

**LIST OF BILLS**

**JANUARY 2020**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	21,378.03
Special Gifts Fund	-0-
Renovation/Improvement	39,379.94
Police System	-0-
Capital Development	-0-
Marketing	9,079.37
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	31,232.30
Dillon	2,514.70
Duis Center	16,211.85
Westwood	43,299.81
Oppold Marina	117.67
Emerald Hill	22,593.17
Stingray Swim Club	2,945.11
Programs	11,927.80

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,686.13

**PAYROLL FUND**

JANUARY PAYROLL 128,281.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
01/10/2020	MAIN	46596	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	21,378.03
<b>Total for fund 1106 LIABILITY FUND 21,378.03</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
01/03/2020	MAIN	46513	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
01/10/2020	MAIN	46566	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,938.44
01/10/2020	MAIN	46575*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	743.46
01/10/2020	MAIN	46610	STERLING STEEL WAREHOUSE	EQUIP PURCH-PARKS	724110	00	230.40
01/10/2020	MAIN	46619	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	4,057.50
01/17/2020	MAIN	46629	ARC APPRAISALS	SERVICES-OTHER	639900	00	1,000.00
01/17/2020	MAIN	46640*	BARRACUDA NETWORKS, INC.	EQUIP PURCH-IT	720900	00	4,908.20
01/17/2020	MAIN	46641	BONNELL INDUSTRIES INC	EQUIP PURCH-PARKS	724110	00	1,962.58
01/17/2020	MAIN	46643	CARPETLAND USA	R & M - GENERAL	662000	00	1,460.00
01/17/2020	MAIN	46661*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,087.00
01/17/2020	MAIN	46663*	MENARDS #3116	R & M - GENERAL	662000	00	1,536.06
				R & M - GENERAL	662000	00	749.37
				R & M - GENERAL	662000	00	346.21
<b>CHECK MAIN 46663 TOTAL FOR FUND 1110: 2,631.64</b>							
01/17/2020	MAIN	46666	MODITY, INC	EQUIP PURCH-WESTWOOD	724140	00	1,980.00
01/17/2020	MAIN	46672*	US BANK	EQUIP PURCH-WESTWOOD	724140	00	455.15
				EQUIP PURCH-WESTWOOD	724140	00	262.42
<b>CHECK MAIN 46672 TOTAL FOR FUND 1110: 717.57</b>							
01/17/2020	MAIN	46676	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	270.00
01/31/2020	MAIN	46725*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	49.94
				R & M - GENERAL	662000	00	277.42
<b>CHECK MAIN 46725 TOTAL FOR FUND 1110: 327.36</b>							
01/31/2020	MAIN	46731	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
01/31/2020	MAIN	46740*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,191.91
				R & M - GENERAL	662000	00	977.84
				R & M - GENERAL	662000	00	358.32
				R & M - WW EXTERIOR RENOVATION	665603	00	366.72
				<b>CHECK MAIN 46740 TOTAL FOR FUND 1110:</b>			<b>2,894.79</b>
01/31/2020	MAIN	46752	SBM BUSINESS CENTER	EQUIP PURCH-PARKS	724110	00	3,168.00
				EQUIP PURCH-PARKS	724110	00	1,166.00
				EQUIP PURCH-PARKS	724110	00	2,837.00
				<b>CHECK MAIN 46752 TOTAL FOR FUND 1110:</b>			<b>7,171.00</b>
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>39,379.94</b>
01/03/2020	MAIN	46522	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	5,408.86
01/10/2020	MAIN	46582*	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL (NP)	671500	00	492.10
01/10/2020	MAIN	46588	KMK MEDIA GROUP	P/P-PROMO BROCHURES	672300	00	562.50
				P/P-PROMO BROCHURES	672300	00	737.50
				<b>CHECK MAIN 46588 TOTAL FOR FUND 1117:</b>			<b>1,300.00</b>
01/10/2020	MAIN	46617*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
