

**LIST OF BILLS**

**JANUARY 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,20.68
Special Gifts Fund	-0-
Renovation/Improvement	226,368.52
Police System	-0-
Capital Development	-0-
Marketing	2,614.18
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	21,008.31
Dillon	2,405.38
Duis Center	33,060.60
Westwood	29,131.55
Oppold Marina	132.70
Emerald Hill	18,411.30
Stingray Swim Club	1,537.82
Programs	11,307.56

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	8,929.96
-------------	----------

**PAYROLL FUND**

JANUARY PAYROLL	118,038.47
-----------------	------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
01/04/2019	MAIN	43312	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,206.68
<b>Total for fund 1106 LIABILITY FUND</b>							
<b>23,206.68</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
01/02/2019	MAIN	43280*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	35.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,162.20
				R & M - WW BLDG #1 RENOVATIONS	665601	00	82.99
<b>CHECK MAIN 43280 TOTAL FOR FUND 1110:</b>							
<b>1,280.23</b>							
01/04/2019	MAIN	43286	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	607.49
01/04/2019	MAIN	43288	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	79.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	763.85
<b>CHECK MAIN 43288 TOTAL FOR FUND 1110:</b>							
<b>843.64</b>							
01/04/2019	MAIN	43292	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3.13
01/04/2019	MAIN	43295	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	23.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	18.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	224.26
<b>CHECK MAIN 43295 TOTAL FOR FUND 1110:</b>							
<b>266.23</b>							
01/04/2019	MAIN	43305	ELECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,242.47
01/04/2019	MAIN	43306	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - WW BLDG #1 RENOVATIONS	665601	00	25,451.51
				R & M - WW BLDG #1 RENOVATIONS	665601	00	16,093.64
<b>CHECK MAIN 43306 TOTAL FOR FUND 1110:</b>							
<b>41,545.15</b>							
01/04/2019	MAIN	43308	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,100.00
01/04/2019	MAIN	43311	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,263.05
01/04/2019	MAIN	43315*	PLAINWELL BRASS PRODUCTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	228.96
01/11/2019	MAIN	43351	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,947.00
01/11/2019	MAIN	43356*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,304.95
01/11/2019	MAIN	43365	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/11/2019	MAIN	43368	KNIE APPLIANCE & TV, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,270.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,198.00
<b>CHECK MAIN 43368 TOTAL FOR FUND 1110:</b>							
							<b>6,468.00</b>
01/11/2019	MAIN	43369	TD KURTZ GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,493.00
01/11/2019	MAIN	43372*	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	1,119.73
01/11/2019	MAIN	43373*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	50.73
				R & M - WW BLDG #1 RENOVATIONS	665601	00	127.65
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	57.29
				R & M - WW BLDG #1 RENOVATIONS	665601	00	67.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	55.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	498.64
				R & M - WW BLDG #1 RENOVATIONS	665601	00	105.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	178.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	197.67
				R & M - WW BLDG #1 RENOVATIONS	665601	00	86.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	410.51
				R & M - WW BLDG #1 RENOVATIONS	665601	00	11.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	57.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	198.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	17.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	101.20
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	267.14
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(59.76)
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(118.81)

**Fund: 1110 RENOVATION & IMPROVEMENT FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
01/11/2019	MAIN	43379	PEABODY'S INC	R & M - GENERAL	662000	00	1,420.00
<b>CHECK MAIN 43373 TOTAL FOR FUND 1110:</b>							<b>2,480.16</b>
01/11/2019	MAIN	43380	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,237.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,499.50
<b>CHECK MAIN 43380 TOTAL FOR FUND 1110:</b>							<b>16,737.00</b>
01/11/2019	MAIN	43383	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	110.30
01/11/2019	MAIN	43384	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	2,945.00
01/18/2019	MAIN	43392	ATS ACOUSTICS	R & M - EMERALD HILL RENOVATIONS			** VOIDED **
01/18/2019	MAIN	43394	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,460.00
01/18/2019	MAIN	43395	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	206.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	528.00
<b>CHECK MAIN 43395 TOTAL FOR FUND 1110:</b>							<b>734.00</b>
01/18/2019	MAIN	43397	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	398.95
01/18/2019	MAIN	43409	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	178.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	81.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	89.24
<b>CHECK MAIN 43409 TOTAL FOR FUND 1110:</b>							<b>349.22</b>
01/18/2019	MAIN	43413*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	155.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	759.23
				R & M - WW BLDG #1 RENOVATIONS	665601	00	239.40
				R & M - WW BLDG #1 RENOVATIONS	665601	00	8.38
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,892.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	118.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,557.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	166.00
<b>CHECK MAIN 43413 TOTAL FOR FUND 1110:</b>							<b>6,949.44</b>
01/18/2019	MAIN	43416*	GRUMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	28.76

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			
01/18/2019	MAIN	43421	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	8.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	139.34
				<b>CHECK MAIN 43416 TOTAL FOR FUND 1110:</b>			<b>228.89</b>
01/18/2019	MAIN	43426*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	12.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	9.01
				<b>CHECK MAIN 43426 TOTAL FOR FUND 1110:</b>			<b>21.38</b>
01/18/2019	MAIN	43430	MOTION FITNESS CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	27,985.00
01/18/2019	MAIN	43437	PHALEN STEEL CONSTR. CO.	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,096.00
01/18/2019	MAIN	43439	SEVEN UTILITY MANAGEMENT CONSULTANT	R & M - GENERAL	662000	00	3,250.00
01/18/2019	MAIN	43444*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	4,450.00
01/18/2019	MAIN	43446	T D KURTZ GLASS CO.	R & M - EMERALD HILL RENOVATIONS	665607	00	3,990.00
01/18/2019	MAIN	43450	ATS ACOUSTICS	R & M - EMERALD HILL RENOVATIONS	665607	00	3,615.85
01/25/2019	MAIN	43526	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	254.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,088.70
				<b>CHECK MAIN 43526 TOTAL FOR FUND 1110:</b>			<b>2,343.28</b>
01/25/2019	MAIN	43536	HP INC.	EQUIP PURCH-IT	720900	00	2,589.42
01/25/2019	MAIN	43541	TD KURTZ GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	9,065.00
01/25/2019	MAIN	43543	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,250.00
01/25/2019	MAIN	43546	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,914.40
01/25/2019	MAIN	43549	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	755.00
01/25/2019	MAIN	43550	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.31
01/25/2019	MAIN	43556*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	26.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	79.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	84.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
<b>CHECK MAIN 43556 TOTAL FOR FUND 1110:</b>							
01/25/2019	MAIN	43561	WENDLER ENGINEERING-SURVEYING	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	3,722.50
01/25/2019	MAIN	43562	WE PAD IT	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,532.10
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>226,368.52</b>
<b>Fund: 1117 MARKETING</b>							
01/02/2019	MAIN	43280*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	30.00
				P/P-PROMOTIONAL ITEMS	672500	00	50.99
<b>CHECK MAIN 43280 TOTAL FOR FUND 1117:</b>							<b>80.99</b>
01/30/2019	MAIN	43568	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,533.19
<b>Total for fund 1117 MARKETING</b>							<b>2,614.18</b>
<b>Fund: 1201 CORPORATE FUND</b>							
01/02/2019	MAIN	43280*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	89.79
				MATL & SUPPLIES-OFFICE	655000	00	74.89
				MATL & SUPPLIES-OFFICE	655000	00	38.00
				R & M - SPORTS FIELDS	661800	00	12.86
				R & M - GENERAL	662000	00	719.32
<b>CHECK MAIN 43280 TOTAL FOR FUND 1201:</b>							<b>1,880.86</b>
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,531.70
01/04/2019	MAIN	43284	AT & T	TELEPHONE	630300	00	744.11
01/04/2019	MAIN	43289	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
01/04/2019	MAIN	43291	COMED	ELECTRIC	630000	00	64.80
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	201.38
01/04/2019	MAIN	43310	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.47
01/04/2019	MAIN	43314	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
01/04/2019	MAIN	43320	STERLING NOON ROTARTY CLUB	DUES & SUBSCRIPTIONS	627000	00	347.50
01/04/2019	MAIN	43322	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	23.27

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/11/2019	MAIN	43349*	AT&T	TELEPHONE	630300	00	20.28
01/11/2019	MAIN	43354	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
01/11/2019	MAIN	43355	COMED	ELECTRIC	630000	00	35.61
				ELECTRIC	630000	00	34.56
				<b>CHECK MAIN 43355 TOTAL FOR FUND 1201:</b>			<b>70.17</b>
01/11/2019	MAIN	43356*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	780.00
01/11/2019	MAIN	43359*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	244.66
01/11/2019	MAIN	43361	FASTENAL COMPANY	R & M - GENERAL	662000	00	4.40
01/11/2019	MAIN	43370*	LEAF	SERVICES-OTHER	639900	00	242.73
01/11/2019	MAIN	43371	LEISUREMORE CORP.	R & M - GENERAL	662000	00	519.03
01/11/2019	MAIN	43372*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
01/11/2019	MAIN	43373*	MENARDS #3116	R & M - GENERAL	662000	00	9.97
01/11/2019	MAIN	43382	JASON REYNOLDS	SERVICES-OTHER	639900	00	175.00
01/11/2019	MAIN	43388	VICTOR STANLEY	R & M - GENERAL	662000	00	1,934.00
01/18/2019	MAIN	43391	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	53.70
				<b>CHECK MAIN 43391 TOTAL FOR FUND 1201:</b>			<b>215.31</b>
01/18/2019	MAIN	43399*	CITY OF STERLING	SEWER/WATER	630200	00	31.95
01/18/2019	MAIN	43403	COMED	ELECTRIC	630000	00	24.91
				ELECTRIC	630000	00	25.04
				<b>CHECK MAIN 43403 TOTAL FOR FUND 1201:</b>			<b>49.95</b>



User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	55.01
				ELECTRIC	630000	00	321.81
				ELECTRIC	630000	00	34.00
				ELECTRIC	630000	00	115.97
				ELECTRIC	630000	00	90.17
				ELECTRIC	630000	00	130.49
				ELECTRIC	630000	00	18.71
				R & M - GENERAL (SYB)	663900	00	202.44
<b>CHECK MAIN 43408 TOTAL FOR FUND 1201:</b>							<b>968.60</b>
01/18/2019	MAIN	43412	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
01/18/2019	MAIN	43413*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	24.98
01/18/2019	MAIN	43416*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	2.87
				RISK MANAGEMENT	690000	00	28.76
<b>CHECK MAIN 43416 TOTAL FOR FUND 1201:</b>							<b>31.63</b>
01/18/2019	MAIN	43417	BREANNE HUNTER	SERVICES-OTHER	639900	00	42.00
01/18/2019	MAIN	43418	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,000.00
01/18/2019	MAIN	43419*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	44.52
01/18/2019	MAIN	43424*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	33.96
01/18/2019	MAIN	43425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
01/18/2019	MAIN	43426*	MENARDS #3116	R & M - GENERAL	662000	00	89.85
01/18/2019	MAIN	43428	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
01/18/2019	MAIN	43429	MORRISON CHAMBER OF COMMERCE	SERVICES-OTHER	639900	00	40.00
01/18/2019	MAIN	43431*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	51.98
01/18/2019	MAIN	43432*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.99
				MATL & SUPPLIES-OFFICE	655000	00	43.16

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 43432 TOTAL FOR FUND 1201:</b>							
01/18/2019	MAIN	43435*	PETTY CASH	MATL & SUPPLIES-FUEL	651500	00	47.42
				MATL & SUPPLIES-POSTAGE	656000	00	4.66
				R & M - GENERAL	662000	00	37.77
<b>CHECK MAIN 43435 TOTAL FOR FUND 1201:</b>							
<b>CHECK MAIN 43449 TOTAL FOR FUND 1201:</b>							
01/18/2019	MAIN	43438	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	601.05
01/18/2019	MAIN	43440	SHELBI SHIPMA	MATL & SUPPLIES-OFFICE	655000	00	50.00
01/18/2019	MAIN	43443	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	120.00
01/18/2019	MAIN	43445	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/18/2019	MAIN	43447	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	62.36
01/18/2019	MAIN	43448*	US BANK	UNIFORMS-PURCHASED	669600	00	230.20
01/18/2019	MAIN	43449*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	61.80
				MATL & SUPPLIES-TOOLS	657000	00	15.95
<b>CHECK MAIN 43449 TOTAL FOR FUND 1201:</b>							
01/25/2019	MAIN	43524	AT & T LONG DISTANCE	TELEPHONE	630300	00	14.97
01/25/2019	MAIN	43527	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
01/25/2019	MAIN	43531	FYR-FYTER INC	SERVICES-OTHER	639900	00	46.45
01/25/2019	MAIN	43535	HODGE MATERIAL HANDLING	R & M - GENERAL	662000	00	226.45
				R & M - GENERAL	662000	00	406.40
<b>CHECK MAIN 43535 TOTAL FOR FUND 1201:</b>							
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 43553 TOTAL FOR FUND 1201:</b>							
01/25/2019	MAIN	43555	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	19.90
01/25/2019	MAIN	43556*	US BANK	EDUCATION & TRAINING	626500	00	7.41
				EDUCATION & TRAINING	626500	00	10.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/25/2019	MAIN	43558	US CELLULAR	TELEPHONE	630300	00	711.05
01/25/2019	MAIN	43559*	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	257.94
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	29.93
<b>Fund: 1301 MUSEUM FUND</b>							
01/02/2019	MAIN	43280*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	400.00
01/04/2019	MAIN	43290	CITY OF STERLING	SEWER/WATER	630200	00	11.85
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43304	LEAF	SERVICES-OTHER	639900	00	91.18
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	117.84
				GAS	630100	00	176.49
<b>CHECK MAIN 43309 TOTAL FOR FUND 1301:</b>							
							<b>294.33</b>
01/04/2019	MAIN	43323*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	36.83
				MATL & SUPPLIES-PROGRAM	656500	00	78.29
				MATL & SUPPLIES-PROGRAM	656500	00	13.85
<b>CHECK MAIN 43323 TOTAL FOR FUND 1301:</b>							
							<b>128.97</b>
01/11/2019	MAIN	43352	CITY OF STERLING	SEWER/WATER	630200	00	11.85

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/11/2019	MAIN	43366*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.08
01/11/2019	MAIN	43373*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	440.90
				MATL & SUPPLIES-PROGRAM	656500	00	54.93
				MATL & SUPPLIES-PROGRAM	656500	00	112.41
<b>CHECK MAIN 43373 TOTAL FOR FUND 1301:</b>							<b>608.24</b>
01/18/2019	MAIN	43402	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	62.70
				ELECTRIC	630000	00	241.94
<b>CHECK MAIN 43408 TOTAL FOR FUND 1301:</b>							<b>304.64</b>
01/18/2019	MAIN	43416*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	2.70
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/18/2019	MAIN	43435*	PETTY CASH	EDUCATION & TRAINING	626500	00	25.00
				DUES & SUBSCRIPTIONS	627000	00	50.00
				SERVICES-OTHER	639900	00	14.52
				MATL & SUPPLIES-JANITORIAL	653500	00	28.87
				MATL & SUPPLIES-OFFICE	655000	00	52.06
				MATL & SUPPLIES-POSTAGE	656000	00	13.60
<b>CHECK MAIN 43435 TOTAL FOR FUND 1301:</b>							<b>184.05</b>
01/25/2019	MAIN	43542*	LEAF	SERVICES-OTHER	639900	00	83.19
01/25/2019	MAIN	43544*	NICOR	GAS	630100	00	17.01
				GAS	630100	00	3.57
<b>CHECK MAIN 43544 TOTAL FOR FUND 1301:</b>							<b>20.58</b>
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCOB	MATL & SUPPLIES-PROGRAM	656500	00	36.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
<b>Fund: 1402 DUIS CENTER FUND</b>							
01/02/2019	MAIN	43280*	US BANK	MAIL & SUPPLIES-OFFICE	655000	00	239.19
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
01/04/2019	MAIN	43298*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	114.26
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	1,178.35
01/11/2019	MAIN	43349*	AT&T	TELEPHONE	630300	00	132.77
01/11/2019	MAIN	43359*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,949.04
01/11/2019	MAIN	43360	DIRECTV	SERVICES-OTHER	639900	00	129.98
01/11/2019	MAIN	43364*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	78.79
01/11/2019	MAIN	43370*	LEAF	SERVICES-OTHER	639900	00	94.76
01/11/2019	MAIN	43372*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,080.43
				R & M - GENERAL	662000	00	105.00
				R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	341.25
<b>CHECK MAIN 43372 TOTAL FOR FUND 1402:</b>							<b>2,606.68</b>
01/11/2019	MAIN	43376*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	60.00
01/11/2019	MAIN	43387	STARFISH AQUATICS INSTITUTE	RISK MANAGEMENT	690000	00	350.00
01/18/2019	MAIN	43398*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	144.95
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
<b>CHECK MAIN 43398 TOTAL FOR FUND 1402:</b>							
01/18/2019	MAIN	43399*	CITY OF STERLING	SEWER/WATER	630200	00	1,254.70
01/18/2019	MAIN	43400	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
01/18/2019	MAIN	43419*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,406.83
01/18/2019	MAIN	43425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/25/2019	MAIN	43533*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
01/25/2019	MAIN	43534	HAWKINS, INC.	MATL & SUPPLIES-POOL	655500	00	2,915.80
01/25/2019	MAIN	43539	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	261.60
01/25/2019	MAIN	43547	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	433.23
				R & M - GENERAL	662000	00	11.84
<b>CHECK MAIN 43547 TOTAL FOR FUND 1402:</b>							
<b>Fund: 1403 WESTWOOD FUND</b>							
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
01/25/2019	MAIN	43556*	US BANK	RISK MANAGEMENT	690000	00	59.39
01/30/2019	MAIN	43567	SUPREME CLEANERS INC	R & M - INSURANCE REIMBURSEMEN	664900	00	15,930.87
<b>Total for fund 1402 DUIS CENTER FUND</b>							
<b>33,060.60</b>							
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,598.60
01/04/2019	MAIN	43285	AT&T	TELEPHONE	630300	00	724.25
01/04/2019	MAIN	43294	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	82.45
01/04/2019	MAIN	43296	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	118.00
01/04/2019	MAIN	43298*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	402.84
				MATL & SUPPLIES-JANITORIAL	653500	00	179.17
<b>CHECK MAIN 43298 TOTAL FOR FUND 1403:</b>							
<b>582.01</b>							



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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
01/18/2019	MAIN	43399*	CITY OF STERLING	SEWER/WATER	630200	00	132.45
				SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	31.95
<b>CHECK MAIN 43399 TOTAL FOR FUND 1403: 182.95</b>							
01/18/2019	MAIN	43404	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	24.05
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,151.51
01/18/2019	MAIN	43415	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,121.15
01/18/2019	MAIN	43424*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	52.53
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
01/18/2019	MAIN	43427	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	209.70
01/18/2019	MAIN	43432*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	200.77
01/18/2019	MAIN	43444*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	334.00
01/25/2019	MAIN	43528	DIRECTV	SERVICES-OTHER	639900	00	250.98
01/25/2019	MAIN	43532	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	786.40
01/25/2019	MAIN	43533*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	262.38
01/25/2019	MAIN	43537	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	169.38
				SEWER/WATER	630200	00	276.38
				SEWER/WATER	630200	00	133.41
<b>CHECK MAIN 43537 TOTAL FOR FUND 1403: 579.17</b>							
01/25/2019	MAIN	43542*	LEAF	SERVICES-OTHER	639900	00	140.05
01/25/2019	MAIN	43552	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	191.25
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
01/25/2019	MAIN	43554	TRACK SURFACES CO.	R & M - TRACK	663400	00	5,800.00
				R & M - TRACK	663400	00	2,400.00
<b>CHECK MAIN 43554 TOTAL FOR FUND 1403:</b>							<b>8,200.00</b>
01/25/2019	MAIN	43556*	US BANK	SERVICES-OTHER	639900	00	10.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	24.90
<b>CHECK MAIN 43556 TOTAL FOR FUND 1403:</b>							<b>34.90</b>
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCOB	MATL & SUPPLIES - CONC. FOOD	648800	00	58.04
				MATL & SUPPLIES-JANITORIAL	653500	00	17.80
<b>CHECK MAIN 43560 TOTAL FOR FUND 1403:</b>							<b>75.84</b>
01/25/2019	MAIN	43563	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	719.70
<b>Total for fund 1403 WESTWOOD FUND</b>							<b>29,131.55</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
01/11/2019	MAIN	43373*	MENARDS #3116	R & M - GENERAL	662000	00	3.87
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	99.83
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							<b>132.70</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
01/04/2019	MAIN	43282	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	884.15
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48
01/04/2019	MAIN	43299	IDAHO WOOD LIGHTING	R & M - GROUNDS	661500	00	333.82
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43303	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	361.53
01/04/2019	MAIN	43307	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	22.27
				R & M - EQUIPMENT	661000	00	184.17
<b>CHECK MAIN 43307 TOTAL FOR FUND 1407:</b>							<b>206.44</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	398.38
01/04/2019	MAIN	43319	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.00
01/04/2019	MAIN	43321	STERLING STEEL WAREHOUSE	R & M - EQUIPMENT	661000	00	265.00
01/11/2019	MAIN	43373*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	11.62
				R & M - BUILDING	660000	00	79.52
				R & M - BUILDING	660000	00	20.48
				R & M - EQUIPMENT	661000	00	26.25
<b>CHECK MAIN 43373 TOTAL FOR FUND 1407:</b>							<b>137.87</b>
01/18/2019	MAIN	43398*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	34.65
				MATL & SUPPLIES-JANITORIAL	653500	00	15.96
				MATL & SUPPLIES-JANITORIAL	653500	00	15.96
<b>CHECK MAIN 43398 TOTAL FOR FUND 1407:</b>							<b>66.57</b>
01/18/2019	MAIN	43401	COMCAST CABLE	SERVICES-OTHER	639900	00	454.40
01/18/2019	MAIN	43405	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	784.65
01/18/2019	MAIN	43411	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
01/18/2019	MAIN	43422	KIMBALL MIDWEST	MATL & SUPPLIES-LUBRICANTS	654000	00	31.80
				R & M - EQUIPMENT	661000	00	92.94
<b>CHECK MAIN 43422 TOTAL FOR FUND 1407:</b>							<b>124.74</b>
01/18/2019	MAIN	43423	KRAFKA LAWN AND LANDSCAPE	R & M - GROUNDS	661500	00	1,800.00
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
01/18/2019	MAIN	43431*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	154.99
				MATL & SUPPLIES-TOOLS	657000	00	71.16
				R & M - BUILDING	660000	00	49.95
				R & M - EQUIPMENT	661000	00	29.79
				R & M - EQUIPMENT	661000	00	29.79
<b>CHECK MAIN 43431 TOTAL FOR FUND 1407:</b>							<b>335.68</b>

**Fund: 1407 EMERALD HILL FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/18/2019	MAIN	43433	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	25.57
				R & M - EQUIPMENT	661000	00	196.46
				R & M - EQUIPMENT	661000	00	229.92
				R & M - EQUIPMENT	661000	00	35.50
				R & M - EQUIPMENT	661000	00	19.98
				R & M - EQUIPMENT	661000	00	27.28
				R & M - EQUIPMENT	661000	00	39.96
				R & M - EQUIPMENT	661000	00	17.98
				R & M - EQUIPMENT	661000	00	31.66
				R & M - EQUIPMENT	661000	00	6.21
				R & M - EQUIPMENT	661000	00	83.59
				R & M - EQUIPMENT	661000	00	126.97
				R & M - EQUIPMENT	661000	00	10.09
				R & M - EQUIPMENT	661000	00	9.84
				R & M - EQUIPMENT	661000	00	6.02
				R & M - EQUIPMENT	661000	00	(7.58)
				R & M - EQUIPMENT	661000	00	(37.62)

**CHECK MAIN 43433 TOTAL FOR FUND 1407:**

**821.83**

01/18/2019	MAIN	43449*	WILCO RENTAL	R & M - GROUNDS	661500	00	30.95
				R & M - GROUNDS	661500	00	44.10

**CHECK MAIN 43449 TOTAL FOR FUND 1407:**

**75.05**

01/25/2019	MAIN	43538	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	100.00
01/25/2019	MAIN	43540	JW TURF INC	R & M - EQUIPMENT	661000	00	25.14
				R & M - EQUIPMENT	661000	00	254.00
				R & M - EQUIPMENT	661000	00	516.81
				R & M - EQUIPMENT	661000	00	1,047.90
				R & M - EQUIPMENT	661000	00	1,089.22
				R & M - EQUIPMENT	661000	00	6,448.62

**CHECK MAIN 43540 TOTAL FOR FUND 1407:**

**9,381.69**

01/25/2019	MAIN	43544*	NICOR	GAS	630100	00	13.21
01/25/2019	MAIN	43545	PEABODY'S INC	R & M - EQUIPMENT	661000	00	184.54
				R & M - EQUIPMENT	661000	00	1,016.00

**CHECK MAIN 43545 TOTAL FOR FUND 1407:**

**1,200.54**

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
01/25/2019	MAIN	43556*	US BANK	R & M - EQUIPMENT	661000	00	51.17
01/25/2019	MAIN	43559*	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	(19.00)
				R & M - EQUIPMENT	661000	00	(68.64)
				R & M - EQUIPMENT	661000	00	(1.76)
				R & M - EQUIPMENT	661000	00	(4.50)
<b>CHECK MAIN 43559 TOTAL FOR FUND 1407:</b>							<b>(93.90)</b>
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>18,411.30</b>
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
01/02/2019	MAIN	43280*	US BANK	SERVICES-OTHER	639900	00	38.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	22.35
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.31
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	8.63
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	256.84
<b>CHECK MAIN 43280 TOTAL FOR FUND 1501:</b>							<b>330.13</b>
01/04/2019	MAIN	43287	BNSC SWIM CLUB	F/C ALL HOME MEETS	382500	00	88.00
01/04/2019	MAIN	43300	IL SWIMMING INC	MATL & SUPPLIES-ALL HOME MEETS	647100	00	187.28
01/11/2019	MAIN	43377	MORRISON SEAHORSE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	524.00
01/25/2019	MAIN	43556*	US BANK	SERVICES-AWAY MEET FEES	640500	00	170.00
				MATL & SUPPLIES-POSTAGE	656000	00	15.85
				MATL & SUPPLIES-POSTAGE	656000	00	28.20
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	194.36
<b>CHECK MAIN 43556 TOTAL FOR FUND 1501:</b>							<b>408.41</b>
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							<b>1,537.82</b>
<b>Fund: 1650 AQUATICS</b>							
01/18/2019	MAIN	43410*	ECONOMY TROPHY	MATL & SUPPLIES-TRIATHLON	642900	00	84.00
01/25/2019	MAIN	43548	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	1.80
01/25/2019	MAIN	43556*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	76.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1650 AQUATICS</b>							
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	27.16
<b>Fund: 1700 CROSSFIT UNICUS</b>							
<b>Total for fund 1650 AQUATICS 189.25</b>							
01/18/2019	MAIN	43448*	US BANK	SERVICES-OTHER	639900	00	206.50
<b>Fund: 1720 TENNIS</b>							
<b>Total for fund 1700 CROSSFIT UNICUS 206.50</b>							
01/02/2019	MAIN	43280*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	749.97
				MATL & SUPPLIES-PROGRAM	656500	00	18.99
<b>CHECK MAIN 43280 TOTAL FOR FUND 1720: 768.96</b>							
01/18/2019	MAIN	43389	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
01/18/2019	MAIN	43390	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	504.00
01/18/2019	MAIN	43410*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	76.50
<b>Fund: 1730 GYMNASTICS</b>							
<b>Total for fund 1720 TENNIS 1,395.46</b>							
01/18/2019	MAIN	43435*	PETTY CASH	MATL & SUPPLIES-PROGRAM	656500	00	5.94
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
<b>Total for fund 1730 GYMNASTICS 5.94</b>							
01/04/2019	MAIN	43293	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/04/2019	MAIN	43297	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/04/2019	MAIN	43301	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	4,812.50
01/04/2019	MAIN	43313	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/04/2019	MAIN	43316	JAY SHARBONEAU	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/04/2019	MAIN	43317	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/04/2019	MAIN	43318	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/11/2019	MAIN	43348	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	1,924.71
01/11/2019	MAIN	43350	MAURICE BELL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/11/2019	MAIN	43357	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/11/2019	MAIN	43358	TONY DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
01/11/2019	MAIN	43362	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/11/2019	MAIN	43367	AMY JONES	F/C INDOOR SOCCER	354700	00	55.00
01/11/2019	MAIN	43381	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/11/2019	MAIN	43385	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/11/2019	MAIN	43386	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/18/2019	MAIN	43393	MAURICE BELL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/18/2019	MAIN	43406	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/18/2019	MAIN	43407	TONY DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/18/2019	MAIN	43414	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/18/2019	MAIN	43420	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	255.00
01/18/2019	MAIN	43436	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/18/2019	MAIN	43441	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/18/2019	MAIN	43442	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/25/2019	MAIN	43523	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	20.55
				MATL & SUPPLIES-INDOOR SOCCER	646100	00	30.15
				<b>CHECK MAIN 43523 TOTAL FOR FUND 1745:</b>			<b>50.70</b>
01/25/2019	MAIN	43525	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/25/2019	MAIN	43529	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/25/2019	MAIN	43530	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR SOCCER	646100	00	287.50
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	575.00
				<b>CHECK MAIN 43530 TOTAL FOR FUND 1745:</b>			<b>862.50</b>
01/25/2019	MAIN	43551	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>9,510.41</b>
TOTAL - ALL FUNDS							369,184.60

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

**LIST OF BILLS**

**FEBRUARY 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	164,029.92
Police System	-0-
Capital Development	-0-
Marketing	3,160.09
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	21,613.98
Dillon	988.24
Duis Center	30,586.97
Westwood	44,195.73
Oppold Marina	354.61
Emerald Hill	12,932.69
Stingray Swim Club	1,890.44
Programs	7,270.26

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 8,951.80

**PAYROLL FUND**

FEBRUARY PAYROLL 118,267.59



03/12/2019 09:03 AM User: JJacobs DB: Sterling Park Dis

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
02/01/2019	MAIN	43571	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43573	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43578*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43579*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43587	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43595	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43600	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43603	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43613	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43615	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43620*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43621*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43629	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43637	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43642	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43645	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
02/01/2019	MAIN	43655	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	459.00
02/01/2019	MAIN	43657	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	164.78
02/01/2019	MAIN	43662*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	193.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43663*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	32.56
02/01/2019	MAIN	43671	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	125.00
02/01/2019	MAIN	43679	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	65.00
02/01/2019	MAIN	43684	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,230.00
02/01/2019	MAIN	43687	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,714.80
02/08/2019	MAIN	43721	THE ACTIVE NETWORK, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,380.00
02/08/2019	MAIN	43726	BROTHERS FLOORING	R & M - EMERALD HILL RENOVATIONS	665607	00	10,130.81
02/08/2019	MAIN	43727	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,886.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4,683.00
<b>CHECK MAIN 43727 TOTAL FOR FUND 1110:</b>							
02/08/2019	MAIN	43732*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	227.15
02/08/2019	MAIN	43733	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	24.15
02/08/2019	MAIN	43743*	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	8.99
02/08/2019	MAIN	43746	I & E COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,147.00
02/08/2019	MAIN	43749*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	43.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	17.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	118.66
				R & M - WW BLDG #1 RENOVATIONS	665601	00	144.14
				R & M - WW BLDG #1 RENOVATIONS	665601	00	90.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	97.73
				R & M - WW BLDG #1 RENOVATIONS	665601	00	32.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	27.16
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	11.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	79.45
				R & M - WW BLDG #1 RENOVATIONS	665601	00	63.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	10.64
				R & M - WW BLDG #1 RENOVATIONS	665601	00	22.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	61.61

**Fund: 1110 RENOVATION & IMPROVEMENT FUND**

**11,569.00**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
				R & M - WW BLDG #1 RENOVATIONS	665601	00	53,19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.67
				R & M - WW BLDG #1 RENOVATIONS	665601	00	259.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	135.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	60.75
				R & M - WW BLDG #1 RENOVATIONS	665601	00	161.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.85
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	46.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	92.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	254.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	68.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	257.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	215.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(39.70)
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(13.66)
<b>CHECK MAIN 43749 TOTAL FOR FUND 1110:</b>							<b>2,481.77</b>
02/08/2019	MAIN	43753	MODITY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,258.00
02/08/2019	MAIN	43761	SEM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,350.00
02/08/2019	MAIN	43762	SECURITY BUILDERS SUPPLY CO.	R & M - WW BLDG #1 RENOVATIONS	665601	00	384.00
02/08/2019	MAIN	43767*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	234.96
02/08/2019	MAIN	43769	ZOGICS, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,499.50
02/15/2019	MAIN	43778	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	137.87
02/15/2019	MAIN	43786*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	52.33
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.05
<b>CHECK MAIN 43786 TOTAL FOR FUND 1110:</b>							<b>103.38</b>
02/15/2019	MAIN	43791	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	6.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	33.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	505.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	40.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			
				<b>CHECK MAIN 43791 TOTAL FOR FUND 1110:</b>			<b>1,820.04</b>
02/15/2019	MAIN	43794	HAWK COMPUTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	69.97
					665601	00	568.75
					665601	00	551.76
					665601	00	42.27
				<b>CHECK MAIN 43791 TOTAL FOR FUND 1110:</b>			<b>1,820.04</b>
				<b>CHECK MAIN 43871 TOTAL FOR FUND 1110:</b>			<b>10,657.00</b>
02/15/2019	MAIN	43800	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,333.29
02/15/2019	MAIN	43811	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,425.00
02/22/2019	MAIN	43840*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2.12
02/22/2019	MAIN	43846	FITNESS SUPERSTORE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,267.00
02/22/2019	MAIN	43847*	FYR-FYTER INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	389.70
02/22/2019	MAIN	43849	HUGHES TELEPHONE, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	364.00
02/22/2019	MAIN	43856	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - WW BLDG #1 RENOVATIONS	665601	00	417.00
02/22/2019	MAIN	43857	NORBERTS	EQUIP PURCH-DUIS CENTER	724150	00	2,760.00
					724150	00	7,897.00
				<b>CHECK MAIN 43857 TOTAL FOR FUND 1110:</b>			<b>10,657.00</b>
02/26/2019	MAIN	43868	KUNES COUNTRY AUTO GROUP	EQUIP PURCH-PARKS	724110	00	39,089.81
02/28/2019	MAIN	43871	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	4,468.47
					720900	00	(254.58)
				<b>CHECK MAIN 43871 TOTAL FOR FUND 1110:</b>			<b>4,213.89</b>
02/28/2019	MAIN	43876	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	934.05
					665601	00	251.25
					665601	00	6,815.00
					665601	00	1,115.15
				<b>CHECK MAIN 43876 TOTAL FOR FUND 1110:</b>			<b>17,105.45</b>
02/28/2019	MAIN	43879	BY GMR, INC.	EQUIP PURCH-DUIS CENTER	724150	00	1,283.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
02/28/2019	MAIN	43882	HUGHES TELEPHONE, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	771.00
02/28/2019	MAIN	43901	STEINER ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	395.50
02/28/2019	MAIN	43904*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	154.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	83.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	165.00
<b>CHECK MAIN 43904 TOTAL FOR FUND 1110:</b>							<b>403.42</b>
02/28/2019	MAIN	43908	WENDLER ENGINEERING-SURVEYING	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	5,871.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>164,029.92</b>
<b>Fund: 1117 MARKETING</b>							
02/08/2019	MAIN	43766	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	920.30
				P/P-POSTCARDS	671800	00	1,132.79
<b>CHECK MAIN 43766 TOTAL FOR FUND 1117:</b>							<b>2,053.09</b>
02/22/2019	MAIN	43844	DIXON CHAMBER OF COMMERCE AND MAIN	SERVICES-OTHER	639900	00	132.00
02/28/2019	MAIN	43884	RMK MEDIA GROUP	P/P-PROMOTIONAL ITEMS	672500	00	975.00
<b>Total for fund 1117 MARKETING</b>							<b>3,160.09</b>
<b>Fund: 1201 CORPORATE FUND</b>							
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43570*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43577	COMED	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43582	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43593	ILLINOIS STATE POLICE	RISK MANAGEMENT			** VOIDED **
02/01/2019	MAIN	43599	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
02/01/2019	MAIN	43607	SELF HELP - RECYCLING	MATL & SUPPLIES-OFFICE			** VOIDED **
				RISK MANAGEMENT			** VOIDED **
				R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43612*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43619	COMED	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43624	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/01/2019	MAIN	43635	ILLINOIS STATE POLICE	RISK MANAGEMENT			** VOIDED **
02/01/2019	MAIN	43641	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43644*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				RISK MANAGEMENT			** VOIDED **
02/01/2019	MAIN	43649	SELF HELP - RECYCLING	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	933.50
02/01/2019	MAIN	43654*	AT & T	TELEPHONE	630300	00	743.68
02/01/2019	MAIN	43661	COMED	ELECTRIC	630000	00	63.65
02/01/2019	MAIN	43666	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	123.21
02/01/2019	MAIN	43677	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	300.00
02/01/2019	MAIN	43683	ELECTRONICS, INC	SERVICES-OTHER	639900	00	73.50

