

LIST OF BILLS

FEBRUARY 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	95,844.14
Police System	-0-
Capital Development	-0-
Marketing	4,688.33
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	10,004.05
Dillon	859.98
Duis Center	9,137.12
Westwood	26,080.89
Oppold Marina	116.38
Emerald Hill	11,576.79
Stingray Swim Club	1,147.70
Programs	6,586.26

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,991.77

PAYROLL FUND

FEBRUARY PAYROLL 132,134.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/07/2020	MAIN	46812	BERG INDUSTRIES, INC.	R & M - WW EXTERIOR RENOVATION			** VOIDED **
02/07/2020	MAIN	46815*	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD			** VOIDED **
02/07/2020	MAIN	46818	CRESCENT ELECTRIC	R & M - GENERAL			** VOIDED **
02/07/2020	MAIN	46837	PROPUMP & CONTROLS, INC.	EQUIP PURCH-EMERALD HILL			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	TRUDDOR-MAINT AREA			** VOIDED **
02/07/2020	MAIN	46848	BERG INDUSTRIES, INC.	REPLACEMENT A/C COLD STORAGE	665603	00	8,860.00
02/07/2020	MAIN	46851*	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	1,798.34
02/07/2020	MAIN	46854	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	445.71
02/07/2020	MAIN	46873	PROPUMP & CONTROLS, INC.	EQUIP PURCH-EMERALD HILL	724120	00	15,887.67
02/07/2020	MAIN	46880*	US BANK	TRUDDOR-MAINT AREA	662000	00	2,695.00
				REPLACEMENT A/C COLD STORAGE	724110	00	569.38
CHECK MAIN 46880 TOTAL FOR FUND 1110:							
							3,264.38
02/14/2020	MAIN	46894*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	736.03
02/14/2020	MAIN	46902	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	439.31
02/21/2020	MAIN	46956	4-D FARMS	EQUIP PURCH-PARKS	724110	00	55,000.00
02/21/2020	MAIN	46963	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	2,030.08
02/21/2020	MAIN	46972*	MENARDS #3116	R & M - GENERAL	662000	00	289.06
				R & M - GENERAL	662000	00	60.81
				R & M - GENERAL	662000	00	379.19
				R & M - GENERAL	662000	00	2,072.77
				R & M - GENERAL	662000	00	11.57
				R & M - GENERAL	662000	00	53.15
				R & M - GENERAL	662000	00	29.57
				R & M - GENERAL	662000	00	85.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1110 RENOVATION & IMPROVEMENT FUND			
				R & M - GENERAL	662000	00	19.52
				R & M - GENERAL	662000	00	145.22
				R & M - GENERAL	662000	00	55.77
				R & M - GENERAL	662000	00	182.85
				R & M - GENERAL	662000	00	32.73
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	35.48
				R & M - GENERAL	662000	00	215.73
				R & M - GENERAL	662000	00	136.84
				R & M - GENERAL	662000	00	60.45
				R & M - GENERAL	662000	00	59.89
				R & M - GENERAL	662000	00	154.86
				R & M - GENERAL	662000	00	29.39
				R & M - GENERAL	662000	00	112.77
				R & M - GENERAL	662000	00	117.06
				CHECK MAIN 46972 TOTAL FOR FUND 1110:			4,379.87
02/21/2020	MAIN	46987*	US BANK	EQUIP PURCH-DUIS CENTER	724150	00	942.75
02/21/2020	MAIN	46988	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	2,060.00
				Fund: 1117 MARKETING			95,844.14
02/07/2020	MAIN	46841	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)			** VOIDED **
02/07/2020	MAIN	46843	THE SAUK VALLEY SUN	P/P-CLASSIFIED & LEGAL (NP)			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	FACEBOOK AD SPEND JAN 12			** VOIDED **
02/07/2020	MAIN	46877	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	875.00
02/07/2020	MAIN	46879	THE SAUK VALLEY SUN	P/P-CLASSIFIED & LEGAL (NP)	671400	00	990.00
02/07/2020	MAIN	46880*	US BANK	FACEBOOK AD SPEND JAN 12	641510	00	25.33
02/14/2020	MAIN	46928	KMK MEDIA GROUP	P/P-POSTERS/BANNERS	672400	00	230.90
02/20/2020	MAIN	46955	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,567.10
				Fund: 1201 CORPORATE FUND			4,688.33