01/10/2020	MAIN	46623	DIXON CHAMBER OF COMMERCE AND MAIN	SERVICES-OTHER	639900	00	132.00
01/17/2020	MAIN	46672*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	53.96
				SERVICES-FACEBOOK BOOSTS	641510	00	50.05
				<b>CHECK MAIN 46672 TOTAL FOR FUND 1117:</b>			<b>104.01</b>
01/31/2020	MAIN	46735*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	1,290.00
01/31/2020	MAIN	46756	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	45.50
				<b>CHECK MAIN 46756 TOTAL FOR FUND 1117:</b>			<b>127.40</b>
				<b>Total for fund 1117 MARKETING</b>			<b>9,079.37</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 01/01/2020 - 01/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/10/2020	MAIN	46545	A & B AUTOBODY SUPPLY INC.	R & M - VEHICLE - GENERAL	662070	00	74.12
01/10/2020	MAIN	46546	AT & T	TELEPHONE	630300	00	766.71
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	937.68
01/10/2020	MAIN	46560	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
<b>CHECK MAIN 46560 TOTAL FOR FUND 1201:</b>							<b>227.96</b>
01/10/2020	MAIN	46561	AT&T	TELEPHONE	630300	00	20.80
				TELEPHONE	630300	00	166.95
				TELEPHONE	630300	00	3,286.77
				TELEPHONE	630300	00	740.81
<b>CHECK MAIN 46561 TOTAL FOR FUND 1201:</b>							<b>4,215.33</b>
01/10/2020	MAIN	46562	AT & T LONG DISTANCE	TELEPHONE	630300	00	14.71
01/10/2020	MAIN	46563	BEHRZ-BLOOMZ	SERVICES-OTHER	639900	00	113.25
01/10/2020	MAIN	46564	BIRKEY'S	R & M - VEHICLE - GENERAL			** VOIDED **
01/10/2020	MAIN	46565	BLUETARP CREDIT SERVICES	SERVICES-OTHER	639900	00	33.95
01/10/2020	MAIN	46568	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
01/10/2020	MAIN	46569*	CITY OF STERLING	SEWER/WATER	630200	00	4.23
01/10/2020	MAIN	46573	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
01/10/2020	MAIN	46574	COMED	ELECTRIC	630000	00	31.76
				ELECTRIC	630000	00	38.92
<b>CHECK MAIN 46574 TOTAL FOR FUND 1201:</b>							<b>70.68</b>
01/10/2020	MAIN	46575*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	306.93
				R & M - GENERAL	662000	00	5.38
<b>CHECK MAIN 46575 TOTAL FOR FUND 1201:</b>							<b>312.31</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/10/2020	MAIN	46576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	91.56
				ELECTRIC	630000	00	682.87
<b>CHECK MAIN 46576 TOTAL FOR FUND 1201:</b>							
							<b>774.43</b>
01/10/2020	MAIN	46578	FASTENAL COMPANY	R & M - GENERAL	662000	00	47.09
				R & M - GENERAL	662000	00	21.27
<b>CHECK MAIN 46578 TOTAL FOR FUND 1201:</b>							
							<b>68.36</b>
01/10/2020	MAIN	46579	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	33.00
01/10/2020	MAIN	46583	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	141.06
				GAS	630100	00	210.62
<b>CHECK MAIN 46584 TOTAL FOR FUND 1201:</b>							
							<b>351.68</b>
01/10/2020	MAIN	46585*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.38
01/10/2020	MAIN	46587	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	20.00
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	252.10
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
01/10/2020	MAIN	46594*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	60.48
				MATL & SUPPLIES-OFFICE	655000	00	24.96
<b>CHECK MAIN 46594 TOTAL FOR FUND 1201:</b>							
							<b>85.44</b>
01/10/2020	MAIN	46595*	O'REILLY AUTO PARTS	EB93296848-NOV	662070	00	(14.32)
				1171-193869	662070	00	47.88
				1171-194251	662070	00	(126.97)