03/12/2019 09:03 AM User: JJacobs DB: Sterling Park Dis

02/01/2019 09:03 AM User: JJacobs DB: Sterling Park Dis

02/01/2019 09:03 AM User: JJacobs DB: Sterling Park Dis

**Fund: 1201 CORPORATE FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43686*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	108.99
				MATL & SUPPLIES-OFFICE	655000	00	73.97
				MATL & SUPPLIES-OFFICE	655000	00	13.59
				MATL & SUPPLIES-OFFICE	655000	00	69.98
				RISK MANAGEMENT	690000	00	25.98
<b>CHECK MAIN 43686 TOTAL FOR FUND 1201:</b>							
				R & M - GENERAL	662000	00	11.75
02/08/2019	MAIN	43724*	AT&T	TELEPHONE	630300	00	20.25
02/08/2019	MAIN	43730	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
02/08/2019	MAIN	43731	COMED	ELECTRIC	630000	00	38.42
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	135.52
				ELECTRIC	630000	00	59.01
				ELECTRIC	630000	00	16.79
				ELECTRIC	630000	00	203.22
				ELECTRIC	630000	00	334.91
				ELECTRIC	630000	00	93.94
				R & M - GENERAL (SYB)	663900	00	225.20
<b>CHECK MAIN 43735 TOTAL FOR FUND 1201:</b>							
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,600.76
02/08/2019	MAIN	43739	FRONTLINE TECHNOLOGIES GROUP LLC	R & M - GENERAL	662000	00	33.66
02/08/2019	MAIN	43743*	GRUMMERT'S HDWE-STERLING	SERVICES-OTHER	639900	00	242.73
02/08/2019	MAIN	43747	LEAF	SERVICES-OTHER	639900	00	97.00
02/08/2019	MAIN	43748*	ELECTRONICS, INC	MATL & SUPPLIES-TOOLS	657000	00	159.00
02/08/2019	MAIN	43749*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	15.66
				MATL & SUPPLIES-TOOLS	657000	00	20.48
				MATL & SUPPLIES-TOOLS	657000	00	278.53
				MATL & SUPPLIES-TOOLS	657000	00	69.86
				MATL & SUPPLIES-TOOLS	657000	00	44.34
				MATL & SUPPLIES-TOOLS	657000	00	226.94
				R & M - GENERAL	662000	00	133.98
				R & M - GENERAL	662000	00	21.18

**1,068.59**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - GENERAL	662000	00	5.44
				R & M - GENERAL	662000	00	39.97
				R & M - GENERAL	662000	00	30.64
<b>CHECK MAIN 43749 TOTAL FOR FUND 1201:</b>							<b>1,046.02</b>
02/08/2019	MAIN	43754	MOORE TIRES	R & M - GENERAL	662000	00	749.68
02/08/2019	MAIN	43757*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	83.98
				MATL & SUPPLIES-JANITORIAL	653500	00	28.09
				MATL & SUPPLIES-JANITORIAL	653500	00	43.49
				MATL & SUPPLIES-OFFICE	655000	00	43.98
				MATL & SUPPLIES-OFFICE	655000	00	29.99
				MATL & SUPPLIES-OFFICE	655000	00	31.98
<b>CHECK MAIN 43757 TOTAL FOR FUND 1201:</b>							<b>261.51</b>
02/08/2019	MAIN	43759	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,235.03
02/15/2019	MAIN	43775	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.51
<b>CHECK MAIN 43775 TOTAL FOR FUND 1201:</b>							<b>224.04</b>
02/15/2019	MAIN	43780*	CITY OF STERLING	SEWER/WATER	630200	00	28.60
02/15/2019	MAIN	43783	COMCAST CABLE	SERVICES-OTHER	639900	00	243.70
02/15/2019	MAIN	43784	COMED	ELECTRIC	630000	00	24.91
				ELECTRIC	630000	00	31.79
<b>CHECK MAIN 43784 TOTAL FOR FUND 1201:</b>							<b>56.70</b>
02/15/2019	MAIN	43786*	CRESCENT ELECTRIC	MATL & SUPPLIES-TOOLS	657000	00	32.13
02/15/2019	MAIN	43788	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	107.00
02/15/2019	MAIN	43790	FISCH MOTORS, INC.	SERVICES-OTHER	639900	00	33.00
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	183.39



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
02/15/2019	MAIN	43796*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	46.38
02/15/2019	MAIN	43801*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	17.18
02/15/2019	MAIN	43808	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/15/2019	MAIN	43809	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	1,252.88
				R & M - GENERAL	662000	00	99.51
<b>CHECK MAIN 43809 TOTAL FOR FUND 1201:</b>							<b>1,352.39</b>
02/15/2019	MAIN	43810*	WILCO RENTAL	R & M - GENERAL	662000	00	59.90
02/22/2019	MAIN	43837	AT & T LONG DISTANCE	TELEPHONE	630300	00	42.31
02/22/2019	MAIN	43838	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	337.05
02/22/2019	MAIN	43839	COMED	ELECTRIC	630000	00	25.04
02/22/2019	MAIN	43840*	CRESCENT ELECTRIC	MAIL & SUPPLIES-TOOLS	657000	00	118.86
02/22/2019	MAIN	43858*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	53.96
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 43863 TOTAL FOR FUND 1201:</b>							<b>60.00</b>
02/22/2019	MAIN	43864	TIRE TRACKS	R & M - GENERAL	662000	00	205.39
02/28/2019	MAIN	43869*	AT&T	TELEPHONE	630300	00	4,057.86
02/28/2019	MAIN	43870	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	750.00
02/28/2019	MAIN	43872	CITY OF ROCK FALLS	SEWER/WATER	630200	00	87.44
02/28/2019	MAIN	43877*	FASTENAL COMPANY	R & M - GENERAL	662000	00	31.84
				R & M - GENERAL	662000	00	32.37
<b>CHECK MAIN 43877 TOTAL FOR FUND 1201:</b>							<b>64.21</b>
02/28/2019	MAIN	43881	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	179.47
02/28/2019	MAIN	43892	MOORE TIRES	R & M - GENERAL	662000	00	230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/28/2019	MAIN	43894*	NICOR	GAS	630100	00	193.91
02/28/2019	MAIN	43895*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	82.99
02/28/2019	MAIN	43896	PEABODY'S INC	R & M - GENERAL	662000	00	1.44
02/28/2019	MAIN	43898*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	78.16
				R & M - GENERAL	662000	00	120.00

**CHECK MAIN 43898 TOTAL FOR FUND 1201:**

02/28/2019	MAIN	43902	TIRE TRACKS	R & M - GENERAL	662000	00	185.81
02/28/2019	MAIN	43903	UNITED PARCEL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	11.97
02/28/2019	MAIN	43904*	US BANK	EDUCATION & TRAINING	626500	00	100.00
				DUES & SUBSCRIPTIONS	627000	00	20.00
				DUES & SUBSCRIPTIONS	627000	00	299.00
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	946.00
				MAIL & SUPPLIES-OFFICE	655000	00	116.48
				MAIL & SUPPLIES-TOOLS	657000	00	95.75
				R & M - GENERAL	662000	00	10.57
				R & M - GENERAL	662000	00	178.44
				RISK MANAGEMENT	690000	00	52.38

**CHECK MAIN 43904 TOTAL FOR FUND 1201:**

**1,858.62**

**Total for fund 1201 CORPORATE FUND**

**21,613.98**

**Fund: 1301 MUSEUM FUND**

02/01/2019	MAIN	43575	CITY OF STERLING	SEWER/WATER			** VOIDED **
02/01/2019	MAIN	43583	DIXON AREA MUSEUM ALLIANCE	SEWER/WATER			** VOIDED **
02/01/2019	MAIN	43592	ILLINOIS AMERICAN WATER	DUES & SUBSCRIPTIONS			** VOIDED **
02/01/2019	MAIN	43617	CITY OF STERLING	SEWER/WATER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
02/01/2019	MAIN	43625	DIXON AREA MUSEUM ALLIANCE	DUES & SUBSCRIPTIONS			** VOIDED **
02/01/2019	MAIN	43634	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
02/01/2019	MAIN	43659	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
<b>CHECK MAIN 43659 TOTAL FOR FUND 1301:</b>							<b>23.70</b>
02/01/2019	MAIN	43667	DIXON AREA MUSEUM ALLIANCE	DUES & SUBSCRIPTIONS	627000	00	50.00
02/01/2019	MAIN	43676	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.59
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	11.75
				ELECTRIC	630000	00	257.17
<b>CHECK MAIN 43735 TOTAL FOR FUND 1301:</b>							<b>268.92</b>
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/15/2019	MAIN	43782	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	226.71
				GAS	630100	00	55.80
<b>CHECK MAIN 43795 TOTAL FOR FUND 1301:</b>							<b>282.51</b>
02/22/2019	MAIN	43853*	LEAF	SERVICES-OTHER	639900	00	83.19
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
02/28/2019	MAIN	43873	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
<b>CHECK MAIN 43873 TOTAL FOR FUND 1301:</b>							<b>23.70</b>
02/28/2019	MAIN	43907*	WAL-MART COMMUNITY/SYNCOB	MAIL & SUPPLIES-PROGRAM	656500	00	28.68
<b>Fund: 1402 DUIS CENTER FUND</b>							<b>988.24</b>
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
02/01/2019	MAIN	43576*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)			** VOIDED **
02/01/2019	MAIN	43579*	CRESCENT ELECTRIC	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43598	LEAF	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43604	PDRMA	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43605	REAVER PLUMBING & HEATING	EDUCATION & TRAINING			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43618*	COCA-COLA REFRESHMENTS	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43621*	CRESCENT ELECTRIC	MATL & SUPPLIES-VENDING-SODA (FACILITIES)			** VOIDED **
02/01/2019	MAIN	43640	LEAF	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43644*	OFFICE DEPOT	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43646	PDRMA	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43647	REAVER PLUMBING & HEATING	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	EDUCATION & TRAINING			** VOIDED **
02/01/2019	MAIN	43660*	COCA-COLA REFRESHMENTS	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43663*	CRESCENT ELECTRIC	SERVICES-OTHER	639900	00	90.18
02/01/2019	MAIN	43660*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	236.69
02/01/2019	MAIN	43663*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	166.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
02/01/2019	MAIN	43682	LEAF	SERVICES-OTHER	639900	00	94.76
02/01/2019	MAIN	43686*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	25.48
				MATL & SUPPLIES-OFFICE	655000	00	7.49
<b>CHECK MAIN 43686 TOTAL FOR FUND 1402:</b>							
							<b>32.97</b>
02/01/2019	MAIN	43688	PDRMA	EDUCATION & TRAINING	626500	00	35.00
02/01/2019	MAIN	43689	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	442.74
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,000.53
02/08/2019	MAIN	43736	DIRECTV	SERVICES-OTHER	639900	00	270.59
02/08/2019	MAIN	43737	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	1,396.75
02/08/2019	MAIN	43740	FYR-FYTER INC	SERVICES-OTHER	639900	00	39.95
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/15/2019	MAIN	43776	AT&T	TELEPHONE	630300	00	136.25
02/15/2019	MAIN	43779*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
<b>CHECK MAIN 43779 TOTAL FOR FUND 1402:</b>							
							<b>614.91</b>
02/15/2019	MAIN	43780*	CITY OF STERLING	SEWER/WATER	630200	00	1,207.80
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	2,082.11
02/15/2019	MAIN	43796*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,454.83
02/22/2019	MAIN	43851*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	285.00
02/22/2019	MAIN	43862	SUPREME CLEANERS INC	R & M - INSURANCE REIMBURSEMENT	664900	00	9,175.37

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/28/2019	MAIN	43878	FYR-FYTER INC	SERVICES-OTHER	639900	00	48.45
02/28/2019	MAIN	43886	LEAF	SERVICES-OTHER	639900	00	94.76
02/28/2019	MAIN	43887	ELECTRONICS, INC	R & M - GENERAL	662000	00	245.00
02/28/2019	MAIN	43888	LIFEGUARD STORE	MATL & SUPPLIES-POOL	655500	00	280.75
02/28/2019	MAIN	43889*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,010.78
				R & M - GENERAL	662000	00	105.00
				R & M - GENERAL	662000	00	80.00
				<b>CHECK MAIN 43889 TOTAL FOR FUND 1402:</b>			<b>1,195.78</b>
02/28/2019	MAIN	43891	STEPHANIE MILNES	EDUCATION & TRAINING	626500	00	14.70
02/28/2019	MAIN	43899*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
02/28/2019	MAIN	43900	IAM SGE	RISK MANAGEMENT	690000	00	5,000.00
				<b>Total for fund 1402 DUIS CENTER FUND</b>			<b>30,586.97</b>
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43570*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43576*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA			** VOIDED **
				MATL & SUPPLIES-VENDING DRINKS			** VOIDED **
02/01/2019	MAIN	43584	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43586	ANGIE FREDERICK	PASSES-MEMBERSHIP			** VOIDED **
02/01/2019	MAIN	43589	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
02/01/2019	MAIN	43591	HARDER CORP	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43596	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
02/01/2019	MAIN	43601	JOSH O'BRIEN	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43606	SHERRY REITZEL	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43612*	AT & T	TELEPHONE			** VOIDED **
02/01/2019	MAIN	43618*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA			** VOIDED **
02/01/2019	MAIN	43628	ANGIE FREDERICK	MATL & SUPPLIES-VENDING DRINKS			** VOIDED **
02/01/2019	MAIN	43626	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43633	HARDER CORP	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43638	JOHNSTONE SUPPLY	PASSES-MEMBERSHIP			** VOIDED **
02/01/2019	MAIN	43631	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
02/01/2019	MAIN	43643	JOSH O'BRIEN	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/01/2019	MAIN	43644*	OFFICE DEPOT	R & M - GENERAL			** VOIDED **
02/01/2019	MAIN	43648	SHERRY REITZEL	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	MATL & SUPPLIES-OFFICE			** VOIDED **
02/01/2019	MAIN	43654*	AT & T	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,983.60
02/01/2019	MAIN	43654*	AT & T	TELEPHONE	630300	00	734.85

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
02/01/2019	MAIN	43660*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	541.82
				MATL & SUPPLIES-VENDING DRINKS	646900	00	162.18
<b>CHECK MAIN 43660 TOTAL FOR FUND 1403:</b>							<b>704.00</b>
02/01/2019	MAIN	43668	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	115.19
				MATL & SUPPLIES-JANITORIAL	653500	00	306.22
<b>CHECK MAIN 43668 TOTAL FOR FUND 1403:</b>							<b>421.41</b>
02/01/2019	MAIN	43670	ANGLE FREDERICK	PASSES-MEMBERSHIP	433400	00	142.00
02/01/2019	MAIN	43673	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	569.61
02/01/2019	MAIN	43675	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	367.04
02/01/2019	MAIN	43680	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	93.88
02/01/2019	MAIN	43685	JOSH O'BRIEN	SERVICES-OTHER	639900	00	18.25
02/01/2019	MAIN	43686*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.99
02/01/2019	MAIN	43690	SHERRY REITZEL	SERVICES-OTHER	639900	00	18.97
02/08/2019	MAIN	43724*	AT&T	TELEPHONE	630300	00	65.99
02/08/2019	MAIN	43728	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	225.00
<b>CHECK MAIN 43728 TOTAL FOR FUND 1403:</b>							<b>300.00</b>
02/08/2019	MAIN	43729	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	501.40
				MATL & SUPPLIES-VENDING DRINKS	646900	00	534.37
<b>CHECK MAIN 43729 TOTAL FOR FUND 1403:</b>							<b>1,035.77</b>
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,183.16
02/08/2019	MAIN	43738	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	117.00
02/08/2019	MAIN	43742	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	508.68
02/08/2019	MAIN	43744	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	43.55



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
02/08/2019	MAIN	43749*	MENARDS #3116	R & M - GENERAL	662000	00	112.16
02/08/2019	MAIN	43756	NICOR	GAS	630100	00	539.99
02/08/2019	MAIN	43757*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.99
02/08/2019	MAIN	43758	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	131.67
02/08/2019	MAIN	43760	PETRA SANDOVAL	SERVICES-OTHER	639900	00	13.52
02/08/2019	MAIN	43764	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	682.00
02/08/2019	MAIN	43765	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	122.92
02/08/2019	MAIN	43768	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	160.00
02/15/2019	MAIN	43779*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	301.01
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
<b>CHECK MAIN 43779 TOTAL FOR FUND 1403:</b>							<b>1,572.73</b>
02/15/2019	MAIN	43780*	CITY OF STERLING	SEWER/WATER	630200	00	132.45
				SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	45.35
<b>CHECK MAIN 43780 TOTAL FOR FUND 1403:</b>							<b>196.35</b>
02/15/2019	MAIN	43785	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	23.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	31.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	38.82
<b>CHECK MAIN 43785 TOTAL FOR FUND 1403:</b>							<b>94.75</b>
02/15/2019	MAIN	43793	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	502.50
				MATL & SUPPLIES - CONC. FOOD	648800	00	(25.53)
<b>CHECK MAIN 43793 TOTAL FOR FUND 1403:</b>							<b>476.97</b>

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
02/15/2019	MAIN	43799	NORTHPOINT COMMERCIAL CREDIT LLC	SERVICES-OTHER	639900	00	1,170.00
02/15/2019	MAIN	43803	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	2,247.59
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,279.78
				<b>CHECK MAIN 43803 TOTAL FOR FUND 1403:</b>			<b>3,527.37</b>
02/15/2019	MAIN	43807	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	237.40
02/22/2019	MAIN	43843	DIRECTV	SERVICES-OTHER	639900	00	257.98
02/22/2019	MAIN	43845	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	1,511.05
				R & M - GENERAL	662000	00	617.90
				<b>CHECK MAIN 43845 TOTAL FOR FUND 1403:</b>			<b>2,128.95</b>
02/22/2019	MAIN	43848	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	493.05
02/22/2019	MAIN	43850	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.33
				SEWER/WATER	630200	00	346.55
				SEWER/WATER	630200	00	216.08
				<b>CHECK MAIN 43850 TOTAL FOR FUND 1403:</b>			<b>699.96</b>
02/22/2019	MAIN	43851*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	995.00
02/22/2019	MAIN	43853*	LEAF	SERVICES-OTHER	639900	00	140.05
02/22/2019	MAIN	43854	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	105.00
02/22/2019	MAIN	43855	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	197.50
				R & M - GENERAL	662000	00	302.00
				<b>CHECK MAIN 43855 TOTAL FOR FUND 1403:</b>			<b>499.50</b>
02/22/2019	MAIN	43858*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	138.57
02/22/2019	MAIN	43859	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	15.91
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	780.04
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	927.12
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	3.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	357.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 43859 TOTAL FOR FUND 1403:</b>							
02/22/2019	MAIN	43860	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	2.37
02/22/2019	MAIN	43861*	KAREN REAL	SERVICES-OTHER	639900	00	210.00
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
02/28/2019	MAIN	43869*	AT&T	TELEPHONE	630300	00	735.33
02/28/2019	MAIN	43874	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	75.00
				RISK MANAGEMENT	690000	00	275.00
				RISK MANAGEMENT	690000	00	75.00
<b>CHECK MAIN 43874 TOTAL FOR FUND 1403:</b>							
<b>425.00</b>							
02/28/2019	MAIN	43875	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	981.14
				MATL & SUPPLIES-VENDING DRINKS	646900	00	337.56
<b>CHECK MAIN 43875 TOTAL FOR FUND 1403:</b>							
<b>1,318.70</b>							
02/28/2019	MAIN	43877*	FASTENAL COMPANY	R & M - GENERAL	662000	00	7.66
02/28/2019	MAIN	43880	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,151.85
				MATL & SUPPLIES - CONC. FOOD	648800	00	537.22
<b>CHECK MAIN 43880 TOTAL FOR FUND 1403:</b>							
<b>1,689.07</b>							
02/28/2019	MAIN	43885	KONE INC.	SERVICES-OTHER	639900	00	195.00
02/28/2019	MAIN	43889*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	131.25
02/28/2019	MAIN	43894*	NICOR	GAS	630100	00	478.96
				GAS	630100	00	770.07
				GAS	630100	00	866.29
<b>CHECK MAIN 43894 TOTAL FOR FUND 1403:</b>							
<b>2,115.32</b>							
02/28/2019	MAIN	43895*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	91.89
				MATL & SUPPLIES-OFFICE	655000	00	164.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 43895 TOTAL FOR FUND 1403:</b>							
02/28/2019	MAIN	43897	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	791.41
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	596.18
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,345.01
<b>CHECK MAIN 43897 TOTAL FOR FUND 1403:</b>							
<b>2,732.60</b>							
02/28/2019	MAIN	43899*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
02/28/2019	MAIN	43904*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	210.89
02/28/2019	MAIN	43906	US CELLULAR	TELEPHONE	630300	00	705.12
02/28/2019	MAIN	43907*	WAL-MART COMMUNITY/SYNCR	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	82.70
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	38.12
				MATL & SUPPLIES - CONC. FOOD	648800	00	66.36
				MATL & SUPPLIES-JANITORIAL	653500	00	14.93
<b>CHECK MAIN 43907 TOTAL FOR FUND 1403:</b>							
<b>202.11</b>							
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
<b>Total for fund 1403 WESTWOOD FUND</b>							
<b>44,195.73</b>							
02/08/2019	MAIN	43732*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	222.50
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	103.11
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Fund: 1407 EMERALD HILL FUND</b>							
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							
<b>354.61</b>							
02/01/2019	MAIN	43569*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43574	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
02/01/2019	MAIN	43581	DILBECK'S CANVAS SHOP	MATL & SUPPLIES-PRO SHOP			** VOIDED **
02/01/2019	MAIN	43585	FASTENAL COMPANY	R & M - EQUIPMENT			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 02/01/2019 - 02/28/2019

03/12/2019 09:03 AM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
02/01/2019	MAIN	43590	GRAINGER	MATL & SUPPLIES-TOOLS			** VOIDED **
02/01/2019	MAIN	43597	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - BUILDING			** VOIDED **
02/01/2019	MAIN	43609	S. J. SMITH COMPANY, INC.	SERVICES-OTHER			** VOIDED **
02/01/2019	MAIN	43611*	REPUBLIC SERVICES #766	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
02/01/2019	MAIN	43616	CERTIFIED LABORATORIES	MATL & SUPPLIES-PRO SHOP			** VOIDED **
02/01/2019	MAIN	43623	DILBECK'S CANVAS SHOP	R & M - EQUIPMENT			** VOIDED **
02/01/2019	MAIN	43627	FASTENAL COMPANY	MATL & SUPPLIES-TOOLS			** VOIDED **
02/01/2019	MAIN	43632	GRAINGER	R & M - EQUIPMENT			** VOIDED **
02/01/2019	MAIN	43639	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
02/01/2019	MAIN	43651	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	181.48
02/01/2019	MAIN	43653*	REPUBLIC SERVICES #766	MATL & SUPPLIES-LUBRICANTS	654000	00	439.31
02/01/2019	MAIN	43658	CERTIFIED LABORATORIES	MATL & SUPPLIES-PRO SHOP	656100	00	487.50
02/01/2019	MAIN	43665	DILBECK'S CANVAS SHOP	R & M - EQUIPMENT	661000	00	89.77
02/01/2019	MAIN	43669	FASTENAL COMPANY	MATL & SUPPLIES-TOOLS	657000	00	134.04
02/01/2019	MAIN	43674	GRAINGER				

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
02/01/2019	MAIN	43681	JW TURF INC	R & M - EQUIPMENT	661000	00	22.86
				R & M - EQUIPMENT	661000	00	397.90
				R & M - EQUIPMENT	661000	00	999.67
				R & M - EQUIPMENT	661000	00	383.74
				R & M - EQUIPMENT	661000	00	(50.00)
				<b>CHECK MAIN 43681 TOTAL FOR FUND 1407:</b>			<b>1,754.17</b>
02/01/2019	MAIN	43693	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.60
02/08/2019	MAIN	43735*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	889.57
02/08/2019	MAIN	43748*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
02/08/2019	MAIN	43749*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	12.99
				R & M - BUILDING	660000	00	3.27
				R & M - BUILDING	660000	00	198.91
				R & M - BUILDING	660000	00	20.91
				R & M - BUILDING	660000	00	140.43
				R & M - EQUIPMENT	661000	00	24.90
				R & M - EQUIPMENT	661000	00	1.80
				R & M - GENERAL	662000	00	77.49
				<b>CHECK MAIN 43749 TOTAL FOR FUND 1407:</b>			<b>480.70</b>
02/08/2019	MAIN	43755	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	11.49
02/15/2019	MAIN	43774	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	795.00
02/15/2019	MAIN	43779*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	15.96
				MATL & SUPPLIES-JANITORIAL	653500	00	15.96
				<b>CHECK MAIN 43779 TOTAL FOR FUND 1407:</b>			<b>31.92</b>
02/15/2019	MAIN	43781	COMCAST CABLE	SERVICES-OTHER	639900	00	454.40
02/15/2019	MAIN	43789	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
02/15/2019	MAIN	43795*	IGS ENERGY	GAS	630100	00	540.42
02/15/2019	MAIN	43797	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	177.25
02/15/2019	MAIN	43798	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	1,540.00

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
02/15/2019	MAIN	43801*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	539.99
				R & M - EQUIPMENT	661000	00	4.72
				R & M - EQUIPMENT	661000	00	22.04
				R & M - EQUIPMENT	661000	00	18.98
				<b>CHECK MAIN 43801 TOTAL FOR FUND 1407:</b>			<b>585.73</b>
02/15/2019	MAIN	43806	S.J. SMITH COMPANY, INC.	RISK MANAGEMENT	690000	00	31.85
02/15/2019	MAIN	43810*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	32.22
				R & M - EQUIPMENT	661000	00	5.86
				<b>CHECK MAIN 43810 TOTAL FOR FUND 1407:</b>			<b>38.08</b>
02/22/2019	MAIN	43842	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/22/2019	MAIN	43847*	FYR-FYTER INC	SERVICES-OTHER	639900	00	425.20
02/22/2019	MAIN	43852	JW TURF INC	R & M - EQUIPMENT	661000	00	98.96
				R & M - EQUIPMENT	661000	00	38.54
				<b>CHECK MAIN 43852 TOTAL FOR FUND 1407:</b>			<b>137.50</b>
02/22/2019	MAIN	43861*	KAREN REAL	SERVICES-OTHER	639900	00	360.00
02/22/2019	MAIN	43863*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
02/28/2019	MAIN	43890	MIDAS AUTO SERVICE EXPERTS	R & M - EQUIPMENT	661000	00	85.00
02/28/2019	MAIN	43893	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,247.99
				R & M - EQUIPMENT	661000	00	85.01
				R & M - EQUIPMENT	661000	00	1,089.46
				R & M - EQUIPMENT	661000	00	176.10
				<b>CHECK MAIN 43893 TOTAL FOR FUND 1407:</b>			<b>2,598.56</b>
02/28/2019	MAIN	43898*	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	117.55
				R & M - BUILDING	660000	00	18.60
				<b>CHECK MAIN 43898 TOTAL FOR FUND 1407:</b>			<b>136.15</b>
				<b>Total for fund 1407 EMERALD HILL FUND</b>			<b>12,932.69</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
02/08/2019	MAIN	43745	CASEY HNATIUK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	19.80
02/15/2019	MAIN	43802	OSWEGO SCHOOL DISTRICT #308	SERVICES-AWAY MEET FEES	640500	00	159.00
02/28/2019	MAIN	43883*	JJM PRINTING, INC.	MATL & SUPPLIES-AWARDS (YR END)	657300	00	200.00
02/28/2019	MAIN	43904*	US BANK	SERVICES-OTHER	639900	00	38.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.77
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.64
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	163.24
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	1,260.00
				MATL & SUPPLIES-OFFICE	655000	00	24.99
<b>CHECK MAIN 43904 TOTAL FOR FUND 1501:</b>							<b>1,511.64</b>
<b>Fund: 1650 AQUATICS</b>							
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							
02/01/2019	MAIN	43578*	COMPLETE ELECTRICAL CONT. INC.	MATL & SUPPLIES-TRIATHLON			** VOIDED **
02/01/2019	MAIN	43610	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
				MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
02/01/2019	MAIN	43620*	COMPLETE ELECTRICAL CONT. INC.	MATL & SUPPLIES-TRIATHLON			** VOIDED **
02/01/2019	MAIN	43652	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
				MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
02/01/2019	MAIN	43662*	COMPLETE ELECTRICAL CONT. INC.	MATL & SUPPLIES-TRIATHLON	642900	00	162.00
02/01/2019	MAIN	43694	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	73.85
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	73.83
<b>CHECK MAIN 43694 TOTAL FOR FUND 1650:</b>							<b>147.68</b>
02/28/2019	MAIN	43883*	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON	642900	00	156.00
<b>Fund: 1700 CROSSFIT UNICUS</b>							<b>465.68</b>
<b>Total for fund 1650 AQUATICS</b>							



CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 02/01/2019 - 02/28/2019

03/12/2019 09:03 AM  
User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1700 CROSSFIT UNICUS</b>							
02/08/2019	MAIN	43767*	US BANK	SERVICES-OTHER	639900	00	208.25
02/22/2019	MAIN	43841	CROSSFIT, INC.	SERVICES-OTHER	639900	00	3,000.00
02/28/2019	MAIN	43904*	US BANK	SERVICES-OTHER	639900	00	331.77
				MATL & SUPPLIES-PROGRAM	656500	00	175.59
<b>CHECK MAIN 43904 TOTAL FOR FUND 1700:</b>							
							<b>507.36</b>
<b>Fund: 1720 TENNIS</b>							
02/08/2019	MAIN	43722	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	69.00
02/08/2019	MAIN	43723	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	564.00
<b>Total for fund 1720 TENNIS</b>							<b>633.00</b>
<b>Fund: 1730 GYMNASTICS</b>							
02/28/2019	MAIN	43904*	US BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	269.97
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
02/01/2019	MAIN	43572	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43580	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43588	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43594	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL			** VOIDED **
02/01/2019	MAIN	43608	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43614	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43622	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43630	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS			** VOIDED **
02/01/2019	MAIN	43636	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL			** VOIDED **
02/01/2019	MAIN	43650	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/01/2019	MAIN	43656	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2019	MAIN	43664	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	60.00
02/01/2019	MAIN	43672	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	60.00
02/01/2019	MAIN	43678	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	1,206.00
02/01/2019	MAIN	43692	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/08/2019	MAIN	43725	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/08/2019	MAIN	43734	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	60.00
02/08/2019	MAIN	43741	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/08/2019	MAIN	43763	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/15/2019	MAIN	43777	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/15/2019	MAIN	43787	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	160.00
02/15/2019	MAIN	43792	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	140.00
02/15/2019	MAIN	43804	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
02/15/2019	MAIN	43805	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00

**Total for fund 1745 ATHLETIC PROGRAMS**

**2,186.00**  
287,022.93

TOTAL - ALL FUNDS

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

**LIST OF BILLS**

**MARCH 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	114,610.67
Police System	-0-
Capital Development	-0-
Marketing	8,784.66
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	26,262.18
Dillon	2,203.62
Duis Center	15,748.69
Westwood	46,275.36
Oppold Marina	90.46
Emerald Hill	12,278.30
Stingray Swim Club	1,904.13
Programs	1,777.06