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 02/01/2020 - 02/29/2020

03/07/2020 05:53 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/07/2020	MAIN	46811*	AT & T	TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
02/07/2020	MAIN	46813	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW			** VOIDED **
02/07/2020	MAIN	46816	COMCAST CABLE	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46817	COMED	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
02/07/2020	MAIN	46829	LEAF	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46833*	NAPA AUTO PARTS	INV # 662950			** VOIDED **
				INV # 667425			** VOIDED **
				INV # 664903			** VOIDED **
02/07/2020	MAIN	46835	PDRMA	EDUCATION & TRAINING			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
				SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	INTEREST CHARGE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
02/07/2020	MAIN	46847*	AT & T	TELEPHONE	630300	00	750.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				TELEPHONE	630300	00	165.54
				TELEPHONE	630300	00	736.86
				CHECK MAIN 46847 TOTAL FOR FUND 1201:			1,653.20
02/07/2020	MAIN	46849	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	950.00
02/07/2020	MAIN	46852	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
02/07/2020	MAIN	46853	COMED	ELECTRIC	630000	00	40.90
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	94.93
				ELECTRIC	630000	00	36.88
				ELECTRIC	630000	00	341.73
				ELECTRIC	630000	00	90.64
				ELECTRIC	630000	00	41.15
				ELECTRIC	630000	00	24.69
				R & M - GENERAL (SYB)	663900	00	189.94
				CHECK MAIN 46855 TOTAL FOR FUND 1201:			819.96
02/07/2020	MAIN	46865	LEAF	SERVICES-OTHER	639900	00	252.10
02/07/2020	MAIN	46869*	NAPA AUTO PARTS	INV # 662950	662050	00	38.70
				INV # 667425	662050	00	126.09
				INV # 664903	662070	00	42.27
				CHECK MAIN 46869 TOTAL FOR FUND 1201:			207.06
02/07/2020	MAIN	46871	PDRMA	EDUCATION & TRAINING	626500	00	25.00
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 46878 TOTAL FOR FUND 1201:			60.00
02/07/2020	MAIN	46880*	US BANK	INTEREST CHARGE	639900	00	57.79
				MATL & SUPPLIES-OFFICE	655000	00	70.12
				MATL & SUPPLIES-OFFICE	655000	00	59.49
				CHECK MAIN 46880 TOTAL FOR FUND 1201:			187.40
02/14/2020	MAIN	46882	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.79
				UNIFORMS-LEASED (ARAMARK)	669500	00	59.39
				UNIFORMS-LEASED (ARAMARK)	669500	00	59.39
CHECK MAIN 46882 TOTAL FOR FUND 1201:							
				TELEPHONE	630300	00	180.75
02/14/2020	MAIN	46883	AT&T				
02/14/2020	MAIN	46884	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	145.00
02/14/2020	MAIN	46888*	CITY OF STERLING	SEWER/WATER	630200	00	39.55
02/14/2020	MAIN	46892	COMED	ELECTRIC	630000	00	30.49
02/14/2020	MAIN	46898*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	159.80
				R & M - GENERAL (SYB)	663900	00	192.94
CHECK MAIN 46898 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46901	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	478.00
				SERVICES-OTHER-FRASOR & SB	639900	00	127.00
CHECK MAIN 46910 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46912*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.38
				MATL & SUPPLIES-OFFICE	655000	00	35.96
				MATL & SUPPLIES-OFFICE	655000	00	11.39
CHECK MAIN 46912 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46913	PDRMA	EDUCATION & TRAINING	626500	00	45.00
02/14/2020	MAIN	46917	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	357.30
				MATL & SUPPLIES-FUEL	651500	00	345.30
CHECK MAIN 46917 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46918	S & B SIGNS	R & M - VEHICLE - GENERAL	662070	00	45.00
02/14/2020	MAIN	46920	STERLING FENCE COMPANY	R & M - VEHICLE - GENERAL	662070	00	135.00
02/14/2020	MAIN	46922	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/14/2020	MAIN	46924	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	27.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/14/2020	MAIN	46925	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	448.50
02/14/2020	MAIN	46926	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	86.38
				R & M - PARKS-GENERAL	662050	00	7.78