<b>CHECK MAIN 46595 TOTAL FOR FUND 1201:</b>							
							<b>(93.41)</b>
01/10/2020	MAIN	46597	PDRMA	EDUCATION & TRAINING	626500	00	15.00
01/10/2020	MAIN	46598	PDRMA	EDUCATION & TRAINING	626500	00	15.00
01/10/2020	MAIN	46601	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/10/2020	MAIN	46602	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-TOOLS	657000	00	88.40
01/10/2020	MAIN	46603	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	74.94
01/10/2020	MAIN	46604*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	640.54
				MATL & SUPPLIES-FUEL	651500	00	638.81
				<b>CHECK MAIN 46604 TOTAL FOR FUND 1201:</b>			<b>1,279.35</b>
01/10/2020	MAIN	46606	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	67.69
				R & M - PARKS-GENERAL	662050	00	40.95
				<b>CHECK MAIN 46606 TOTAL FOR FUND 1201:</b>			<b>108.64</b>
01/10/2020	MAIN	46607*	S. J. SMITH COMPANY, INC.	R & M - PARKS-GENERAL	662050	00	112.50
01/10/2020	MAIN	46611*	STERLING NAPA AUTO PARTS	657543	662070	00	7.07
				658208	662070	00	(18.00)
				658391	662070	00	92.33
				659288	662070	00	94.70
				659317	662070	00	(10.76)
				<b>CHECK MAIN 46611 TOTAL FOR FUND 1201:</b>			<b>165.34</b>
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8943	639900	00	30.00
				8946	639900	00	30.00
				<b>CHECK MAIN 46612 TOTAL FOR FUND 1201:</b>			<b>60.00</b>
01/10/2020	MAIN	46613	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/10/2020	MAIN	46614	UNIVERSITY OF ILLINOIS -PSEP	EDUCATION & TRAINING	626500	00	100.00
01/10/2020	MAIN	46615	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	42.54
01/10/2020	MAIN	46616	ROBERT VEGTER	R & M - PARKS-GENERAL	662050	00	400.00
01/10/2020	MAIN	46620*	WILCO RENTAL	146273	662050	00	136.48
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	96.74
				ELECTRIC	630000	00	38.22
				ELECTRIC	630000	00	47.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				ELECTRIC	630000	00	28.14
				ELECTRIC	630000	00	158.59
				R & M - GENERAL (SYB)	663900	00	191.89
				R & M - GENERAL (SYB)	663900	00	201.72
				<b>CHECK MAIN 46621 TOTAL FOR FUND 1201:</b>			<b>762.71</b>
01/17/2020	MAIN	46638	AT&T	TELEPHONE	630300	00	180.75
01/17/2020	MAIN	46639	AT & T LONG DISTANCE	TELEPHONE	630300	00	108.63
01/17/2020	MAIN	46640*	BARRACUDA NETWORKS, INC.	SERVICHS-HOSTING/SUPPORT RENEW	642100	00	4,000.00
01/17/2020	MAIN	46645*	CITY OF STERLING	SEWER/WATER	630200	00	39.55
01/17/2020	MAIN	46650	COMED	ELECTRIC	630000	00	26.15
				ELECTRIC	630000	00	22.95
				<b>CHECK MAIN 46650 TOTAL FOR FUND 1201:</b>			<b>49.10</b>
01/17/2020	MAIN	46652	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	53.71
01/17/2020	MAIN	46655	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	351.80
01/17/2020	MAIN	46656*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	53.92
01/17/2020	MAIN	46663*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	27.76
				MATL & SUPPLIES-TOOLS	657000	00	2.18
				MATL & SUPPLIES-TOOLS	657000	00	20.68
				MATL & SUPPLIES-TOOLS	657000	00	43.60
				R & M - GENERAL	662000	00	16.97
				R & M - GENERAL	662000	00	4.36
				R & M - GENERAL	662000	00	24.24
				R & M - GENERAL	662000	00	33.98
				R & M - GENERAL	662000	00	33.98
				R & M - GENERAL	662000	00	376.35
				R & M - GENERAL	662000	00	81.75
				R & M - GENERAL	662000	00	164.87
				R & M - GENERAL	662000	00	7.67
				R & M - GENERAL	662000	00	49.09
				R & M - GENERAL	662000	00	25.99
				R & M - GENERAL	662000	00	17.99