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,889.56

**PAYROLL FUND**

MARCH PAYROLL 130,525.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/01/2019	MAIN	43909	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/07/2019	MAIN	43946*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	15.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	28.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	0.85
<b>CHECK MAIN 43946 TOTAL FOR FUND 1110:</b>							<b>45.11</b>
03/07/2019	MAIN	43951	HALO BRANDED SOLUTIONS	R & M - WW BLDG #1 RENOVATIONS	665601	00	165.17
03/07/2019	MAIN	43957	LECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,324.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,038.38
				EQUIP PURCH-EMERALD HILL	724120	00	475.00
<b>CHECK MAIN 43957 TOTAL FOR FUND 1110:</b>							<b>2,837.88</b>
03/07/2019	MAIN	43964	S & B SIGNS	R & M - BLDG #2 RENOVATIONS	665600	00	572.00
03/07/2019	MAIN	43970	US CELLULAR	EQUIP PURCH-IT	720900	00	3,511.28
03/13/2019	MAIN	43988	I & E COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,147.00
03/13/2019	MAIN	43995	LOESCHER HEATING & AIR CONDITIONING	EQUIP PURCH-DUIS CENTER	724150	00	6,484.13
03/13/2019	MAIN	43996*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	27.38
				R & M - WW BLDG #1 RENOVATIONS	665601	00	22.06
				R & M - WW BLDG #1 RENOVATIONS	665601	00	40.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	89.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	47.23
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,289.54
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(2,219.63)
<b>CHECK MAIN 43996 TOTAL FOR FUND 1110:</b>							<b>335.90</b>
03/13/2019	MAIN	44008*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	972.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	41.97
				EQUIP PURCH-PARKS	724110	00	1,171.99
<b>CHECK MAIN 44008 TOTAL FOR FUND 1110:</b>							<b>2,185.96</b>
03/13/2019	MAIN	44010	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,295.00
03/21/2019	MAIN	44039	BS&A SOFTWARE	EQUIP PURCH-IT	720900	00	2,870.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2019	MAIN	44042	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	532.42
				EQUIP PURCH-IT	720900	00	1,358.73
				EQUIP PURCH-IT	720900	00	1,284.92
<b>CHECK MAIN 44042 TOTAL FOR FUND 1110:</b>							<b>3,176.07</b>
03/21/2019	MAIN	44043	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	456.30
03/21/2019	MAIN	44050*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,288.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	253.55
<b>CHECK MAIN 44050 TOTAL FOR FUND 1110:</b>							<b>1,593.26</b>
03/21/2019	MAIN	44052	DK HOME PRODUCTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,845.00
03/21/2019	MAIN	44053	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	1,098.86
03/21/2019	MAIN	44056	GARAGE DOOR SPECIALISTS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,462.00
03/21/2019	MAIN	44058	HARDER CORP	R & M - WW BLDG #1 RENOVATIONS	665601	00	466.92
03/21/2019	MAIN	44071	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,050.90
03/21/2019	MAIN	44076	ROGUE FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,091.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,711.06
<b>CHECK MAIN 44076 TOTAL FOR FUND 1110:</b>							<b>4,802.06</b>
03/29/2019	MAIN	44099	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	22,661.00
03/29/2019	MAIN	44100	BS&A SOFTWARE	EQUIP PURCH-IT	720900	00	4,745.00
03/29/2019	MAIN	44102	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	909.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,465.00
<b>CHECK MAIN 44102 TOTAL FOR FUND 1110:</b>							<b>4,374.00</b>
03/29/2019	MAIN	44107	ENGEL ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	430.00
03/29/2019	MAIN	44112	HUGHES TELEPHONE, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	525.50
03/29/2019	MAIN	44114	INDOOR PLAYGROUNDS INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,712.62
03/29/2019	MAIN	44128	REAVER PLUMBING & HEATING	EQUIP PURCH-EMERALD HILL	724120	00	850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/29/2019	MAIN	44130	SEM BUSINESS CENTER	EQUIP PURCH-EMERALD HILL	724120	00	2,275.00
<b>CHECK MAIN 44132 TOTAL FOR FUND 1110:</b>							
03/29/2019	MAIN	44132*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,252.26
				R & M - WW BLDG #1 RENOVATIONS	665601	00	119.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	719.17
				R & M - WW BLDG #1 RENOVATIONS	665601	00	46.39
				R & M - WW BLDG #1 RENOVATIONS	665601	00	554.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(155.06)
							<b>2,536.75</b>
03/29/2019	MAIN	44135	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,100.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
							<b>114,610.67</b>
<b>Fund: 1117 MARKETING</b>							
03/13/2019	MAIN	44006	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	239.60
03/13/2019	MAIN	44009*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
03/21/2019	MAIN	44087	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	909.00
				SERVICES-WEBSITE	641600	00	1,964.00
							<b>2,873.00</b>
03/27/2019	MAIN	44092	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	5,414.04
03/29/2019	MAIN	44132*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	33.02
<b>Total for fund 1117 MARKETING</b>							
							<b>8,784.66</b>
<b>Fund: 1201 CORPORATE FUND</b>							
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	305.95
				SERVICES-OTHER	639900	00	(22.21)
							<b>283.74</b>
<b>CHECK MAIN 43937 TOTAL FOR FUND 1201:</b>							
03/07/2019	MAIN	43938	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.51
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	62.93
							<b>230.94</b>
<b>CHECK MAIN 43938 TOTAL FOR FUND 1201:</b>							
03/07/2019	MAIN	43939	AT & T	TELEPHONE	630300	00	743.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
03/07/2019	MAIN	43940*	AT&T	TELEPHONE	630300	00	20.34
03/07/2019	MAIN	43941	BIRKEY'S	R & M - GENERAL	662000	00	984.21
03/07/2019	MAIN	43942	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
03/07/2019	MAIN	43943	COMED	ELECTRIC	630000	00	31.79
				ELECTRIC	630000	00	38.42
<b>CHECK MAIN 43943 TOTAL FOR FUND 1201:</b>							<b>70.21</b>
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	17.81
				ELECTRIC	630000	00	83.08
				ELECTRIC	630000	00	124.82
				ELECTRIC	630000	00	26.23
				R & M - GENERAL (SYB)	663900	00	197.27
<b>CHECK MAIN 43944 TOTAL FOR FUND 1201:</b>							<b>449.21</b>
03/07/2019	MAIN	43947	GAMETIME C/O CUNNINGHAM RECREATION	R & M - GENERAL	662000	00	1,421.00
03/07/2019	MAIN	43950*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-OFFICE	655000	00	3.58
				R & M - GENERAL	662000	00	6.04
<b>CHECK MAIN 43950 TOTAL FOR FUND 1201:</b>							<b>9.62</b>
03/07/2019	MAIN	43953	IL ASSOCIATION OF PARK DISTRICT	DUES & SUBSCRIPTIONS	627000	00	4,693.23
03/07/2019	MAIN	43956	LEAF	SERVICES-OTHER	639900	00	283.91
03/07/2019	MAIN	43958	MOORE TIRES	R & M - GENERAL	662000	00	393.15
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	138.70
				GAS	630100	00	110.48
<b>CHECK MAIN 43960 TOTAL FOR FUND 1201:</b>							<b>249.18</b>
03/07/2019	MAIN	43961	PEABODY'S INC	R & M - GENERAL	662000	00	291.87
03/07/2019	MAIN	43962	PLAINWELL BRASS PRODUCTS	MATL & SUPPLIES-JANITORIAL	653500	00	76.58
03/07/2019	MAIN	43963	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	533.44
03/07/2019	MAIN	43966	TIRE TRACKS	R & M - GENERAL	662000	00	84.00



CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
03/07/2019	MAIN	43967	UNITED WAY	SERVICES-OTHER	639900	00	150.00
03/07/2019	MAIN	43968	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	13.11
03/07/2019	MAIN	43969	WILCO RENTAL	R & M - GENERAL	662000	00	15.36
03/13/2019	MAIN	43979*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
03/13/2019	MAIN	43982*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	334.12
				ELECTRIC	630000	00	139.32
				R & M - GENERAL (SYB)	663900	00	197.97
<b>CHECK MAIN 43982 TOTAL FOR FUND 1201:</b>							<b>671.41</b>
03/13/2019	MAIN	43985	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
03/13/2019	MAIN	43987	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	27.80
03/13/2019	MAIN	43992	KELLEY WILLIAMSON COMPANY	R & M - GENERAL	662000	00	610.66
03/13/2019	MAIN	43994*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	97.00
03/13/2019	MAIN	43996*	MENARDS #3116	R & M - GENERAL	662000	00	10.71
				R & M - GENERAL	662000	00	19.83
				R & M - GENERAL	662000	00	15.78
				R & M - GENERAL	662000	00	175.37
				R & M - GENERAL	662000	00	121.45
				R & M - GENERAL	662000	00	27.96
<b>CHECK MAIN 43996 TOTAL FOR FUND 1201:</b>							<b>371.10</b>
03/13/2019	MAIN	43998	MOORE TIRES	R & M - GENERAL	662000	00	508.20
03/13/2019	MAIN	43999*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	4.58
				R & M - GENERAL	662000	00	44.99
				R & M - GENERAL	662000	00	103.34
				R & M - GENERAL	662000	00	28.19
				R & M - GENERAL	662000	00	19.49
				R & M - GENERAL	662000	00	(2.00)
<b>CHECK MAIN 43999 TOTAL FOR FUND 1201:</b>							<b>198.59</b>
03/13/2019	MAIN	44001	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.99

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
03/13/2019	MAIN	44002*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	82.97
				R & M - GENERAL	662000	00	44.44
				R & M - GENERAL	662000	00	158.74
				R & M - GENERAL	662000	00	33.19
				R & M - GENERAL	662000	00	3.89
<b>CHECK MAIN 44002 TOTAL FOR FUND 1201:</b>							<b>323.23</b>
03/13/2019	MAIN	44004	PEABODY'S INC	R & M - GENERAL	662000	00	251.90
				R & M - GENERAL	662000	00	(130.90)
<b>CHECK MAIN 44004 TOTAL FOR FUND 1201:</b>							<b>121.00</b>
03/13/2019	MAIN	44007	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/13/2019	MAIN	44008*	US BANK	R & M - GENERAL	662000	00	35.49
03/21/2019	MAIN	44038	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	191.00
				R & M - GENERAL	662000	00	432.79
<b>CHECK MAIN 44038 TOTAL FOR FUND 1201:</b>							<b>623.79</b>
03/21/2019	MAIN	44040	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
03/21/2019	MAIN	44041	CAR-SKADEN BRAKE SERVICE	R & M - GENERAL	662000	00	11.00
03/21/2019	MAIN	44044*	CITY OF STERLING	SEWER/WATER	630200	00	28.60
				SEWER/WATER	630200	00	28.60
<b>CHECK MAIN 44044 TOTAL FOR FUND 1201:</b>							<b>57.20</b>
03/21/2019	MAIN	44048	COMED	ELECTRIC	630000	00	25.04
				ELECTRIC	630000	00	24.91
<b>CHECK MAIN 44048 TOTAL FOR FUND 1201:</b>							<b>49.95</b>
03/21/2019	MAIN	44055	FYR-FYTER INC	SERVICES-OTHER	639900	00	15.50
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	397.54
				GAS	630100	00	336.66
<b>CHECK MAIN 44060 TOTAL FOR FUND 1201:</b>							<b>734.20</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
03/21/2019	MAIN	44061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	52.97
03/21/2019	MAIN	44063*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	11.85
				MATL & SUPPLIES-OFFICE	655000	00	5.00
				<b>CHECK MAIN 44063 TOTAL FOR FUND 1201:</b>			<b>16.85</b>
03/21/2019	MAIN	44070*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	105.63
				MATL & SUPPLIES-OFFICE	655000	00	52.49
				RISK MANAGEMENT	690000	00	29.95
				<b>CHECK MAIN 44070 TOTAL FOR FUND 1201:</b>			<b>188.07</b>
03/21/2019	MAIN	44073	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	73.00
03/21/2019	MAIN	44074	FITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 44082 TOTAL FOR FUND 1201:</b>			<b>60.00</b>
03/21/2019	MAIN	44083	TIRE TRACKS	R & M - GENERAL	662000	00	27.58
03/21/2019	MAIN	44085	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.67
03/21/2019	MAIN	44086	US CELLULAR	TELEPHONE	630300	00	225.84
03/29/2019	MAIN	44093	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	47.08
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	305.95
03/29/2019	MAIN	44096	ASSETWORKS LLC	MATL & SUPPLIES-TOOLS	657000	00	160.00
03/29/2019	MAIN	44097*	AT&T	TELEPHONE	630300	00	1,978.63
03/29/2019	MAIN	44098	AT & T LONG DISTANCE	TELEPHONE	630300	00	74.52
03/29/2019	MAIN	44101	BUNTJER BROS., INC.	R & M - GENERAL	662000	00	237.50
				R & M - GENERAL (SYB)	663900	00	237.50
				<b>CHECK MAIN 44101 TOTAL FOR FUND 1201:</b>			<b>475.00</b>
03/29/2019	MAIN	44108	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	35.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
03/29/2019	MAIN	44121	MOORE TIRES	R & M - GENERAL	662000	00	83.60
03/29/2019	MAIN	44122*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	345.58
				R & M - GENERAL	662000	00	59.58
				R & M - GENERAL	662000	00	38.50
				R & M - GENERAL	662000	00	489.60
				R & M - GENERAL	662000	00	1,341.40
				<b>CHECK MAIN 44122 TOTAL FOR FUND 1201:</b>			<b>2,274.66</b>
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	143.29
				GAS	630100	00	108.76
				<b>CHECK MAIN 44123 TOTAL FOR FUND 1201:</b>			<b>252.05</b>
03/29/2019	MAIN	44124	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	11.67
03/29/2019	MAIN	44132*	US BANK	EDUCATION & TRAINING	626500	00	183.00
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-TOOLS	657000	00	288.37
				MATL & SUPPLIES-TOOLS	657000	00	(259.99)
				R & M - GENERAL	662000	00	413.94
				R & M - GENERAL	662000	00	134.98
				R & M - GENERAL	662000	00	92.97
				R & M - GENERAL	662000	00	128.40
				<b>CHECK MAIN 44132 TOTAL FOR FUND 1201:</b>			<b>1,927.67</b>
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>26,262.18</b>
<b>Fund: 1301 MUSEUM FUND</b>							
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	59.83
				ELECTRIC	630000	00	194.26
				<b>CHECK MAIN 43944 TOTAL FOR FUND 1301:</b>			<b>254.09</b>
03/07/2019	MAIN	43952*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.28
				SEWER/WATER	630200	00	89.67
				<b>CHECK MAIN 43952 TOTAL FOR FUND 1301:</b>			<b>114.95</b>
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	169.48
				GAS	630100	00	128.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
<b>CHECK MAIN 43960 TOTAL FOR FUND 1301:</b>							
03/13/2019	MAIN	43994*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/21/2019	MAIN	44047	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	473.29
				GAS	630100	00	292.95
<b>CHECK MAIN 44060 TOTAL FOR FUND 1301:</b>							
<b>766.24</b>							
03/21/2019	MAIN	44064*	LEAF	SERVICES-OTHER	639900	00	83.19
03/21/2019	MAIN	44067*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
03/21/2019	MAIN	44069	NICOR	GAS	630100	00	74.85
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/29/2019	MAIN	44103	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
<b>CHECK MAIN 44103 TOTAL FOR FUND 1301:</b>							
<b>23.70</b>							
03/29/2019	MAIN	44106*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	28.87
03/29/2019	MAIN	44113	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.72
				SEWER/WATER	630200	00	127.34
<b>CHECK MAIN 44113 TOTAL FOR FUND 1301:</b>							
<b>153.06</b>							
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	125.15
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>2,203.62</b>							
<b>Fund: 1402 DUIS CENTER FUND</b>							
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
03/13/2019	MAIN	43976	AUDIO ENGINEERING, INC.	R & M - GENERAL	662000	00	811.00
03/13/2019	MAIN	43978*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	158.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				<b>CHECK MAIN 43978 TOTAL FOR FUND 1402:</b>			<b>511.40</b>
03/13/2019	MAIN	43982*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,419.45
03/13/2019	MAIN	43983	DIRECTV	SERVICES-OTHER	639900	00	243.98
03/13/2019	MAIN	43986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	94.10
03/13/2019	MAIN	43989	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,255.83
03/13/2019	MAIN	43990	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	210.00
03/13/2019	MAIN	43994*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	29.00
				<b>CHECK MAIN 43994 TOTAL FOR FUND 1402:</b>			<b>97.00</b>
03/13/2019	MAIN	43996*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	35.86
03/21/2019	MAIN	44037	AT&T	TELEPHONE	630300	00	156.76
03/21/2019	MAIN	44044*	CITY OF STERLING	SEWER/WATER	630200	00	1,241.30
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	2,111.72
03/21/2019	MAIN	44065	LINCOLN AQUATICS	MATL & SUPPLIES-POOL	655500	00	26.40
03/21/2019	MAIN	44067*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	250.00
				R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	873.90
				<b>CHECK MAIN 44067 TOTAL FOR FUND 1402:</b>			<b>1,283.90</b>
03/21/2019	MAIN	44070*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.89
				MATL & SUPPLIES-OFFICE	655000	00	78.93
				<b>CHECK MAIN 44070 TOTAL FOR FUND 1402:</b>			<b>324.82</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
03/21/2019	MAIN	44084	TRANE US INC.	SERVICES-OTHER	639900	00	751.50
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
03/29/2019	MAIN	44115	LEAF	SERVICES-OTHER	639900	00	94.76
03/29/2019	MAIN	44116	LINCOLN AQUATICS	MATL & SUPPLIES-POOL	655500	00	32.16
03/29/2019	MAIN	44117*	LOESCHER HEATING & AIR CONDITIONING	MATL & SUPPLIES-POOL	655500	00	80.00
				R & M - GENERAL	662000	00	217.50
				<b>CHECK MAIN 44117 TOTAL FOR FUND 1402:</b>			<b>297.50</b>
03/29/2019	MAIN	44120	MENK USA	FACILITY RENTALS-MULTIPURP RM	414000	00	200.00
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	784.65
03/29/2019	MAIN	44129	RECREONICS INC	MATL & SUPPLIES-OFFICE	655000	00	115.82
03/29/2019	MAIN	44132*	US BANK	EDUCATION & TRAINING	626500	00	110.39
				EDUCATION & TRAINING	626500	00	8.96
				EDUCATION & TRAINING	626500	00	9.88
				EDUCATION & TRAINING	626500	00	16.34
				EDUCATION & TRAINING	626500	00	12.43
				EDUCATION & TRAINING	626500	00	273.42
				<b>CHECK MAIN 44132 TOTAL FOR FUND 1402:</b>			<b>431.42</b>
				<b>Total for fund 1402 DUIS CENTER FUND</b>			<b>15,748.69</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,598.60
03/07/2019	MAIN	43940*	AT&T	TELEPHONE	630300	00	63.61
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,424.03
03/07/2019	MAIN	43946*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	45.98
				R & M - GENERAL	662000	00	159.35
				R & M - GENERAL	662000	00	2.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				R & M - GENERAL	662000	00	9.87
<b>CHECK MAIN 43946 TOTAL FOR FUND 1403:</b>							
03/07/2019	MAIN	43949	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,159.33
				MATL & SUPPLIES - CONC. FOOD	648800	00	(35.65)
<b>CHECK MAIN 43949 TOTAL FOR FUND 1403:</b>							
<b>1,123.68</b>							
03/07/2019	MAIN	43950*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.39
03/07/2019	MAIN	43952*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	283.18
				SEWER/WATER	630200	00	291.56
<b>CHECK MAIN 43952 TOTAL FOR FUND 1403:</b>							
<b>574.74</b>							
03/07/2019	MAIN	43954	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	667.84
				GAS	630100	00	462.98
				GAS	630100	00	575.18
				GAS	630100	00	333.78
				GAS	630100	00	769.88
<b>CHECK MAIN 43960 TOTAL FOR FUND 1403:</b>							
<b>2,809.66</b>							
03/07/2019	MAIN	43965	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	127.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	127.00
<b>CHECK MAIN 43965 TOTAL FOR FUND 1403:</b>							
<b>254.00</b>							
03/13/2019	MAIN	43977	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	110.00
03/13/2019	MAIN	43978*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	234.42
				MATL & SUPPLIES-JANITORIAL	653500	00	301.01
				MATL & SUPPLIES-JANITORIAL	653500	00	340.64
<b>CHECK MAIN 43978 TOTAL FOR FUND 1403:</b>							
<b>1,213.23</b>							
03/13/2019	MAIN	43979*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	95.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
03/13/2019	MAIN	43980	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,124.33
				MATL & SUPPLIES-VENDING DRINKS	646900	00	199.19
<b>CHECK MAIN 43980 TOTAL FOR FUND 1403:</b>							<b>1,323.52</b>
03/13/2019	MAIN	43984	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	89.24
03/13/2019	MAIN	43986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	225.96
03/13/2019	MAIN	43991	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	540.90
03/13/2019	MAIN	43993	KONE INC.	SERVICES-OTHER	639900	00	1,140.24
03/13/2019	MAIN	43994*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/13/2019	MAIN	43999*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	7.98
03/13/2019	MAIN	44005	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	289.72
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	21.72
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	85.50
<b>CHECK MAIN 44005 TOTAL FOR FUND 1403:</b>							<b>396.94</b>
03/13/2019	MAIN	44008*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	50.40
03/21/2019	MAIN	44044*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	78.85
				SEWER/WATER	630200	00	196.10
<b>CHECK MAIN 44044 TOTAL FOR FUND 1403:</b>							<b>293.50</b>
03/21/2019	MAIN	44045	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
03/21/2019	MAIN	44046	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	763.22
				MATL & SUPPLIES-VENDING DRINKS	646900	00	218.29
<b>CHECK MAIN 44046 TOTAL FOR FUND 1403:</b>							<b>981.51</b>
03/21/2019	MAIN	44049	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	30.47
				MATL & SUPPLIES - CONC. FOOD	648800	00	37.10
				MATL & SUPPLIES - CONC. FOOD	648800	00	23.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	17.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				MATL & SUPPLIES - CONC. FOOD	648800	00	28.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	19.43
				MATL & SUPPLIES - CONC. FOOD	648800	00	20.06
				<b>CHECK MAIN 44049 TOTAL FOR FUND 1403:</b>			<b>177.12</b>
03/21/2019	MAIN	44050*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	45.86
				R & M - GENERAL	662000	00	21.31
				R & M - GENERAL	662000	00	442.36
				<b>CHECK MAIN 44050 TOTAL FOR FUND 1403:</b>			<b>509.53</b>
03/21/2019	MAIN	44051	DIRECTV	SERVICES-OTHER	639900	00	257.98
03/21/2019	MAIN	44057	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,253.61
				MATL & SUPPLIES - CONC. FOOD	648800	00	1,760.25
				<b>CHECK MAIN 44057 TOTAL FOR FUND 1403:</b>			<b>3,013.86</b>
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	2,206.91
				GAS	630100	00	1,451.57
				GAS	630100	00	3,119.98
				<b>CHECK MAIN 44060 TOTAL FOR FUND 1403:</b>			<b>6,778.46</b>
03/21/2019	MAIN	44061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	196.68
				SEWER/WATER	630200	00	382.15
				SEWER/WATER	630200	00	137.33
				<b>CHECK MAIN 44061 TOTAL FOR FUND 1403:</b>			<b>716.16</b>
03/21/2019	MAIN	44063*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	8.98
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	3.99
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	2.24
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	29.75
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	25.55
				<b>CHECK MAIN 44063 TOTAL FOR FUND 1403:</b>			<b>70.51</b>
03/21/2019	MAIN	44064*	LEAF	SERVICES-OTHER	639900	00	140.05
03/21/2019	MAIN	44066	LITANIA SPORTS GROUP, INC.	R & M - TRACK	663400	00	436.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
03/21/2019	MAIN	44067*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	40.12
				R & M - GENERAL	662000	00	105.00
<b>CHECK MAIN 44067 TOTAL FOR FUND 1403:</b>							
							<b>145.12</b>
03/21/2019	MAIN	44070*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	151.49
03/21/2019	MAIN	44072	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	910.14
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	730.25
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	980.05
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	7.04
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	449.16
<b>CHECK MAIN 44072 TOTAL FOR FUND 1403:</b>							
							<b>3,076.64</b>
03/21/2019	MAIN	44079	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	171.95
				R & M - GENERAL	662000	00	34.39
<b>CHECK MAIN 44079 TOTAL FOR FUND 1403:</b>							
							<b>206.34</b>
03/21/2019	MAIN	44081	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	179.30
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	828.60
03/29/2019	MAIN	44097*	AT&T	TELEPHONE	630300	00	731.82
03/29/2019	MAIN	44104	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
03/29/2019	MAIN	44105*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	787.85
				MATL & SUPPLIES-VENDING DRINKS	646900	00	92.52
<b>CHECK MAIN 44105 TOTAL FOR FUND 1403:</b>							
							<b>880.37</b>
03/29/2019	MAIN	44106*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	129.17
03/29/2019	MAIN	44109	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	960.77
03/29/2019	MAIN	44110	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	512.78
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	328.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				GAS	630100	00	575.41
				GAS	630100	00	453.79
<b>CHECK MAIN 44123 TOTAL FOR FUND 1403:</b>							<b>1,358.06</b>
03/29/2019	MAIN	44126	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	67.16
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	785.37
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	58.52
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	893.26
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	47.83
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,696.26
<b>CHECK MAIN 44126 TOTAL FOR FUND 1403:</b>							<b>3,548.40</b>
03/29/2019	MAIN	44127	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	179.82
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	107.69
<b>Fund: 1405 OPPOLD MARINA FUND</b>							<b>46,275.36</b>
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	90.46
<b>Fund: 1407 EMERALD HILL FUND</b>							<b>90.46</b>
03/07/2019	MAIN	43937*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48
03/07/2019	MAIN	43944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	828.68
03/07/2019	MAIN	43948	GOOGLE LLC	SERVICES-OTHER	639900	00	8.21
03/07/2019	MAIN	43955	JW TURF INC	R & M - EQUIPMENT	661000	00	36.46
				R & M - EQUIPMENT	661000	00	556.07
				R & M - EQUIPMENT	661000	00	221.88
				R & M - EQUIPMENT	661000	00	29.67
				R & M - EQUIPMENT	661000	00	358.46
				R & M - EQUIPMENT	661000	00	29.81
				R & M - EQUIPMENT	661000	00	(751.62)
<b>CHECK MAIN 43955 TOTAL FOR FUND 1407:</b>							<b>480.73</b>
03/07/2019	MAIN	43959	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	523.52

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/07/2019	MAIN	43960*	NICOR	GAS	630100	00	298.26
03/13/2019	MAIN	43978*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	30.00
				MATL & SUPPLIES-JANITORIAL	653500	00	30.00
<b>CHECK MAIN 43978 TOTAL FOR FUND 1407:</b>							<b>60.00</b>
03/13/2019	MAIN	43981	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/13/2019	MAIN	43994*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/13/2019	MAIN	43996*	MENARDS #3116	R & M - BUILDING	660000	00	94.99
				R & M - EQUIPMENT	661000	00	23.41
				R & M - EQUIPMENT	661000	00	14.05
				R & M - EQUIPMENT	661000	00	6.97
				R & M - GROUNDS	661500	00	20.48
				R & M - GROUNDS	661500	00	12.47
<b>CHECK MAIN 43996 TOTAL FOR FUND 1407:</b>							<b>172.37</b>
03/13/2019	MAIN	43999*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	18.69
				R & M - EQUIPMENT	661000	00	146.03
				R & M - EQUIPMENT	661000	00	218.45
<b>CHECK MAIN 43999 TOTAL FOR FUND 1407:</b>							<b>383.17</b>
03/13/2019	MAIN	44000	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/13/2019	MAIN	44002*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	33.09
				R & M - EQUIPMENT	661000	00	5.40
				R & M - EQUIPMENT	661000	00	59.99
				R & M - EQUIPMENT	661000	00	134.43
				R & M - EQUIPMENT	661000	00	36.06
				R & M - EQUIPMENT	661000	00	12.41
				R & M - EQUIPMENT	661000	00	32.78
				R & M - EQUIPMENT	661000	00	15.83
				R & M - EQUIPMENT	661000	00	5.88
				R & M - EQUIPMENT	661000	00	6.05
				R & M - EQUIPMENT	661000	00	72.46
				R & M - EQUIPMENT	661000	00	119.35
				R & M - EQUIPMENT	661000	00	(10.20)
<b>CHECK MAIN 44002 TOTAL FOR FUND 1407:</b>							<b>523.53</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/13/2019	MAIN	44008*	US BANK	SERVICES-OTHER	639900	00	300.00
03/21/2019	MAIN	44036	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	777.00
03/21/2019	MAIN	44054	FASTENAL COMPANY	R & M - GENERAL	662000	00	28.62
				R & M - GENERAL	662000	00	123.46
<b>CHECK MAIN 44054 TOTAL FOR FUND 1407:</b>							<b>152.08</b>
03/21/2019	MAIN	44060*	IGS ENERGY	GAS	630100	00	696.16
03/21/2019	MAIN	44062	KIMBALL MIDWEST	MAIL & SUPPLIES-TOOLS	657000	00	287.95
03/21/2019	MAIN	44068	M&M GOLF CARS, LLC	R & M - EQUIPMENT	661000	00	16.75
				R & M - EQUIPMENT	661000	00	1,228.53
<b>CHECK MAIN 44068 TOTAL FOR FUND 1407:</b>							<b>1,245.28</b>
03/21/2019	MAIN	44075	PRESTIGE FLAG	MAIL & SUPPLIES-GOLF COURSE	651700	00	738.05
03/21/2019	MAIN	44078	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	74.00
03/21/2019	MAIN	44080	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	26.95
03/21/2019	MAIN	44082*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
03/29/2019	MAIN	44094*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	311.48
03/29/2019	MAIN	44095	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	220.31
03/29/2019	MAIN	44105*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	338.79
03/29/2019	MAIN	44111	HAYES BEER DISTRIBUTING	MAIL & SUPPLIES-GS ALCOHOL	649700	00	404.60
03/29/2019	MAIN	44117*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	665.78
03/29/2019	MAIN	44118	G & M DISTRIBUTORS, INC	MAIL & SUPPLIES- CONC. FOOD	648800	00	18.00
				MAIL & SUPPLIES-GS ALCOHOL	649700	00	348.90
<b>CHECK MAIN 44118 TOTAL FOR FUND 1407:</b>							<b>366.90</b>
03/29/2019	MAIN	44119	M&M GOLF CARS, LLC	R & M - EQUIPMENT	661000	00	873.39

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/29/2019	MAIN	44122*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	(159.88)
03/29/2019	MAIN	44123*	NICOR	GAS	630100	00	306.73
03/29/2019	MAIN	44131	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	300.00
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-TOOLS	657000	00	282.78
				R & M - EQUIPMENT	661000	00	130.00

**CHECK MAIN 44132 TOTAL FOR FUND 1407:**

**412.78**

**Total for fund 1407 EMERALD HILL FUND**

**12,278.30**

**Fund: 1501 STRINGRAY SWIM CLUB FUND**

03/21/2019	MAIN	44059	CASEY HNATIUK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.20
03/21/2019	MAIN	44088	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	40.00
03/29/2019	MAIN	44132*	US BANK	SERVICES-AWAY MEET FEES	640500	00	626.00
				SERVICES-AWAY MEET FEES	640500	00	92.00
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	150.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	264.44
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.19
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	22.72
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	228.80
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	13.18
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	8.97
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	12.45
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	13.35
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	6.93
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	18.81
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	369.09

**CHECK MAIN 44132 TOTAL FOR FUND 1501:**

**1,850.93**

**Total for fund 1501 STRINGRAY SWIM CLUB FUND**

**1,904.13**

**Fund: 1650 AQUATICS**

03/21/2019	MAIN	44063*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	17.82
03/21/2019	MAIN	44077	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	3.24

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 03/01/2019 - 03/31/2019

04/07/2019 07:43 PM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1650 AQUATICS</b>							
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	7.00
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	139.29
<b>CHECK MAIN 44132 TOTAL FOR FUND 1650:</b>							
<b>146.29</b>							
<b>Total for fund 1650 AQUATICS</b>							
<b>167.35</b>							
<b>Fund: 1700 CROSSFIT UNICUS</b>							
03/13/2019	MAIN	43996*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	77.46
03/13/2019	MAIN	44008*	US BANK	SERVICES-OTHER	639900	00	164.89
				SERVICES-OTHER	639900	00	220.50
<b>CHECK MAIN 44008 TOTAL FOR FUND 1700:</b>							
<b>385.39</b>							
<b>Fund: 1720 TENNIS</b>							
03/13/2019	MAIN	44009*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							
<b>537.85</b>							
<b>Fund: 1730 GYMNASTICS</b>							
03/29/2019	MAIN	44132*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	102.12
				MATL & SUPPLIES-PROGRAM	656500	00	45.99
<b>CHECK MAIN 44132 TOTAL FOR FUND 1730:</b>							
<b>148.11</b>							
<b>Total for fund 1730 GYMNASTICS</b>							
<b>148.11</b>							
03/07/2019	MAIN	43945	ECONOMY TROPHY	F/C ADULT FLAG FOOTBALL	360100	00	31.75
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							
<b>31.75</b>							
<b>Fund: 1750 SPECIAL EVENTS</b>							
03/29/2019	MAIN	44125	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	150.00
<b>Total for fund 1750 SPECIAL EVENTS</b>							
<b>150.00</b>							
<b>229,935.13</b>							

\* \*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 TOTAL - ALL FUNDS



**LIST OF BILLS**

**APRIL 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	21,378.03
Special Gifts Fund	-0-
Renovation/Improvement	140,770.64
Police System	-0-
Capital Development	-0-
Marketing	7,534.77
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	16,375.28
Dillon	375.49
Duis Center	11,518.43
Westwood	29,993.10
Oppold Marina	89.85
Emerald Hill	32,095.84
Stingray Swim Club	-0-
Programs	5,507.08

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,615.02

**PAYROLL FUND**

APRIL PAYROLL 126,937.45

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
04/12/2019	MAIN	44211	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	21,378.03
<b>Total for fund 1106 LIABILITY FUND</b>							
<b>21,378.03</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
04/05/2019	MAIN	44167*	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	18.85
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4.74
<b>CHECK MAIN 44167 TOTAL FOR FUND 1110:</b>							
<b>23.59</b>							
04/05/2019	MAIN	44170	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	12,095.00
04/05/2019	MAIN	44171	T D KURTZ GLASS CO.	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,233.00
04/12/2019	MAIN	44183	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	478.74
04/12/2019	MAIN	44188	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	267.78
04/12/2019	MAIN	44195	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
04/12/2019	MAIN	44218	SCHOOL OUTFITTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	302.93
				R & M - WW BLDG #1 RENOVATIONS	665601	00	311.34
				R & M - WW BLDG #1 RENOVATIONS	665601	00	197.87
<b>CHECK MAIN 44218 TOTAL FOR FUND 1110:</b>							
<b>812.14</b>							
04/12/2019	MAIN	44225*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	91.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	28.99
				EQUIP PURCH-PARKS	724110	00	799.95
<b>CHECK MAIN 44225 TOTAL FOR FUND 1110:</b>							
<b>920.88</b>							
04/18/2019	MAIN	44255	BONNELL INDUSTRIES INC	EQUIP PURCH-PARKS	724110	00	18,900.00
04/18/2019	MAIN	44256	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	800.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5,271.50
<b>CHECK MAIN 44256 TOTAL FOR FUND 1110:</b>							
<b>6,071.94</b>							
04/18/2019	MAIN	44267	INTEGRITY FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,650.00
04/18/2019	MAIN	44271*	MENARDS #3116	R & M - DUIS CENTER RENOVATION	660800	00	69.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	50.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	158.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	30.78

