

LIST OF BILLS

APRIL 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,659.59
Special Gifts Fund	-0-
Renovation/Improvement	82,424.50
Police System	-0-
Capital Development	-0-
Marketing	2,211.24
Special Recreation Fund	351.00
Alternate Bond	-0-
Corporate	36,353.85
Dillon	4,158.23
Duis Center	16,217.04
Westwood	25,084.64
Oppold Marina	1,392.85
Emerald Hill	20,379.20
Stingray Swim Club	654.73
Programs	6,839.42

SS/MEDICARE EXPENDITURE

SS/MEDICARE 7,031.67

PAYROLL FUND

APRIL PAYROLL 93,583.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
04/14/2020	MAIN	47796	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,659.59
Total for fund 1106 LIABILITY FUND 23,659.59							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/03/2020	MAIN	47736*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	583.45
04/03/2020	MAIN	47738	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	2,579.45
04/03/2020	MAIN	47741	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	EQUIP PURCH-PARKS	724110	00	1,022.00
				EQUIP PURCH-PARKS	724110	00	97.00
CHECK MAIN 47752 TOTAL FOR FUND 1110: 1,119.00							
04/03/2020	MAIN	47753	SLIM-N-HANKS	R & M - GENERAL	662000	00	789.68
04/03/2020	MAIN	47754	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	772.00
04/14/2020	MAIN	47781	HITCHCOCK DESIGN INC	SERVICES-OTHER	639900	00	3,660.00
04/14/2020	MAIN	47788*	MENARDS #3116	R & M - GENERAL	662000	00	3,807.68
				R & M - GENERAL	662000	00	604.50
				R & M - GENERAL	662000	00	90.88
				R & M - GENERAL	662000	00	6,638.97
				R & M - GENERAL	662000	00	13.93
				R & M - GENERAL	662000	00	49.88
				R & M - GENERAL	662000	00	109.42
				R & M - GENERAL	662000	00	91.40
				R & M - GENERAL	662000	00	262.32
				R & M - GENERAL	662000	00	33.76
				R & M - GENERAL	662000	00	103.06
				R & M - GENERAL	662000	00	166.89
				R & M - GENERAL	662000	00	59.97
CHECK MAIN 47788 TOTAL FOR FUND 1110: 12,032.66							
04/14/2020	MAIN	47801	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	1,237.00
				R & M - GENERAL	662000	00	2,661.00
CHECK MAIN 47801 TOTAL FOR FUND 1110: 3,898.00							
04/14/2020	MAIN	47807	TOWER EQUIPMENT	R & M - GENERAL	662000	00	265.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
				P/P-POSTERS/BANNERS	672400	00	147.98
CHECK MAIN 47869 TOTAL FOR FUND 1117:							
Total for fund 1117 MARKETING							
				SERVICES-OTHER	639900	00	351.00
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							
				SERVICES-OTHER	639900	00	2,363.04
				R & M - VEHICLE - GENERAL	662070	00	5.95
				R & M - VEHICLE - GENERAL	662070	00	410.54
				ELECTRIC	630000	00	94.64
				ELECTRIC	630000	00	25.91
				R & M - GENERAL	662000	00	37.40
				ELECTRIC	630000	00	24.69
				ELECTRIC	630000	00	69.52
				ELECTRIC	630000	00	39.19
				R & M - GENERAL	662000	00	36.46
				R & M - GENERAL (SYB)	663900	00	186.40
CHECK MAIN 47737 TOTAL FOR FUND 1201:							
356.26							
				MATL & SUPPLIES-TOOLS	657000	00	192.38
				R & M - GENERAL	662000	00	14.48
CHECK MAIN 47740 TOTAL FOR FUND 1201:							
206.86							
				R & M - PARKS-GENERAL	662050	00	66.98
				MATL & SUPPLIES-OFFICE	655000	00	395.54
				MATL & SUPPLIES-OFFICE	655000	00	57.69
				R & M - GENERAL	662000	00	11.58
CHECK MAIN 47749 TOTAL FOR FUND 1201:							
464.81							
				MATL & SUPPLIES-POSTAGE	656000	00	122.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/03/2020	MAIN	47751	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	19.51
				R & M - VEHICLE - GENERAL	662070	00	42.75
CHECK MAIN 47751 TOTAL FOR FUND 1201:							62.26
04/14/2020	MAIN	47768	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	253.29
04/14/2020	MAIN	47769	AT & T	TELEPHONE	630300	00	750.80