**Fund: 1201 CORPORATE FUND**



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - GENERAL	662000	00	27.97
				R & M - GENERAL	662000	00	6.74
				R & M - PARKS-GENERAL	662050	00	4.95
				R & M - PARKS-GENERAL	662050	00	128.74
				R & M - PARKS-GENERAL	662050	00	11.43
				R & M - VEHICLE - GENERAL	662070	00	6.99
				R & M - VEHICLE - GENERAL	662070	00	8.98
<b>CHECK MAIN 46663 TOTAL FOR FUND 1201:</b>							<b>1,127.26</b>
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	117.18
				GAS	630100	00	100.55
<b>CHECK MAIN 46667 TOTAL FOR FUND 1201:</b>							<b>217.73</b>
01/17/2020	MAIN	46671	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	32.31
01/17/2020	MAIN	46672*	US BANK	EDUCATION & TRAINING	626500	00	30.29
				SERVICES-OTHER	639900	00	119.88
				MATL & SUPPLIES-OFFICE	655000	00	70.96
<b>CHECK MAIN 46672 TOTAL FOR FUND 1201:</b>							<b>221.13</b>
01/17/2020	MAIN	46673*	US BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	1,308.26
				MATL & SUPPLIES-OFFICE	655000	00	773.90
				MATL & SUPPLIES-OFFICE	655000	00	329.99
				MATL & SUPPLIES-TOOLS	657000	00	164.99
				R & M - GENERAL	662000	00	121.07
				R & M - GENERAL	662000	00	17.58
				R & M - VEHICLE - GENERAL	662070	00	17.38
				R & M - VEHICLE - GENERAL	662070	00	12.00
<b>CHECK MAIN 46673 TOTAL FOR FUND 1201:</b>							<b>3,853.86</b>
01/17/2020	MAIN	46675	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	228.00
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	937.68
01/31/2020	MAIN	46717	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,018.75
01/31/2020	MAIN	46719	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/31/2020	MAIN	46722	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	197.89
01/31/2020	MAIN	46725*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	46.21
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	151.06
				GAS	630100	00	211.56
<b>CHECK MAIN 46733 TOTAL FOR FUND 1201:</b>							<b>362.62</b>
01/31/2020	MAIN	46738	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	16.66
				R & M - VEHICLE - GENERAL	662070	00	49.86
<b>CHECK MAIN 46738 TOTAL FOR FUND 1201:</b>							<b>66.52</b>
01/31/2020	MAIN	46742	MO-ST PLUMBING & MECHANICAL, LLC	R & M - PARKS-GENERAL	662050	00	286.00
01/31/2020	MAIN	46748*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	147.98
				MATL & SUPPLIES-OFFICE	655000	00	6.99
				MATL & SUPPLIES-OFFICE	655000	00	90.39
<b>CHECK MAIN 46748 TOTAL FOR FUND 1201:</b>							<b>245.36</b>
01/31/2020	MAIN	46754	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	150.32
				R & M - GENERAL	662000	00	39.12
<b>CHECK MAIN 46754 TOTAL FOR FUND 1201:</b>							<b>189.44</b>
01/31/2020	MAIN	46757	ERIN THOMPSON	MATL & SUPPLIES-FUEL	651500	00	5.57
01/31/2020	MAIN	46758	ULINE	RISK MANAGEMENT	690000	00	224.73
01/31/2020	MAIN	46759	US CELLULAR	TELEPHONE	630300	00	293.09
01/31/2020	MAIN	46760	WAL-MART COMMUNITY/SYNCO	SERVICES-OTHER	639900	00	0.62
<b>Total for fund 1201 CORPORATE FUND</b>							<b>31,232.30</b>
01/10/2020	MAIN	46569*	CITY OF STERLING	SEWER/WATER	630200	00	14.25
				SEWER/WATER	630200	00	14.25
<b>CHECK MAIN 46569 TOTAL FOR FUND 1301:</b>							<b>28.50</b>
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	52.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
01/10/2020	MAIN	46585*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.37
				SEWER/WATER	630200	00	125.34
				<b>CHECK MAIN 46585 TOTAL FOR FUND 1301:</b>			<b>150.71</b>
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	86.82
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/10/2020	MAIN	46594*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	59.99
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8947	639900	00	25.00
01/10/2020	MAIN	46618	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	41.51
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	59.50
				ELECTRIC	630000	00	262.80
				<b>CHECK MAIN 46621 TOTAL FOR FUND 1301:</b>			<b>322.30</b>
01/17/2020	MAIN	46646*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	605.50
01/17/2020	MAIN	46649	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
01/17/2020	MAIN	46663*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	74.95
				MATL & SUPPLIES-PROGRAM	656500	00	29.98
				R & M - GENERAL	662000	00	5.96
				R & M - GENERAL	662000	00	8.94
				<b>CHECK MAIN 46663 TOTAL FOR FUND 1301:</b>			<b>119.83</b>
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	117.74
				GAS	630100	00	75.10
				<b>CHECK MAIN 46667 TOTAL FOR FUND 1301:</b>			<b>192.84</b>
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	27.23
01/31/2020	MAIN	46720	CITY OF STERLING	SEWER/WATER	630200	00	12.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
				SEWER/WATER	630200	00	12.95
<b>CHECK MAIN 46720 TOTAL FOR FUND 1301:</b>							
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	210.78
				GAS	630100	00	53.47
<b>CHECK MAIN 46733 TOTAL FOR FUND 1301:</b>							
<b>264.25</b>							
01/31/2020	MAIN	46734*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.72
				SEWER/WATER	630200	00	127.26
<b>CHECK MAIN 46734 TOTAL FOR FUND 1301:</b>							
<b>152.98</b>							
01/31/2020	MAIN	46739*	LEAF	SERVICES-OTHER	639900	00	182.32
<b>Fund: 1402 DUIS CENTER FUND</b>							
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
01/10/2020	MAIN	46567	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	230.00
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>2,514.70</b>							
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	1,926.69
				GAS	630100	00	201.68
<b>CHECK MAIN 46584 TOTAL FOR FUND 1402:</b>							
<b>2,128.37</b>							
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	97.81
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/10/2020	MAIN	46594*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	296.89
01/10/2020	MAIN	46600	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	73.00
01/10/2020	MAIN	46609	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	63.24
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8944	639900	00	37.00
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,474.79