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
				R & M - WW BLDG #1 RENOVATIONS	665601	00	193.40
				R & M - WW BLDG #1 RENOVATIONS	665601	00	20.18
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	66.30
				R & M - WW BLDG #1 RENOVATIONS	665601	00	156.38
				<b>CHECK MAIN 44271 TOTAL FOR FUND 1110:</b>			<b>881.87</b>
04/18/2019	MAIN	44274	MOORE TIRES	R & M - GENERAL	662000	00	766.18
04/18/2019	MAIN	44276	PEABODY'S INC	R & M - GENERAL	662000	00	624.12
04/18/2019	MAIN	44279	S & B SIGNS	R & M - EMERALD HILL RENOVATIONS	665607	00	522.00
04/18/2019	MAIN	44282	STERLING FENCE COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	13,667.68
04/24/2019	MAIN	44289	MTJ SPORTS	R & M - WW EXTERIOR RENOVATION	665603	00	22,500.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	5,445.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	3,175.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	1,775.00
				<b>CHECK MAIN 44289 TOTAL FOR FUND 1110:</b>			<b>32,895.00</b>
04/24/2019	MAIN	44290	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,304.00
04/26/2019	MAIN	44292	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,730.00
04/26/2019	MAIN	44293	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,127.65
04/26/2019	MAIN	44306	INTEGRITY FITNESS	EQUIP PURCH-WESTWOOD	724140	00	174.85
04/26/2019	MAIN	44313	POWER SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	624.22
04/26/2019	MAIN	44319	W.F. SCOTT DECORATING, INC.	R & M - DUIS CENTER RENOVATION	660800	00	10,000.00
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>140,770.64</b>
<b>Fund: 1117 MARKETING</b>							
04/05/2019	MAIN	44172	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	2,873.00
04/12/2019	MAIN	44215	PUBLISHING BY AVANIT	P/P-PROMOTIONAL (NP)	671500	00	510.00
04/12/2019	MAIN	44222	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
04/18/2019	MAIN	44283	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	60.00
				P/P-POSTCARDS	671800	00	4,009.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1117 MARKETING</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
04/05/2019	MAIN	44161	AT & T	TELEPHONE	630300	00	743.68
04/05/2019	MAIN	44162*	AT&T	TELEPHONE	630300	00	20.27
04/05/2019	MAIN	44163	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
04/05/2019	MAIN	44164	COMED	ELECTRIC	630000	00	31.79
				ELECTRIC	630000	00	38.42
<b>CHECK MAIN 44164 TOTAL FOR FUND 1201:</b>							<b>70.21</b>
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	109.57
				ELECTRIC	630000	00	75.86
				ELECTRIC	630000	00	137.98
				ELECTRIC	630000	00	17.91
				ELECTRIC	630000	00	333.33
				ELECTRIC	630000	00	29.97
				ELECTRIC	630000	00	101.42
				R & M - GENERAL (SYB)	663900	00	199.40
<b>CHECK MAIN 44165 TOTAL FOR FUND 1201:</b>							<b>1,005.44</b>
04/05/2019	MAIN	44167*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-OFFICE	655000	00	3.58
04/05/2019	MAIN	44169	LEAF	SERVICES-OTHER	639900	00	252.10
04/12/2019	MAIN	44181	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL	662000	00	95.25
04/12/2019	MAIN	44185	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
04/12/2019	MAIN	44186	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
04/12/2019	MAIN	44190*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	206.67
04/12/2019	MAIN	44197*	HOWARD LEE & SONS, INC.	RISK MANAGEMENT	690000	00	127.50
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	218.54
				GAS	630100	00	327.04



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
04/18/2019	MAIN	44265	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	37.06
04/18/2019	MAIN	44266	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/18/2019	MAIN	44271*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	45.99
				MATL & SUPPLIES-TOOLS	657000	00	73.22
				R & M - SPORTS FIELDS	661800	00	31.90
				R & M - GENERAL	662000	00	9.22
				R & M - GENERAL	662000	00	154.06
				R & M - GENERAL	662000	00	99.50
				R & M - GENERAL	662000	00	9.31
				R & M - GENERAL	662000	00	6.97
				R & M - GENERAL	662000	00	35.96
				R & M - GENERAL	662000	00	63.12
				R & M - GENERAL	662000	00	41.14
				R & M - GENERAL	662000	00	69.85
				R & M - GENERAL	662000	00	111.72
				R & M - GENERAL	662000	00	13.17
				R & M - GENERAL	662000	00	49.80
				R & M - GENERAL	662000	00	14.94
				R & M - GENERAL	662000	00	28.99
				R & M - GENERAL	662000	00	(28.99)
<b>CHECK MAIN 44271 TOTAL FOR FUND 1201:</b>							<b>829.87</b>
04/18/2019	MAIN	44275	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	99.99
				R & M - GENERAL	662000	00	13.39
<b>CHECK MAIN 44275 TOTAL FOR FUND 1201:</b>							<b>113.38</b>
04/18/2019	MAIN	44278	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/18/2019	MAIN	44284	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/26/2019	MAIN	44291	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
<b>CHECK MAIN 44291 TOTAL FOR FUND 1201:</b>							<b>276.25</b>
04/26/2019	MAIN	44296*	CITY OF STERLING	SEWER/WATER	630200	00	34.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
04/26/2019	MAIN	44299	COMCAST CABLE	SERVICES-OTHER	639900	00	223.70
04/26/2019	MAIN	44300	COMED	ELECTRIC	630000	00	26.07
				ELECTRIC	630000	00	25.43
<b>CHECK MAIN 44300 TOTAL FOR FUND 1201:</b>							
							<b>51.50</b>
04/26/2019	MAIN	44301	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	2,028.36
04/26/2019	MAIN	44303	FASTENAL COMPANY	R & M - GENERAL	662000	00	13.37
04/26/2019	MAIN	44305*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.00
				R & M - GENERAL (SYB)	663900	00	10.23
				R & M - GENERAL (SYB)	663900	00	16.20
<b>CHECK MAIN 44305 TOTAL FOR FUND 1201:</b>							
							<b>77.43</b>
04/26/2019	MAIN	44308*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	59.30
04/26/2019	MAIN	44310	PEABODY'S INC	R & M - GENERAL	662000	00	40.72
				R & M - GENERAL	662000	00	12.93
<b>CHECK MAIN 44310 TOTAL FOR FUND 1201:</b>							
							<b>53.65</b>
04/26/2019	MAIN	44314*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	701.64
04/26/2019	MAIN	44315	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	22.75
				R & M - GENERAL (SYB)	663900	00	22.75
<b>CHECK MAIN 44315 TOTAL FOR FUND 1201:</b>							
							<b>45.50</b>
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 44316 TOTAL FOR FUND 1201:</b>							
							<b>60.00</b>
04/26/2019	MAIN	44320*	WILCO RENTAL	R & M - GENERAL	662000	00	160.36
				R & M - GENERAL	662000	00	37.36
<b>CHECK MAIN 44320 TOTAL FOR FUND 1201:</b>							
							<b>197.72</b>
<b>Total for fund 1201 CORPORATE FUND</b>							
							<b>16,375.28</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	55.86
				ELECTRIC	630000	00	170.03
<b>CHECK MAIN 44165 TOTAL FOR FUND 1301:</b>							<b>225.89</b>
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	272.60
				GAS	630100	00	(305.00)
<b>CHECK MAIN 44198 TOTAL FOR FUND 1301:</b>							<b>(32.40)</b>
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/18/2019	MAIN	44257*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
<b>Fund: 1402 DUIS CENTER FUND</b>							<b>375.49</b>
04/05/2019	MAIN	44166	DIRECTV	SERVICES-OTHER	639900	00	243.98
04/12/2019	MAIN	44182	AT&T	TELEPHONE	630300	00	156.67
04/12/2019	MAIN	44187*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	137.52
04/12/2019	MAIN	44190*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,254.52
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	2,346.45
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/12/2019	MAIN	44204	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	783.48
04/12/2019	MAIN	44216	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
04/18/2019	MAIN	44253	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	19.46
04/18/2019	MAIN	44261*	FYR-FYTER INC	SERVICES-OTHER	639900	00	54.45
04/18/2019	MAIN	44269	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	812.00

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
04/18/2019	MAIN	44271*	MENARDS #3116	R & M - GENERAL	662000	00	39.34
				R & M - GENERAL	662000	00	69.98
<b>CHECK MAIN 44271 TOTAL FOR FUND 1402:</b>							
							<b>109.32</b>
04/26/2019	MAIN	44295*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
<b>CHECK MAIN 44295 TOTAL FOR FUND 1402:</b>							
							<b>511.40</b>
04/26/2019	MAIN	44296*	CITY OF STERLING	SEWER/WATER	630200	00	1,053.70
04/26/2019	MAIN	44297*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
04/26/2019	MAIN	44305*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	705.48
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
<b>Fund: 1403 WESTWOOD FUND</b>							
04/05/2019	MAIN	44162*	AT&T	TELEPHONE	630300	00	59.57
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,332.67
04/05/2019	MAIN	44167*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	6.60
04/05/2019	MAIN	44168	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.90
04/05/2019	MAIN	44173*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	10.42
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	7.96
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	53.65
<b>CHECK MAIN 44173 TOTAL FOR FUND 1403:</b>							
							<b>72.03</b>
04/12/2019	MAIN	44184	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	270.00
04/12/2019	MAIN	44187*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	323.82
				MATL & SUPPLIES-VENDING DRINKS	646900	00	402.33

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 04/01/2019 - 04/30/2019

User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 44187 TOTAL FOR FUND 1403:</b>							
04/12/2019	MAIN	44193*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	527.92
04/12/2019	MAIN	44194	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	250.43
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	1,233.65
				GAS	630100	00	1,707.81
				GAS	630100	00	786.53
<b>CHECK MAIN 44198 TOTAL FOR FUND 1403:</b>							
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/12/2019	MAIN	44209	NICOR	GAS	630100	00	445.92
04/12/2019	MAIN	44210	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	309.93
04/12/2019	MAIN	44212	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	408.99
04/12/2019	MAIN	44225*	US BANK	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	256.53
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	127.31
<b>CHECK MAIN 44225 TOTAL FOR FUND 1403:</b>							
04/12/2019	MAIN	44226	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	959.60
04/18/2019	MAIN	44258*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
04/18/2019	MAIN	44262	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	125.17
				UNIFORMS-PURCHASED	669600	00	272.42
<b>CHECK MAIN 44262 TOTAL FOR FUND 1403:</b>							
04/18/2019	MAIN	44263*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	382.36
04/18/2019	MAIN	44271*	MENARDS #3116	R & M - GENERAL	662000	00	27.88
				R & M - GENERAL	662000	00	4.95
				R & M - GENERAL	662000	00	41.68
				R & M - GENERAL	662000	00	88.76
				R & M - FITNESS EQUIPMENT	663500	00	74.63

**726.15**

**3,727.99**

**383.84**

**397.59**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 44271 TOTAL FOR FUND 1403:</b>							
04/18/2019	MAIN	44277	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	606.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	50.51
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	4.46
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	433.49
<b>CHECK MAIN 44277 TOTAL FOR FUND 1403:</b>							
							<b>1,095.41</b>
04/18/2019	MAIN	44281	STERLING COMMERCIAL ROOFING	R & M - INSURANCE REIMBURSEMENT	664900	00	3,230.00
04/26/2019	MAIN	44295*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	234.42
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	298.70
<b>CHECK MAIN 44295 TOTAL FOR FUND 1403:</b>							
							<b>1,171.29</b>
04/26/2019	MAIN	44296*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	57.56
				SEWER/WATER	630200	00	209.99
<b>CHECK MAIN 44296 TOTAL FOR FUND 1403:</b>							
							<b>286.10</b>
04/26/2019	MAIN	44297*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	75.00
<b>CHECK MAIN 44297 TOTAL FOR FUND 1403:</b>							
							<b>225.00</b>
04/26/2019	MAIN	44302	DIRECTV	SERVICES-OTHER	639900	00	257.98
04/26/2019	MAIN	44304	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	73.62
				MATL & SUPPLIES-JANITORIAL	653500	00	54.21
<b>CHECK MAIN 44304 TOTAL FOR FUND 1403:</b>							
							<b>127.83</b>
04/26/2019	MAIN	44305*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	188.88
				SEWER/WATER	630200	00	350.70
				SEWER/WATER	630200	00	136.92
<b>CHECK MAIN 44305 TOTAL FOR FUND 1403:</b>							
							<b>676.50</b>
04/26/2019	MAIN	44307	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	548.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
04/26/2019	MAIN	44308*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	17.94
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	9.69
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	18.69
				MATL & SUPPLIES - CONC. FOOD	648800	00	19.38
				MATL & SUPPLIES - CONC. FOOD	648800	00	7.14
				<b>CHECK MAIN 44308 TOTAL FOR FUND 1403:</b>			<b>72.84</b>
04/26/2019	MAIN	44311	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	992.76
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
04/26/2019	MAIN	44318	WELLBEATS	SERVICES-OTHER	639900	00	4,188.00
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>29,993.10</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.85
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				<b>Total for fund 1405 OPPOLD MARINA FUND</b>			<b>89.85</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	773.42
04/12/2019	MAIN	44189	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/12/2019	MAIN	44192	JONATHAN GIESON	MATL & SUPPLIES-FUEL	651500	00	36.24
04/12/2019	MAIN	44193*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	554.15
04/12/2019	MAIN	44196	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	15,039.00
				R & M - CHEMICALS/FERTILIZER	660500	00	983.25
				R & M - CHEMICALS/FERTILIZER	660500	00	3,360.00
				R & M - CHEMICALS/FERTILIZER	660500	00	1,001.50
				R & M - CHEMICALS/FERTILIZER	660500	00	394.00
				R & M - CHEMICALS/FERTILIZER	660500	00	1,254.50
				<b>CHECK MAIN 44196 TOTAL FOR FUND 1407:</b>			<b>22,032.25</b>
04/12/2019	MAIN	44197*	HOWARD LEE & SONS, INC.	RISK MANAGEMENT	690000	00	127.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	712.39
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
04/12/2019	MAIN	44205	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	49.49
04/12/2019	MAIN	44206	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	817.00
04/12/2019	MAIN	44207*	NAPA AUTO PARTS	R & M - BUILDING	660000	00	59.99
				R & M - EQUIPMENT	661000	00	8.75
				R & M - EQUIPMENT	661000	00	142.15
				R & M - EQUIPMENT	661000	00	146.03
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - EQUIPMENT	661000	00	(18.00)
<b>CHECK MAIN 44207 TOTAL FOR FUND 1407:</b>							<b>302.92</b>
04/12/2019	MAIN	44213	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/12/2019	MAIN	44214	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	694.78
04/12/2019	MAIN	44217	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
04/12/2019	MAIN	44219	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	590.00
04/12/2019	MAIN	44225*	US BANK	SERVICES-OTHER	639900	00	595.00
04/18/2019	MAIN	44254	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	256.41
04/18/2019	MAIN	44259	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	313.04
04/18/2019	MAIN	44260	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
04/18/2019	MAIN	44261*	FYR-FYTER INC	SERVICES-OTHER	639900	00	325.00
04/18/2019	MAIN	44264	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	112.25
04/18/2019	MAIN	44270	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	246.59
<b>CHECK MAIN 44270 TOTAL FOR FUND 1407:</b>							<b>300.59</b>

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
04/18/2019	MAIN	44271*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	34.47
				R & M - BUILDING	660000	00	17.98
				R & M - EQUIPMENT	661000	00	2.19
				R & M - EQUIPMENT	661000	00	18.47
				R & M - GROUNDS	661500	00	30.19
				R & M - GROUNDS	661500	00	26.35
				R & M - GENERAL	662000	00	27.96
<b>CHECK MAIN 44271 TOTAL FOR FUND 1407:</b>							<b>157.61</b>
04/18/2019	MAIN	44280	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
04/18/2019	MAIN	44285	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	448.17
04/26/2019	MAIN	44294	BURRIS EQUIPMENT	R & M - EQUIPMENT	661000	00	35.52
04/26/2019	MAIN	44295*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	30.00
				MATL & SUPPLIES-JANITORIAL	653500	00	30.00
<b>CHECK MAIN 44295 TOTAL FOR FUND 1407:</b>							<b>60.00</b>
04/26/2019	MAIN	44297*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
04/26/2019	MAIN	44298	COMCAST CABLE	SERVICES-OTHER	639900	00	908.73
04/26/2019	MAIN	44309	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	14.32
				R & M - EQUIPMENT	661000	00	79.99
				R & M - EQUIPMENT	661000	00	6.59
				R & M - EQUIPMENT	661000	00	12.99
				R & M - EQUIPMENT	661000	00	4.99
				R & M - EQUIPMENT	661000	00	(3.58)
<b>CHECK MAIN 44309 TOTAL FOR FUND 1407:</b>							<b>115.30</b>
04/26/2019	MAIN	44312	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/26/2019	MAIN	44314*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,098.33
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/26/2019	MAIN	44317	TIRE TRACKS	R & M - TIRES	667800	00	33.80
04/26/2019	MAIN	44320*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	6.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
				R & M - GROUNDS	661500	00	47.35
				R & M - GROUNDS	661500	00	52.85
							<b>106.95</b>
<b>CHECK MAIN 44320 TOTAL FOR FUND 1407:</b>							
							<b>32,095.84</b>
<b>Total for fund 1407 EMERALD HILL FUND</b>							
04/05/2019	MAIN	44173*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	37.16
04/12/2019	MAIN	44201	MARCIA JONES	F/C SWIM LESSONS	369400	00	12.50
04/12/2019	MAIN	44203	LIFEGUARD STORE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	40.00
04/12/2019	MAIN	44208	BONNIE NEAR	F/C PROGRAM PUNCH CARD	365800	00	27.50
04/18/2019	MAIN	44268	LIFEGUARD STORE	MATL & SUPPLIES-SWIM LESSONS	652900	00	197.50
							<b>314.66</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
04/12/2019	MAIN	44225*	US BANK	SERVICES-OTHER	639900	00	231.00
							<b>231.00</b>
<b>Fund: 1720 TENNIS</b>							
04/05/2019	MAIN	44160	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	1,113.84
04/12/2019	MAIN	44178	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
04/12/2019	MAIN	44179	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	408.00
04/12/2019	MAIN	44191*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	25.50
							<b>1,593.34</b>
<b>Fund: 1730 GYMNASTICS</b>							
04/12/2019	MAIN	44220	LAUREN SPANG	F/C GYMNASTICS	381700	00	54.00
							<b>54.00</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
04/12/2019	MAIN	44180	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	3,049.03
04/12/2019	MAIN	44191*	ECONOMY TROPHY	MATL & SUPPLIES-VOLLEYBALL	659700	00	47.25
							<b>3,096.28</b>
<b>Fund: 1750 SPECIAL EVENTS</b>							
04/05/2019	MAIN	44173*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-EASTER EGG HUN	657600	00	217.80



CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

**Fund: 1750 SPECIAL EVENTS**

							<b>217.80</b>
							265,638.51

**Total for fund 1750 SPECIAL EVENTS**

TOTAL - ALL FUNDS

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

**LIST OF BILLS**

**JUNE 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	90,053.03
Police System	-0-
Capital Development	-0-
Marketing	3,907.96
Special Recreation Fund	-0-
Alternate Bond	168,324.38
Corporate	41,916.67
Dillon	1,575.03
Duis Center	18,631.14
Westwood	23,114.72
Oppold Marina	131.18
Emerald Hill	62,074.42
Stingray Swim Club	2,551.85
Programs	13,677.68

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 10,844.79

**PAYROLL FUND**

JUNE PAYROLL 143,011.93

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/07/2019	MAIN	44675	MTJ SPORTS	R & M - WW EXTERIOR RENOVATION	665603	00	28,320.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	21,948.00
<b>CHECK MAIN 44675 TOTAL FOR FUND 1110:</b>							<b>50,268.00</b>
06/07/2019	MAIN	44681*	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,304.00
06/14/2019	MAIN	44745	GARY ANDERSON & ASSOC., INC.	SERVICES-OTHER	639900	00	2,628.36
06/14/2019	MAIN	44775*	MTI DISTRIBUTING, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	(3,556.64)
06/14/2019	MAIN	44797*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	(404.74)
06/14/2019	MAIN	44802	WENDLER ENGINEERING--SURVEYING	SERVICES-OTHER	639900	00	9,045.00
06/20/2019	MAIN	44827	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
06/20/2019	MAIN	44861	O'BRIEN CIVIL WORKS, INC.	R & M - WW EXTERIOR RENOVATION			** VOIDED **
06/20/2019	MAIN	44864	POWER SYSTEMS	EQUIP PURCH--WESTWOOD			** VOIDED **
06/20/2019	MAIN	44866	ROGUE FITNESS	EQUIP PURCH--WESTWOOD			** VOIDED **
06/20/2019	MAIN	44870	STERLING COMMERCIAL ROOFING	R & M - WW EXTERIOR RENOVATION			** VOIDED **
06/20/2019	MAIN	44874	WENDLER ENGINEERING--SURVEYING	R & M - WW EXTERIOR RENOVATION			** VOIDED **
06/20/2019	MAIN	44877	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	342.00
06/20/2019	MAIN	44911	O'BRIEN CIVIL WORKS, INC.	R & M - WW EXTERIOR RENOVATION	665603	00	10,192.38
06/20/2019	MAIN	44914	POWER SYSTEMS	EQUIP PURCH--WESTWOOD	724140	00	742.36
06/20/2019	MAIN	44916	ROGUE FITNESS	EQUIP PURCH--WESTWOOD	724140	00	2,071.47
06/20/2019	MAIN	44920	STERLING COMMERCIAL ROOFING	R & M - WW EXTERIOR RENOVATION	665603	00	1,634.00
06/20/2019	MAIN	44924	WENDLER ENGINEERING--SURVEYING	R & M - WW EXTERIOR RENOVATION	665603	00	4,282.50
06/27/2019	MAIN	44979	BONNELL INDUSTRIES INC	EQUIP PURCH--PARKS	724110	00	4,768.34
06/27/2019	MAIN	44997	NATIONAL BUSINESS FURNITURE	EQUIP PURCH--WESTWOOD	724140	00	1,736.00

**Total for fund 1110 RENOVATION & IMPROVEMENT FUND**

**90,053.03**

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 06/01/2019 - 06/30/2019

User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1117 MARKETING</b>							
06/07/2019	MAIN	44661	THE DISPATCH ARGUS	P/P-MAGAZINES	672200	00	205.00
06/14/2019	MAIN	44793	SAUK VALLEY MEDIA	MATL & SUPPLIES-POSTAGE	656000	00	1,132.79
				P/P-BROCHURE	670000	00	805.58
				P/P-PROMOTIONAL (NP)	671500	00	1,680.00
<b>CHECK MAIN 44793 TOTAL FOR FUND 1117:</b>							<b>3,618.37</b>
06/14/2019	MAIN	44797*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	75.00
				SERVICES-FACEBOOK BOOSTS	641510	00	9.59
<b>CHECK MAIN 44797 TOTAL FOR FUND 1117:</b>							<b>84.59</b>
<b>Total for fund 1117 MARKETING</b>							<b>3,907.96</b>
06/03/2019	MAIN	44629	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	95,440.63
06/03/2019	MAIN	44632	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	13,655.00
06/03/2019	MAIN	44633	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	58,126.25
06/14/2019	MAIN	44750	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	1,102.50
<b>Fund: 1201 CORPORATE FUND</b>							<b>168,324.38</b>
06/07/2019	MAIN	44651	AMBASSADOR ATHLETIC APPAREL, INC.	R & M - SPORTS FIELDS	661800	00	171.54
06/07/2019	MAIN	44653*	AT&T	TELEPHONE	630300	00	20.17
06/07/2019	MAIN	44654*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	325.00
06/07/2019	MAIN	44655	BUNTJER BROS., INC.	R & M - PARKS-GENERAL	662050	00	267.50
				R & M - GENERAL (SYB)	663900	00	267.50
<b>CHECK MAIN 44655 TOTAL FOR FUND 1201:</b>							<b>535.00</b>
06/07/2019	MAIN	44656	CEC OF THE SAUK VALLEY, INC	R & M - PARKS-GENERAL	662050	00	518.85
06/07/2019	MAIN	44657	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
06/07/2019	MAIN	44658	COMED	ELECTRIC	630000	00	38.43
				ELECTRIC	630000	00	31.80
<b>CHECK MAIN 44658 TOTAL FOR FUND 1201:</b>							<b>70.23</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
06/07/2019	MAIN	44659*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	63.53
				ELECTRIC	630000	00	48.05
				ELECTRIC	630000	00	356.91
				ELECTRIC	630000	00	141.39
				ELECTRIC	630000	00	79.52
				ELECTRIC	630000	00	217.12
				R & M - GENERAL (SYB)	663900	00	588.77
				R & M - GENERAL (SYB)	663900	00	763.77
							<b>2,259.06</b>
06/07/2019	MAIN	44667	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	1,784.00
06/07/2019	MAIN	44669*	IGS ENERGY	GAS	630100	00	28.57
				GAS	630100	00	67.95
							<b>96.52</b>
06/07/2019	MAIN	44672	LEAF	SERVICES-OTHER	639900	00	374.31
06/07/2019	MAIN	44677*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	73.37
				MATL & SUPPLIES-OFFICE	655000	00	99.23
				MATL & SUPPLIES-OFFICE	655000	00	7.99
							<b>180.59</b>
06/07/2019	MAIN	44682	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - PARKS-GENERAL	662050	00	75.00
06/07/2019	MAIN	44683	SHELBI SHIPMA	MATL & SUPPLIES-OFFICE	655000	00	15.00
06/07/2019	MAIN	44684	TIRE TRACKS	R & M - SPORTS FIELDS	661800	00	13.00
				R & M - VEHICLE - GENERAL	662070	00	89.23
							<b>102.23</b>
06/07/2019	MAIN	44685	US CELLULAR	TELEPHONE	630300	00	429.75
06/14/2019	MAIN	44746	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	70.29
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.29
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.29
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.29
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.61
							<b>291.77</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
06/14/2019	MAIN	44747	AT & T LONG DISTANCE	TELEPHONE	630300	00	350.92
06/14/2019	MAIN	44752	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
06/14/2019	MAIN	44754*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
06/14/2019	MAIN	44755	COMED	ELECTRIC	630000	00	25.20
06/14/2019	MAIN	44759	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.99
06/14/2019	MAIN	44764*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	5.34
06/14/2019	MAIN	44770*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	63.48
				SEWER/WATER	630200	00	57.69
				SEWER/WATER	630200	00	26.63
				SEWER/WATER	630200	00	34.83
<b>CHECK MAIN 44770 TOTAL FOR FUND 1201:</b>							
							<b>182.63</b>
06/14/2019	MAIN	44771*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/14/2019	MAIN	44774	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
06/14/2019	MAIN	44775*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	486.91
				R & M - VEHICLE - GENERAL	662070	00	18.75
				R & M - VEHICLE - GENERAL	662070	00	120.31
<b>CHECK MAIN 44775 TOTAL FOR FUND 1201:</b>							
							<b>625.97</b>
06/14/2019	MAIN	44777	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	17.98
06/14/2019	MAIN	44778	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	142.89
06/14/2019	MAIN	44780*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	153.86
06/14/2019	MAIN	44782	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
<b>CHECK MAIN 44782 TOTAL FOR FUND 1201:</b>							
							<b>120.00</b>
06/14/2019	MAIN	44783	PLAINWELL BRASS PRODUCTS	R & M - GENERAL (SYB)	663900	00	13.01
06/14/2019	MAIN	44784	PLAY & PARK STRUCTURES	R & M - PARKS-GENERAL	662050	00	143.37

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 06/01/2019 - 06/30/2019

User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
06/14/2019	MAIN	44786*	REAVER PLUMBING & HEATING	R & M - PARKS-GENERAL	662050	00	75.00
				R & M - PARKS-GENERAL	662050	00	75.00
				R & M - GENERAL (SYB)	663900	00	75.00
<b>CHECK MAIN 44786 TOTAL FOR FUND 1201:</b>							
							<b>225.00</b>
06/14/2019	MAIN	44788*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,177.84
06/14/2019	MAIN	44794	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/14/2019	MAIN	44795	TAPCO	R & M - PARKS-GENERAL	662050	00	275.61
06/14/2019	MAIN	44797*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	64.43
				R & M - GENERAL	662000	00	55.10
				R & M - GENERAL	662000	00	130.40
				R & M - GENERAL	662000	00	9.60
				R & M - GENERAL	662000	00	85.20
				R & M - GENERAL (SYB)	663900	00	55.10
				RISK MANAGEMENT	690000	00	14.95
<b>CHECK MAIN 44797 TOTAL FOR FUND 1201:</b>							
							<b>414.78</b>
06/14/2019	MAIN	44799	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	274.00
06/14/2019	MAIN	44800*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	225.00
06/14/2019	MAIN	44801	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	366.00
06/14/2019	MAIN	44804*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	353.35
06/20/2019	MAIN	44825	BEACON ATHLETICS	R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
06/20/2019	MAIN	44826*	BYERS ENTERPRISES LLC	SERVICES-OTHER			** VOIDED **
				SERVICES-OTHER			** VOIDED **





Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
06/20/2019	MAIN	44860*	NICOR	GAS			** VOIDED **
06/20/2019	MAIN	44868	SHERWIN-WILLIAMS	GAS			** VOIDED **
06/20/2019	MAIN	44871*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44872	US CELLULAR	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44875	BEACON ATHLETICS	R & M - PARKS-GENERAL	662050	00	1,198.30
				R & M - PARKS-GENERAL	662050	00	179.00
				R & M - PARKS-GENERAL	662050	00	(99.50)
				R & M - PARKS-GENERAL	662050	00	(368.00)
				R & M - GENERAL (SYB)	663900	00	1,198.30
				R & M - GENERAL (SYB)	663900	00	179.00
				R & M - GENERAL (SYB)	663900	00	(99.50)
				R & M - GENERAL (SYB)	663900	00	(368.00)
<b>CHECK MAIN 44875 TOTAL FOR FUND 1201:</b>							<b>1,819.60</b>
06/20/2019	MAIN	44876*	BYERS ENTERPRISES LLC	SERVICES-OTHER	63900	00	180.00
				SERVICES-OTHER	63900	00	75.00
<b>CHECK MAIN 44876 TOTAL FOR FUND 1201:</b>							<b>255.00</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
06/20/2019	MAIN	44879*	CDW GOVERNMENT, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	860.60
06/20/2019	MAIN	44880	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
06/20/2019	MAIN	44882	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
06/20/2019	MAIN	44883	COMED	ELECTRIC	630000	00	25.02
06/20/2019	MAIN	44886	DIXON PAINT COMPANY	R & M - SPORTS FIELDS	661800	00	3,112.80
06/20/2019	MAIN	44887	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	7.00
06/20/2019	MAIN	44888	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
06/20/2019	MAIN	44891*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	491.12
06/20/2019	MAIN	44893*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	182.73
06/20/2019	MAIN	44898*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	18.77
				R & M - GENERAL	662000	00	5.00
				R & M - GENERAL	662000	00	76.91
<b>CHECK MAIN 44898 TOTAL FOR FUND 1201:</b>							<b>100.68</b>
06/20/2019	MAIN	44903*	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	287.25
06/20/2019	MAIN	44904*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	250.97
				R & M - GENERAL	662000	00	49.95
				R & M - GENERAL	662000	00	6.62
				R & M - GENERAL	662000	00	5.55
				R & M - GENERAL	662000	00	2.14
				R & M - GENERAL	662000	00	5.80
				R & M - GENERAL	662000	00	56.89
				R & M - GENERAL	662000	00	9.93
				R & M - GENERAL	662000	00	7.95
				R & M - GENERAL	662000	00	20.89
				R & M - GENERAL	662000	00	52.29
				R & M - GENERAL	662000	00	42.74
				R & M - GENERAL	662000	00	90.20
				R & M - GENERAL	662000	00	19.94
				R & M - PARKS-GENERAL	662050	00	6.49
				R & M - PARKS-GENERAL	662050	00	21.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - PARKS-GENERAL	662050	00	145.68
				R & M - PARKS-GENERAL	662050	00	16.48
				R & M - GENERAL (SYB)	663900	00	7.91
				<b>CHECK MAIN 44904 TOTAL FOR FUND 1201:</b>			<b>820.40</b>
06/20/2019	MAIN	44910*	NICOR	GAS	630100	00	66.31
				GAS	630100	00	50.82
				<b>CHECK MAIN 44910 TOTAL FOR FUND 1201:</b>			<b>117.13</b>
06/20/2019	MAIN	44918	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	221.70
06/20/2019	MAIN	44921*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 44921 TOTAL FOR FUND 1201:</b>			<b>60.00</b>
06/20/2019	MAIN	44922	US CELLULAR	TELEPHONE	630300	00	509.52
06/27/2019	MAIN	44978*	AT&T	TELEPHONE	630300	00	2,015.26
06/27/2019	MAIN	44980	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
06/27/2019	MAIN	44981*	CITY OF STERLING	SEWER/WATER	630200	00	43.35
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	8.20
				R & M - GENERAL (SYB)	663900	00	54.75
				<b>CHECK MAIN 44981 TOTAL FOR FUND 1201:</b>			<b>119.25</b>
06/27/2019	MAIN	44982	CIVIL MATERIALS	R & M - PARKS-GENERAL	662050	00	27.81
				R & M - GENERAL (SYB)	663900	00	27.81
				<b>CHECK MAIN 44982 TOTAL FOR FUND 1201:</b>			<b>55.62</b>
06/27/2019	MAIN	44988*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	10,525.45
06/27/2019	MAIN	44989	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	31.05
06/27/2019	MAIN	44991	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.23
06/27/2019	MAIN	44998	NUTOYS LEISURE PRODUCTS	R & M - PARKS-GENERAL	662050	00	721.04
06/27/2019	MAIN	45001	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
06/27/2019	MAIN	45002*	REAVER PLUMBING & HEATING	R & M - PARKS-GENERAL	662050	00	75.00
06/27/2019	MAIN	45003	ROCK RIVER READY MIX	R & M - PARKS-GENERAL	662050	00	114.00
06/27/2019	MAIN	45004	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	110.85
06/27/2019	MAIN	45007	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	28.00
06/27/2019	MAIN	45008*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	79.69
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				MATL & SUPPLIES-OFFICE	655000	00	30.99
				R & M - VEHICLE - GENERAL	662070	00	7.64
				R & M - VEHICLE - GENERAL	662070	00	89.95
				RISK MANAGEMENT	690000	00	63.00
<b>CHECK MAIN 45008 TOTAL FOR FUND 1201:</b>							<b>1,854.64</b>
<b>Fund: 1301 MUSEUM FUND</b>							
06/07/2019	MAIN	44659*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	34.24
06/07/2019	MAIN	44668	HUGHES MEDIA CORP.	MATL & SUPPLIES-PROGRAM	656500	00	295.00
06/07/2019	MAIN	44669*	IGS ENERGY	GAS	630100	00	18.92
				GAS	630100	00	44.79
<b>CHECK MAIN 44669 TOTAL FOR FUND 1301:</b>							<b>63.71</b>
06/14/2019	MAIN	44757	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	138.18
06/14/2019	MAIN	44771*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
06/14/2019	MAIN	44789	SELMI'S GREENHOUSE & FARM MKT	R & M - GENERAL	662000	00	144.00
06/14/2019	MAIN	44797*	US BANK	EDUCATION & TRAINING	626500	00	50.00
				EDUCATION & TRAINING	626500	00	(105.98)
				EDUCATION & TRAINING	626500	00	(105.56)
				MATL & SUPPLIES-GDS SLD RETAIL	652500	00	28.00
<b>CHECK MAIN 44797 TOTAL FOR FUND 1301:</b>							<b>(133.54)</b>