				R & M - PARKS-GENERAL	662050	00	71.90
				R & M - PARKS-GENERAL	662050	00	43.90
				R & M - PARKS-GENERAL	662050	00	97.54
CHECK MAIN 46926 TOTAL FOR FUND 1201:							307.50
02/21/2020	MAIN	46957	AT & T	TELEPHONE	630300	00	39.27
02/21/2020	MAIN	46958	CDW GOVERNMENT, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	87.77
02/21/2020	MAIN	46962	COMED	ELECTRIC	630000	00	23.09
				ELECTRIC	630000	00	26.58
CHECK MAIN 46962 TOTAL FOR FUND 1201:							49.67
02/21/2020	MAIN	46965	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	55.84
02/21/2020	MAIN	46966	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	112.54
02/21/2020	MAIN	46972*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	16.96
				R & M - GENERAL	662000	00	31.96
				R & M - GENERAL	662000	00	14.46
				R & M - GENERAL	662000	00	9.99
				R & M - GENERAL	662000	00	(47.97)
				R & M - PARKS-GENERAL	662050	00	92.33
				R & M - PARKS-GENERAL	662050	00	59.83
CHECK MAIN 46972 TOTAL FOR FUND 1201:							177.56
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	136.28
				GAS	630100	00	117.69
CHECK MAIN 46975 TOTAL FOR FUND 1201:							253.97
02/21/2020	MAIN	46978	PDRMA	EDUCATION & TRAINING	626500	00	15.00
02/21/2020	MAIN	46979	PDRMA	EDUCATION & TRAINING	626500	00	45.00
02/21/2020	MAIN	46980	PDRMA	EDUCATION & TRAINING	626500	00	15.00
02/21/2020	MAIN	46981	PDRMA	EDUCATION & TRAINING	626500	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/21/2020	MAIN	46985	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	50.00
02/21/2020	MAIN	46986	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.15
02/21/2020	MAIN	46987*	US BANK	SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-TOOLS	657000	00	299.98
				R & M - PARKS-GENERAL	662050	00	408.00
				R & M - VEHICLE - GENERAL	662070	00	19.99
				R & M - VEHICLE - GENERAL	662070	00	9.00
				R & M - VEHICLE - GENERAL	662070	00	35.56
CHECK MAIN 46987 TOTAL FOR FUND 1201:							852.22
Total for fund 1201 CORPORATE FUND							10,004.05
Fund: 1301 MUSEUM FUND							
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	ELECTRIC	630000	00	226.40
02/14/2020	MAIN	46891	COMCAST CABLE	ELECTRIC	630000	00	59.78
CHECK MAIN 46855 TOTAL FOR FUND 1301:							286.18
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER-DILLON & CH	639900	00	107.00
02/21/2020	MAIN	46969	ISENOR, CHERYL	MATL & SUPPLIES-PROGRAM	656500	00	15.94
02/21/2020	MAIN	46971	LEAF	SERVICES-OTHER	639900	00	40.01
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	127.23
				GAS	630100	00	188.66
CHECK MAIN 46975 TOTAL FOR FUND 1301:							315.89
Total for fund 1301 MUSEUM FUND							859.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/07/2020	MAIN	46820	DIRECTV	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46838	REAVR PLUMBING & HEATING	R & M - GENERAL	639900	00	250.99
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46856	DIRECTV	SERVICES-OTHER	639900	00	250.99
02/07/2020	MAIN	46874	REAVR PLUMBING & HEATING	R & M - GENERAL	662000	00	166.11
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/14/2020	MAIN	46887*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	182.41
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	171.81
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
CHECK MAIN 46887 TOTAL FOR FUND 1402:							
02/14/2020	MAIN	46888*	CITY OF STERLING	SEWER/WATER	630200	00	1,510.15
02/14/2020	MAIN	46889	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
02/14/2020	MAIN	46894*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	11.97
02/14/2020	MAIN	46898*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,400.18
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER-DUIS	639900	00	68.00
CHECK MAIN 46910 TOTAL FOR FUND 1402:							
02/14/2020	MAIN	46911*	LOESCHER HEATING & ATR CONDITIONING	R & M - GENERAL	662000	00	80.00
02/21/2020	MAIN	46959	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	746.48
02/21/2020	MAIN	46960*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
02/21/2020	MAIN	46967	FYR-FYTER INC	SERVICES-OTHER	639900	00	16.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/21/2020	MAIN	46972*	MENARDS #3116	R & M - GENERAL	662000	00	53.98