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<b>Fund: 1402 DUIS CENTER FUND</b>							
01/10/2020	MAIN	46622	DIRECTV	SERVICES-OTHER	639900	00	243.98
01/17/2020	MAIN	46644*	CINTAS	4036531954	653500	00	140.72
				4036990598	653500	00	205.85
				4037633967	653500	00	117.28
				4038307262	653500	00	171.81
				4038854791	653500	00	140.72
				<b>CHECK MAIN 46644 TOTAL FOR FUND 1402:</b>			<b>776.38</b>
01/17/2020	MAIN	46645*	CITY OF STERLING	SEWER/WATER	630200	00	1,544.35
01/17/2020	MAIN	46656*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,581.07
01/17/2020	MAIN	46661*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	362.00
01/17/2020	MAIN	46663*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	8.97
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	720.39
01/17/2020	MAIN	46672*	US BANK	SERVICES-OTHER	639900	00	89.99
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-POOL	655500	00	20.00
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
01/31/2020	MAIN	46715	AMBER BISHOP	FACILITY RENTALS-MULTIPURP RM	414000	00	40.00
01/31/2020	MAIN	46730	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	103.11
01/31/2020	MAIN	46732*	IAM STARGUARD ELITE	EDUCATION & TRAINING	626500	00	150.00
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	1,940.37
01/31/2020	MAIN	46739*	LEAF	SERVICES-OTHER	639900	00	97.81
01/31/2020	MAIN	46750*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	43.05

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<b>Fund: 1402 DUIS CENTER FUND</b>							
01/31/2020	MAIN	46755*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
<b>Total for fund 1402 DUIS CENTER FUND</b>							<b>16,211.85</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	836.05
01/10/2020	MAIN	46558*	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,803.78
01/10/2020	MAIN	46559	LYDIA ANTON	SERVICES-OTHER	639900	00	10.00
01/10/2020	MAIN	46570	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
01/10/2020	MAIN	46571	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	134.34
				M & S - G/S BEVERAGE NA	645300	00	320.58
				MATL & SUPPLIES-VENDING DRINKS	646900	00	141.95
				MATL & SUPPLIES-VENDING DRINKS	646900	00	398.34
<b>CHECK MAIN 46571 TOTAL FOR FUND 1403:</b>							<b>995.21</b>
01/10/2020	MAIN	46577	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	391.60
01/10/2020	MAIN	46580	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,015.29
01/10/2020	MAIN	46581	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	48.99
				R & M - GENERAL	662000	00	7.19
<b>CHECK MAIN 46581 TOTAL FOR FUND 1403:</b>							<b>56.18</b>
01/10/2020	MAIN	46582*	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	905.90
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	460.88
				GAS	630100	00	868.13
				GAS	630100	00	772.54
				GAS	630100	00	215.28
<b>CHECK MAIN 46584 TOTAL FOR FUND 1403:</b>							<b>2,316.83</b>
01/10/2020	MAIN	46585*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	284.85
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	155.53

