERAL	662070	00	715.35
12/20/2019	MAIN	46458*	ERIN THOMPSON	MATL & SUPPLIES-FUEL	651500	00	10.79
12/20/2019	MAIN	46459*	US BANK	EDUCATION & TRAINING	626500	00	25.65
				SERVICES-OTHER	639900	00	15.00
				MATL & SUPPLIES-JANITORIAL	653500	00	141.40
				MATL & SUPPLIES-JANITORIAL	653500	00	88.25
				RISK MANAGEMENT	690000	00	48.48
							<b>318.78</b>
12/20/2019	MAIN	46461	US CELLULAR	TELEPHONE	630300	00	293.60
12/20/2019	MAIN	46462	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	285.00

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<b>Fund: 1201 CORPORATE FUND</b>							
12/20/2019	MAIN	46464*	US BANK	SERVICES-OTHER	639900	00	140.45
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	41.57
				SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-FUEL	651500	00	22.85
				MATL & SUPPLIES-TOOLS	657000	00	85.98
				R & M - GENERAL	662000	00	733.01
				R & M - GENERAL	662000	00	18.00
				R & M - GENERAL	662000	00	1,289.78
				R & M - GENERAL	662000	00	10.79
				RISK MANAGEMENT	690000	00	37.96
<b>CHECK MAIN 46464 TOTAL FOR FUND 1201:</b>							<b>3,486.08</b>
<b>Fund: 1301 MUSEUM FUND</b>							
<b>Total for fund 1201 CORPORATE FUND</b>							
12/06/2019	MAIN	46296*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	197.28
				ELECTRIC	630000	00	51.04
<b>CHECK MAIN 46296 TOTAL FOR FUND 1301:</b>							<b>248.32</b>
12/06/2019	MAIN	46300	GARCO, INC.	EDUCATION & TRAINING	626500	00	269.70
12/06/2019	MAIN	46307*	IGS ENERGY	GAS	630100	00	17.66
				GAS	630100	00	77.03
<b>CHECK MAIN 46307 TOTAL FOR FUND 1301:</b>							<b>94.69</b>
12/06/2019	MAIN	46308*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	125.34
				SEWER/WATER	630200	00	24.91
<b>CHECK MAIN 46308 TOTAL FOR FUND 1301:</b>							<b>150.25</b>
12/06/2019	MAIN	46327*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
12/13/2019	MAIN	46387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
12/13/2019	MAIN	46390*	MENARDS #3116	R & M - GENERAL	662000	00	99.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
12/20/2019	MAIN	46429	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
12/20/2019	MAIN	46436	FOURTH WALLS FILMS	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	90.00
12/20/2019	MAIN	46451*	NICOR	GAS	630100	00	116.76
				GAS	630100	00	74.77
<b>CHECK MAIN 46451 TOTAL FOR FUND 1301:</b>							<b>191.53</b>
12/20/2019	MAIN	46458*	ERIN THOMPSON	MATL & SUPPLIES-PROGRAM	656500	00	17.31
12/20/2019	MAIN	46459*	US BANK	EDUCATION & TRAINING	626500	00	275.00
				EDUCATION & TRAINING	626500	00	7.31
				EDUCATION & TRAINING	626500	00	11.86
				EDUCATION & TRAINING	626500	00	21.75
				EDUCATION & TRAINING	626500	00	9.68
				EDUCATION & TRAINING	626500	00	19.62
				EDUCATION & TRAINING	626500	00	398.55
<b>CHECK MAIN 46459 TOTAL FOR FUND 1301:</b>							<b>743.77</b>
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>2,107.50</b>							
<b>Fund: 1402 DUIS CENTER FUND</b>							
12/06/2019	MAIN	46286*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
12/06/2019	MAIN	46292*	COCA-COLA REFRESHMENTS	CONCESSIONS-VENDING SODA (DC)	489000	00	61.56
12/06/2019	MAIN	46296*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,910.22
12/06/2019	MAIN	46297	DIRECTV	SERVICES-OTHER	639900	00	243.98
12/06/2019	MAIN	46303	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	45.83
12/06/2019	MAIN	46307*	IGS ENERGY	GAS	630100	00	1,905.03
12/06/2019	MAIN	46309*	LEAF	SERVICES-OTHER	639900	00	97.81
12/06/2019	MAIN	46327*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
12/06/2019	MAIN	46330*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	300.00

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				RISK MANAGEMENT	690000	00	194.00
				<b>CHECK MAIN 46330 TOTAL FOR FUND 1402:</b>			<b>494.00</b>
12/13/2019	MAIN	46383*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,612.82
12/13/2019	MAIN	46386*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	870.32