04/14/2020	MAIN	47770	AT&T	TELEPHONE	630300	00	20.48
				TELEPHONE	630300	00	165.78
				TELEPHONE	630300	00	743.17
CHECK MAIN 47770 TOTAL FOR FUND 1201:							929.43
04/14/2020	MAIN	47773*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
04/14/2020	MAIN	47774	CITY OF STERLING	R & M - PARKS-GENERAL	662050	00	118.16
04/14/2020	MAIN	47775	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
04/14/2020	MAIN	47776	COMED	ELECTRIC	630000	00	29.75
				ELECTRIC	630000	00	40.42
CHECK MAIN 47776 TOTAL FOR FUND 1201:							70.17
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	159.72
				ELECTRIC	630000	00	337.48
				ELECTRIC	630000	00	73.56
				ELECTRIC	630000	00	100.33
CHECK MAIN 47778 TOTAL FOR FUND 1201:							671.09
04/14/2020	MAIN	47780	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	46.90
04/14/2020	MAIN	47782	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	3,692.64
04/14/2020	MAIN	47783	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/14/2020	MAIN	47786	LEAF	SERVICES-OTHER	639900	00	262.41
04/14/2020	MAIN	47787*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
04/14/2020	MAIN	47788*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	13.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-TOOLS	657000	00	11.24
				R & M - GENERAL	662000	00	26.06
				R & M - GENERAL	662000	00	19.78
				R & M - VEHICLE - GENERAL	662070	00	29.97
CHECK MAIN 47788 TOTAL FOR FUND 1201:							
100.79							
04/14/2020	MAIN	47793*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	43.96
				R & M - VEHICLE - GENERAL	662070	00	22.62
				R & M - VEHICLE - GENERAL	662070	00	13.15
				R & M - VEHICLE - GENERAL	662070	00	181.60
CHECK MAIN 47793 TOTAL FOR FUND 1201:							
261.33							
04/14/2020	MAIN	47794*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	283.96
04/14/2020	MAIN	47797	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	28.13
				R & M - GENERAL	662000	00	52.26
CHECK MAIN 47797 TOTAL FOR FUND 1201:							
80.39							
04/14/2020	MAIN	47799*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	569.63
				MATL & SUPPLIES-FUEL	651500	00	360.25
CHECK MAIN 47799 TOTAL FOR FUND 1201:							
929.88							
04/14/2020	MAIN	47802	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.65
04/14/2020	MAIN	47803	SAUK VALLEY AREA CHAMBER	SERVICES-OTHER	639900	00	200.00
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 47804 TOTAL FOR FUND 1201:							
60.00							
04/14/2020	MAIN	47805	SYBERTECH WASTE REDUCTION LTD.	R & M - PARKS-GENERAL	662050	00	1,336.97
04/14/2020	MAIN	47806	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/14/2020	MAIN	47809*	US BANK	EDUCATION & TRAINING	626500	00	21.36
				MATL & SUPPLIES-OFFICE	655000	00	379.31
				MATL & SUPPLIES-OFFICE	655000	00	73.91
				R & M - VEHICLE - GENERAL	662070	00	43.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 47809 TOTAL FOR FUND 1201:							
04/14/2020	MAIN	47810*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	58.69
				R & M - PARKS-GENERAL	662050	00	7.39
				R & M - PARKS-GENERAL	662050	00	87.25
				R & M - PARKS-GENERAL	662050	00	19.85
				R & M - PARKS-GENERAL	662050	00	184.05
CHECK MAIN 47810 TOTAL FOR FUND 1201:							
04/20/2020	MAIN	47815	AT&T	TELEPHONE	630300	00	186.29
04/20/2020	MAIN	47818*	CITY OF STERLING	SEWER/WATER	630200	00	35.21
04/20/2020	MAIN	47820	COMED	ELECTRIC	630000	00	22.91
				ELECTRIC	630000	00	51.95
CHECK MAIN 47820 TOTAL FOR FUND 1201:							
04/20/2020	MAIN	47827	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	447.76
04/20/2020	MAIN	47829	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	31.95