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
06/20/2019	MAIN	44854*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/20/2019	MAIN	44860*	NICOR	GAS			** VOIDED **
06/20/2019	MAIN	44865	REAVER PLUMBING & HEATING	GAS			** VOIDED **
06/20/2019	MAIN	44871*	SAUK VALLEY PEST CONTROL, INC.	SEWER/WATER			** VOIDED **
06/20/2019	MAIN	44904*	MENARDS #3116	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44910*	NICOR	MATL & SUPPLIES-JANITORIAL	653500	00	37.88
06/20/2019	MAIN	44915	REAVER PLUMBING & HEATING	GAS	630100	00	60.57
06/20/2019	MAIN	44921*	SAUK VALLEY PEST CONTROL, INC.	GAS	630100	00	49.91
<b>CHECK MAIN 44910 TOTAL FOR FUND 1301:</b>							
							<b>110.48</b>
06/27/2019	MAIN	44981*	CITY OF STERLING	SEWER/WATER	630200	00	12.95
06/27/2019	MAIN	44992	J & K LOCKSMITH SERVICE	SEWER/WATER	630200	00	12.95
<b>CHECK MAIN 44981 TOTAL FOR FUND 1301:</b>							
							<b>25.90</b>
06/27/2019	MAIN	44993*	LEAF	R & M - GENERAL	662000	00	6.00
06/27/2019	MAIN	44995	MCCORMICK'S NURSERY	SERVICES-OTHER	639900	00	83.19
06/27/2019	MAIN	45008*	US BANK	R & M - GENERAL	662000	00	69.50
<b>Fund: 1402 DIJIS CENTER FUND</b>							
06/07/2019	MAIN	44659*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-OFFICE	655000	00	493.49
06/07/2019	MAIN	44660	DIRECTV	<b>Total for fund 1301 MUSEUM FUND</b>			<b>1,575.03</b>
06/07/2019	MAIN	44664	HARDER CORP	ELECTRIC	630000	00	5,152.56
				SERVICES-OTHER	639900	00	243.98
				MATL & SUPPLIES-JANITORIAL	653500	00	274.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/07/2019	MAIN	44669*	IGS ENERGY	GAS	630100	00	1,628.27
06/07/2019	MAIN	44677*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	353.07
06/14/2019	MAIN	44748	AT&T	TELEPHONE	630300	00	156.67
06/14/2019	MAIN	44753*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	205.85
<b>CHECK MAIN 44753 TOTAL FOR FUND 1402:</b>							<b>682.54</b>
06/14/2019	MAIN	44754*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	457.00
<b>CHECK MAIN 44754 TOTAL FOR FUND 1402:</b>							<b>532.00</b>
06/14/2019	MAIN	44770*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,592.62
06/14/2019	MAIN	44771*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/14/2019	MAIN	44786*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	370.06
06/14/2019	MAIN	44796	TRANE US INC.	R & M - GENERAL	662000	00	1,670.00
06/20/2019	MAIN	44831*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)			** VOIDED **
06/20/2019	MAIN	44844	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44853*	MEDCO SUPPLY COMPANY	RISK MANAGEMENT			** VOIDED **
06/20/2019	MAIN	44859	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44860*	NICOR	GAS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
06/20/2019	MAIN	44863	PLAINWELL BRASS PRODUCTS	R & M - GENERAL			** VOIDED **
06/20/2019	MAIN	44871*	SAUK VALLEY PEST CONTROL, INC.	R & M - GENERAL			** VOIDED **
06/20/2019	MAIN	44881*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	233.70
06/20/2019	MAIN	44894	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
06/20/2019	MAIN	44903*	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	62.20
06/20/2019	MAIN	44909	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER	639900	00	181.50
06/20/2019	MAIN	44910*	NICOR	GAS	630100	00	609.31
06/20/2019	MAIN	44913	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	43.93
				R & M - GENERAL	662000	00	46.95
<b>CHECK MAIN 44913 TOTAL FOR FUND 1402:</b>							
							<b>90.88</b>
06/20/2019	MAIN	44921*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
06/27/2019	MAIN	44981*	CITY OF STERLING	SEWER/WATER	630200	00	1,776.15
06/27/2019	MAIN	44983	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
06/27/2019	MAIN	44993*	LEAF	SERVICES-OTHER	639900	00	94.76
06/27/2019	MAIN	44999*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	537.54
06/27/2019	MAIN	45002*	REAYER PLUMBING & HEATING	R & M - GENERAL	662000	00	988.45
06/27/2019	MAIN	45011*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	119.95
<b>Fund: 1403 WESTWOOD FUND</b>							
06/07/2019	MAIN	44653*	AT&T	TELEPHONE	630300	00	60.06
<b>Total for fund 1402 DUIS CENTER FUND</b>							<b>18,631.14</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
06/07/2019	MAIN	44659*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,034.69
06/07/2019	MAIN	44666	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	7.36
06/07/2019	MAIN	44669*	IGS ENERGY	GAS	630100	00	325.50
				GAS	630100	00	324.34
				GAS	630100	00	120.47
<b>CHECK MAIN 44669 TOTAL FOR FUND 1403:</b>							<b>770.31</b>
06/07/2019	MAIN	44670	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	278.96
				SEWER/WATER	630200	00	278.96
<b>CHECK MAIN 44670 TOTAL FOR FUND 1403:</b>							<b>557.92</b>
06/07/2019	MAIN	44674*	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	96.00
06/07/2019	MAIN	44676	NICOR	GAS	630100	00	183.98
06/07/2019	MAIN	44678	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	532.79
06/07/2019	MAIN	44680	GERALD RATAJCZAK	SERVICES-OTHER	639900	00	19.75
06/14/2019	MAIN	44753*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	366.63
				MATL & SUPPLIES-JANITORIAL	653500	00	360.83
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
<b>CHECK MAIN 44753 TOTAL FOR FUND 1403:</b>							<b>1,421.14</b>
06/14/2019	MAIN	44754*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
06/14/2019	MAIN	44762	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	582.67
06/14/2019	MAIN	44764*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	1.24
06/14/2019	MAIN	44765	NANCY HARDT	PASSES-MEMBERSHIP	433400	00	123.28
06/14/2019	MAIN	44769	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	756.00
06/14/2019	MAIN	44771*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
06/14/2019	MAIN	44781	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	453.28
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,124.33
<b>CHECK MAIN 44781 TOTAL FOR FUND 1403:</b>							<b>1,577.61</b>
06/14/2019	MAIN	44797*	US BANK	R & M - GENERAL	662000	00	241.56
06/14/2019	MAIN	44803	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	1,510.00
06/20/2019	MAIN	44826*	BYERS ENTERPRISES LLC	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44829*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE			** VOIDED **
06/20/2019	MAIN	44831*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA			** VOIDED **
06/20/2019	MAIN	44835	DIRECTV	MATL & SUPPLIES-VENDING DRINKS			** VOIDED **
06/20/2019	MAIN	44839	GORDON FOOD SERVICES, INC.	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44841*	HARDER CORP	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
06/20/2019	MAIN	44843*	ILLINOIS AMERICAN WATER	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/20/2019	MAIN	44845	INTEGRITY FITNESS	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/20/2019	MAIN	44848*	KROGER COMPANY - IN DIV	SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **
				R & M - FITNESS EQUIPMENT			** VOIDED **
06/20/2019	MAIN	44854*	MENARDS #3116	MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
06/20/2019	MAIN	44860*	NICOR	GAS			** VOIDED **
				GAS			** VOIDED **
				GAS			** VOIDED **
06/20/2019	MAIN	44862	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
				MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
06/20/2019	MAIN	44871*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44876*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
06/20/2019	MAIN	44879*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	69.33
06/20/2019	MAIN	44881*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	426.73
				MATL & SUPPLIES-VENDING DRINKS	646900	00	155.48
<b>CHECK MAIN 44881 TOTAL FOR FUND 1403:</b>							
							<b>582.21</b>
06/20/2019	MAIN	44885	DIRECTV	SERVICES-OTHER	639900	00	257.98
06/20/2019	MAIN	44889	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	452.66
06/20/2019	MAIN	44891*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	620.12
				MATL & SUPPLIES-JANITORIAL	653500	00	159.56
<b>CHECK MAIN 44891 TOTAL FOR FUND 1403:</b>							
							<b>779.68</b>
06/20/2019	MAIN	44893*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	143.44
				SEWER/WATER	630200	00	185.17
				SEWER/WATER	630200	00	323.17
<b>CHECK MAIN 44893 TOTAL FOR FUND 1403:</b>							
							<b>651.78</b>
06/20/2019	MAIN	44895	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	245.00
06/20/2019	MAIN	44898*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	19.90
06/20/2019	MAIN	44904*	MENARDS #3116	R & M - GENERAL	662000	00	16.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				R & M - GENERAL	662000	00	108.56
				R & M - GENERAL	662000	00	25.30
<b>CHECK MAIN 44904 TOTAL FOR FUND 1403: 150.82</b>							
06/20/2019	MAIN	44910*	NICOR	GAS	630100	00	158.01
				GAS	630100	00	210.48
				GAS	630100	00	200.94
<b>CHECK MAIN 44910 TOTAL FOR FUND 1403: 569.43</b>							
06/20/2019	MAIN	44912	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	888.95
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	40.72
<b>CHECK MAIN 44912 TOTAL FOR FUND 1403: 929.67</b>							
06/20/2019	MAIN	44921*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/27/2019	MAIN	44978*	AT&T	TELEPHONE	630300	00	730.87
06/27/2019	MAIN	44981*	CITY OF STERLING	SEWER/WATER	630200	00	24.35
				SEWER/WATER	630200	00	20.55
				SEWER/WATER	630200	00	172.55
<b>CHECK MAIN 44981 TOTAL FOR FUND 1403: 217.45</b>							
06/27/2019	MAIN	44987	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	150.72
06/27/2019	MAIN	44990	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	357.03
06/27/2019	MAIN	44993*	LEAF	SERVICES-OTHER	639900	00	140.05
06/27/2019	MAIN	45000	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	27.23
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	734.64
<b>CHECK MAIN 45000 TOTAL FOR FUND 1403: 761.87</b>							
06/27/2019	MAIN	45008*	US BANK	R & M - GENERAL	662000	00	79.58
				R & M - GENERAL	662000	00	163.68
<b>CHECK MAIN 45008 TOTAL FOR FUND 1403: 243.26</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
06/27/2019	MAIN	45011*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	839.65
<b>Total for fund 1403 WESTWOOD FUND</b>							
<b>23,114.72</b>							
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
06/07/2019	MAIN	44659*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	40.25
06/14/2019	MAIN	44771*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/20/2019	MAIN	44854*	MENARDS #3116	R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
06/20/2019	MAIN	44904*	MENARDS #3116	R & M - GENERAL	662000	00	44.78
				R & M - GENERAL	662000	00	17.15
<b>CHECK MAIN 44904 TOTAL FOR FUND 1405:</b>							
<b>61.93</b>							
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/07/2019	MAIN	44654*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
06/07/2019	MAIN	44659*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,178.46
06/07/2019	MAIN	44663	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	153.55
06/07/2019	MAIN	44665	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	351.60
06/07/2019	MAIN	44669*	IGS ENERGY	GAS	630100	00	281.87
06/07/2019	MAIN	44673	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	396.40
06/07/2019	MAIN	44674*	MO-ST PLUMBING & MECHANICAL, LLC	R & M - BUILDING	660000	00	4,200.00
06/07/2019	MAIN	44681*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
06/07/2019	MAIN	44686	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	281.15
06/14/2019	MAIN	44749	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	47.21
06/14/2019	MAIN	44751	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	223.48

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 06/01/2019 - 06/30/2019

User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/14/2019	MAIN	44753*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
<b>CHECK MAIN 44753 TOTAL FOR FUND 1407: 577.00</b>							
06/14/2019	MAIN	44756	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/14/2019	MAIN	44761	JONATHAN GIESON	MATL & SUPPLIES-FUEL	651500	00	58.31
06/14/2019	MAIN	44763	GRAINGER	RISK MANAGEMENT	690000	00	242.70
06/14/2019	MAIN	44766	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	453.48
06/14/2019	MAIN	44767	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	173.90
06/14/2019	MAIN	44771*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
06/14/2019	MAIN	44772	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA			** VOIDED **
				MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
				MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
				MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
				MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
06/14/2019	MAIN	44775*	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	685.36
				R & M - IRRIGATION	660300	00	303.50
				R & M - EQUIPMENT	661000	00	829.12
				R & M - EQUIPMENT	661000	00	51.25
				R & M - EQUIPMENT	661000	00	21.10
				R & M - EQUIPMENT	661000	00	34.58
				R & M - EQUIPMENT	661000	00	39.88
				R & M - EQUIPMENT	661000	00	63.94
				R & M - EQUIPMENT	661000	00	288.33
				R & M - EQUIPMENT	661000	00	580.69
				R & M - EQUIPMENT	661000	00	92.13
				R & M - EQUIPMENT	661000	00	293.53
				R & M - EQUIPMENT	661000	00	237.44
				R & M - EQUIPMENT	661000	00	427.61
				R & M - EQUIPMENT	661000	00	55.77
				R & M - EQUIPMENT	661000	00	143.33

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date Bank Check # Payee Account Dept Amount

**Fund: 1407 EMERALD HILL FUND**

**CHECK MAIN 44775 TOTAL FOR FUND 1407: 4,147.56**

06/14/2019	MAIN	44780*	O'REILLY AUTO PARTS	661000	00	51.87
06/14/2019	MAIN	44785	RANGE SERVANT AMERICA INC.	639900	00	26.16
06/14/2019	MAIN	44788*	ROCK RIVER LUMBER & GRAIN	651500	00	1,628.90
06/14/2019	MAIN	44790	TATAM, INC. D/B/A SERVICEMASTER CON	639900	00	590.00
06/14/2019	MAIN	44791	SOUTHERN GLAZER'S OF IL	649700	00	436.04
06/14/2019	MAIN	44797*	US BANK	639900	00	595.00
			SERVICES-OTHER	639900	00	454.40
			MATL & SUPPLIES- CONC. FOOD	648800	00	62.85
			MATL & SUPPLIES-GDS PRO SHOP	652700	00	980.69

**CHECK MAIN 44797 TOTAL FOR FUND 1407: 2,092.94**

06/14/2019	MAIN	44804*	WILCO RENTAL	661000	00	53.19
			R & M - EQUIPMENT	661000	00	158.67
			R & M - EQUIPMENT	661000	00	65.10
			R & M - EQUIPMENT	661000	00	52.15
			R & M - GROUNDS	661500	00	152.75

**CHECK MAIN 44804 TOTAL FOR FUND 1407: 481.86**

06/14/2019	MAIN	44805	G & M DISTRIBUTORS, INC	645300	00	44.98
			M & S - G/S BEVERAGE NA	649700	00	129.60
			MATL & SUPPLIES-GS ALCOHOL	649700	00	534.30
			MATL & SUPPLIES-GS ALCOHOL	649700	00	91.00

**CHECK MAIN 44805 TOTAL FOR FUND 1407: 799.88**

06/20/2019	MAIN	44826*	BYERS ENTERPRISES LLC			** VOIDED **
06/20/2019	MAIN	44834	DEER VALLEY GOLF CLUB			** VOIDED **
06/20/2019	MAIN	44840	GRAINGER			** VOIDED **
06/20/2019	MAIN	44842	HAYES BEER DISTRIBUTING			** VOIDED **

**Fund: 1407 EMERALD HILL FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/20/2019	MAIN	44847	KIMBALL MIDWEST	R & M - EQUIPMENT			** VOIDED **
06/20/2019	MAIN	44848*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD			** VOIDED **
				MATL & SUPPLIES- CONC. FOOD			** VOIDED **
				MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
				MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
				SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44849	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44850	LEE COUNTY TREASURER	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44851	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
06/20/2019	MAIN	44854*	MENARDS #3116	MATL & SUPPLIES-TOOLS			** VOIDED **
				R & M - BUILDING			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - GROUNDS			** VOIDED **
				R & M - GROUNDS			** VOIDED **
				R & M - GROUNDS			** VOIDED **
				R & M - GROUNDS			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
06/20/2019	MAIN	44857	MOORE TIRES	R & M - TIRES			** VOIDED **
06/20/2019	MAIN	44858	MTI DISTRIBUTING, INC	R & M - EQUIPMENT			** VOIDED **
06/20/2019	MAIN	44860*	NICOR	GAS			** VOIDED **
06/20/2019	MAIN	44867	SANIMAX LLC	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44869	S. J. SMITH COMPANY, INC.	SERVICES-OTHER			** VOIDED **



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/20/2019	MAIN	44871*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
06/20/2019	MAIN	44873	US FOODS	MATL & SUPPLIES- CONC. FOOD			** VOIDED **
06/20/2019	MAIN	44876*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
06/20/2019	MAIN	44884	DEER VALLEY GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
06/20/2019	MAIN	44890	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	424.00
06/20/2019	MAIN	44892	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	194.00
06/20/2019	MAIN	44897	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	168.95
06/20/2019	MAIN	44898*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	18.02
				MATL & SUPPLIES- CONC. FOOD	648800	00	24.28
				MATL & SUPPLIES-GS ALCOHOL	649700	00	15.46
				MATL & SUPPLIES-GS ALCOHOL	649700	00	29.94
				MATL & SUPPLIES-JANITORIAL	653500	00	15.48
<b>CHECK MAIN 44898 TOTAL FOR FUND 1407:</b>							<b>103.18</b>
06/20/2019	MAIN	44899	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/20/2019	MAIN	44900	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/20/2019	MAIN	44901	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	158.20
06/20/2019	MAIN	44904*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	459.00
				R & M - BUILDING	660000	00	40.59
				R & M - EQUIPMENT	661000	00	3.99
				R & M - GROUNDS	661500	00	37.50
				R & M - GROUNDS	661500	00	126.93
				R & M - GROUNDS	661500	00	16.99
				R & M - GROUNDS	661500	00	134.85
				R & M - GENERAL	662000	00	14.99
				R & M - GENERAL	662000	00	9.98
<b>CHECK MAIN 44904 TOTAL FOR FUND 1407:</b>							<b>844.82</b>
06/20/2019	MAIN	44907	MOORE TIRES	R & M - TIRES	667800	00	191.60
06/20/2019	MAIN	44908	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	339.69

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/20/2019	MAIN	44910*	NICOR	GAS	630100	00	184.55
06/20/2019	MAIN	44917	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
06/20/2019	MAIN	44919	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
06/20/2019	MAIN	44921*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/20/2019	MAIN	44923	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	394.03
06/27/2019	MAIN	44977	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	168.91
06/27/2019	MAIN	44984	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	290.56
06/27/2019	MAIN	44985	COMCAST CABLE	SERVICES-OTHER	639900	00	465.70
06/27/2019	MAIN	44986	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
06/27/2019	MAIN	44988*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	5,497.50
				R & M - CHEMICALS/FERTILIZER	660500	00	29,029.63
				R & M - CHEMICALS/FERTILIZER	660500	00	(905.32)
				R & M - SEED/SOD	663700	00	578.85
				<b>CHECK MAIN 44988 TOTAL FOR FUND 1407:</b>			<b>34,200.66</b>
06/27/2019	MAIN	44994	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	107.30
06/27/2019	MAIN	44996	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	54.64
06/27/2019	MAIN	45005	SITONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	96.00
				R & M - GENERAL	662000	00	414.41
				<b>CHECK MAIN 45005 TOTAL FOR FUND 1407:</b>			<b>510.41</b>
06/27/2019	MAIN	45006	SUNSET GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	125.00
06/27/2019	MAIN	45008*	US BANK	SERVICES-OTHER	639900	00	9.95
				SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	6.00
				MATL & SUPPLIES-TOOLS	657000	00	159.27
				R & M - EQUIPMENT	661000	00	390.00
				R & M - GENERAL	662000	00	62.98
				RISK MANAGEMENT	690000	00	303.90



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1720 TENNIS</b>							
06/14/2019	MAIN	44743	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
06/14/2019	MAIN	44744	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	336.00
06/14/2019	MAIN	44797*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	45.98
<b>Fund: 1730 GYMNASTICS</b>							
06/27/2019	MAIN	44999*	OFFICE DEPOT	MATL & SUPPLIES-PROGRAM	656500	00	13.98
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
06/03/2019	MAIN	44630	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/03/2019	MAIN	44631	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44634	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/03/2019	MAIN	44635	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44636	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44637	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44638	CRAIG JOHANSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44639	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44640	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44641	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44642	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44643	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/03/2019	MAIN	44644	MIKE WISE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2019	MAIN	44645	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2019	MAIN	44646	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2019	MAIN	44647	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2019	MAIN	44648	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2019	MAIN	44649	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2019	MAIN	44650	MATTHEW HUDGIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

**Total for fund 1720 TENNIS 404.98**

**Total for fund 1730 GYMNASTICS 13.98**

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/07/2019	MAIN	44652	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	522.39
06/07/2019	MAIN	44662	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	412.50
06/10/2019	MAIN	44687	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44688	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44689	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2019	MAIN	44690	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2019	MAIN	44691	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44692	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44693	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44694	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44695	MARLENE JACKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44696	BRYAN SHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44697	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2019	MAIN	44698	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2019	MAIN	44734	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2019	MAIN	44735	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2019	MAIN	44736	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2019	MAIN	44737	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2019	MAIN	44738	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2019	MAIN	44739	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2019	MAIN	44758	FORRESTON HIGH SCHOOL	F/C TOURNAMENTS/BASKETBALL M/S NON-CMS	354000	00	250.00
06/14/2019	MAIN	44760	CHRISTINIA GARCIA	F/C T-BALL	362400	00	50.00
06/14/2019	MAIN	44779	OHS GIRLS BASKETBALL	F/C TOURNAMENTS/BASKETBALL M/S NON-CMS	354000	00	300.00
06/14/2019	MAIN	44787	ROCK FALLS ACTIVITY FUND	F/C TOURNAMENTS/BASKETBALL M/S NON-CMS	354000	00	450.00
06/17/2019	MAIN	44806	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/17/2019	MAIN	44807	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

**Fund: 1745 ATHLETIC PROGRAMS**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/17/2019	MAIN	44808	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/17/2019	MAIN	44809	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/17/2019	MAIN	44810	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/17/2019	MAIN	44811	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/17/2019	MAIN	44812	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/17/2019	MAIN	44813	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/17/2019	MAIN	44814	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/17/2019	MAIN	44815	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2019	MAIN	44817	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2019	MAIN	44818	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2019	MAIN	44819	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2019	MAIN	44820	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2019	MAIN	44822	PHILLIP PRUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2019	MAIN	44824	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2019	MAIN	44828	BSN SPORTS LLC	MATL & SUPPLIES-BASKETBALL LEAGUES	637300	00	100.00
06/20/2019	MAIN	44846	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL			** VOIDED **
06/20/2019	MAIN	44852	HERB MARTIN	M & S-SUMMER CAMPS			** VOIDED **
06/20/2019	MAIN	44878	BSN SPORTS LLC	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	199.96
06/20/2019	MAIN	44896	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	1,430.00
06/20/2019	MAIN	44902	HERB MARTIN	M & S-SUMMER CAMPS	654900	00	1,075.00
06/24/2019	MAIN	44925	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44926	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44927	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44928	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44929	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

**Fund: 1745 ATHLETIC PROGRAMS**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
06/24/2019	MAIN	44930	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44931	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44932	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44933	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44934	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44935	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/24/2019	MAIN	44936	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2019	MAIN	44971	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2019	MAIN	44972	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2019	MAIN	44973	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2019	MAIN	44974	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2019	MAIN	44975	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2019	MAIN	44976	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2019	MAIN	45008*	US BANK	MATL & SUPPLIES-T-BALL	643400	00	143.12
				<b>Total for fund 1745 ATHLETIC PROGRAMS</b>			<b>11,782.97</b>
<b>Fund: 1750 SPECIAL EVENTS</b>							
06/14/2019	MAIN	44797*	US BANK	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	426.00
				<b>Total for fund 1750 SPECIAL EVENTS</b>			<b>426.00</b>
				TOTAL - ALL FUNDS			425,958.06

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

**LIST OF BILLS**

**JULY 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	21,378.03
Special Gifts Fund	-0-
Renovation/Improvement	112,906.54
Police System	-0-
Capital Development	-0-
Marketing	599.41
Special Recreation Fund	-0-
Alternate Bond	952.50
Corporate	33,194.80
Dillon	681.93
Duis Center	15,778.71
Westwood	25,670.74
Oppold Marina	353.74
Emerald Hill	17,626.93
Stingray Swim Club	2,629.15
Programs	4,929.79



**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	11,453.76
-------------	-----------

**PAYROLL FUND**

JULY PAYROLL	150,973.10
--------------	------------

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
07/12/2019	MAIN	45103	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	21,378.03
<b>Total for fund 1106 LIABILITY FUND</b>							<b>21,378.03</b>
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
07/03/2019	MAIN	45022	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
07/12/2019	MAIN	45064	AB COASTER, LLC	EQUIP PURCH-WESTWOOD	724140	00	2,599.00
07/12/2019	MAIN	45099	MTJ SPORTS	R & M - WW EXTERIOR RENOVATION	665603	00	24,877.50
07/12/2019	MAIN	45114	SPORT COURT MIDWEST, INC.	R & M - THOMAS PARK RENOVATIONS	665608	00	12,969.00
07/19/2019	MAIN	45126	GARY ANDERSON & ASSOC., INC.	<b>CHECK MAIN 45099 TOTAL FOR FUND 1110:</b>			<b>37,846.50</b>
07/19/2019	MAIN	45147	WENDLER ENGINEERING-SURVEYING	R & M - KILGOUR PARK RENOVATIONS	665604	00	16,400.00
07/26/2019	MAIN	45189	AUDIO VIDEO CONNECTION	SERVICES-OTHER	639900	00	3,102.24
07/26/2019	MAIN	45204	HAWK COMPUTING SERVICES	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	4,632.50
07/26/2019	MAIN	45209	HOLLAND & SONS, INC.	EQUIP PURCH-WESTWOOD	724140	00	8,236.89
07/26/2019	MAIN	45220	MTJ SPORTS	SERVICES-OTHER	639900	00	3,000.00
07/26/2019	MAIN	45226	POWER SYSTEMS	EQUIP PURCH-PARKS	724110	00	8,567.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>112,906.54</b>
<b>Fund: 1117 MARKETING</b>							
07/03/2019	MAIN	45029*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	35.41
07/12/2019	MAIN	45116	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	36.40
07/26/2019	MAIN	45229	ROCK FALLS HIGH SCHOOL	P/P-PROMO BROCHURES	672300	00	200.00
07/26/2019	MAIN	45235	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	327.60
<b>Total for fund 1117 MARKETING</b>							<b>599.41</b>
<b>Fund: 1120 ALTERNATE BOND FUND</b>							
07/12/2019	MAIN	45068	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
07/19/2019	MAIN	45144	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	477.50
<b>Total for fund 1120 ALTERNATE BOND FUND</b>							<b>952.50</b>
<b>Fund: 1201 CORPORATE FUND</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/03/2019	MAIN	45016*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	941.56
07/03/2019	MAIN	45017	AT & T	TELEPHONE	630300	00	1,477.34
07/03/2019	MAIN	45018	AT&T	TELEPHONE	630300	00	20.17
07/03/2019	MAIN	45019	COMED	ELECTRIC	630000	00	31.69
				ELECTRIC	630000	00	38.99
<b>CHECK MAIN 45019 TOTAL FOR FUND 1201:</b>							<b>70.68</b>
07/03/2019	MAIN	45020*	DIRRCT ENERGY BUSINESS	ELECTRIC	630000	00	15.08
				ELECTRIC	630000	00	57.32
				ELECTRIC	630000	00	161.93
				ELECTRIC	630000	00	291.65
				ELECTRIC	630000	00	347.82
				ELECTRIC	630000	00	222.50
				ELECTRIC	630000	00	76.51
				R & M - GENERAL (SYB)	663900	00	302.88
<b>CHECK MAIN 45020 TOTAL FOR FUND 1201:</b>							<b>1,475.69</b>
07/03/2019	MAIN	45021	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	6.32
				R & M - GENERAL	662000	00	10.31
				R & M - PARKS-GENERAL	662050	00	54.17
				R & M - PARKS-GENERAL	662050	00	16.40
				R & M - PARKS-GENERAL	662050	00	20.19
				R & M - PARKS-GENERAL	662050	00	10.08
				R & M - PARKS-GENERAL	662050	00	14.85
<b>CHECK MAIN 45021 TOTAL FOR FUND 1201:</b>							<b>132.32</b>
07/03/2019	MAIN	45024*	IGS ENERGY	GAS	630100	00	2.70
				GAS	630100	00	26.61
<b>CHECK MAIN 45024 TOTAL FOR FUND 1201:</b>							<b>29.31</b>
07/03/2019	MAIN	45025*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	97.44
07/03/2019	MAIN	45026	LEAF	SERVICES-OTHER	639900	00	252.10
07/12/2019	MAIN	45071	BEACON ATHLETICS	R & M - GENERAL	662000	00	47.01
				R & M - GENERAL (SYB)	663900	00	47.02

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 45071 TOTAL FOR FUND 1201:</b>							
07/12/2019	MAIN	45078	D & K PRODUCTS	R & M - PARKS-GENERAL	662050	00	35.00
07/12/2019	MAIN	45083	GRAINGER	R & M - GENERAL	662000	00	13.08
07/12/2019	MAIN	45084*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	156.40
07/12/2019	MAIN	45087	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	530.00
07/12/2019	MAIN	45088	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	29.70
07/12/2019	MAIN	45089	IBOSS NETWORK SECURITY	SERVICES-HOSTING/SUPPORT RENEW	642100	00	7,561.72
07/12/2019	MAIN	45090	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
07/12/2019	MAIN	45091*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.83
07/12/2019	MAIN	45095*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	596.88
07/12/2019	MAIN	45097	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
07/12/2019	MAIN	45100	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	114.67
				R & M - VEHICLE - GENERAL	662070	00	32.42
<b>CHECK MAIN 45100 TOTAL FOR FUND 1201:</b>							
07/12/2019	MAIN	45101	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	48.64
07/12/2019	MAIN	45104*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	159.80
				R & M - VEHICLE - GENERAL	662070	00	(57.74)
<b>CHECK MAIN 45104 TOTAL FOR FUND 1201:</b>							
07/12/2019	MAIN	45107*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,777.87
07/12/2019	MAIN	45108	SAFETY-KLEEN SYSTEMS, INC.	R & M - GENERAL	662000	00	50.00
07/12/2019	MAIN	45113	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - PARKS-GENERAL	662050	00	65.00
07/12/2019	MAIN	45115	STERLING NOON ROTARY CLUB	DUES & SUBSCRIPTIONS	627000	00	625.00
07/12/2019	MAIN	45118	VAN WALL EQUIPMENT	R & M - VEHICLE - GENERAL	662070	00	206.93
<b>CHECK MAIN 45118 TOTAL FOR FUND 1201:</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/19/2019	MAIN	45127	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.61
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.61
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.61
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.61
<b>CHECK MAIN 45127 TOTAL FOR FUND 1201:</b>							<b>222.44</b>
07/19/2019	MAIN	45130*	CITY OF STERLING	SEWER/WATER	630200	00	51.84
				SEWER/WATER	630200	00	14.25
				SEWER/WATER	630200	00	13.77
<b>CHECK MAIN 45130 TOTAL FOR FUND 1201:</b>							<b>79.86</b>
07/19/2019	MAIN	45131	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
07/19/2019	MAIN	45133	COMED	ELECTRIC	630000	00	24.85
				ELECTRIC	630000	00	24.91
<b>CHECK MAIN 45133 TOTAL FOR FUND 1201:</b>							<b>49.76</b>
07/19/2019	MAIN	45134*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	45.92
07/19/2019	MAIN	45136*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	31.99
07/19/2019	MAIN	45137*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	195.84
				SEWER/WATER	630200	00	88.47
				SEWER/WATER	630200	00	26.04
				SEWER/WATER	630200	00	57.69
				R & M - GENERAL (SYB)	663900	00	326.33
				R & M - GENERAL (SYB)	663900	00	25.74
<b>CHECK MAIN 45137 TOTAL FOR FUND 1201:</b>							<b>720.11</b>
07/19/2019	MAIN	45138*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/19/2019	MAIN	45139*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	53.94
				MATL & SUPPLIES-TOOLS	657000	00	19.27
				R & M - PARKS-GENERAL	662050	00	25.83
				R & M - PARKS-GENERAL	662050	00	37.00
				R & M - PARKS-GENERAL	662050	00	18.30
				R & M - PARKS-GENERAL	662050	00	11.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - PARKS-GENERAL	662050	00	13.51
				R & M - PARKS-GENERAL	662050	00	12.99
				R & M - PARKS-GENERAL	662050	00	75.14
<b>CHECK MAIN 45139 TOTAL FOR FUND 1201:</b>							
				R & M - VEHICLE - GENERAL	662070	00	16.83
				SERVICES-OTHER	639900	00	95.00
				R & M - VEHICLE - GENERAL	662070	00	132.63
				TELEPHONE	630300	00	2,232.03
				TELEPHONE	630300	00	180.03
				R & M - PARKS-GENERAL	662050	00	260.32
				MATL & SUPPLIES-TOOLS	657000	00	749.99
				SERVICES-GRANT COORD.	641300	00	975.00
				ELECTRIC	630000	00	94.64
				SERVICES-OTHER	639900	00	22.35
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	776.40
				SEWER/WATER	630200	00	24.23
				R & M - GENERAL	662000	00	361.04
				R & M - VEHICLE - GENERAL	662070	00	286.89
				MATL & SUPPLIES-OFFICE	655000	00	452.14
				R & M - VEHICLE - GENERAL	662070	00	1,002.10
				MATL & SUPPLIES-POSTAGE	656000	00	420.99
				R & M - PARKS-GENERAL	662050	00	55.13
				R & M - PARKS-GENERAL	662050	00	14.43