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<b>Fund: 1403 WESTWOOD FUND</b>							
01/10/2020	MAIN	46590*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
01/10/2020	MAIN	46593	NICOR	GAS	630100	00	204.62
01/10/2020	MAIN	46599	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	415.54
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	786.99
				<b>CHECK MAIN 46599 TOTAL FOR FUND 1403:</b>			<b>1,202.53</b>
01/10/2020	MAIN	46611*	STERLING NAPA AUTO PARTS	657483	662000	00	4.99
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8945	639900	00	60.00
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,571.60
01/17/2020	MAIN	46642	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	175.00
01/17/2020	MAIN	46644*	CINTAS	4036531896	653500	00	360.83
				4036990586	653500	00	346.84
				4037633996	653500	00	346.84
				403807238	653500	00	375.59
				4038854856	653500	00	369.79
				<b>CHECK MAIN 46644 TOTAL FOR FUND 1403:</b>			<b>1,799.89</b>
01/17/2020	MAIN	46645*	CITY OF STERLING	SEWER/WATER	630200	00	153.55
				SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	35.75
				<b>CHECK MAIN 46645 TOTAL FOR FUND 1403:</b>			<b>206.05</b>
01/17/2020	MAIN	46646*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
01/17/2020	MAIN	46647	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	553.88
				MATL & SUPPLIES-VENDING DRINKS	646900	00	817.11
				<b>CHECK MAIN 46647 TOTAL FOR FUND 1403:</b>			<b>1,370.99</b>
01/17/2020	MAIN	46653	DIRECTV	SERVICES-OTHER	639900	00	257.98
01/17/2020	MAIN	46654	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,638.95

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<b>Fund: 1403 WESTWOOD FUND</b>							
01/17/2020	MAIN	46660	LECTRONICS, INC	R & M - GENERAL	662000	00	3,502.95
01/17/2020	MAIN	46661*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	91.00
				R & M - GENERAL	662000	00	823.77
<b>CHECK MAIN 46661 TOTAL FOR FUND 1403:</b>							<b>914.77</b>
01/17/2020	MAIN	46662	MARKET ACCESS CORP	FACILITY RENTALS-TRACK BLDG	417000	00	195.00
01/17/2020	MAIN	46663*	MENARDS #3116	R & M - GENERAL	662000	00	18.87
				R & M - GENERAL	662000	00	15.75
				R & M - GENERAL	662000	00	35.88
				R & M - GENERAL	662000	00	19.92
<b>CHECK MAIN 46663 TOTAL FOR FUND 1403:</b>							<b>90.42</b>
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	426.78
				GAS	630100	00	283.85
				GAS	630100	00	657.56
				GAS	630100	00	419.98
<b>CHECK MAIN 46667 TOTAL FOR FUND 1403:</b>							<b>1,788.17</b>
01/17/2020	MAIN	46668	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,048.36
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	31.80
<b>CHECK MAIN 46668 TOTAL FOR FUND 1403:</b>							<b>1,080.16</b>
01/17/2020	MAIN	46670	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	221.75
01/17/2020	MAIN	46672*	US BANK	R & M - GENERAL	662000	00	179.98
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	26.98
				R & M - GENERAL	662000	00	170.69
<b>CHECK MAIN 46673 TOTAL FOR FUND 1403:</b>							<b>197.67</b>
01/17/2020	MAIN	46674	PAT VANCOILLIE	PASSES-MEMBERSHIP	433400	00	160.00
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
01/31/2020	MAIN	46718	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	277.35



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<b>Fund: 1403 WESTWOOD FUND</b>							
01/31/2020	MAIN	46721	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
01/31/2020	MAIN	46723	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	265.45
				MATL & SUPPLIES-VENDING DRINKS	646900	00	264.31
<b>CHECK MAIN 46723 TOTAL FOR FUND 1403:</b>							<b>529.76</b>
01/31/2020	MAIN	46725*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	60.00
				R & M - GENERAL	662000	00	1.62
<b>CHECK MAIN 46725 TOTAL FOR FUND 1403:</b>							<b>61.62</b>
01/31/2020	MAIN	46728	JOE GALLARDO	PASSES-MEMBERSHIP	433400	00	320.00
01/31/2020	MAIN	46729	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	560.05
				MATL & SUPPLIES - CONC. FOOD	648800	00	1,221.82
<b>CHECK MAIN 46729 TOTAL FOR FUND 1403:</b>							<b>1,781.87</b>
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	494.17
				GAS	630100	00	868.89
				GAS	630100	00	1,868.94
				GAS	630100	00	279.09
<b>CHECK MAIN 46733 TOTAL FOR FUND 1403:</b>							<b>3,511.09</b>
01/31/2020	MAIN	46734*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	4.97
				SEWER/WATER	630200	00	133.60
				SEWER/WATER	630200	00	319.73
<b>CHECK MAIN 46734 TOTAL FOR FUND 1403:</b>							<b>458.30</b>
01/31/2020	MAIN	46739*	LEAF	SERVICES-OTHER	639900	00	316.61
01/31/2020	MAIN	46740*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	160.50
				R & M - GENERAL	662000	00	175.06
<b>CHECK MAIN 46740 TOTAL FOR FUND 1403:</b>							<b>335.56</b>
01/31/2020	MAIN	46741	MIDWEST ENVIRONMENTAL SALES	R & M - GENERAL	662000	00	92.37
01/31/2020	MAIN	46743	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	297.92