04/20/2020	MAIN	47832	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	135.00
04/20/2020	MAIN	47833	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	620.99
04/20/2020	MAIN	47835	SEM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	7.50
04/20/2020	MAIN	47837	LARRY SCHULDT	RISK MANAGEMENT	690000	00	1,427.81
04/20/2020	MAIN	47840	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	2,267.50
				R & M - GENERAL (SYB)	663900	00	2,267.50
CHECK MAIN 47840 TOTAL FOR FUND 1201:							
04/20/2020	MAIN	47843	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	55.99
04/23/2020	MAIN	47856	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	13.50
04/23/2020	MAIN	47857	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	449.54
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	109.20
				GAS	630100	00	130.66
CHECK MAIN 47859 TOTAL FOR FUND 1201:							
							518.56
							357.23
							74.86
							4,535.00
							239.86

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/23/2020	MAIN	47860	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	423.00
04/23/2020	MAIN	47864	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	36.00
04/23/2020	MAIN	47865	US CELLULAR	TELEPHONE	630300	00	292.95
04/24/2020	MAIN	47869*	US BANK	SERVICES-OTHER	639900	00	1,690.96
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	1,019.87
				SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-FUEL	651500	00	12.00
				R & M - PARKS-GENERAL	662050	00	896.05
				RISK MANAGEMENT	690000	00	143.88
				RISK MANAGEMENT	690000	00	19.20
				RISK MANAGEMENT	690000	00	15.96
CHECK MAIN 47869 TOTAL FOR FUND 1201:							3,917.61
04/29/2020	MAIN	47871	A FREEDOM FLAG CO.	R & M - PARKS-GENERAL	662050	00	310.95
04/29/2020	MAIN	47873	AT & T	TELEPHONE	630300	00	744.07
04/29/2020	MAIN	47874	AT&T	TELEPHONE	630300	00	766.93
04/29/2020	MAIN	47876	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
04/29/2020	MAIN	47881	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	178.00
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	170.12
				GAS	630100	00	243.64
CHECK MAIN 47882 TOTAL FOR FUND 1201:							413.76
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	194.80
				GAS	630100	00	236.60
CHECK MAIN 47889 TOTAL FOR FUND 1201:							431.40
04/30/2020	MAIN	47938	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	381.00
Total for fund 1201 CORPORATE FUND							36,353.85
Fund: 1301 MUSEUM FUND							
04/03/2020	MAIN	47732	CITY OF STERLING	SEWER/WATER	630200	00	14.25
				SEWER/WATER	630200	00	14.25
CHECK MAIN 47732 TOTAL FOR FUND 1301:							28.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/03/2020	MAIN	47742	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.90
				SEWER/WATER	630200	00	128.19
CHECK MAIN 47742 TOTAL FOR FUND 1301:							
							154.09
04/03/2020	MAIN	47746*	LEAF	SERVICES-OTHER	639900	00	46.81
04/03/2020	MAIN	47756	STERLING FENCE COMPANY	INSURANCE REIMBURSEMENT	323600	00	2,239.44
04/14/2020	MAIN	47773*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	51.91
				ELECTRIC	630000	00	166.79
CHECK MAIN 47778 TOTAL FOR FUND 1301:							
							218.70
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
04/14/2020	MAIN	47809*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	23.24
				R & M - GENERAL	662000	00	23.40
				R & M - GENERAL	662000	00	52.26
				R & M - GENERAL	662000	00	28.89
CHECK MAIN 47809 TOTAL FOR FUND 1301:							
							127.79
04/23/2020	MAIN	47854*	LEAF	SERVICES-OTHER	639900	00	86.82
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	84.21
				GAS	630100	00	125.40
CHECK MAIN 47859 TOTAL FOR FUND 1301:							
							209.61
04/29/2020	MAIN	47877	CITY OF STERLING	SEWER/WATER	630200	00	11.65