**Fund: 1201 CORPORATE FUND**

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 45225 TOTAL FOR FUND 1201:</b>							
07/26/2019	MAIN	45231	SIERRA WORKFORCE SOLUTIONS	EQUIP PURCH-IT	723700	00	790.84
07/26/2019	MAIN	45236*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER R & M - GENERAL	639900 662000	00 00	30.00 30.00
<b>CHECK MAIN 45236 TOTAL FOR FUND 1201:</b>							
07/26/2019	MAIN	45237	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
07/26/2019	MAIN	45238	ERIN THOMPSON	MATL & SUPPLIES-FUEL	651500	00	21.31
07/26/2019	MAIN	45239	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	15.40
<b>Total for fund 1201 CORPORATE FUND</b>							
							<b>33,194.80</b>
<b>Fund: 1301 MUSEUM FUND</b>							
07/03/2019	MAIN	45020*	DIRECT ENERGY BUSINESS	ELECTRIC ELECTRIC	630000 630000	00 00	42.49 191.34
<b>CHECK MAIN 45020 TOTAL FOR FUND 1301:</b>							
07/03/2019	MAIN	45024*	IGS ENERGY	GAS GAS	630100 630100	00 00	18.89 5.78
<b>CHECK MAIN 45024 TOTAL FOR FUND 1301:</b>							
							<b>24.67</b>
07/12/2019	MAIN	45091*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.48
07/12/2019	MAIN	45094	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	18.00
07/12/2019	MAIN	45119*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-OFFICE	653500 653500 655000	00 00 00	23.00 24.71 5.94
<b>CHECK MAIN 45119 TOTAL FOR FUND 1301:</b>							
							<b>53.65</b>
07/19/2019	MAIN	45138*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
07/26/2019	MAIN	45214*	LEAF	SERVICES-OTHER	639900	00	83.19
07/26/2019	MAIN	45228	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
07/26/2019	MAIN	45241*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	40.11
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>681.93</b>							
<b>Fund: 1402 DUIS CENTER FUND</b>							
07/03/2019	MAIN	45016*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
07/03/2019	MAIN	45024*	IGS ENERGY	GAS	630100	00	1,522.24
07/12/2019	MAIN	45072	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	605.00
07/12/2019	MAIN	45075	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
07/12/2019	MAIN	45079	DIRECTV	SERVICES-OTHER	639900	00	243.98
07/12/2019	MAIN	45095*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	333.53
07/19/2019	MAIN	45128	AT&T	TELEPHONE	630300	00	156.67
07/19/2019	MAIN	45129*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	205.85
<b>CHECK MAIN 45129 TOTAL FOR FUND 1402:</b>							
<b>682.54</b>							
07/19/2019	MAIN	45130*	CITY OF STERLING	SEWER/WATER	630200	00	2,819.47
07/19/2019	MAIN	45134*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,072.41
07/19/2019	MAIN	45137*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,934.29
07/19/2019	MAIN	45138*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/19/2019	MAIN	45145	TRANE US INC.	R & M - GENERAL	662000	00	453.90
07/26/2019	MAIN	45215	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	659.04
07/26/2019	MAIN	45236*	SAUK VALLEY PEST CONTROL, INC.	R & M - GENERAL	662000	00	37.00
<b>Total for fund 1402 DUIS CENTER FUND</b>							
<b>15,778.71</b>							
<b>Fund: 1403 WESTWOOD FUND</b>							



User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
07/03/2019	MAIN	45016*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
07/03/2019	MAIN	45020*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,826.07
07/03/2019	MAIN	45024*	IGS ENERGY	GAS	630100	00	42.81
				GAS	630100	00	96.42
				GAS	630100	00	34.71
				<b>CHECK MAIN 45024 TOTAL FOR FUND 1403:</b>			<b>173.94</b>
07/03/2019	MAIN	45025*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	18.06
07/03/2019	MAIN	45029*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	55.95
				EQUIP PURCH-FITNESS EQUIP	723100	00	598.33
				<b>CHECK MAIN 45029 TOTAL FOR FUND 1403:</b>			<b>654.28</b>
07/12/2019	MAIN	45070	AT&T	TELEPHONE	630300	00	60.67
07/12/2019	MAIN	45073	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	22.29
				MATL & SUPPLIES-OFFICE	655000	00	189.04
				<b>CHECK MAIN 45073 TOTAL FOR FUND 1403:</b>			<b>211.33</b>
07/12/2019	MAIN	45076	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	69.69
				MATL & SUPPLIES-VENDING DRINKS	646900	00	500.93
				<b>CHECK MAIN 45076 TOTAL FOR FUND 1403:</b>			<b>570.62</b>
07/12/2019	MAIN	45080	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	595.75
				R & M - GENERAL	662000	00	1,019.20
				R & M - GENERAL	662000	00	232.35
				R & M - GENERAL	662000	00	329.00
				<b>CHECK MAIN 45080 TOTAL FOR FUND 1403:</b>			<b>2,176.30</b>
07/12/2019	MAIN	45081	LITANIA SPORTS GROUP, INC.	R & M - GENERAL	662000	00	287.00
07/12/2019	MAIN	45082	GLOBAL EQUIPMENT CO.	R & M - GENERAL	662000	00	316.94
07/12/2019	MAIN	45105	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	286.65

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	91.71
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,025.37
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	29.27
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	18.45
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	40.72
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	972.79
				<b>CHECK MAIN 45105 TOTAL FOR FUND 1403:</b>			<b>2,464.96</b>
07/12/2019	MAIN	45110	SAMANTHA SCHOLL	SERVICES-OTHER	639900	00	18.50
07/12/2019	MAIN	45119*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-KIDS GYM	648600	00	109.62
				MATL & SUPPLIES - CONC. FOOD	648800	00	44.78
				<b>CHECK MAIN 45119 TOTAL FOR FUND 1403:</b>			<b>154.40</b>
07/19/2019	MAIN	45129*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	366.63
				MATL & SUPPLIES-JANITORIAL	653500	00	360.83
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				<b>CHECK MAIN 45129 TOTAL FOR FUND 1403:</b>			<b>1,421.14</b>
07/19/2019	MAIN	45130*	CITY OF STERLING	SEWER/WATER	630200	00	65.38
				SEWER/WATER	630200	00	30.40
				SEWER/WATER	630200	00	214.74
				<b>CHECK MAIN 45130 TOTAL FOR FUND 1403:</b>			<b>310.52</b>
07/19/2019	MAIN	45135	DIRECTV	SERVICES-OTHER	639900	00	257.98
07/19/2019	MAIN	45136*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	0.79
07/19/2019	MAIN	45137*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	278.96
				SEWER/WATER	630200	00	309.10
				SEWER/WATER	630200	00	136.90
				SEWER/WATER	630200	00	166.12
				<b>CHECK MAIN 45137 TOTAL FOR FUND 1403:</b>			<b>891.08</b>
07/19/2019	MAIN	45138*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
07/19/2019	MAIN	45139*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	130.22
				R & M - GENERAL	662000	00	7.14
				R & M - GENERAL	662000	00	24.76
				R & M - GENERAL	662000	00	5.27
				R & M - GENERAL	662000	00	92.88
<b>CHECK MAIN 45139 TOTAL FOR FUND 1403:</b>							<b>260.27</b>
07/19/2019	MAIN	45141	NICOR	GAS	630100	00	77.09
07/26/2019	MAIN	45186	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,644.10
				MATL & SUPPLIES-GDS SLD WTC	653800	00	35.78
<b>CHECK MAIN 45186 TOTAL FOR FUND 1403:</b>							<b>1,679.88</b>
07/26/2019	MAIN	45187*	AT&T	TELEPHONE	630300	00	737.14
07/26/2019	MAIN	45190	AVS COMPANIES	MATL & SUPPLIES-MISCELLANEOUS	654500	00	245.90
07/26/2019	MAIN	45191*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
07/26/2019	MAIN	45195*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	123.36
07/26/2019	MAIN	45200	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	113.19
07/26/2019	MAIN	45202*	FYR-FYTER INC	SERVICES-OTHER	639900	00	22.35
07/26/2019	MAIN	45203	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	1,219.62
07/26/2019	MAIN	45207	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	28.68
07/26/2019	MAIN	45212	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	338.00
07/26/2019	MAIN	45214*	LEAF	SERVICES-OTHER	639900	00	140.05
07/26/2019	MAIN	45218	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	409.83
07/26/2019	MAIN	45223	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	663.01
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	27.23
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	86.53
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	5.62
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	47.63
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	197.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
07/26/2019	MAIN	45230	ANDREW ROBERTSON	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	303.25
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	771.65
<b>CHECK MAIN 45223 TOTAL FOR FUND 1403:</b>							<b>2,102.33</b>
07/26/2019	MAIN	45236*	SAUK VALLEY PEST CONTROL, INC.	PASSES-MEMBERSHIP	433400	00	24.00
07/26/2019	MAIN	45241*	WAL-MART COMMUNITY/SYNCH	R & M - GENERAL	662000	00	60.00
07/26/2019	MAIN	45241*	WAL-MART COMMUNITY/SYNCH	M & S - G/S BEVERAGE NA	645300	00	44.27
				MATL & SUPPLIES-KIDS GYM	648600	00	19.62
				MATL & SUPPLIES-KIDS GYM	648600	00	43.25
				MATL & SUPPLIES-KIDS GYM	648600	00	29.76
				MATL & SUPPLIES-JANITORIAL	653500	00	22.83
<b>CHECK MAIN 45241 TOTAL FOR FUND 1403:</b>							<b>159.73</b>
<b>Total for fund 1403 WESTWOOD FUND</b>							<b>25,670.74</b>
07/03/2019	MAIN	45016*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.11
07/03/2019	MAIN	45020*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	40.65
07/19/2019	MAIN	45138*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
07/19/2019	MAIN	45139*	MENARDS #3116	R & M - GENERAL	662000	00	8.44
				R & M - GENERAL	662000	00	3.54
<b>CHECK MAIN 45139 TOTAL FOR FUND 1405:</b>							<b>11.98</b>
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							<b>353.74</b>
07/03/2019	MAIN	45016*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
07/03/2019	MAIN	45020*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,261.33
07/03/2019	MAIN	45023	RONNIE HUGHES	PASSES-MEMBERSHIP	432700	00	632.00
07/03/2019	MAIN	45024*	IGS ENERGY	GAS	630100	00	154.65

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 07/01/2019 - 07/31/2019

08/14/2019 06:03 PM  
User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
07/03/2019	MAIN	45025*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	36.24
				MATL & SUPPLIES- CONC. FOOD	648800	00	110.63
				MATL & SUPPLIES- CONC. FOOD	648800	00	86.43
<b>CHECK MAIN 45025 TOTAL FOR FUND 1407: 233.30</b>							
07/03/2019	MAIN	45028	DOUG SISSON	PASSES-MEMBERSHIP	432700	00	590.00
07/03/2019	MAIN	45029*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	41.90
<b>CHECK MAIN 45029 TOTAL FOR FUND 1407: 636.90</b>							
07/12/2019	MAIN	45065	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	383.07
07/12/2019	MAIN	45069	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	168.91
07/12/2019	MAIN	45074	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER	639900	00	100.00
07/12/2019	MAIN	45077	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/12/2019	MAIN	45084*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	109.60
07/12/2019	MAIN	45085	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	186.10
07/12/2019	MAIN	45086	HELENA CHEMICAL COMPANY	R & M - SEED/SOD	663700	00	581.90
07/12/2019	MAIN	45096	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	24.99
				M & S - G/S FOOD SERVICE	649300	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	217.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	335.70
<b>CHECK MAIN 45096 TOTAL FOR FUND 1407: 632.49</b>							
07/12/2019	MAIN	45098	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	0.45
07/12/2019	MAIN	45102	OLINGER TRUCKING	MATL & SUPPLIES-GOLF COURSE	651700	00	237.89
07/12/2019	MAIN	45104*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	13.75
07/12/2019	MAIN	45106	RANGE SERVANT AMERICA INC.	MATL & SUPPLIES-OFFICE	655000	00	47.77
07/12/2019	MAIN	45107*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,779.64
07/12/2019	MAIN	45109	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 07/01/2019 - 07/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
07/12/2019	MAIN	45111	TAFAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	590.00
07/12/2019	MAIN	45112	SITONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	227.28
07/12/2019	MAIN	45120	TRACY WILHELM	MATL & SUPPLIES-FUEL	651500	00	47.96
07/19/2019	MAIN	45129*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
<b>CHECK MAIN 45129 TOTAL FOR FUND 1407:</b>							<b>432.75</b>
07/19/2019	MAIN	45132	COMCAST CABLE	SERVICES-OTHER	639900	00	466.34
07/19/2019	MAIN	45138*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
07/19/2019	MAIN	45139*	MENARDS #3116	MATL & SUPPLIES- CONC. FOOD	648800	00	55.98
				R & M - GROUNDS	661500	00	110.40
				R & M - GENERAL	662000	00	21.10
				R & M - GENERAL	662000	00	29.94
				RISK MANAGEMENT	690000	00	41.86
				RISK MANAGEMENT	690000	00	83.79
<b>CHECK MAIN 45139 TOTAL FOR FUND 1407:</b>							<b>343.07</b>
07/19/2019	MAIN	45142*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	8.68
				R & M - EQUIPMENT	661000	00	6.59
				R & M - EQUIPMENT	661000	00	(3.89)
<b>CHECK MAIN 45142 TOTAL FOR FUND 1407:</b>							<b>11.38</b>
07/19/2019	MAIN	45148*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	24.96
07/26/2019	MAIN	45185	JAKE ALSTON	PASSES-MEMBERSHIP	432700	00	400.00
07/26/2019	MAIN	45191*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
07/26/2019	MAIN	45195*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	322.97
07/26/2019	MAIN	45196	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	117.01
07/26/2019	MAIN	45197	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
07/26/2019	MAIN	45198	DEER VALLEY GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	440.00
07/26/2019	MAIN	45205	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	296.80
07/26/2019	MAIN	45213*	JW TURF INC	R & M - EQUIPMENT	661000	00	462.85
				R & M - EQUIPMENT	661000	00	777.46
				R & M - EQUIPMENT	661000	00	187.60
				R & M - EQUIPMENT	661000	00	65.52
				R & M - EQUIPMENT	661000	00	45.25
				R & M - EQUIPMENT	661000	00	19.03
				R & M - EQUIPMENT	661000	00	155.29
				R & M - EQUIPMENT	661000	00	300.34
				R & M - EQUIPMENT	661000	00	56.64
				R & M - EQUIPMENT	661000	00	(1,336.56)
<b>CHECK MAIN 45213 TOTAL FOR FUND 1407:</b>							<b>733.42</b>
07/26/2019	MAIN	45216	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	430.60
<b>CHECK MAIN 45216 TOTAL FOR FUND 1407:</b>							<b>484.60</b>
07/26/2019	MAIN	45217	MO-ST PLUMBING & MECHANICAL, LLC	R & M - BUILDING	660000	00	373.50
07/26/2019	MAIN	45219*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	64.77
				R & M - EQUIPMENT	661000	00	1,124.05
				R & M - EQUIPMENT	661000	00	88.53
<b>CHECK MAIN 45219 TOTAL FOR FUND 1407:</b>							<b>1,277.35</b>
07/26/2019	MAIN	45227	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	325.50
07/26/2019	MAIN	45232	SITEONE LANDSCAPE SUPPLY	R & M - EQUIPMENT	661000	00	310.89
07/26/2019	MAIN	45233	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
07/26/2019	MAIN	45236*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/26/2019	MAIN	45240	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	43.99
				MATL & SUPPLIES- CONC. FOOD	648800	00	816.91
<b>CHECK MAIN 45240 TOTAL FOR FUND 1407:</b>							<b>860.90</b>
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>17,626.93</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
07/03/2019	MAIN	45027	RIVER CITIES AQUATICS	SERVICES-AWAY MEET FEES	640500	00	425.00
07/03/2019	MAIN	45029*	US BANK	SERVICES-SSSC WEBSITE	636300	00	1,099.00
07/12/2019	MAIN	45092	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	77.00
07/19/2019	MAIN	45143	RCA	SERVICES-AWAY MEET FEES	640500	00	1,005.00
07/26/2019	MAIN	45208	CASEY HNATIUK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	23.15
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							<b>2,629.15</b>
<b>Fund: 1650 AQUATICS</b>							
07/26/2019	MAIN	45234	IAM SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	120.00
07/26/2019	MAIN	45241*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-SWIM LESSONS	652900	00	17.74
<b>Total for fund 1650 AQUATICS</b>							<b>137.74</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
07/03/2019	MAIN	45029*	US BANK	SERVICES-OTHER	639900	00	301.00
07/12/2019	MAIN	45125	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	1,256.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>1,557.00</b>
<b>Fund: 1720 TENNIS</b>							
07/12/2019	MAIN	45066	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	23.00
07/12/2019	MAIN	45067	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	124.00
07/12/2019	MAIN	45117	USTA-MIDWEST SECTION	MATL & SUPPLIES-PROGRAM	656500	00	1,340.00
<b>Total for fund 1720 TENNIS</b>							<b>1,487.00</b>
<b>Fund: 1730 GYMNASTICS</b>							
07/26/2019	MAIN	45241*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	30.66
							3.58
<b>CHECK MAIN 45241 TOTAL FOR FUND 1730:</b>							<b>34.24</b>
<b>Total for fund 1730 GYMNASTICS</b>							<b>34.24</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
07/03/2019	MAIN	45025*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	7.96
							15.92
<b>CHECK MAIN 45025 TOTAL FOR FUND 1745:</b>							<b>23.88</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
07/03/2019	MAIN	45029*	US BANK	MATL & SUPPLIES-T-BALL	643400	00	27.05
07/12/2019	MAIN	45093	JJM PRINTING, INC.	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	755.00
07/26/2019	MAIN	45199	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	660.00
07/26/2019	MAIN	45201	JASON FARGHER	WAGES-PROGRAM SUPERVISOR	504700	00	210.00
07/26/2019	MAIN	45211	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	14.00
TOTAL - ALL FUNDS				<b>Total for fund 1745 ATHLETIC PROGRAMS</b>			<b>1,689.93</b>
							236,678.39

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

**LIST OF BILLS**

**AUGUST 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	266,863.03
Police System	-0-
Capital Development	-0-
Marketing	4,004.17
Special Recreation Fund	-0-
Alternate Bond	802.50
Corporate	30,525.54
Dillon	2,069.62
Duis Center	20,564.62
Westwood	29,004.67
Oppold Marina	147.75
Emerald Hill	43,075.97
Stingray Swim Club	2,605.20
Programs	2,012.90

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	10,751.25
-------------	-----------

**PAYROLL FUND**

AUGUST PAYROLL	141,790.17
----------------	------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
08/02/2019	MAIN	45273	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	6,350.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	5,488.00
<b>CHECK MAIN 45273 TOTAL FOR FUND 1110:</b>							<b>11,838.00</b>
08/02/2019	MAIN	45276	SITEONE LANDSCAPE SUPPLY	EQUIP PURCH-EMERALD HILL	724120	00	1,322.50
08/09/2019	MAIN	45324	CIVIL MATERIALS	R & M - WW EXTERIOR RENOVATION	665603	00	92,129.58
				R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	107,000.00
<b>CHECK MAIN 45324 TOTAL FOR FUND 1110:</b>							<b>199,129.58</b>
08/09/2019	MAIN	45354	POWER SYSTEMS	EQUIP PURCH-WESTWOOD	724140	00	74.82
08/16/2019	MAIN	45377	MTJ SPORTS	R & M - WW EXTERIOR RENOVATION	665603	00	16,585.00
08/16/2019	MAIN	45383	STERLING COMMERCIAL ROOFING	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,270.00
08/16/2019	MAIN	45385	TRUDOOR	EQUIP PURCH-PARKS	724110	00	881.00
08/16/2019	MAIN	45388	WENDLER ENGINEERING-SURVEYING	R & M - WW EXTERIOR RENOVATION	665603	00	2,622.50
08/23/2019	MAIN	45442	D & K PRODUCTS	R & M - GENERAL	662000	00	1,166.72
				R & M - GENERAL	662000	00	1,671.25
<b>CHECK MAIN 45442 TOTAL FOR FUND 1110:</b>							<b>2,837.97</b>
08/23/2019	MAIN	45483	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	9,210.00
08/23/2019	MAIN	45484	W.F. SCOTT DECORATING, INC.	R & M - GENERAL	662000	00	4,000.00
08/30/2019	MAIN	45493	COOPER'S BEVERAGE SERVICE OF ILL IN	EQUIP PURCH-EMERALD HILL	724120	00	4,420.00
08/30/2019	MAIN	45494	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	2,928.41
08/30/2019	MAIN	45498	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
08/30/2019	MAIN	45504	MOVESTRONG FUNCTIONAL FITNESS EQUIP	EQUIP PURCH-WESTWOOD	724140	00	139.90
08/30/2019	MAIN	45507	PEABODY'S INC	R & M - GENERAL	662000	00	2,603.35
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>266,863.03</b>
<b>Fund: 1117 MARKETING</b>							
08/06/2019	MAIN	45281	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,534.17
08/09/2019	MAIN	45360	SAUK VALLEY MEDIA	P/P-MAGAZINES	672200	00	575.00
08/16/2019	MAIN	45378	NEWMAN CENTRAL CATHOLIC HIGH SCHOOL	P/P-PROMOTIONAL (NP)	671500	00	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1117 MARKETING</b>							
08/23/2019	MAIN	45463	THE OGLE COUNTY LIFE	P/P-PROMOTIONAL (NP)	671500	00	545.00
<b>Total for fund 1117 MARKETING</b>							
<b>4,004.17</b>							
<b>Fund: 1118 SPECIAL RECREATION PROGRAM FUND</b>							
08/30/2019	MAIN	45513	THE W - T GROUP, LLC ACCESSIBILITY	SERVICES-OTHER	639900	00	394.88
				SERVICES-OTHER	639900	00	2,992.00
				SERVICES-OTHER	639900	00	1,357.38
<b>CHECK MAIN 45513 TOTAL FOR FUND 1118:</b>							
<b>4,744.26</b>							
<b>Fund: 1120 ALTERNATE BOND FUND</b>							
08/09/2019	MAIN	45321	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
<b>Total for fund 1118 SPECIAL RECREATION PROGRAM FUND</b>							
<b>4,744.26</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
08/02/2019	MAIN	45243*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	305.95
08/02/2019	MAIN	45245	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	217.75
08/02/2019	MAIN	45246	AT & T	TELEPHONE	630300	00	764.18
08/02/2019	MAIN	45248	BIRKEY'S	R & M - VEHICLE - GENERAL	662070	00	613.63
				R & M - VEHICLE - GENERAL	662070	00	140.56
<b>CHECK MAIN 45248 TOTAL FOR FUND 1201:</b>							
<b>754.19</b>							
08/02/2019	MAIN	45251*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	100.00
08/02/2019	MAIN	45256*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	159.09
				R & M - GENERAL (SYB)	663900	00	269.13
<b>CHECK MAIN 45256 TOTAL FOR FUND 1201:</b>							
<b>428.22</b>							
08/02/2019	MAIN	45258*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	7.05
				R & M - PARKS-GENERAL	662050	00	3.86
				R & M - PARKS-GENERAL	662050	00	6.72
				R & M - PARKS-GENERAL	662050	00	10.79
				R & M - PARKS-GENERAL	662050	00	6.94
<b>CHECK MAIN 45258 TOTAL FOR FUND 1201:</b>							
<b>35.36</b>							

User: JJacobs  
DB: Sterling Park Dis

CHECK DATE FROM 08/01/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/02/2019	MAIN	45262*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	41.51
				SERVICES-OTHER	639900	00	80.54
				MATL & SUPPLIES-OFFICE	655000	00	67.90
				RISK MANAGEMENT	690000	00	33.16
<b>CHECK MAIN 45262 TOTAL FOR FUND 1201:</b>							<b>223.11</b>
08/02/2019	MAIN	45268	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	15.38
				R & M - PARKS-GENERAL	662050	00	179.00
<b>CHECK MAIN 45268 TOTAL FOR FUND 1201:</b>							<b>194.38</b>
08/02/2019	MAIN	45269*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	24.65
08/02/2019	MAIN	45270*	NICOR	GAS	630100	00	57.86
				GAS	630100	00	51.18
<b>CHECK MAIN 45270 TOTAL FOR FUND 1201:</b>							<b>109.04</b>
08/02/2019	MAIN	45271	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	56.30
08/02/2019	MAIN	45275	S & B SIGNS	R & M - VEHICLE - GENERAL	662070	00	125.00
08/02/2019	MAIN	45278	ULINE	MATL & SUPPLIES-OFFICE	655000	00	59.02
08/02/2019	MAIN	45279*	US BANK	SERVICES-OTHER	639900	00	39.54
				MATL & SUPPLIES-OFFICE	655000	00	19.12
				MATL & SUPPLIES-OFFICE	655000	00	29.10
				R & M - PARKS-GENERAL	662050	00	601.18
				R & M - PARKS-GENERAL	662050	00	612.18
<b>CHECK MAIN 45279 TOTAL FOR FUND 1201:</b>							<b>1,301.12</b>
08/09/2019	MAIN	45318	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.61
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
<b>CHECK MAIN 45318 TOTAL FOR FUND 1201:</b>							<b>222.89</b>
08/09/2019	MAIN	45320*	AT&T	TELEPHONE	630300	00	21.14
08/09/2019	MAIN	45322	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/09/2019	MAIN	45325	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
08/09/2019	MAIN	45326	COMED	ELECTRIC	630000	00	31.32
				ELECTRIC	630000	00	38.30
<b>CHECK MAIN 45326 TOTAL FOR FUND 1201:</b>							<b>69.62</b>
08/09/2019	MAIN	45329*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	58.15
				ELECTRIC	630000	00	76.16
				ELECTRIC	630000	00	222.40
				ELECTRIC	630000	00	350.15
				R & M - GENERAL (SYB)	663900	00	337.13
<b>CHECK MAIN 45329 TOTAL FOR FUND 1201:</b>							<b>1,043.99</b>
08/09/2019	MAIN	45331	FISCH MOTORS, INC.	R & M - PARKS-GENERAL	662050	00	33.00
				R & M - PARKS-GENERAL	662050	00	34.00
<b>CHECK MAIN 45331 TOTAL FOR FUND 1201:</b>							<b>67.00</b>
08/09/2019	MAIN	45332	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	43.96
				R & M - PARKS-GENERAL	662050	00	6.99
<b>CHECK MAIN 45332 TOTAL FOR FUND 1201:</b>							<b>50.95</b>
08/09/2019	MAIN	45333	GRAINGER	R & M - VEHICLE - GENERAL	662070	00	8.64
08/09/2019	MAIN	45338	HUGHES TELEPHONE, INC.	MATL & SUPPLIES-OFFICE	655000	00	95.00
08/09/2019	MAIN	45339	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	39.96
08/09/2019	MAIN	45340*	IGS ENERGY	GAS	630100	00	4.57
08/09/2019	MAIN	45342*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,758.00
				UNIFORMS-PURCHASED	669600	00	298.00
<b>CHECK MAIN 45342 TOTAL FOR FUND 1201:</b>							<b>2,056.00</b>
08/09/2019	MAIN	45344	LEAF	SERVICES-OTHER	639900	00	252.10
08/09/2019	MAIN	45345*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
				SERVICES-OTHER	639900	00	127.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 45345 TOTAL FOR FUND 1201:</b>							
08/09/2019	MAIN	45348	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	239.99
				R & M - GENERAL	662000	00	9.99
				R & M - PARKS-GENERAL	662050	00	57.13
				R & M - VEHICLE - GENERAL	662070	00	128.04
				R & M - VEHICLE - GENERAL	662070	00	49.00
				R & M - VEHICLE - GENERAL	662070	00	10.99
<b>CHECK MAIN 45348 TOTAL FOR FUND 1201:</b>							<b>495.14</b>
<b>CHECK MAIN 45351 TOTAL FOR FUND 1201:</b>							
08/09/2019	MAIN	45351	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	49.98
				MATL & SUPPLIES-JANITORIAL	653500	00	79.75
<b>CHECK MAIN 45351 TOTAL FOR FUND 1201:</b>							<b>129.73</b>
<b>CHECK MAIN 45352 TOTAL FOR FUND 1201:</b>							
08/09/2019	MAIN	45352	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	34.38
				R & M - VEHICLE - GENERAL	662070	00	69.58
<b>CHECK MAIN 45352 TOTAL FOR FUND 1201:</b>							<b>103.96</b>
<b>CHECK MAIN 45353 TOTAL FOR FUND 1201:</b>							
08/09/2019	MAIN	45353*	PETTY CASH	EDUCATION & TRAINING	626500	00	9.19
				DUES & SUBSCRIPTIONS	627000	00	12.00
				MATL & SUPPLIES-FUEL	651500	00	109.02
<b>CHECK MAIN 45353 TOTAL FOR FUND 1201:</b>							<b>130.21</b>
<b>CHECK MAIN 45359 TOTAL FOR FUND 1201:</b>							
08/09/2019	MAIN	45356	ROCK FALLS CHAMBER OF COMERCE	SERVICES-OTHER	639900	00	160.00
<b>CHECK MAIN 45359 TOTAL FOR FUND 1201:</b>							
08/09/2019	MAIN	45359*	STERLING PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	226.00
				R & M - PARKS-GENERAL	662050	00	18.00
				R & M - PARKS-GENERAL	662050	00	18.00
<b>CHECK MAIN 45359 TOTAL FOR FUND 1201:</b>							<b>262.00</b>
08/09/2019	MAIN	45361	ERIN THOMPSON	MATL & SUPPLIES-FUEL	651500	00	9.27
<b>CHECK MAIN 45364 TOTAL FOR FUND 1201:</b>							
08/09/2019	MAIN	45364*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	31.68
				R & M - PARKS-GENERAL	662050	00	52.95
				R & M - VEHICLE - GENERAL	662070	00	45.95
<b>CHECK MAIN 45364 TOTAL FOR FUND 1201:</b>							<b>130.58</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/16/2019	MAIN	45369*	CITY OF STERLING	SEWER/WATER	630200	00	66.15
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	24.35
				R & M - GENERAL (SYB)	663900	00	4.78
<b>CHECK MAIN 45369 TOTAL FOR FUND 1201:</b>							<b>108.23</b>
08/16/2019	MAIN	45371	COMED	ELECTRIC	630000	00	25.19
				ELECTRIC	630000	00	25.70
<b>CHECK MAIN 45371 TOTAL FOR FUND 1201:</b>							<b>50.89</b>
08/16/2019	MAIN	45372	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	68.77
				ELECTRIC	630000	00	45.54
<b>CHECK MAIN 45372 TOTAL FOR FUND 1201:</b>							<b>114.31</b>
08/16/2019	MAIN	45373*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.83
				SEWER/WATER	630200	00	57.47
				SEWER/WATER	630200	00	26.41
				SEWER/WATER	630200	00	1,054.54
				SEWER/WATER	630200	00	147.57
<b>CHECK MAIN 45373 TOTAL FOR FUND 1201:</b>							<b>1,310.82</b>
08/16/2019	MAIN	45374*	MENARDS #3116	R & M - SPORTS FIELDS	661800	00	32.15
				R & M - GENERAL	662000	00	32.96
				R & M - PARKS-GENERAL	662050	00	46.57
				R & M - PARKS-GENERAL	662050	00	20.53
				R & M - PARKS-GENERAL	662050	00	16.33
				R & M - PARKS-GENERAL	662050	00	7.56
				R & M - PARKS-GENERAL	662050	00	29.96
				R & M - PARKS-GENERAL	662050	00	30.17
				R & M - PARKS-GENERAL	662050	00	38.94
				R & M - PARKS-GENERAL	662050	00	7.56
				R & M - PARKS-GENERAL	662050	00	29.87
				R & M - PARKS-GENERAL	662050	00	49.87
				R & M - PARKS-GENERAL	662050	00	20.89
				R & M - PARKS-GENERAL	662050	00	92.84
				R & M - PARKS-GENERAL	662050	00	56.92
				R & M - PARKS-GENERAL	662050	00	30.71
				R & M - PARKS-GENERAL	662050	00	47.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/16/2019	MAIN	45380	PURCHASE POWER	R & M - PARKS-GENERAL	662050	00	116.11
08/16/2019	MAIN	45381*	ROCK RIVER LUMBER & GRAIN	R & M - VEHICLE - GENERAL	662070	00	39.96
08/16/2019	MAIN	45384	TRESSLER LLP	R & M - VEHICLE - GENERAL	662070	00	19.27
08/16/2019	MAIN	45387	WARD MURRAY PACE & JOHNSON	<b>CHECK MAIN 45374 TOTAL FOR FUND 1201:</b>			<b>766.77</b>
08/16/2019	MAIN	45389	TRACY WILHELM	MATL & SUPPLIES-POSTAGE	656000	00	54.98
08/23/2019	MAIN	45425	AIRGAS USA, LLC	MATL & SUPPLIES-FUEL	651500	00	3,405.43
08/23/2019	MAIN	45427	AT&T	SERVICES-OTHER	639900	00	252.00
08/23/2019	MAIN	45428	AT & T LONG DISTANCE	SERVICES-OTHER	639900	00	266.00
08/23/2019	MAIN	45432*	BYERS ENTERPRISES LLC	MATL & SUPPLIES-FUEL	651500	00	75.60
08/23/2019	MAIN	45433	BIRKEY'S	SERVICES-OTHER	639900	00	476.14
08/23/2019	MAIN	45435	CANDLELIGHT INN INC.	TELEPHONE	630300	00	2,186.29
08/23/2019	MAIN	45436	CDW GOVERNMENT, INC.	TELEPHONE	630300	00	94.97
08/23/2019	MAIN	45445	EQUIPMENT DEPOT	SERVICES-OTHER	639900	00	360.00
08/23/2019	MAIN	45446	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	107.00
08/23/2019	MAIN	45448	GRAINGER	<b>CHECK MAIN 45446 TOTAL FOR FUND 1201:</b>			<b>62.88</b>
08/23/2019	MAIN	45451*	ILLINOIS AMERICAN WATER	R & M - GENERAL	662000	00	8.87
08/23/2019	MAIN	45458	MOORE TIRES	SEWER/WATER	630200	00	24.01
				R & M - GENERAL (SYB)	663900	00	28.04
				R & M - GENERAL (SYB)	663900	00	166.95
				<b>CHECK MAIN 45451 TOTAL FOR FUND 1201:</b>			<b>219.00</b>
				R & M - VEHICLE - GENERAL	662070	00	451.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/23/2019	MAIN	45460*	NICOR	GAS	630100	00	57.92
				GAS	630100	00	51.08
<b>CHECK MAIN 45460 TOTAL FOR FUND 1201:</b>							<b>109.00</b>
08/23/2019	MAIN	45461	NREA	DUES & SUBSCRIPTIONS	627000	00	50.00
08/23/2019	MAIN	45462	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	16.49
				MATL & SUPPLIES-OFFICE	655000	00	112.10
				MATL & SUPPLIES-OFFICE	655000	00	29.99
				MATL & SUPPLIES-OFFICE	655000	00	519.99
<b>CHECK MAIN 45462 TOTAL FOR FUND 1201:</b>							<b>678.57</b>
08/23/2019	MAIN	45465	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	544.97
08/23/2019	MAIN	45470	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	110.85
08/23/2019	MAIN	45473	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - VEHICLE - GENERAL	662070	00	60.00
08/23/2019	MAIN	45475	STERLING STEEL WAREHOUSE	R & M - PARKS-GENERAL	662050	00	66.30
08/23/2019	MAIN	45476	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
08/23/2019	MAIN	45477*	US BANK	SERVICES-OTHER	639900	00	100.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	79.69
				MATL & SUPPLIES-OFFICE	655000	00	10.84
				MATL & SUPPLIES-OFFICE	655000	00	15.98
				MATL & SUPPLIES-OFFICE	655000	00	22.05
				MATL & SUPPLIES-OFFICE	655000	00	28.46
				MATL & SUPPLIES-OFFICE	655000	00	365.19
				MATL & SUPPLIES-OFFICE	655000	00	70.51
				MATL & SUPPLIES-OFFICE	655000	00	23.75
				MATL & SUPPLIES-TOOLS	657000	00	276.68
				R & M - PARKS-GENERAL	662050	00	169.94
				R & M - PARKS-GENERAL	662050	00	79.80
				R & M - VEHICLE - GENERAL	662070	00	60.00
				R & M - VEHICLE - GENERAL	662070	00	16.99
				UNIFORMS-PURCHASED	669600	00	127.74
<b>CHECK MAIN 45477 TOTAL FOR FUND 1201:</b>							<b>1,447.62</b>
08/23/2019	MAIN	45481	US CELLULAR	TELEPHONE	630300	00	243.21
08/30/2019	MAIN	45487	BYERS ENTERPRISES LLC	R & M - PARKS-GENERAL	662050	00	150.00