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	819.70
Total for fund 1402 DUIS CENTER FUND 9,137.12							
Fund: 1403 WESTWOOD FUND							
02/07/2020	MAIN	46811*	AT & T	TELEPHONE			** VOIDED **
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46821	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/07/2020	MAIN	46822	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
02/07/2020	MAIN	46823	GRUMMERT'S HDWE-STERLING	R & M - GENERAL			** VOIDED **
02/07/2020	MAIN	46825	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
02/07/2020	MAIN	46833*	NAPA AUTO PARTS	INV # 665797			** VOIDED **
02/07/2020	MAIN	46836	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR			** VOIDED **
02/07/2020	MAIN	46840	ISABELLE SMITH	MATL & SUPPLIES-GDS SOLID-JUICE BAR			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	KBOND IHRSA 2020 CONV & TRADESHOW			** VOIDED **
				KBOND UNITED AIRLINE SAN DIEGO			** VOIDED **
				MATL & SUPPLIES-MISCELLANEOUS			** VOIDED **
				KIDS GYM			** VOIDED **
02/07/2020	MAIN	46847*	AT & T	TELEPHONE	630300	00	20.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/14/2020	MAIN	46890	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	394.00
				M & S - G/S BEVERAGE NA	645300	00	321.57
				MATL & SUPPLIES-VENDING DRINKS	646900	00	336.48
				MATL & SUPPLIES-VENDING DRINKS	646900	00	277.07
				CHECK MAIN 46890 TOTAL FOR FUND 1403:			1,329.12
02/14/2020	MAIN	46893	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	25.97
02/14/2020	MAIN	46894*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	95.33
02/14/2020	MAIN	46896	HAROLD DALE	PASSES-MEMBERSHIP	433400	00	580.00
02/14/2020	MAIN	46905	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	580.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	39.36
				MATL & SUPPLIES - CONC. FOOD	648800	00	477.20
				CHECK MAIN 46905 TOTAL FOR FUND 1403:			1,097.53
02/14/2020	MAIN	46906	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,245.08
02/14/2020	MAIN	46908*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	38.83
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	18.96
				M & S - G/S BEVERAGE NA-DESANI WATER	645300	00	24.95
				M & S - G/S BEVERAGE NA-DESANI WATER	645300	00	9.98
				CHECK MAIN 46908 TOTAL FOR FUND 1403:			92.72
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER-WW	639900	00	204.00
02/14/2020	MAIN	46911*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	595.40
02/14/2020	MAIN	46912*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.96
02/14/2020	MAIN	46914	PERFORM GROUP, LLC	MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
02/14/2020	MAIN	46915	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	39.44
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	333.06
				CHECK MAIN 46915 TOTAL FOR FUND 1403:			372.50
02/14/2020	MAIN	46921	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/14/2020	MAIN	46923	TEE JAY SERVICE COMPANY, INC.	R & M - GENERAL	662000	00	1,107.00
02/21/2020	MAIN	46960*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
02/21/2020	MAIN	46968	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	353.92
				SEWER/WATER	630200	00	142.38
CHECK MAIN 46968 TOTAL FOR FUND 1403:							496.30
02/21/2020	MAIN	46972*	MENARDS #3116	R & M - GENERAL	662000	00	53.37
				R & M - GENERAL	662000	00	8.92
				R & M - GENERAL	662000	00	17.99
				R & M - GENERAL	662000	00	43.87
				R & M - GENERAL	662000	00	14.64
				R & M - GENERAL	662000	00	24.60
CHECK MAIN 46972 TOTAL FOR FUND 1403:							163.39
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	325.61
				GAS	630100	00	714.67
				GAS	630100	00	466.15
				GAS	630100	00	45.81
CHECK MAIN 46975 TOTAL FOR FUND 1403:							1,552.24
02/21/2020	MAIN	46982	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,227.74
02/21/2020	MAIN	46987*	US BANK	R & M - GENERAL	662000	00	8.95
02/21/2020	MAIN	46990	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	959.60
Fund: 1405 OPPOLD MARINA FUND							26,080.89
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	87.38
02/14/2020	MAIN	46910*	LECTRONICS, INC	SERVICES-OTHER-OPPOLD	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							116.38