				SEWER/WATER	630200	00	11.65
CHECK MAIN 47877 TOTAL FOR FUND 1301:							
							23.30
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	220.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/29/2020	MAIN	47883	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	130.22
				SEWER/WATER	630200	00	25.41
CHECK MAIN 47883 TOTAL FOR FUND 1301:							155.63
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	155.26
				GAS	630100	00	229.54
CHECK MAIN 47889 TOTAL FOR FUND 1301:							384.80
Fund: 1402 DUIS CENTER FUND							4,158.23
04/03/2020	MAIN	47727*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
04/03/2020	MAIN	47740*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	7.99
04/03/2020	MAIN	47746*	LEAF	SERVICES-OTHER	639900	00	97.81
04/03/2020	MAIN	47747*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	655.02
CHECK MAIN 47747 TOTAL FOR FUND 1402:							842.02
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	278.00
04/03/2020	MAIN	47755	JILLIAN STANGE	FACILITY RENTALS-MULTIPURP RM	414000	00	60.00
04/07/2020	MAIN	47762	KENDRA KELLEY	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
04/07/2020	MAIN	47765	JESSICA SUNDAY	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
04/07/2020	MAIN	47767	DANIK WILSON	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,926.08
04/14/2020	MAIN	47779	DIRECTV	SERVICES-OTHER	639900	00	250.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/14/2020	MAIN	47788*	MENARDS #3116	R & M - GENERAL	662000	00	48.32
04/14/2020	MAIN	47791*	MODITY, INC	MAIL & SUPPLIES-OFFICE	655000	00	245.37
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
04/14/2020	MAIN	47809*	US BANK	R & M - GENERAL	662000	00	54.43
04/20/2020	MAIN	47817*	CINTAS	MAIL & SUPPLIES-JANITORIAL	653500	00	127.88
				MAIL & SUPPLIES-JANITORIAL	653500	00	140.72
				MAIL & SUPPLIES-JANITORIAL	653500	00	117.28
CHECK MAIN 47817 TOTAL FOR FUND 1402:							
							385.88
04/20/2020	MAIN	47818*	CITY OF STERLING	SEWER/WATER	630200	00	1,141.39
04/20/2020	MAIN	47825*	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL DUIS	662000	00	14.80
04/23/2020	MAIN	47847	CENTRAL POOL SUPPLY, INC.	MAIL & SUPPLIES-POOL	655500	00	2,625.20
04/23/2020	MAIN	47855*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,235.13
				R & M - GENERAL	662000	00	80.00
CHECK MAIN 47855 TOTAL FOR FUND 1402:							
							1,315.13
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	798.13
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	2,057.10
04/29/2020	MAIN	47886	LEAF	SERVICES-OTHER	639900	00	97.81
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	1,474.95
Fund: 1403 WESTWOOD FUND							
04/03/2020	MAIN	47727*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	834.61
Total for fund 1402 DUIS CENTER FUND							
							16,217.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/03/2020	MAIN	47734	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	380.96
				MATL & SUPPLIES-VENDING DRINKS	646900	00	537.86
				MATL & SUPPLIES-VENDING DRINKS	646900	00	47.34
CHECK MAIN 47734 TOTAL FOR FUND 1403: 966.16							
04/03/2020	MAIN	47739	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	222.10
04/03/2020	MAIN	47740*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.38
04/03/2020	MAIN	47745	KONE INC.	R & M - GENERAL	662000	00	195.00
04/03/2020	MAIN	47746*	LEAF	SERVICES-OTHER	639900	00	75.21
04/03/2020	MAIN	47747*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	393.59
				R & M - GENERAL	662000	00	642.00
CHECK MAIN 47747 TOTAL FOR FUND 1403: 1,142.59							
04/03/2020	MAIN	47749*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	129.99