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<b>Fund: 1403 WESTWOOD FUND</b>							
01/31/2020	MAIN	46748*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	69.69
				MATL & SUPPLIES-OFFICE	655000	00	62.47
<b>CHECK MAIN 46748 TOTAL FOR FUND 1403:</b>							<b>132.16</b>
01/31/2020	MAIN	46749	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	464.67
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	23.65
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	730.67
<b>CHECK MAIN 46749 TOTAL FOR FUND 1403:</b>							<b>1,218.99</b>
01/31/2020	MAIN	46750*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	91.78
01/31/2020	MAIN	46755*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
<b>Total for fund 1403 WESTWOOD FUND</b>							<b>43,299.81</b>
01/10/2020	MAIN	46576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	88.67
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							<b>117.67</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
01/10/2020	MAIN	46572	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	156.81
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	519.56
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
01/10/2020	MAIN	46591	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	150.00
01/10/2020	MAIN	46592	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	142.01
				R & M - EQUIPMENT	661000	00	18.84
<b>CHECK MAIN 46592 TOTAL FOR FUND 1407:</b>							<b>160.85</b>
01/10/2020	MAIN	46595*	O'REILLY AUTO PARTS	1171-195029	661000	00	3.99



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<b>Fund: 1407 EMERALD HILL FUND</b>							
<b>CHECK MAIN 46658 TOTAL FOR FUND 1407:</b>							
01/17/2020	MAIN	46663*	MENARDS #3116	R & M - BUILDING	660000	00	8.93
				R & M - BUILDING	660000	00	43.94
				R & M - GENERAL	662000	00	13.96
<b>CHECK MAIN 46663 TOTAL FOR FUND 1407:</b>							
<b>66.83</b>							
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	278.95
01/17/2020	MAIN	46669	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	3,829.26
01/17/2020	MAIN	46672*	US BANK	SERVICES-OTHER	639900	00	595.00
01/17/2020	MAIN	46673*	US BANK	SERVICES-OTHER	639900	00	12.00
				UNIFORMS-PURCHASED	669600	00	122.38
				UNIFORMS-PURCHASED	669600	00	95.56
<b>CHECK MAIN 46673 TOTAL FOR FUND 1407:</b>							
<b>229.94</b>							
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
01/31/2020	MAIN	46724	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	128.61
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	488.70
01/31/2020	MAIN	46736	JW TURF INC	R & M - EQUIPMENT	661000	00	781.48
				R & M - EQUIPMENT	661000	00	5,848.71
				R & M - EQUIPMENT	661000	00	175.23
				R & M - EQUIPMENT	661000	00	26.45
				R & M - EQUIPMENT	661000	00	228.80
				R & M - EQUIPMENT	661000	00	273.60
				R & M - EQUIPMENT	661000	00	(339.72)
<b>CHECK MAIN 46736 TOTAL FOR FUND 1407:</b>							
<b>6,994.55</b>							
01/31/2020	MAIN	46737	KIMBALL MIDWEST	R & M - GENERAL	662000	00	479.31
01/31/2020	MAIN	46744	MOORE TIRES	R & M - TIRES	667800	00	96.95
01/31/2020	MAIN	46747	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,007.77
				R & M - EQUIPMENT	661000	00	(533.23)