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 08/01/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/30/2019	MAIN	45488	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,456.25
08/30/2019	MAIN	45489	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
08/30/2019	MAIN	45490*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	630.50
08/30/2019	MAIN	45492	COMCAST CABLE	SERVICES-OTHER	639900	00	111.85
08/30/2019	MAIN	45495	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	757.51
08/30/2019	MAIN	45501*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	27.21
08/30/2019	MAIN	45505*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	38.19
08/30/2019	MAIN	45509	JASON REYNOLDS	SERVICES-OTHER	639900	00	200.00
08/30/2019	MAIN	45510	FEDERAL MANAGEMENT SERVICES	SERVICES-OTHER	639900	00	499.99
08/30/2019	MAIN	45511	S. J. SMITH COMPANY, INC.	R & M - PARKS-GENERAL	662050	00	106.01
08/30/2019	MAIN	45512*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 45512 TOTAL FOR FUND 1201:</b>							<b>60.00</b>
08/30/2019	MAIN	45514	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	43.98
<b>Total for fund 1201 CORPORATE FUND</b>							<b>30,525.54</b>
<b>Fund: 1301 MUSEUM FUND</b>							
08/02/2019	MAIN	45250	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	16.75
<b>CHECK MAIN 45250 TOTAL FOR FUND 1301:</b>							<b>29.70</b>
08/02/2019	MAIN	45258*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	14.83
08/02/2019	MAIN	45259	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.03
08/02/2019	MAIN	45270*	NICOR	GAS	630100	00	57.40
				GAS	630100	00	49.50
<b>CHECK MAIN 45270 TOTAL FOR FUND 1301:</b>							<b>106.90</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
08/09/2019	MAIN	45329*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	51.22
				ELECTRIC	630000	00	235.63
<b>CHECK MAIN 45329 TOTAL FOR FUND 1301:</b>							<b>286.85</b>
08/09/2019	MAIN	45340*	IGS ENERGY	GAS	630100	00	8.00
				GAS	630100	00	1.52
<b>CHECK MAIN 45340 TOTAL FOR FUND 1301:</b>							<b>9.52</b>
08/09/2019	MAIN	45345*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
08/09/2019	MAIN	45353*	PETTY CASH	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	40.00
				MATL & SUPPLIES-HIST. PRESERV.	653000	00	33.00
				MATL & SUPPLIES-OFFICE	655000	00	4.38
				MATL & SUPPLIES-POSTAGE	656000	00	19.94
				MATL & SUPPLIES-PROGRAM	656500	00	54.29
<b>CHECK MAIN 45353 TOTAL FOR FUND 1301:</b>							<b>151.61</b>
08/09/2019	MAIN	45359*	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	61.74
08/16/2019	MAIN	45374*	MENARDS #3116	R & M - GENERAL	662000	00	319.99
				R & M - GENERAL	662000	00	6.99
				R & M - GENERAL	662000	00	59.49
<b>CHECK MAIN 45374 TOTAL FOR FUND 1301:</b>							<b>386.47</b>
08/23/2019	MAIN	45455*	LEAF	SERVICES-OTHER	639900	00	83.19
08/23/2019	MAIN	45460*	NICOR	GAS	630100	00	73.02
				GAS	630100	00	48.71
<b>CHECK MAIN 45460 TOTAL FOR FUND 1301:</b>							<b>121.73</b>
08/23/2019	MAIN	45477*	US BANK	SERVICES-OTHER	639900	00	359.75
08/30/2019	MAIN	45499	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.04
				SEWER/WATER	630200	00	100.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
08/30/2019	MAIN	45502	LEAF	SERVICES-OTHER	639900	00	128.46
08/30/2019	MAIN	45512*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	94.76
08/30/2019	MAIN	45516*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	5.04
				MATL & SUPPLIES-PROGRAM	656500	00	71.04
<b>CHECK MAIN 45516 TOTAL FOR FUND 1301: 76.08</b>							
<b>Fund: 1402 DUIS CENTER FUND</b>							
08/02/2019	MAIN	45243*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
				SERVICES-OTHER	639900	00	272.11
<b>CHECK MAIN 45243 TOTAL FOR FUND 1402: 362.75</b>							
08/02/2019	MAIN	45249	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	3,840.00
08/02/2019	MAIN	45265	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,442.66
08/02/2019	MAIN	45270*	NICOR	GAS	630100	00	516.81
08/09/2019	MAIN	45329*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,065.47
08/09/2019	MAIN	45330	DIRECTV	SERVICES-OTHER	639900	00	243.98
08/09/2019	MAIN	45336	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	122.70
08/09/2019	MAIN	45340*	IGS ENERGY	GAS	630100	00	1,132.14
08/09/2019	MAIN	45342*	JTM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	500.00
08/09/2019	MAIN	45345*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
08/09/2019	MAIN	45346	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	214.00
08/16/2019	MAIN	45366	AT&T	TELEPHONE	630300	00	157.54
08/16/2019	MAIN	45367*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
08/16/2019	MAIN	45369*	CITY OF STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	140.72
08/16/2019	MAIN	45373*	ILLINOIS AMERICAN WATER	MATL & SUPPLIES-JANITORIAL	653500	00	205.85
08/16/2019	MAIN	45374*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	140.72
<b>CHECK MAIN 45367 TOTAL FOR FUND 1402: 823.26</b>							
08/16/2019	MAIN	45369*	CITY OF STERLING	SEWER/WATER	630200	00	1,878.75
08/16/2019	MAIN	45373*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,965.12
08/16/2019	MAIN	45374*	MENARDS #3116	R & M - GENERAL	662000	00	49.94
08/16/2019	MAIN	45374*	MENARDS #3116	R & M - GENERAL	662000	00	28.76
<b>CHECK MAIN 45374 TOTAL FOR FUND 1402: 78.70</b>							
08/23/2019	MAIN	45449	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	117.70
08/23/2019	MAIN	45452	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	117.50
08/23/2019	MAIN	45456	LIFEGUARD STORE	MATL & SUPPLIES-POOL	655500	00	30.00
08/23/2019	MAIN	45460*	NICOR	GAS	630100	00	434.90
08/23/2019	MAIN	45477*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	165.64
08/30/2019	MAIN	45490*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
08/30/2019	MAIN	45508*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
08/30/2019	MAIN	45512*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
<b>Fund: 1403 WESTWOOD FUND</b>							
08/02/2019	MAIN	45243*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
08/02/2019	MAIN	45256*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,826.11
08/02/2019	MAIN	45257	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	85.95
08/02/2019	MAIN	45263	LEAF	SERVICES-OTHER	639900	00	94.76
<b>Total for fund 1402 DUIS CENTER FUND 20,564.62</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
08/02/2019	MAIN	45270*	NICOR	GAS	630100	00	141.32
				GAS	630100	00	188.17
				GAS	630100	00	189.64
<b>CHECK MAIN 45270 TOTAL FOR FUND 1403:</b>							<b>519.13</b>
08/02/2019	MAIN	45272	PERFORMANCE FOOD CENTERS	MAIL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	11.24
08/02/2019	MAIN	45279*	US BANK	SERVICES-OTHER	639900	00	165.00
08/09/2019	MAIN	45319	ATS COMMERCIAL GROUP LLC	R & M - GENERAL	662000	00	2,073.19
08/09/2019	MAIN	45320*	AT&T	TELEPHONE	630300	00	60.37
08/09/2019	MAIN	45327	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	124.11
08/09/2019	MAIN	45334	AMBER GREENFIELD	SERVICES-OTHER	639900	00	19.00
08/09/2019	MAIN	45340*	IGS ENERGY	GAS	630100	00	21.33
				GAS	630100	00	2.28
<b>CHECK MAIN 45340 TOTAL FOR FUND 1403:</b>							<b>23.61</b>
08/09/2019	MAIN	45341	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	278.96
08/09/2019	MAIN	45349	NICOR	GAS	630100	00	109.58
08/09/2019	MAIN	45350	NORTHPOINT COMMERCIAL CREDIT LLC	SERVICES-OTHER	639900	00	1,170.00
08/16/2019	MAIN	45367*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	312.10
				MATL & SUPPLIES-JANITORIAL	653500	00	360.83
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	292.31
<b>CHECK MAIN 45367 TOTAL FOR FUND 1403:</b>							<b>1,658.92</b>
08/16/2019	MAIN	45369*	CITY OF STERLING	SEWER/WATER	630200	00	24.35
				SEWER/WATER	630200	00	180.15
				SEWER/WATER	630200	00	47.15
<b>CHECK MAIN 45369 TOTAL FOR FUND 1403:</b>							<b>251.65</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
08/16/2019	MAIN	45374*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	43.96
				R & M - GENERAL	662000	00	3.79
				R & M - GENERAL	662000	00	16.39
<b>CHECK MAIN 45374 TOTAL FOR FUND 1403:</b>							
							<b>64.14</b>
08/23/2019	MAIN	45424	THE ACTIVE NETWORK, LLC	MATL & SUPPLIES-OFFICE	655000	00	460.00
08/23/2019	MAIN	45426	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	438.80
08/23/2019	MAIN	45430	BERG INDUSTRIES, INC.	R & M - GENERAL	662000	00	225.00
08/23/2019	MAIN	45431	ANGELA BERTOLOZZI	PASSES-MEMBERSHIP	433400	00	284.00
08/23/2019	MAIN	45438	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	400.00
08/23/2019	MAIN	45439*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	276.01
				MATL & SUPPLIES-VENDING DRINKS	646900	00	270.05
<b>CHECK MAIN 45439 TOTAL FOR FUND 1403:</b>							
							<b>546.06</b>
08/23/2019	MAIN	45441*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	62.85
08/23/2019	MAIN	45443	DIRECTV	SERVICES-OTHER	639900	00	257.98
08/23/2019	MAIN	45451*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	133.68
				SEWER/WATER	630200	00	212.99
				SEWER/WATER	630200	00	323.91
<b>CHECK MAIN 45451 TOTAL FOR FUND 1403:</b>							
							<b>670.58</b>
08/23/2019	MAIN	45455*	LEAF	SERVICES-OTHER	639900	00	140.05
08/23/2019	MAIN	45460*	NICOR	GAS	630100	00	141.40
				GAS	630100	00	186.40
				GAS	630100	00	190.81
				GAS	630100	00	12.11
<b>CHECK MAIN 45460 TOTAL FOR FUND 1403:</b>							
							<b>530.72</b>
08/23/2019	MAIN	45466	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,057.55
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	36.77
<b>CHECK MAIN 45466 TOTAL FOR FUND 1403:</b>							
							<b>1,094.32</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
08/23/2019	MAIN	45468	ZACK RUSSELL	EDUCATION & TRAINING	626500	00	300.00
08/23/2019	MAIN	45477*	US BANK	SERVICES-OTHER	639900	00	300.00
				MATL & SUPPLIES-OFFICE	655000	00	165.64
				<b>CHECK MAIN 45477 TOTAL FOR FUND 1403:</b>			<b>465.64</b>
08/30/2019	MAIN	45486	AT&T	TELEPHONE	630300	00	735.15
08/30/2019	MAIN	45497	HALO BRANDED SOLUTIONS	MATL & SUPPLIES-KIDS GYM	648600	00	846.06
08/30/2019	MAIN	45505*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	51.89
08/30/2019	MAIN	45506	ON CALL SERVICES	SERVICES-OTHER	639900	00	4,400.00
08/30/2019	MAIN	45508*	REAYER PLUMBING & HEATING	R & M - GENERAL	662000	00	1,650.18
08/30/2019	MAIN	45512*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/30/2019	MAIN	45516*	WAL-MART COMMUNITY/SYNCH	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	13.93
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>29,004.67</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
08/09/2019	MAIN	45329*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	102.22
08/09/2019	MAIN	45345*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/16/2019	MAIN	45374*	MENARDS #3116	R & M - GENERAL	662000	00	16.53
				<b>Total for fund 1405 OPPOLD MARINA FUND</b>			<b>147.75</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/02/2019	MAIN	45242	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	139.46
08/02/2019	MAIN	45243*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
08/02/2019	MAIN	45244	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	168.91
08/02/2019	MAIN	45247	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	24.65
08/02/2019	MAIN	45251*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/02/2019	MAIN	45252	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	354.62
08/02/2019	MAIN	45253	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
08/02/2019	MAIN	45254	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	227.46
08/02/2019	MAIN	45255	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	459.95
08/02/2019	MAIN	45261	JW TURF INC	R & M - EQUIPMENT	661000	00	297.29
08/02/2019	MAIN	45262*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	62.22
08/02/2019	MAIN	45264	LEE COUNTY HEALTH DEPT.	MATL & SUPPLIES- CONC. FOOD	648800	00	92.58
<b>CHECK MAIN 45262 TOTAL FOR FUND 1407:</b>							
							<b>154.80</b>
08/02/2019	MAIN	45266	G & M DISTRIBUTORS, INC	SERVICES-OTHER	639900	00	95.00
08/02/2019	MAIN	45267	M&M GOLF CARS, LLC	R & M - G/S BEVERAGE NA	645300	00	44.98
08/02/2019	MAIN	45269*	MTI DISTRIBUTING, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	143.40
08/02/2019	MAIN	45277	SUNSET GOLF CLUB	MATL & SUPPLIES-GS ALCOHOL	649700	00	151.40
<b>CHECK MAIN 45266 TOTAL FOR FUND 1407:</b>							
							<b>339.78</b>
08/02/2019	MAIN	45270*	NICOR	R & M - EQUIPMENT	661000	00	13.30
08/02/2019	MAIN	45274	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	63.85
08/02/2019	MAIN	45277	SUNSET GOLF CLUB	R & M - EQUIPMENT	661000	00	130.40
<b>CHECK MAIN 45269 TOTAL FOR FUND 1407:</b>							
							<b>207.55</b>
08/02/2019	MAIN	45279*	US BANK	GAS	630100	00	152.34
08/02/2019	MAIN	45279*	US BANK	SERVICES-OTHER	639900	00	26.10
08/02/2019	MAIN	45279*	US BANK	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	160.00
08/02/2019	MAIN	45279*	US BANK	SERVICES-OTHER	639900	00	595.00
08/02/2019	MAIN	45280	YAMAHA MOTOR CORP. USA	SERVICES-OTHER	639900	00	10.00
08/02/2019	MAIN	45280	YAMAHA MOTOR CORP. USA	MATL & SUPPLIES-DRIVING RANGE	650700	00	335.99
08/02/2019	MAIN	45280	YAMAHA MOTOR CORP. USA	MATL & SUPPLIES-GDS PRO SHOP	652700	00	366.03
<b>CHECK MAIN 45279 TOTAL FOR FUND 1407:</b>							
							<b>1,307.02</b>
08/02/2019	MAIN	45280	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	754.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	5,474.00
				<b>CHECK MAIN 45280 TOTAL FOR FUND 1407:</b>			<b>18,685.98</b>
08/09/2019	MAIN	45323	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER	639900	00	10.00
08/09/2019	MAIN	45328	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
08/09/2019	MAIN	45329*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,101.42
08/09/2019	MAIN	45340*	IGS ENERGY	GAS	630100	00	33.14
08/09/2019	MAIN	45343	JW TURF INC	R & M - EQUIPMENT	661000	00	366.68
08/09/2019	MAIN	45345*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
08/09/2019	MAIN	45347	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES-GS ALCOHOL	649700	00	611.70
				<b>CHECK MAIN 45347 TOTAL FOR FUND 1407:</b>			<b>651.68</b>
08/09/2019	MAIN	45357	ROCK RIVER READY MIX	R & M - GROUNDS	661500	00	100.80
08/09/2019	MAIN	45358	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	590.00
08/09/2019	MAIN	45362	TIRE TRACKS	R & M - TIRES	667800	00	354.00
08/09/2019	MAIN	45363	US FOODS	M & S - G/S FOOD SERVICE	649300	00	30.58
08/09/2019	MAIN	45364*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	53.01
				R & M - EQUIPMENT	661000	00	31.10
				<b>CHECK MAIN 45364 TOTAL FOR FUND 1407:</b>			<b>84.11</b>
08/16/2019	MAIN	45365	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	628.73
08/16/2019	MAIN	45367*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/16/2019	MAIN	45370	COMCAST CABLE	MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
<b>CHECK MAIN 45367 TOTAL FOR FUND 1407:</b>							
				SERVICES-OTHER	639900	00	466.34
08/16/2019	MAIN	45374*	MENARDS #3116	R & M - EQUIPMENT	661000	00	2.37
				R & M - GROUNDS	661500	00	104.85
				R & M - GROUNDS	661500	00	19.71
				R & M - GROUNDS	661500	00	103.50
				R & M - GENERAL	662000	00	43.81
				R & M - GENERAL	662000	00	21.99
<b>CHECK MAIN 45374 TOTAL FOR FUND 1407:</b>							
				R & M - EQUIPMENT	661000	00	382.85
				R & M - EQUIPMENT	661000	00	131.87
				R & M - EQUIPMENT	661000	00	158.01
				R & M - EQUIPMENT	661000	00	(11.93)
<b>CHECK MAIN 45379 TOTAL FOR FUND 1407:</b>							
08/16/2019	MAIN	45379	O'REILLY AUTO PARTS	MATL & SUPPLIES-FUEL	651500	00	2,231.34
08/16/2019	MAIN	45382	ROCK RIVER GOLF AND POOL	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	1,086.25
08/23/2019	MAIN	45429	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	152.17
08/23/2019	MAIN	45432*	BYERS ENTERPRISES LIC	SERVICES-OTHER	639900	00	300.00
08/23/2019	MAIN	45434	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	248.80
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	60.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	124.20
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	39.60
<b>CHECK MAIN 45434 TOTAL FOR FUND 1407:</b>							
08/23/2019	MAIN	45437	CEC OF THE SAUK VALLEY, INC	MATL & SUPPLIES-GOLF COURSE	651700	00	222.69
08/23/2019	MAIN	45439*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	515.98
08/23/2019	MAIN	45440	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/23/2019	MAIN	45441*	CRESCENT ELECTRIC	R & M - IRRIGATION	660300	00	93.89
08/23/2019	MAIN	45444	ECONOMY TROPHY	MATL & SUPPLIES-OUTTINGS & EVENTS	659200	00	243.25
08/23/2019	MAIN	45447	FYR-FYTER INC	SERVICES-OTHER	639900	00	137.80
08/23/2019	MAIN	45450	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	181.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	256.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	229.60
<b>CHECK MAIN 45450 TOTAL FOR FUND 1407:</b>							<b>667.60</b>
08/23/2019	MAIN	45454	JW TURF INC	R & M - EQUIPMENT	661000	00	40.59
08/23/2019	MAIN	45457	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	67.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	376.08
<b>CHECK MAIN 45457 TOTAL FOR FUND 1407:</b>							<b>443.58</b>
08/23/2019	MAIN	45459	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	133.39
08/23/2019	MAIN	45460*	NICOR	GAS	630100	00	148.95
08/23/2019	MAIN	45464	JOANNE PALMER	PASSES-MEMBERSHIP	432700	00	100.00
08/23/2019	MAIN	45467	RANGE SERVANT AMERICA INC.	MATL & SUPPLIES-DRIVING RANGE	650700	00	42.94
08/23/2019	MAIN	45469	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
08/23/2019	MAIN	45471	SITONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	531.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	195.75
				R & M - GROUNDS	661500	00	140.48
<b>CHECK MAIN 45471 TOTAL FOR FUND 1407:</b>							<b>867.23</b>
08/23/2019	MAIN	45472	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
08/23/2019	MAIN	45474	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	267.70
08/23/2019	MAIN	45477*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	9.00
				MATL & SUPPLIES-OFFICE	655000	00	162.68
				MATL & SUPPLIES-PRO SHOP	656100	00	97.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/23/2019	MAIN	45482	US FOODS	MATL & SUPPLIES-PRO SHOP	656100	00	199.99
08/30/2019	MAIN	45485	AMERICAN BOTTLING COMPANY	MATL & SUPPLIES-PRO SHOP	656100	00	58.74
08/30/2019	MAIN	45491	COCA-COLA REFRESHMENTS	R & M - EQUIPMENT	661000	00	130.00
<b>CHECK MAIN 45477 TOTAL FOR FUND 1407:</b>							
08/30/2019	MAIN	45496	GOLF SCORECARDS, INC.	M & S - G/S FOOD SERVICE	649300	00	849.32
08/30/2019	MAIN	45500	JW TURF INC	M & S - G/S BEVERAGE NA	645300	00	160.16
08/30/2019	MAIN	45496	GOLF SCORECARDS, INC.	M & S - G/S BEVERAGE NA	645300	00	305.94
<b>CHECK MAIN 45501 TOTAL FOR FUND 1407:</b>							
08/30/2019	MAIN	45503	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-PRO SHOP	656100	00	1,085.00
08/30/2019	MAIN	45501*	KROGER COMPANY - IN DIV	R & M - EQUIPMENT	661000	00	54.47
08/30/2019	MAIN	45512*	SAUK VALLEY PEST CONTROL, INC.	R & M - EQUIPMENT	661000	00	26.14
<b>CHECK MAIN 45501 TOTAL FOR FUND 1407:</b>							
08/30/2019	MAIN	45503	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	18.72
08/30/2019	MAIN	45512*	SAUK VALLEY PEST CONTROL, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	4.85
08/30/2019	MAIN	45515	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	21.13
08/30/2019	MAIN	45515	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	107.53
<b>CHECK MAIN 45501 TOTAL FOR FUND 1407:</b>							
08/30/2019	MAIN	45503	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	217.00
08/30/2019	MAIN	45512*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/30/2019	MAIN	45515	US FOODS	M & S - G/S FOOD SERVICE	649300	00	9.19
08/30/2019	MAIN	45515	US FOODS	M & S - G/S FOOD SERVICE	649300	00	10.39
<b>CHECK MAIN 45515 TOTAL FOR FUND 1407:</b>							
08/09/2019	MAIN	45337	CASEY HNATIUK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	15.10
08/09/2019	MAIN	45355	RECREONICS INC	MATL & SUPPLIES-EQUIPMENT	650800	00	1,649.70
<b>Total for fund 1407 EMERALD HILL FUND</b>							
<b>43,075.97</b>							
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
08/23/2019	MAIN	45477*	US BANK	SERVICES-AWAY MEET FEES	640500	00	305.00
08/23/2019	MAIN	45477*	US BANK	SERVICES-AWAY MEET FEES	640500	00	480.00
08/23/2019	MAIN	45477*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	9.30
08/23/2019	MAIN	45477*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	5.79

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 08/01/2019 - 08/31/2019

09/10/2019 05:10 PM  
User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	2.97
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	6.83
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	5.79
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	2.97
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	6.05
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	7.97
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	34.29
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	56.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	386.10
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	155.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	20.55
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	2.47
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	777.92
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	8.01
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	19.26
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	9.25
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	31.66
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	7.68
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	1.87
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	9.25
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	22.79
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	165.92
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	6.41
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	5.02
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.37
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	7.41
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	3.52
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	31.78
<b>CHECK MAIN 45477 TOTAL FOR FUND 1501:</b>							<b>2,605.20</b>
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							
				F/C YOUTH FITNESS	382400	00	35.00
<b>Total for fund 1690 FITNESS</b>							<b>35.00</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
08/02/2019	MAIN	45279*	US BANK	SERVICES-OTHER	639900	00	315.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>315.00</b>
<b>Fund: 1720 TENNIS</b>							
08/02/2019	MAIN	45279*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	293.25



CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 08/01/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1720 TENNIS</b>							
<b>Fund: 1730 GYMNASTICS</b>							
08/16/2019	MAIN	45386	KIMBERLY TUFT	MATL & SUPPLIES-PROGRAM	656500	00	593.40
<b>Total for fund 1720 TENNIS 293.25</b>							
08/23/2019	MAIN	45477*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	21.25
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	93.00
				MATL & SUPPLIES-PROGRAM	656500	00	250.00
<b>CHECK MAIN 45477 TOTAL FOR FUND 1730: 364.25</b>							
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
08/02/2019	MAIN	45260	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	145.00
08/23/2019	MAIN	45453	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	267.00
<b>Total for fund 1730 GYMNASTICS 957.65</b>							
<b>Total for fund 1745 ATHLETIC PROGRAMS 412.00</b>							
<b>408,085.03</b>							

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

TOTAL - ALL FUNDS

**LIST OF BILLS**

**SEPTEMBER 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	43,069.21
Police System	-0-
Capital Development	-0-
Marketing	886.36
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	20,381.33
Dillon	1,651.86
Duis Center	19,743.04
Westwood	20,286.35
Oppold Marina	417.93
Emerald Hill	21,194.89
Stingray Swim Club	5.00
Programs	7,184.76

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,850.53

**PAYROLL FUND**

SEPTEMBER PAYROLL 129,864.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
09/06/2019	MAIN	45570	MTJ SPORTS	R & M - THOMAS PARK RENOVATIONS	665608	00	24,430.00
09/13/2019	MAIN	45574	ACE HARDWARE & OUTDOOR CENTER	R & M - KILGOUR PARK RENOVATIONS	665604	00	159.50
09/13/2019	MAIN	45592	GRIZZLY INDUSTRIAL, INC.	EQUIP PURCH-PARKS	724110	00	1,124.00
				EQUIP PURCH-PARKS	724110	00	121.49
<b>CHECK MAIN 45592 TOTAL FOR FUND 1110:</b>							
							<b>1,245.49</b>
09/13/2019	MAIN	45607	ROCK RIVER READY MIX	R & M - THOMAS PARK RENOVATIONS	665608	00	223.44
09/13/2019	MAIN	45623	WENDLER ENGINEERING-SURVEYING	R & M - GENERAL	662000	00	1,135.00
				R & M - WW EXTERIOR RENOVATION	665603	00	1,620.00
<b>CHECK MAIN 45623 TOTAL FOR FUND 1110:</b>							
							<b>2,755.00</b>
09/20/2019	MAIN	45679	M & S MUDJACKING INC	R & M - GENERAL	662000	00	3,500.00
09/27/2019	MAIN	45694	HALDEMAN-HOMME, INC.	R & M - KILGOUR PARK RENOVATIONS	665604	00	8,130.00
09/27/2019	MAIN	45703	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	2,500.00
09/27/2019	MAIN	45706*	US BANK	R & M - THOMAS PARK RENOVATIONS	665608	00	125.78
<b>Fund: 1117 MARKETING</b>							
09/13/2019	MAIN	45613	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	637.52
09/13/2019	MAIN	45619*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	23.84
09/13/2019	MAIN	45622*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
<b>Fund: 1201 CORPORATE FUND</b>							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	943.63
09/06/2019	MAIN	45552	AT & T	TELEPHONE	630300	00	770.46
09/06/2019	MAIN	45553*	AT&T	TELEPHONE	630300	00	20.67
09/06/2019	MAIN	45557*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	330.50
09/06/2019	MAIN	45558	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
<b>43,069.21</b>							
<b>Total for fund 1117 MARKETING</b>							
<b>886.36</b>							

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date Bank Check # Payee Description Account Dept Amount

**Fund: 1201 CORPORATE FUND**

09/06/2019	MAIN	45559	COMED	ELECTRIC	630000	00	32.22
				ELECTRIC	630000	00	39.97

**CHECK MAIN 45559 TOTAL FOR FUND 1201:**

**72.19**

09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	74.35
				ELECTRIC	630000	00	208.87
				ELECTRIC	630000	00	348.65
				ELECTRIC	630000	00	160.00
				ELECTRIC	630000	00	45.22
				ELECTRIC	630000	00	58.14
				ELECTRIC	630000	00	111.22
				R & M - GENERAL (SYB)	663900	00	226.64
				R & M - GENERAL (SYB)	663900	00	213.40

**CHECK MAIN 45561 TOTAL FOR FUND 1201:**

**1,446.49**

09/06/2019	MAIN	45565*	GRUMMERT'S HDWE--STERLING	R & M - PARKS-GENERAL	662050	00	41.84
				R & M - PARKS-GENERAL	662050	00	9.41
				R & M - PARKS-GENERAL	662050	00	10.28

**CHECK MAIN 45565 TOTAL FOR FUND 1201:**

**61.53**

09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	5.03
09/06/2019	MAIN	45568	LEAF	SERVICES-OTHER	639900	00	302.19
09/06/2019	MAIN	45572	TRACY WILHELMI	MATL & SUPPLIES-FUEL	651500	00	69.76

09/13/2019	MAIN	45575	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76

**CHECK MAIN 45575 TOTAL FOR FUND 1201:**

**278.80**

09/13/2019	MAIN	45580*	CITY OF STERLING	SEWER/WATER	630200	00	902.15
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	119.35
				R & M - GENERAL (SYB)	663900	00	16.75

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 45580 TOTAL FOR FUND 1201:</b>							
09/13/2019	MAIN	45581	CIVIL MATERIALS	R & M - GENERAL	662000	00	218.40
09/13/2019	MAIN	45584	COMED	ELECTRIC	630000	00	25.14
09/13/2019	MAIN	45585	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	75.00
09/13/2019	MAIN	45596*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.01
				SEWER/WATER	630200	00	156.93
<b>CHECK MAIN 45596 TOTAL FOR FUND 1201:</b>							
<b>180.94</b>							
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
09/13/2019	MAIN	45601*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	49.95
				R & M - PARKS-GENERAL	662050	00	107.99
				R & M - PARKS-GENERAL	662050	00	(107.99)
				R & M - VEHICLE - GENERAL	662070	00	37.61
<b>CHECK MAIN 45601 TOTAL FOR FUND 1201:</b>							
<b>87.56</b>							
09/13/2019	MAIN	45602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	8.99
				MATL & SUPPLIES-OFFICE	655000	00	15.57
<b>CHECK MAIN 45602 TOTAL FOR FUND 1201:</b>							
<b>24.56</b>							
09/13/2019	MAIN	45603*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	64.93
				R & M - PARKS-GENERAL	662050	00	14.40
				R & M - PARKS-GENERAL	662050	00	(14.40)
<b>CHECK MAIN 45603 TOTAL FOR FUND 1201:</b>							
<b>64.93</b>							
09/13/2019	MAIN	45604	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-JANITORIAL	653500	00	60.80
09/13/2019	MAIN	45606*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,578.28
09/13/2019	MAIN	45611	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - PARKS-GENERAL	662050	00	65.00
09/13/2019	MAIN	45612	STERLING PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	36.00
09/13/2019	MAIN	45614	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/13/2019	MAIN	45615	ERIN THOMPSON	MATL & SUPPLIES-FUEL	651500	00	11.34