12/13/2019	MAIN	46387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
12/13/2019	MAIN	46407	STARFISH AQUATICS INSTITUTE	RISK MANAGEMENT	690000	00	350.00
12/20/2019	MAIN	46421	AT&T	TELEPHONE	630300	00	181.04
12/20/2019	MAIN	46425*	CINTAS	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
				<b>CHECK MAIN 46425 TOTAL FOR FUND 1402:</b>			<b>682.54</b>
12/20/2019	MAIN	46426*	CITY OF STERLING	SEWER/WATER	630200	00	1,624.15
12/20/2019	MAIN	46451*	NICOR	GAS	630100	00	729.89
12/20/2019	MAIN	46452*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	150.00
12/20/2019	MAIN	46456*	SIERRA WORKFORCE SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	150.00
12/20/2019	MAIN	46459*	US BANK	SERVICES-OTHER	639900	00	89.99
				<b>Total for fund 1402 DUIS CENTER FUND</b>			<b>13,394.82</b>
12/06/2019	MAIN	46286*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	836.05
12/06/2019	MAIN	46288*	AT&T	TELEPHONE	630300	00	166.22
12/06/2019	MAIN	46292*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	349.93
				MATL & SUPPLIES - CONC. FOOD	648800	00	190.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 46292 TOTAL FOR FUND 1403:</b>							
12/06/2019	MAIN	46295*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	24.83
				R & M - GENERAL	662000	00	84.31
				R & M - GENERAL	662000	00	255.98
<b>CHECK MAIN 46295 TOTAL FOR FUND 1403:</b>							
<b>365.12</b>							
<b>CHECK MAIN 46302 TOTAL FOR FUND 1403:</b>							
12/06/2019	MAIN	46306	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,863.83
12/06/2019	MAIN	46302*	GRUMBERT'S HDWE-STERLING	R & M - GENERAL	662000	00	11.24
				R & M - GENERAL	662000	00	64.51
				R & M - GENERAL	662000	00	30.18
<b>CHECK MAIN 46302 TOTAL FOR FUND 1403:</b>							
<b>105.93</b>							
<b>CHECK MAIN 46307 TOTAL FOR FUND 1403:</b>							
12/06/2019	MAIN	46307*	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	7.93
12/06/2019	MAIN	46307*	IGS ENERGY	GAS	630100	00	124.78
				GAS	630100	00	394.98
				GAS	630100	00	36.83
				GAS	630100	00	82.69
<b>CHECK MAIN 46307 TOTAL FOR FUND 1403:</b>							
<b>639.28</b>							
<b>CHECK MAIN 46319 TOTAL FOR FUND 1403:</b>							
12/06/2019	MAIN	46319	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	278.74
12/06/2019	MAIN	46310	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	201.17
12/06/2019	MAIN	46317	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	263.77
12/06/2019	MAIN	46319	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	33.00
				R & M - GENERAL	662000	00	658.01
<b>CHECK MAIN 46319 TOTAL FOR FUND 1403:</b>							
<b>691.01</b>							
<b>CHECK MAIN 46327 TOTAL FOR FUND 1403:</b>							
12/06/2019	MAIN	46327*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
12/06/2019	MAIN	46328	T D KURTZ GLASS CO.	R & M - GENERAL	662000	00	37.32
12/06/2019	MAIN	46330*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	300.00
				R & M - GENERAL	662000	00	316.94



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				<b>Fund: 1403 WESTWOOD FUND</b>			
12/06/2019	MAIN	46333	BRUCE VAN DE VELDE	R & M - GENERAL	662000	00	711.11
				<b>CHECK MAIN 46330 TOTAL FOR FUND 1403:</b>			<b>1,328.05</b>
12/06/2019	MAIN	46334	WHITESIDE COUNTY HEALTH DEPARTMENT	PASSES-MEMBERSHIP	433400	00	23.00
				SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
				<b>CHECK MAIN 46334 TOTAL FOR FUND 1403:</b>			<b>300.00</b>
12/13/2019	MAIN	46378	FYR-FYTER INC	SERVICES-OTHER	639900	00	330.25
12/13/2019	MAIN	46380	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	38.36
12/13/2019	MAIN	46386*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	554.12
12/13/2019	MAIN	46387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
12/13/2019	MAIN	46389	LOESCHER HEATING & AFR CONDITIONING	R & M - GENERAL	662000	00	232.86
12/13/2019	MAIN	46390*	MENARDS #3116	R & M - GENERAL	662000	00	29.89