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<b>Fund: 1407 EMERALD HILL FUND</b>							
<b>CHECK MAIN 46747 TOTAL FOR FUND 1407:</b>							
01/31/2020	MAIN	46748*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	790.56
				MATL & SUPPLIES-OFFICE	655000	00	110.18
<b>CHECK MAIN 46748 TOTAL FOR FUND 1407:</b>							
01/31/2020	MAIN	46751	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	245.75
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
<b>Total for fund 1407 EMERALD HILL FUND</b>							
01/03/2020	MAIN	46515	KISHWAUKEE YMCA	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	1,021.50
01/03/2020	MAIN	46516	MAVERICK SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	480.00
01/03/2020	MAIN	46517	MORRISON SEAHORSE SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	494.00
01/15/2020	MAIN	46628	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	79.00
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	572.61
01/31/2020	MAIN	46745	MORRISON SEAHORSE SWIM CLUB	MATL & SUPPLIES-AWARDS (YR END)	657300	00	130.00
01/31/2020	MAIN	46746	MORRISON SEAHORSE SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	168.00
<b>Fund: 1650 AQUATICS</b>							
01/03/2020	MAIN	46512	JANETTE GARZA	F/C SWIM LESSONS	369400	00	110.00
01/10/2020	MAIN	46586	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON	642900	00	30.00
				MATL & SUPPLIES-TRIATHLON	642900	00	42.00
<b>CHECK MAIN 46586 TOTAL FOR FUND 1650:</b>							
01/17/2020	MAIN	46659	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	15.19
01/31/2020	MAIN	46732*	IAM STARGUARD ELITE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	30.00
<b>Fund: 1700.CROSSFIT UNICUS</b>							
<b>Total for fund 1650 AQUATICS</b>							
01/10/2020	MAIN	46617*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
01/17/2020	MAIN	46672*	US BANK	SERVICES-OTHER	639900	00	350.00

**474.54**

**900.74**

**22,593.17**

**2,945.11**

**72.00**

**227.19**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1700 CROSSFIT UNICUS</b>							
01/31/2020	MAIN	46716	CORY BRADSHAW	MATL & SUPPLIES-PROGRAM	656500	00	114.60
01/31/2020	MAIN	46727	JAKE EGERT	SERVICES-OTHER	639900	00	1,000.00
<b>Total for fund 1700 CROSSFIT UNICUS 1,539.60</b>							
<b>Fund: 1720 TENNIS</b>							
01/10/2020	MAIN	46555	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	264.00
01/10/2020	MAIN	46558*	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	681.88
01/10/2020	MAIN	46608	CHRISTOPHER STABEELL	SERVICES-LSSN CONT-RACQUET PRO	641500	00	20.00
01/17/2020	MAIN	46673*	US BANK	DUES & SUBSCRIPTIONS	627000	00	299.00
<b>Total for fund 1720 TENNIS 1,264.88</b>							
<b>Fund: 1730 GYMNASTICS</b>							
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	142.00
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	702.43
				MATL & SUPPLIES-PROGRAM	656500	00	1.98
<b>CHECK MAIN 46673 TOTAL FOR FUND 1730: 846.41</b>							
01/31/2020	MAIN	46753	SCHAUMBURG PARK DISTRICT	MATL & SUPPLIES-GYMNASTICS MEETS	645100	00	360.00
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
01/03/2020	MAIN	46509	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	2,146.11
01/03/2020	MAIN	46510	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/03/2020	MAIN	46511	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/03/2020	MAIN	46514	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
01/03/2020	MAIN	46518	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
01/03/2020	MAIN	46519	JAMES NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/03/2020	MAIN	46520	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/03/2020	MAIN	46521	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/03/2020	MAIN	46523	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/03/2020	MAIN	46524	TRAVIS WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/10/2020	MAIN	46547	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00

\*\* VOIDED \*\*

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
01/10/2020	MAIN	46548	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/10/2020	MAIN	46549	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/10/2020	MAIN	46550	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
01/10/2020	MAIN	46551	JAMES NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/10/2020	MAIN	46552	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/10/2020	MAIN	46553	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/10/2020	MAIN	46554	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/10/2020	MAIN	46557	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	2,146.11
01/17/2020	MAIN	46630	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/17/2020	MAIN	46631	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/17/2020	MAIN	46632	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/17/2020	MAIN	46633	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL			** VOIDED **
01/17/2020	MAIN	46634	JAMES NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/17/2020	MAIN	46635	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/17/2020	MAIN	46636	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/17/2020	MAIN	46637	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/17/2020	MAIN	46657	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	295.00
01/23/2020	MAIN	46707	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/23/2020	MAIN	46708	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/31/2020	MAIN	46726	ECONOMY TROPHY	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	462.50
01/31/2020	MAIN	46735*	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	180.00

**Total for fund 1745 ATHLETIC PROGRAMS**

**7,689.72**  
 200,679.75

TOTAL - ALL FUNDS

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