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Fund: 1407 EMERALD HILL FUND							
02/07/2020	MAIN	46814	BURRIS EQUIPMENT	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46815*	CDW GOVERNMENT, INC.	MAIL & SUPPLIES-OFFICE			** VOIDED **
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46824	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL			** VOIDED **
02/07/2020	MAIN	46827	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46828	KIMBALL MIDWEST	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46830	LTL PARTNERS, INC.	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46832	MTI DISTRIBUTING, INC	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46833*	NAPA AUTO PARTS	INV # 668257			** VOIDED **
				INV # 664262			** VOIDED **
				CM # 664262			** VOIDED **
				INV # 666036			** VOIDED **
				INV # 666051			** VOIDED **
				INV # 667256			** VOIDED **
				INV # 667371			** VOIDED **
02/07/2020	MAIN	46834	O'REILLY AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46839	SBM BUSINESS CENTER	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **

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Fund: 1407 EMERALD HILL FUND							
02/07/2020	MAIN	46844*	US BANK	FOREUP SUBSCRIPTION			** VOIDED **
02/07/2020	MAIN	46845	USGA CLUB MEMBERSHIP	SHREDDER			** VOIDED **
02/07/2020	MAIN	46850	BURRIS EQUIPMENT	DUES & SUBSCRIPTIONS			** VOIDED **
02/07/2020	MAIN	46851*	CDW GOVERNMENT, INC.	R & M - EQUIPMENT	661000	00	589.00
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-OFFICE	655000	00	167.19
02/07/2020	MAIN	46860	HARRIS GOLF CARS SALES & SERVICE	ELECTRIC	630000	00	772.62
02/07/2020	MAIN	46863	JW TURF INC	R & M - GENERAL	662000	00	38.19
02/07/2020	MAIN	46864	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	1,609.00
02/07/2020	MAIN	46866	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	488.38
02/07/2020	MAIN	46868	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	232.91
CHECK MAIN 46863 TOTAL FOR FUND 1407:							
							2,330.29
02/07/2020	MAIN	46869*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	12.00
02/07/2020	MAIN	46870	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	2,200.00
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	297.15
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	INV # 668257	661000	00	69.34
				INV # 664262	661000	00	16.15
				CM # 664262	661000	00	(16.15)
				INV # 666036	661000	00	63.10
				INV # 666051	661000	00	22.59
				INV # 667256	661000	00	25.39
				INV # 667371	661000	00	48.31
CHECK MAIN 46869 TOTAL FOR FUND 1407:							
							228.73
02/07/2020	MAIN	46870	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	539.99
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	28.10
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	77.82
CHECK MAIN 46870 TOTAL FOR FUND 1407:							
							645.91
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10

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02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
02/07/2020	MAIN	46880*	US BANK	FOREUP SUBSCRIPTION SHREDDER	639900 655000	00 00	595.00 203.86
CHECK MAIN 46880 TOTAL FOR FUND 1407:							798.86
02/07/2020	MAIN	46881	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
02/14/2020	MAIN	46887*	CINTAS	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500	00 00 00 00	37.75 37.75 37.75 37.75
CHECK MAIN 46887 TOTAL FOR FUND 1407:							151.00
02/14/2020	MAIN	46895	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/14/2020	MAIN	46900	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	28.49
02/14/2020	MAIN	46903	FYR-FYTER INC	SERVICES-OTHER	639900	00	190.80
02/14/2020	MAIN	46907	JW TURF INC	R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT	661000 661000 661000	00 00 00	925.37 36.54 176.49
CHECK MAIN 46907 TOTAL FOR FUND 1407:							1,138.40
02/14/2020	MAIN	46910*	LECTRONICS, INC	SERVICES-OTHER-EH	639900	00	45.00
02/14/2020	MAIN	46912*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	37.96
02/21/2020	MAIN	46961	COMCAST CABLE	SERVICES-OTHER	639900	00	476.63
02/21/2020	MAIN	46972*	MENARDS #3116	MATL & SUPPLIES-TOOLS R & M - IRRIGATION R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT	657000 660300 661000 661000 661000 661000 661000	00 00 00 00 00 00 00	239.61 20.24 23.61 10.47 16.98 6.80 13.17