				R & M - GENERAL	662000	00	67.89
				R & M - GENERAL	662000	00	3.49
				R & M - GENERAL	662000	00	35.86
				R & M - GENERAL	662000	00	19.97
				R & M - GENERAL	662000	00	10.58
				<b>CHECK MAIN 46390 TOTAL FOR FUND 1403:</b>			<b>167.68</b>
12/13/2019	MAIN	46396*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	27.96
12/13/2019	MAIN	46398	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,351.71
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	120.85
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	772.67
				<b>CHECK MAIN 46398 TOTAL FOR FUND 1403:</b>			<b>2,245.23</b>
12/13/2019	MAIN	46408*	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	150.00
12/20/2019	MAIN	46425*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	306.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	312.10
				<b>CHECK MAIN 46425 TOTAL FOR FUND 1403:</b>			<b>1,312.08</b>
12/20/2019	MAIN	46426*	CITY OF STERLING	SEWER/WATER	630200	00	176.35
				SEWER/WATER	630200	00	20.55
				SEWER/WATER	630200	00	39.55
				<b>CHECK MAIN 46426 TOTAL FOR FUND 1403:</b>			<b>236.45</b>
12/20/2019	MAIN	46427	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
12/20/2019	MAIN	46428	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	189.65
				MATL & SUPPLIES-VENDING DRINKS	646900	00	277.05
				<b>CHECK MAIN 46428 TOTAL FOR FUND 1403:</b>			<b>466.70</b>
12/20/2019	MAIN	46434	DIRECTV	SERVICES-OTHER	639900	00	257.98
12/20/2019	MAIN	46438	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	177.85
12/20/2019	MAIN	46439	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,055.31
12/20/2019	MAIN	46440*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	286.08
				SEWER/WATER	630200	00	131.91
				SEWER/WATER	630200	00	151.57
				<b>CHECK MAIN 46440 TOTAL FOR FUND 1403:</b>			<b>569.56</b>
12/20/2019	MAIN	46443*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	414.44
12/20/2019	MAIN	46446*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	13.26
				MATL & SUPPLIES - CONC. FOOD	648800	00	5.95
				MATL & SUPPLIES-JANITORIAL	653500	00	6.99
				<b>CHECK MAIN 46446 TOTAL FOR FUND 1403:</b>			<b>26.20</b>
12/20/2019	MAIN	46451*	NICOR	GAS	630100	00	278.55
				GAS	630100	00	416.49
				GAS	630100	00	401.74
				<b>CHECK MAIN 46451 TOTAL FOR FUND 1403:</b>			<b>1,096.78</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
12/20/2019	MAIN	46452*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	150.00
12/20/2019	MAIN	46456*	SIERRA WORKFORCE SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	158.60
12/20/2019	MAIN	46463	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	1,039.60
12/20/2019	MAIN	46464*	US BANK	R & M - GENERAL	662000	00	194.83
				R & M - GENERAL	662000	00	94.99
				R & M - GENERAL	662000	00	20.98
<b>CHECK MAIN 46464 TOTAL FOR FUND 1403:</b>							<b>310.80</b>
<b>Total for fund 1403 WESTWOOD FUND</b>							<b>24,130.95</b>
12/06/2019	MAIN	46286*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	(641.03)
12/06/2019	MAIN	46296*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	82.38
12/13/2019	MAIN	46387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Fund: 1405 OPPOLD MARINA FUND</b>							<b>(529.65)</b>
12/06/2019	MAIN	46286*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
12/06/2019	MAIN	46296*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	737.62
12/06/2019	MAIN	46304	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	330.35
12/06/2019	MAIN	46307*	IGS ENERGY	GAS	630100	00	243.91
12/06/2019	MAIN	46311	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	173.56
12/06/2019	MAIN	46312*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	376.46
				R & M - EQUIPMENT	661000	00	44.98
<b>CHECK MAIN 46312 TOTAL FOR FUND 1407:</b>							<b>421.44</b>
12/06/2019	MAIN	46321	RICHMOND FISHERIES	R & M - GENERAL	662000	00	485.00