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
09/13/2019	MAIN	45616	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	34.00
				R & M - VEHICLE - GENERAL	662070	00	66.16
				<b>CHECK MAIN 45616 TOTAL FOR FUND 1201:</b>			<b>100.16</b>
09/13/2019	MAIN	45618	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	17.26
09/13/2019	MAIN	45619*	US BANK	SERVICES-OTHER	639900	00	60.00
				MATL & SUPPLIES-TOOLS	657000	00	64.94
				R & M - VEHICLE - GENERAL	662070	00	118.78
				<b>CHECK MAIN 45619 TOTAL FOR FUND 1201:</b>			<b>243.72</b>
09/13/2019	MAIN	45624*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	65.98
				R & M - PARKS-GENERAL	662050	00	31.90
				R & M - PARKS-GENERAL	662050	00	87.00
				R & M - PARKS-GENERAL	662050	00	85.00
				R & M - VEHICLE - GENERAL	662070	00	65.90
				<b>CHECK MAIN 45624 TOTAL FOR FUND 1201:</b>			<b>335.78</b>
09/20/2019	MAIN	45662	AT & T LONG DISTANCE	TELEPHONE	630300	00	40.56
09/20/2019	MAIN	45663	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	51.20
09/20/2019	MAIN	45666	COMED	ELECTRIC	630000	00	25.03
09/20/2019	MAIN	45675*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	812.38
				SEWER/WATER	630200	00	57.47
				SEWER/WATER	630200	00	25.22
				R & M - GENERAL (SYB)	663900	00	184.47
				R & M - GENERAL (SYB)	663900	00	24.01
				<b>CHECK MAIN 45675 TOTAL FOR FUND 1201:</b>			<b>1,103.55</b>
09/20/2019	MAIN	45680*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	75.62
				MATL & SUPPLIES-TOOLS	657000	00	72.83
				MATL & SUPPLIES-TOOLS	657000	00	10.32
				R & M - PARKS-GENERAL	662050	00	69.38
				R & M - PARKS-GENERAL	662050	00	139.02
				R & M - PARKS-GENERAL	662050	00	75.04
				R & M - PARKS-GENERAL	662050	00	27.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - PARKS-GENERAL	662050	00	21.11
				R & M - PARKS-GENERAL	662050	00	40.97
				R & M - PARKS-GENERAL	662050	00	9.98
				R & M - PARKS-GENERAL	662050	00	60.93
				R & M - PARKS-GENERAL	662050	00	448.20
				R & M - PARKS-GENERAL	662050	00	15.98
				R & M - PARKS-GENERAL	662050	00	41.48
				R & M - PARKS-GENERAL	662050	00	32.28
				R & M - VEHICLE - GENERAL	662070	00	49.83
				<b>CHECK MAIN 45680 TOTAL FOR FUND 1201:</b>			<b>1,190.35</b>
09/20/2019	MAIN	45684	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	164.03
09/20/2019	MAIN	45685	STERLING CHEVROLET	R & M - VEHICLE - GENERAL	662070	00	1,295.82
09/27/2019	MAIN	45688*	AT&T	TELEPHONE	630300	00	2,186.29
09/27/2019	MAIN	45690	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
09/27/2019	MAIN	45696	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.01
09/27/2019	MAIN	45699*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	27.66
				R & M - VEHICLE - GENERAL	662070	00	266.14
				<b>CHECK MAIN 45699 TOTAL FOR FUND 1201:</b>			<b>293.80</b>
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	57.97
				GAS	630100	00	51.14
				<b>CHECK MAIN 45700 TOTAL FOR FUND 1201:</b>			<b>109.11</b>
09/27/2019	MAIN	45705	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	14.80
09/27/2019	MAIN	45706*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	946.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	79.69
				MATL & SUPPLIES-OFFICE	655000	00	342.00
				MATL & SUPPLIES-OFFICE	655000	00	58.50
				MATL & SUPPLIES-OFFICE	655000	00	60.82
				MATL & SUPPLIES-OFFICE	655000	00	146.45
				MATL & SUPPLIES-OFFICE	655000	00	147.57
				R & M - GENERAL	662000	00	419.87
				R & M - VEHICLE - GENERAL	662070	00	24.88



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				RISK MANAGEMENT	690000	00	125.93
<b>CHECK MAIN 45706 TOTAL FOR FUND 1201:</b>							<b>3,297.71</b>
09/27/2019	MAIN	45708	US CELLULAR	TELEPHONE	630300	00	336.48
<b>Fund: 1301 MUSEUM FUND</b>							<b>20,381.33</b>
09/06/2019	MAIN	45556	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
<b>CHECK MAIN 45556 TOTAL FOR FUND 1301:</b>							<b>25.90</b>
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	193.49
				ELECTRIC	630000	00	51.76
<b>CHECK MAIN 45561 TOTAL FOR FUND 1301:</b>							<b>245.25</b>
09/06/2019	MAIN	45565*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	17.98
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	43.37
09/13/2019	MAIN	45583	COMCAST CABLE	SERVICES-OTHER	639900	00	75.95
09/13/2019	MAIN	45588	FYR-FYTER INC	SERVICES-OTHER	639900	00	137.10
				SERVICES-OTHER	639900	00	83.10
<b>CHECK MAIN 45588 TOTAL FOR FUND 1301:</b>							<b>220.20</b>
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/13/2019	MAIN	45602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	279.99
				MATL & SUPPLIES-OFFICE	655000	00	15.49
				MATL & SUPPLIES-OFFICE	655000	00	10.49
<b>CHECK MAIN 45602 TOTAL FOR FUND 1301:</b>							<b>305.97</b>
09/13/2019	MAIN	45619*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	19.88
09/20/2019	MAIN	45678	LEAF	SERVICES-OTHER	639900	00	83.19
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - GENERAL	662000	00	63.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
				R & M - GENERAL	662000	00	81.67
<b>CHECK MAIN 45680 TOTAL FOR FUND 1301:</b>							
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	48.82
				GAS	630100	00	38.41
<b>CHECK MAIN 45700 TOTAL FOR FUND 1301:</b>							
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	235.95
09/27/2019	MAIN	45709	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	26.34
				MATL & SUPPLIES-PROGRAM	656500	00	12.95
<b>CHECK MAIN 45709 TOTAL FOR FUND 1301:</b>							
<b>Total for fund 1301 MUSEUM FUND</b>							
<b>1,651.86</b>							
<b>Fund: 1402 DUJIS CENTER FUND</b>							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,347.62
09/06/2019	MAIN	45562	DIRECTV	SERVICES-OTHER	639900	00	243.98
09/06/2019	MAIN	45564	BRADY GRELL	R & M - GENERAL	662000	00	620.00
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	824.81
09/13/2019	MAIN	45576	AT&T	TELEPHONE	630300	00	179.62
09/13/2019	MAIN	45578	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	3,250.00
09/13/2019	MAIN	45579*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	205.85
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
<b>CHECK MAIN 45579 TOTAL FOR FUND 1402:</b>							
<b>682.54</b>							
09/13/2019	MAIN	45580*	CITY OF STERLING	SEWER/WATER	630200	00	1,912.95
09/13/2019	MAIN	45596*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,820.03

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/13/2019	MAIN	45599*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	538.75
				R & M - GENERAL	662000	00	321.00
				<b>CHECK MAIN 45599 TOTAL FOR FUND 1402:</b>			<b>966.75</b>
09/13/2019	MAIN	45617	TRANE US INC.	R & M - GENERAL	662000	00	1,688.95
09/20/2019	MAIN	45672	EXCLUSIVE WINDOW TINTING	R & M - GENERAL	662000	00	960.00
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - GENERAL	662000	00	38.52
				R & M - GENERAL	662000	00	6.48
				<b>CHECK MAIN 45680 TOTAL FOR FUND 1402:</b>			<b>45.00</b>
09/27/2019	MAIN	45695	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	28.05
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	496.14
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-POOL	655500	00	517.96
				<b>Total for fund 1402 DUIS CENTER FUND</b>			<b>19,743.04</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
09/06/2019	MAIN	45553*	AT&T	TELEPHONE	630300	00	88.18
09/06/2019	MAIN	45555	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	282.50
09/06/2019	MAIN	45557*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,194.83
09/06/2019	MAIN	45563	FYR-FYTER INC	R & M - GENERAL	662000	00	55.25
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	5.42
				GAS	630100	00	17.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 45566 TOTAL FOR FUND 1403:</b>							
09/06/2019	MAIN	45567	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,917.34
09/13/2019	MAIN	45579*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	366.63
				MATL & SUPPLIES-JANITORIAL	653500	00	357.67
				MATL & SUPPLIES-JANITORIAL	653500	00	346.84
				MATL & SUPPLIES-JANITORIAL	653500	00	292.31
							<b>1,363.45</b>
<b>CHECK MAIN 45579 TOTAL FOR FUND 1403:</b>							
09/13/2019	MAIN	45580*	CITY OF STERLING	SEWER/WATER	630200	00	20.55
				SEWER/WATER	630200	00	88.95
				SEWER/WATER	630200	00	195.35
							<b>304.85</b>
<b>CHECK MAIN 45580 TOTAL FOR FUND 1403:</b>							
09/13/2019	MAIN	45582	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
09/13/2019	MAIN	45593*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	595.98
09/13/2019	MAIN	45595	HIRERIGHT, LLC	SERVICES-OTHER	639900	00	118.32
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/13/2019	MAIN	45599*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,156.75
09/13/2019	MAIN	45600	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	262.48
09/13/2019	MAIN	45602*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	91.89
09/13/2019	MAIN	45619*	US BANK	EDUCATION & TRAINING	626500	00	23.40
				EDUCATION & TRAINING	626500	00	26.71
				SERVICES-OTHER	639900	00	89.99
							<b>140.10</b>
<b>CHECK MAIN 45619 TOTAL FOR FUND 1403:</b>							
09/20/2019	MAIN	45664	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
09/20/2019	MAIN	45669	DIRECTV	SERVICES-OTHER	639900	00	257.98
09/20/2019	MAIN	45670	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	198.00

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
09/20/2019	MAIN	45675*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	131.30
				SEWER/WATER	630200	00	157.54
				SEWER/WATER	630200	00	320.52
<b>CHECK MAIN 45675 TOTAL FOR FUND 1403: 609.36</b>							
09/20/2019	MAIN	45676	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	995.00
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - GENERAL	662000	00	36.01
				R & M - GENERAL	662000	00	62.41
				R & M - GENERAL	662000	00	20.14
				R & M - GENERAL	662000	00	48.66
				R & M - GENERAL	662000	00	4.56
				R & M - GENERAL	662000	00	30.76
				R & M - GENERAL	662000	00	84.98
				R & M - GENERAL	662000	00	34.24
<b>CHECK MAIN 45680 TOTAL FOR FUND 1403: 321.76</b>							
09/27/2019	MAIN	45688*	AT&T	TELEPHONE	630300	00	735.15
09/27/2019	MAIN	45697	LEAF	SERVICES-OTHER	639900	00	145.53
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	141.36
				GAS	630100	00	186.57
				GAS	630100	00	161.29
<b>CHECK MAIN 45700 TOTAL FOR FUND 1403: 489.22</b>							
09/27/2019	MAIN	45702	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	61.79
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	36.77
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	263.15
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	387.13
<b>CHECK MAIN 45702 TOTAL FOR FUND 1403: 748.84</b>							
09/27/2019	MAIN	45704	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	574.02
09/27/2019	MAIN	45706*	US BANK	R & M - GENERAL	662000	00	176.60
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.11
<b>Total for fund 1403 WESTWOOD FUND 20,286.35</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	116.82
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Fund: 1407 EMERALD HILL FUND</b>							
09/06/2019	MAIN	45550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
09/06/2019	MAIN	45560	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	152.45
				R & M - GENERAL	662000	00	26.40
<b>CHECK MAIN 45560 TOTAL FOR FUND 1407:</b>							
							<b>178.85</b>
09/06/2019	MAIN	45561*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,327.60
09/06/2019	MAIN	45566*	IGS ENERGY	GAS	630100	00	25.55
09/06/2019	MAIN	45569	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	651.80
<b>CHECK MAIN 45569 TOTAL FOR FUND 1407:</b>							
							<b>705.80</b>
09/06/2019	MAIN	45573	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
<b>CHECK MAIN 45573 TOTAL FOR FUND 1407:</b>							
							<b>6,228.66</b>
09/13/2019	MAIN	45577	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	24.01
09/13/2019	MAIN	45579*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
<b>CHECK MAIN 45579 TOTAL FOR FUND 1407:</b>							
							<b>577.00</b>
09/13/2019	MAIN	45586	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/13/2019	MAIN	45593*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	118.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
09/13/2019	MAIN	45594	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	135.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	263.35
<b>CHECK MAIN 45594 TOTAL FOR FUND 1407:</b>							<b>398.35</b>
09/13/2019	MAIN	45597	JW TURF INC	R & M - EQUIPMENT	661000	00	345.65
				R & M - EQUIPMENT	661000	00	72.14
<b>CHECK MAIN 45597 TOTAL FOR FUND 1407:</b>							<b>417.79</b>
09/13/2019	MAIN	45598*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
09/13/2019	MAIN	45601*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	214.52
09/13/2019	MAIN	45603*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	623.93
09/13/2019	MAIN	45605	RANGE SERVANT AMERICA INC.	MATL & SUPPLIES-DRIVING RANGE	650700	00	820.75
09/13/2019	MAIN	45606*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,571.07
09/13/2019	MAIN	45608	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
09/13/2019	MAIN	45609	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	590.00
09/13/2019	MAIN	45610	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
09/13/2019	MAIN	45619*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	31.23
				MATL & SUPPLIES- CONC. FOOD	648800	00	20.95
				MATL & SUPPLIES- CONC. FOOD	648800	00	20.95
<b>CHECK MAIN 45619 TOTAL FOR FUND 1407:</b>							<b>668.13</b>
09/13/2019	MAIN	45624*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	726.70
				R & M - EQUIPMENT	661000	00	44.78
<b>CHECK MAIN 45624 TOTAL FOR FUND 1407:</b>							<b>771.48</b>
09/20/2019	MAIN	45665	COMCAST CABLE	SERVICES-OTHER	639900	00	466.34
09/20/2019	MAIN	45667	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	30.00
09/20/2019	MAIN	45671	ECONOMY TROPHY	SERVICES-OTHER	639900	00	5.75

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
09/20/2019	MAIN	45677	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	283.86
09/20/2019	MAIN	45680*	MENARDS #3116	R & M - BUILDING	660000	00	28.92
				R & M - BUILDING	660000	00	16.41
				R & M - EQUIPMENT	661000	00	28.59
				R & M - GENERAL	662000	00	11.76
<b>CHECK MAIN 45680 TOTAL FOR FUND 1407:</b>							<b>85.68</b>
09/20/2019	MAIN	45683	PEABODY'S INC	R & M - EQUIPMENT	661000	00	17.98
				R & M - EQUIPMENT	661000	00	9.52
				R & M - EQUIPMENT	661000	00	384.20
<b>CHECK MAIN 45683 TOTAL FOR FUND 1407:</b>							<b>411.70</b>
09/20/2019	MAIN	45686	US FOODS	M & S - G/S FOOD SERVICE	649300	00	505.34
09/27/2019	MAIN	45687	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	186.41
09/27/2019	MAIN	45692	FASTENAL COMPANY	R & M - GROUNDS	661500	00	230.75
09/27/2019	MAIN	45698	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	172.15
				MATL & SUPPLIES-GS ALCOHOL	649700	00	140.70
<b>CHECK MAIN 45698 TOTAL FOR FUND 1407:</b>							<b>342.85</b>
09/27/2019	MAIN	45699*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	125.25
				R & M - EQUIPMENT	661000	00	623.23
<b>CHECK MAIN 45699 TOTAL FOR FUND 1407:</b>							<b>748.48</b>
09/27/2019	MAIN	45700*	NICOR	GAS	630100	00	149.50
09/27/2019	MAIN	45706*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	43.00
<b>CHECK MAIN 45706 TOTAL FOR FUND 1407:</b>							<b>55.00</b>
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>21,194.89</b>
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	1.00
<b>CHECK MAIN 45706 TOTAL FOR FUND 1501:</b>							<b>5.00</b>
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	55.78
<b>Total for fund 1650 AQUATICS</b>							<b>55.78</b>
				SERVICES-OTHER	639900	00	330.75
				SERVICES-OTHER	639900	00	299.40
<b>CHECK MAIN 45619 TOTAL FOR FUND 1700:</b>							<b>630.15</b>
				SERVICES-OTHER	639900	00	75.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							
				MATL & SUPPLIES-PROGRAM	656500	00	18.12
				MATL & SUPPLIES-PROGRAM	656500	00	17.08
				MATL & SUPPLIES-PROGRAM	656500	00	8.61
				MATL & SUPPLIES-PROGRAM	656500	00	8.04
				MATL & SUPPLIES-PROGRAM	656500	00	10.40
				MATL & SUPPLIES-PROGRAM	656500	00	42.41
				MATL & SUPPLIES-PROGRAM	656500	00	3.90
				MATL & SUPPLIES-PROGRAM	656500	00	332.28
<b>CHECK MAIN 45619 TOTAL FOR FUND 1720:</b>							<b>440.84</b>
				MATL & SUPPLIES-PROGRAM	656500	00	840.00
				SERVICES-ISSN CONT-RACQUET PRO	641500	00	264.00
				SERVICES-ISSN CONT-RACQUET PRO	641500	00	312.00
<b>CHECK MAIN 45660 TOTAL FOR FUND 1720:</b>							<b>576.00</b>
<b>Total for fund 1720 TENNIS</b>							
				F/C GYMNASTICS	381700	00	27.75
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	50.00
<b>Fund: 1730 GYMNASTICS</b>							
				SALLY BRAEM			
				GOLDENS GYMNASTICS CENTER			

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1730 GYMNASTICS</b>							
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	951.70
				MATL & SUPPLIES-PROGRAM	656500	00	7.67
				MATL & SUPPLIES-PROGRAM	656500	00	(80.00)
<b>CHECK MAIN 45706 TOTAL FOR FUND 1730:</b>							<b>879.37</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
09/06/2019	MAIN	45551	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	1,636.98
09/06/2019	MAIN	45571	AMY WEIDEL	F/C FLAG FOOTBALL (YOUTH)	363100	00	55.00
09/13/2019	MAIN	45587	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/13/2019	MAIN	45589	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/13/2019	MAIN	45590	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/20/2019	MAIN	45661	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	86.00
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	28.15
<b>CHECK MAIN 45661 TOTAL FOR FUND 1745:</b>							<b>114.15</b>
09/20/2019	MAIN	45668	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/20/2019	MAIN	45673	ADRIAN GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/20/2019	MAIN	45674	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/27/2019	MAIN	45689	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	299.90
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	728.79
<b>CHECK MAIN 45689 TOTAL FOR FUND 1745:</b>							<b>1,028.69</b>
09/27/2019	MAIN	45691	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/27/2019	MAIN	45693	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/27/2019	MAIN	45701	PAULINO PEREZ	F/C SOCCER-OUTDOOR	353100	00	55.00
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	27.95
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	27.95
<b>CHECK MAIN 45706 TOTAL FOR FUND 1745:</b>							<b>55.90</b>
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>3,265.72</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1750 SPECIAL EVENTS</b>							
09/27/2019	MAIN	45706*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	155.85
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	188.30
<b>CHECK MAIN 45706 TOTAL FOR FUND 1750:</b>							<b>344.15</b>
<b>Total for fund 1750 SPECIAL EVENTS</b>							<b>344.15</b>
TOTAL - ALL FUNDS							134,820.73

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

**LIST OF BILLS**

**OCTOBER 2019**

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

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 11,044.61

**PAYROLL FUND**

OCTOBER PAYROLL 133,528.68

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

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
10/04/2019	MAIN	45782	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	125.00
				R & M - PARKS-GENERAL	662050	00	125.00
				R & M - PARKS-GENERAL	662050	00	13.68
				R & M - PARKS-GENERAL	662050	00	25.00
				R & M - PARKS-GENERAL	662050	00	125.00
				R & M - GENERAL (SYB)	663900	00	125.00
				R & M - GENERAL (SYB)	663900	00	125.00
				R & M - GENERAL (SYB)	663900	00	13.68
				R & M - GENERAL (SYB)	663900	00	25.00
				R & M - GENERAL (SYB)	663900	00	125.00
<b>CHECK MAIN 45782 TOTAL FOR FUND 1201:</b>							
				RISK MANAGEMENT	690000	00	68.00
10/11/2019	MAIN	45787	CGH MEDICAL CENTER	R & M - PARKS-GENERAL	662050	00	111.69
10/11/2019	MAIN	45791*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	94.56
10/11/2019	MAIN	45794	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	100.00
<b>CHECK MAIN 45794 TOTAL FOR FUND 1201:</b>							
10/11/2019	MAIN	45795	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	33.00
10/11/2019	MAIN	45797	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	5.99
10/11/2019	MAIN	45800	GARCO, INC.	EDUCATION & TRAINING	626500	00	64.70
10/11/2019	MAIN	45803*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	14.43
				R & M - VEHICLE - GENERAL	662070	00	7.36
<b>CHECK MAIN 45803 TOTAL FOR FUND 1201:</b>							
10/11/2019	MAIN	45804*	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	590.24
10/11/2019	MAIN	45805	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/11/2019	MAIN	45807*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/11/2019	MAIN	45812	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	149.00
10/11/2019	MAIN	45814*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	1,366.89



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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
10/11/2019	MAIN	45819	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	37.98
10/11/2019	MAIN	45820*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				R & M - GENERAL	662000	00	30.00
<b>CHECK MAIN 45820 TOTAL FOR FUND 1201:</b>							
							<b>60.00</b>
10/11/2019	MAIN	45821	UNITED PARCEL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	10.32
10/11/2019	MAIN	45825	TRACY WILHELM	MAIL & SUPPLIES-FUEL	651500	00	56.68
10/17/2019	MAIN	45858	A & B AUTOBODY SUPPLY INC.	R & M - VEHICLE - GENERAL	662070	00	120.10
10/17/2019	MAIN	45861	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.76
<b>CHECK MAIN 45861 TOTAL FOR FUND 1201:</b>							
							<b>223.04</b>
10/17/2019	MAIN	45862*	AT&T	TELEPHONE	630300	00	20.67
10/17/2019	MAIN	45863	BEACON ATHLETICS	R & M - PARKS-GENERAL	662050	00	36.51
				R & M - GENERAL (SYB)	663900	00	36.52
<b>CHECK MAIN 45863 TOTAL FOR FUND 1201:</b>							
							<b>73.03</b>
10/17/2019	MAIN	45866*	CITY OF STERLING	SEWER/WATER	630200	00	126.95
				SEWER/WATER	630200	00	647.55
				SEWER/WATER	630200	00	12.95
				R & M - GENERAL (SYB)	663900	00	12.95
<b>CHECK MAIN 45866 TOTAL FOR FUND 1201:</b>							
							<b>800.40</b>
10/17/2019	MAIN	45867	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
10/17/2019	MAIN	45870	COMED	ELECTRIC	630000	00	25.78
				ELECTRIC	630000	00	25.24
				ELECTRIC	630000	00	31.74
<b>CHECK MAIN 45870 TOTAL FOR FUND 1201:</b>							
							<b>82.76</b>
10/17/2019	MAIN	45871	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	15.30

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

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



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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
10/11/2019	MAIN	45807*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/11/2019	MAIN	45817	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER R & M - GENERAL	639900 662000	00 00	677.28 989.56
<b>CHECK MAIN 45817 TOTAL FOR FUND 1402:</b>							
							<b>1,666.84</b>
10/11/2019	MAIN	45820*	SAUK VALLEY PEST CONTROL, INC.	R & M - GENERAL	662000	00	37.00
10/11/2019	MAIN	45822*	US BANK	SERVICES-OTHER	639900	00	89.99
10/17/2019	MAIN	45862*	AT&T	TELEPHONE	630300	00	181.04
10/17/2019	MAIN	45865*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	205.85
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
<b>CHECK MAIN 45865 TOTAL FOR FUND 1402:</b>							
							<b>682.54</b>
10/17/2019	MAIN	45866*	CITY OF STERLING	SEWER/WATER	630200	00	1,760.95
10/17/2019	MAIN	45873*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,399.01
10/17/2019	MAIN	45874	DIRECTV	SERVICES-OTHER	639900	00	243.98
10/17/2019	MAIN	45877	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	86.20
10/17/2019	MAIN	45878*	IGS ENERGY	GAS	630100	00	1,054.45
10/17/2019	MAIN	45879*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,613.30
10/17/2019	MAIN	45885	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	18,713.00
				R & M - GENERAL	662000	00	218.00
<b>CHECK MAIN 45885 TOTAL FOR FUND 1402:</b>							
							<b>18,931.00</b>
10/17/2019	MAIN	45886*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	199.45

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



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

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

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

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

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

**Fund: 1407 EMERALD HILL FUND**

**CHECK MAIN 45769 TOTAL FOR FUND 1407:**

**319.60**

**CHECK MAIN 45808 TOTAL FOR FUND 1407:**

**133.14**

**CHECK MAIN 45822 TOTAL FOR FUND 1407:**

**640.92**

**CHECK MAIN 45826 TOTAL FOR FUND 1407:**

**6,228.66**



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





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

**Fund: 1650 AQUATICS**

**Fund: 1700 CROSSFIT UNICUS**

**Fund: 1720 TENNIS**

**Fund: 1745 ATHLETIC PROGRAMS**

**CHECK MAIN 45762 TOTAL FOR FUND 1745: 2,978.85**

**Total for fund 1650 AQUATICS 245.46**

**Total for fund 1700 CROSSFIT UNICUS 336.00**

**Total for fund 1720 TENNIS 299.00**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
10/24/2019	MAIN	45926	GREG GALLETINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45927	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45930*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-MS SUNDAY	652100	00	14.94
10/24/2019	MAIN	45946	CHRISTINE ROMESBURG	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/24/2019	MAIN	45947	CHRISTINE ROMESBURG	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/24/2019	MAIN	45952	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/24/2019	MAIN	45957*	US BANK	MATL & SUPPLIES-YOUTH VOLLEYBALL			** VOIDED **
10/24/2019	MAIN	45962*	US BANK	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	162.28
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							
<b>4,596.07</b>							
<b>Fund: 1750 SPECIAL EVENTS</b>							
10/04/2019	MAIN	45747*	BYERS ENTERPRISES LLC	MATL & SUPPLIES-PUMPKIN DASH	657700	00	280.00
10/04/2019	MAIN	45771	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,200.00
10/04/2019	MAIN	45776	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
10/11/2019	MAIN	45822*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	348.08
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	211.96
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	73.92
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	53.16
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	89.90
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	975.88
<b>CHECK MAIN 45822 TOTAL FOR FUND 1750:</b>							
<b>1,752.90</b>							
10/17/2019	MAIN	45890	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,448.35
10/24/2019	MAIN	45930*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700	00	8.98
10/24/2019	MAIN	45945	RFHS JR OPTIMISTS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	500.00
10/24/2019	MAIN	45948*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	14.40
10/24/2019	MAIN	45957*	US BANK	MATL & SUPPLIES-PUMPKIN DASH			** VOIDED **

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

TOTAL - ALL FUNDS

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

\*\* VOIDED \*\*

**LIST OF BILLS**  
**NOVEMBER 2019**

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

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 13,613.34

**PAYROLL FUND**

NOVEMBER PAYROLL 192,977.15

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

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

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

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

**Fund: 1201 CORPORATE FUND**



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

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

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

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

**Fund: 1201 CORPORATE FUND**

**CHECK MAIN 46167 TOTAL FOR FUND 1201:**

**487.28**

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

**CHECK MAIN 46168 TOTAL FOR FUND 1201:**

**664.01**

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

**CHECK MAIN 46169 TOTAL FOR FUND 1201:**

**522.68**

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

**CHECK MAIN 46171 TOTAL FOR FUND 1201:**

**110.02**

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

**CHECK MAIN 46175 TOTAL FOR FUND 1201:**

**92.26**

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

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

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

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

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

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

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



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
<b>Fund: 1402 DUJS CENTER FUND</b>							
11/01/2019	MAIN	46017	LEAF	SERVICES-OTHER			** VOIDED **
11/01/2019	MAIN	46022*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
11/01/2019	MAIN	46050	LEAF	SERVICES-OTHER	639900	00	97.81
11/01/2019	MAIN	46055*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	29.89
				MATL & SUPPLIES-OFFICE	655000	00	100.00
<b>CHECK MAIN 46055 TOTAL FOR FUND 1402: 129.89</b>							
11/08/2019	MAIN	46069*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
11/08/2019	MAIN	46078*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,764.40
11/08/2019	MAIN	46079	DIRECTV	SERVICES-OTHER	639900	00	243.98
11/08/2019	MAIN	46089*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/08/2019	MAIN	46090*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,066.75
11/08/2019	MAIN	46102*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
11/15/2019	MAIN	46149	AT&T	TELEPHONE	630300	00	181.04
11/15/2019	MAIN	46153*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	205.85
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
<b>CHECK MAIN 46153 TOTAL FOR FUND 1402: 877.79</b>							
11/15/2019	MAIN	46155	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	737.00

**CHECK MAIN 46279 TOTAL FOR FUND 1301: 26.14**

**Total for fund 1301 MUSEUM FUND 2,542.55**

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

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

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

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

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

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

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

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

\*\* VOIDED \*\*

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



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

**Fund: 1407 EMERALD HILL FUND**

**CHECK MAIN 46091 TOTAL FOR FUND 1407:**

11/08/2019	MAIN	46093	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	188.94
				R & M - EQUIPMENT	661000	00	45.47
				R & M - EQUIPMENT	661000	00	65.55
				R & M - EQUIPMENT	661000	00	338.02
				R & M - EQUIPMENT	661000	00	23.88
							<b>307.65</b>

**CHECK MAIN 46093 TOTAL FOR FUND 1407:**

11/08/2019	MAIN	46095*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	20.15
11/08/2019	MAIN	46097*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,095.11
11/08/2019	MAIN	46098	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10

**CHECK MAIN 46102 TOTAL FOR FUND 1407:**

11/08/2019	MAIN	46102*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
------------	------	--------	--------------------------------	----------------	--------	----	-------

**CHECK MAIN 46104 TOTAL FOR FUND 1407:**

11/08/2019	MAIN	46104*	US BANK	SERVICES-OTHER	639900	00	595.00
------------	------	--------	---------	----------------	--------	----	--------

**CHECK MAIN 46105 TOTAL FOR FUND 1407:**

11/08/2019	MAIN	46105*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	3.92
------------	------	--------	--------------	-------------------	--------	----	------

**CHECK MAIN 46153 TOTAL FOR FUND 1407:**

11/15/2019	MAIN	46153*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
				MATL & SUPPLIES-JANITORIAL	653500	00	144.25
							<b>577.00</b>

**CHECK MAIN 46156 TOTAL FOR FUND 1407:**

11/15/2019	MAIN	46156	COMCAST CABLE	SERVICES-OTHER	639900	00	466.62
------------	------	-------	---------------	----------------	--------	----	--------

**CHECK MAIN 46165 TOTAL FOR FUND 1407:**

11/15/2019	MAIN	46165	JW TURF INC	R & M - EQUIPMENT	661000	00	102.01
------------	------	-------	-------------	-------------------	--------	----	--------

**CHECK MAIN 46168 TOTAL FOR FUND 1407:**

11/15/2019	MAIN	46168*	MENARDS #3116	R & M - BUILDING	660000	00	26.96
				R & M - GENERAL	662000	00	39.92
							<b>66.88</b>

**CHECK MAIN 46169 TOTAL FOR FUND 1407:**

11/15/2019	MAIN	46169*	MENARDS #3116	R & M - BUILDING	660000	00	193.87
------------	------	--------	---------------	------------------	--------	----	--------

**CHECK MAIN 46170 TOTAL FOR FUND 1407:**

11/15/2019	MAIN	46170	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	386.71
------------	------	-------	-----------------------	-------------------	--------	----	--------

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

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

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

**Fund: 1750 SPECIAL EVENTS**

TOTAL - ALL FUNDS  
**Total for fund 1750 SPECIAL EVENTS**  
1,003.09  
156,171.10

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

**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>CHECK MAIN 46320 TOTAL FOR FUND 1110:</b>							<b>1,900.61</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 46390 TOTAL FOR FUND 1110:</b>							<b>(520.84)</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

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

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 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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<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>311.16</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>							
				RISK MANAGEMENT	690000	00	206.91
				RISK MANAGEMENT	690000	00	35.88
				RISK MANAGEMENT	690000	00	69.98
				<b>CHECK MAIN 46330 TOTAL FOR FUND 1201:</b>			<b>2,966.14</b>
12/13/2019	MAIN	46368	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	58.36
				UNIFORMS-LEASED (ARAMARK)	669500	00	58.36
				UNIFORMS-LEASED (ARAMARK)	669500	00	58.36
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				<b>CHECK MAIN 46368 TOTAL FOR FUND 1201:</b>			<b>289.06</b>
12/13/2019	MAIN	46370	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				R & M - GENERAL (SYB)	663900	00	16.75
				<b>CHECK MAIN 46370 TOTAL FOR FUND 1201:</b>			<b>29.70</b>
12/13/2019	MAIN	46371	COMCAST CABLE	SERVICES-OTHER	639900	00	487.40
12/13/2019	MAIN	46377	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
12/13/2019	MAIN	46382	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	232.50
12/13/2019	MAIN	46383*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	55.69
12/13/2019	MAIN	46387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	138.00
				SERVICES-OTHER	639900	00	127.00
				<b>CHECK MAIN 46387 TOTAL FOR FUND 1201:</b>			<b>265.00</b>
12/13/2019	MAIN	46390*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	144.29
				MATL & SUPPLIES-TOOLS	657000	00	99.00
				R & M - SPORTS FIELDS	661800	00	6.99
				R & M - GENERAL	662000	00	17.00
				R & M - GENERAL	662000	00	9.86
				R & M - GENERAL	662000	00	13.59
				R & M - GENERAL	662000	00	10.47
				R & M - GENERAL	662000	00	289.10
				R & M - GENERAL	662000	00	145.54
				R & M - GENERAL	662000	00	49.64
				R & M - GENERAL	662000	00	35.00



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



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				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>
				<b>Fund: 1403 WESTWOOD FUND</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>			
				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	46333	BRUCE VAN DE VELDE	PASSES-MEMBERSHIP	433400	00	23.00
12/06/2019	MAIN	46334	WHITESIDE COUNTY HEALTH DEPARTMENT	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



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<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>Total for fund 1407 EMERALD HILL FUND</b>							
							<b>11,008.60</b>
<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

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>Total for fund 1650 AQUATICS</b>			<b>588.77</b>
12/20/2019	MAIN	46459*	US BANK	SERVICES-OTHER	639900	00	348.25
				<b>Total for fund 1700 CROSSFIT UNICUS</b>			<b>348.25</b>
<b>Fund: 1720 TENNIS</b>							
12/13/2019	MAIN	46381	TIM HARTY	F/C PICKLEBALL LESSONS	363600	00	20.00

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