Fund: 1407 EMERALD HILL FUND

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Fund: 1407 EMERALD HILL FUND							
				R & M - GENERAL	662000	00	73.86
				R & M - GENERAL	662000	00	47.07
CHECK MAIN 46972 TOTAL FOR FUND 1407:							451.81
				MATL & SUPPLIES-OFFICE	655000	00	120.84
				MATL & SUPPLIES-OFFICE	655000	00	62.97
CHECK MAIN 46976 TOTAL FOR FUND 1407:							183.81
			S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
			US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-TOOLS	657000	00	391.95
CHECK MAIN 46987 TOTAL FOR FUND 1407:							403.95
Total for fund 1407 EMERALD HILL FUND							
							11,576.79
** VOIDED **							
			ILLINOIS SWIMMING	MATL & SUPPLIES-ALL HOME MEETS	647100	00	517.20
			ILLINOIS SWIMMING	MATL & SUPPLIES-ALL HOME MEETS	647100	00	75.00
			DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	669600	00	150.00
			PRINTS & STICHES	UNIFORMS-PURCHASED	650100	00	99.00
			OSWEGO SCHOOL DISTRICT #308	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.97
			US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	15.30
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	9.30
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.46
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	265.47
CHECK MAIN 46987 TOTAL FOR FUND 1501:							306.50
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
							1,147.70
** VOIDED **							
			CASSIE MLAKER	F/C YOUTH FITNESS	382400	00	70.00
			CASSIE MLAKER	F/C YOUTH FITNESS	382400	00	70.00
Total for fund 1690 FITNESS							70.00
Fund: 1700 CROSSFIT UNICUS							

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Fund: 1700 CROSSFIT UNICUS							
02/07/2020	MAIN	46844*	US BANK	CROSSFIT, WODIFY DEC '19 INV			** VOIDED **
				MATL & SUPPLIES-PROGRAM			** VOIDED **
02/07/2020	MAIN	46880*	US BANK	CROSSFIT, WODIFY DEC '19 INV	639900	00	350.00
				MATL & SUPPLIES-PROGRAM	656500	00	107.18
				CHECK MAIN 46880 TOTAL FOR FUND 1700:			457.18
02/14/2020	MAIN	46908*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM-CROSSFIT	656500	00	2.50
02/21/2020	MAIN	46964	CROSSFIT INC	SERVICES-OTHER	639900	00	3,000.00
				Total for fund 1700 CROSSFIT UNICUS			3,459.68
Fund: 1720 TENNIS							
02/07/2020	MAIN	46810	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	2020 IHSTCA WORKSHOP			** VOIDED **
02/07/2020	MAIN	46846	CAROLYN ALLEN	1 YR MBRSHIP DUES USA PICKLEBALL ASSOC	641500	00	408.00
				SERVICES-LSSN CONT-RACQUET PRO			** VOIDED **
02/07/2020	MAIN	46880*	US BANK	2020 IHSTCA WORKSHOP	656500	00	125.00
				1 YR MBRSHIP DUES USA PICKLEBALL ASSOC	656500	00	20.00
				CHECK MAIN 46880 TOTAL FOR FUND 1720:			145.00
				Total for fund 1720 TENNIS			553.00
Fund: 1730 GYMNASTICS							
02/21/2020	MAIN	46987*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	119.88
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	16.00
				MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	122.00
				CHECK MAIN 46987 TOTAL FOR FUND 1730:			257.88
				Total for fund 1730 GYMNASTICS			257.88
Fund: 1745 ATHLETIC PROGRAMS							
02/06/2020	MAIN	46794	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/06/2020	MAIN	46795	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/06/2020	MAIN	46796	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **

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Fund: 1745 ATHLETIC PROGRAMS							
02/06/2020	MAIN	46797	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/06/2020	MAIN	46798	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/06/2020	MAIN	46799	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/06/2020	MAIN	46800	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/06/2020	MAIN	46801	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/07/2020	MAIN	46802	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/07/2020	MAIN	46803	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
02/07/2020	MAIN	46804	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
02/07/2020	MAIN	46805	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
02/07/2020	MAIN	46806	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/07/2020	MAIN	46807	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/07/2020	MAIN	46808	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/07/2020	MAIN	46809	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/14/2020	MAIN	46885	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR SOCCER	646100	00	554.70
02/14/2020	MAIN	46897	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/14/2020	MAIN	46899	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR SOCCER	646100	00	350.00
02/14/2020	MAIN	46904	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/14/2020	MAIN	46919	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/14/2020	MAIN	46927	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/21/2020	MAIN	46970	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	81.00
02/21/2020	MAIN	46983	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/21/2020	MAIN	46989	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00

Total for fund 1745 ATHLETIC PROGRAMS 2,245.70
 166,041.63

TOTAL - ALL FUNDS