12/06/2019	MAIN	46322	ROWZEE WELDING & FABRICATION	R & M - GENERAL	662000	00	85.00

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<b>Fund: 1407 EMERALD HILL FUND</b>							
12/06/2019	MAIN	46327*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
12/06/2019	MAIN	46330*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	249.87
				R & M - GROUNDS	661500	00	81.49
				RISK MANAGEMENT	690000	00	62.92
				RISK MANAGEMENT	690000	00	64.59
				RISK MANAGEMENT	690000	00	84.35
				<b>CHECK MAIN 46330 TOTAL FOR FUND 1407:</b>			<b>555.22</b>
12/13/2019	MAIN	46372	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
12/13/2019	MAIN	46376*	FASTENAL COMPANY	R & M - IRRIGATION	660300	00	313.35
12/13/2019	MAIN	46379	GRAINGER	R & M - IRRIGATION	660300	00	361.30
12/13/2019	MAIN	46387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
12/13/2019	MAIN	46388	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,875.00
12/13/2019	MAIN	46390*	MENARDS #3116	R & M - GENERAL	662000	00	42.88
				R & M - GENERAL	662000	00	35.88
				R & M - GENERAL	662000	00	46.49
				<b>CHECK MAIN 46390 TOTAL FOR FUND 1407:</b>			<b>125.25</b>
12/13/2019	MAIN	46396*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	5.04
12/13/2019	MAIN	46397*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	19.99
				R & M - EQUIPMENT	661000	00	(60.31)
				R & M - EQUIPMENT	661000	00	(89.29)
				R & M - GENERAL	662000	00	1,399.77
				R & M - GENERAL	662000	00	71.03
				R & M - GENERAL	662000	00	75.45
				<b>CHECK MAIN 46397 TOTAL FOR FUND 1407:</b>			<b>1,416.64</b>
12/13/2019	MAIN	46402*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
12/13/2019	MAIN	46403	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
12/13/2019	MAIN	46404	SLIM-N-HANK'S AUTO BODY SHOP, INC	SERVICES-OTHER	639900	00	55.00
12/20/2019	MAIN	46420	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	815.95
12/20/2019	MAIN	46424	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	390.00
12/20/2019	MAIN	46425*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	35.85
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
<b>CHECK MAIN 46425 TOTAL FOR FUND 1407:</b>							
							<b>149.10</b>
12/20/2019	MAIN	46430	COMCAST CABLE	SERVICES-OTHER	639900	00	466.62
12/20/2019	MAIN	46446*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	2.00
12/20/2019	MAIN	46447	LECTRONICS, INC	R & M - GENERAL	662000	00	122.50
12/20/2019	MAIN	46448	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	15.00
12/20/2019	MAIN	46451*	NICOR	GAS	630100	00	289.76
12/20/2019	MAIN	46453	PEABODY'S INC	R & M - EQUIPMENT	661000	00	501.49
12/20/2019	MAIN	46459*	US BANK	SERVICES-OTHER	639900	00	595.00
12/20/2019	MAIN	46464*	US BANK	SERVICES-OTHER	639900	00	12.00
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
12/06/2019	MAIN	46289	BNSC SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	601.00
12/06/2019	MAIN	46330*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	528.50
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	444.76
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	23.74
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	2.88
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	2.88
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	5.62
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.29
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.34
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	14.38
<b>Total for fund 1407 EMERALD HILL FUND</b>							
							<b>11,008.60</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
12/13/2019	MAIN	46384	IL SWIMMING INC	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.54
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.90
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	12.03
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	7.80
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	16.20
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	5.40
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.20
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	7.29
<b>CHECK MAIN 46330 TOTAL FOR FUND 1501:</b>							<b>1,109.75</b>
12/13/2019	MAIN	46384	IL SWIMMING INC	SERVICES-OTHER	639900	00	487.00
12/20/2019	MAIN	46464*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.50
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	282.38
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	21.75
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.43
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	12.41
<b>CHECK MAIN 46464 TOTAL FOR FUND 1501:</b>							<b>337.47</b>
<b>Fund: 1650 AQUATICS</b>							
12/06/2019	MAIN	46324	KATIE SCHUMAKER	F/C SWIM LESSONS	369400	00	110.00
12/06/2019	MAIN	46330*	US BANK	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	211.29
12/13/2019	MAIN	46374	ECONOMY TROPHY	MATL & SUPPLIES-TRIATHLON	642900	00	84.00
12/20/2019	MAIN	46442*	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON	642900	00	60.00
12/20/2019	MAIN	46464*	US BANK	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	20.00
				MATL & SUPPLIES-TAE KWON DO	658000	00	103.48
<b>CHECK MAIN 46464 TOTAL FOR FUND 1650:</b>							<b>123.48</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
12/20/2019	MAIN	46459*	US BANK	SERVICES-OTHER	639900	00	348.25
<b>Total for fund 1650 AQUATICS</b>							<b>588.77</b>
<b>Fund: 1720 TENNIS</b>							
12/13/2019	MAIN	46381	TIM HARTY	F/C PICKLEBALL LESSONS	363600	00	20.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>348.25</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1720 TENNIS</b>							
12/13/2019	MAIN	46406	CHRISTOPHER STAEBELL	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	99.00
12/20/2019	MAIN	46445	RHONDA KEISTER	F/C PICKLEBALL LESSONS	363600	00	40.00
<b>Total for fund 1720 TENNIS 159.00</b>							
<b>Fund: 1730 GYMNASTICS</b>							
12/13/2019	MAIN	46385	ITASCA PARK DISTRICT	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	385.00
12/13/2019	MAIN	46413	VIKING GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	360.00
12/20/2019	MAIN	46464*	US BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	702.44
				MATL & SUPPLIES-PROGRAM	656500	00	7.02
				MATL & SUPPLIES-PROGRAM	656500	00	0.99
<b>CHECK MAIN 46464 TOTAL FOR FUND 1730: 710.45</b>							
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
12/06/2019	MAIN	46313	JAMIE NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/06/2019	MAIN	46318	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/06/2019	MAIN	46323	JODI SCHAUFF	F/C BASKETBALL (YOUTH)	361500	00	65.00
12/13/2019	MAIN	46394	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/13/2019	MAIN	46395	JAMIE NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/13/2019	MAIN	46399	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/20/2019	MAIN	46442*	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	2,826.25
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	2,351.25
<b>CHECK MAIN 46442 TOTAL FOR FUND 1745: 5,177.50</b>							
12/20/2019	MAIN	46444	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	30.00
12/20/2019	MAIN	46449	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/20/2019	MAIN	46450	JAMIE NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/20/2019	MAIN	46454	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/27/2019	MAIN	46504	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/27/2019	MAIN	46505	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/27/2019	MAIN	46506	JAMES NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/27/2019	MAIN	46507	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
12/27/2019	MAIN	46508	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>6,442.50</b>
TOTAL - ALL FUNDS							2,268,020.80

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