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	278.00
04/03/2020	MAIN	47757	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	100.00
04/07/2020	MAIN	47760	MEEKA DEATHERAGE	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
04/07/2020	MAIN	47761	CHRISTINA HOWELL	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
04/07/2020	MAIN	47763	JOEL PENNE	COURT RENTALS-BATTING CAGE	401000	00	60.00
04/07/2020	MAIN	47764	AUDRIANE RICE	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
04/07/2020	MAIN	47766	SHAWN WIKE	PASSES-MEMBERSHIP	433400	00	35.50
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,950.91
04/14/2020	MAIN	47784	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	285.07
04/14/2020	MAIN	47785	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	6.29
				MATL & SUPPLIES - CONC. FOOD	648800	00	4.69
				MATL & SUPPLIES - CONC. FOOD	648800	00	18.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/14/2020	MAIN	47788*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	27.27
				R & M - GENERAL	662000	00	30.19
				R & M - GENERAL	662000	00	9.39
				R & M - GENERAL	662000	00	7.22
				R & M - GENERAL	662000	00	32.49
CHECK MAIN 47785 TOTAL FOR FUND 1403:							29.46
CHECK MAIN 47788 TOTAL FOR FUND 1403:							
04/14/2020	MAIN	47791*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	245.00
04/14/2020	MAIN	47794*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	59.98
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
04/14/2020	MAIN	47809*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	36.30
				MATL & SUPPLIES-JANITORIAL	653500	00	208.98
CHECK MAIN 47809 TOTAL FOR FUND 1403:							245.28
04/20/2020	MAIN	47817*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	490.54
				MATL & SUPPLIES-JANITORIAL	653500	00	490.54
				MATL & SUPPLIES-JANITORIAL	653500	00	510.33
CHECK MAIN 47817 TOTAL FOR FUND 1403:							1,491.41
04/20/2020	MAIN	47818*	CITY OF STERLING	SEWER/WATER	630200	00	75.87
				SEWER/WATER	630200	00	18.11
				SEWER/WATER	630200	00	267.77
CHECK MAIN 47818 TOTAL FOR FUND 1403:							361.75
04/20/2020	MAIN	47824	HARWOOD, JONATHAN	PASSES-MEMBERSHIP	433400	00	37.00
04/20/2020	MAIN	47825*	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL WW	662000	00	7.04
04/20/2020	MAIN	47839	SHOAF, JYNX	PASSES-MEMBERSHIP			

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/20/2020	MAIN	47844	VETERANS FLOORS INC.	R & M - TRACK	663400	00	5,480.00
04/23/2020	MAIN	47850	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	341.20
				R & M - GENERAL	662000	00	351.73
				R & M - GENERAL	662000	00	1,774.32
CHECK MAIN 47850 TOTAL FOR FUND 1403:							2,467.25
04/23/2020	MAIN	47852	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	200.75
				SEWER/WATER	630200	00	140.39
				SEWER/WATER	630200	00	131.10
CHECK MAIN 47852 TOTAL FOR FUND 1403:							472.24
04/23/2020	MAIN	47854*	LEAF	SERVICES-OTHER	639900	00	145.53
04/23/2020	MAIN	47855*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	349.93
				R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	80.00
CHECK MAIN 47855 TOTAL FOR FUND 1403:							616.93
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	443.64
				GAS	630100	00	774.95
				GAS	630100	00	319.58
				GAS	630100	00	235.12
CHECK MAIN 47859 TOTAL FOR FUND 1403:							1,773.29
04/23/2020	MAIN	47866	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-KIDS GYM	648600	00	19.36
04/24/2020	MAIN	47869*	US BANK	R & M - GENERAL	662000	00	1,774.58
				R & M - GENERAL	662000	00	30.74
				R & M - GENERAL	662000	00	49.91
				R & M - GENERAL	662000	00	858.14
CHECK MAIN 47869 TOTAL FOR FUND 1403:							2,713.37
04/24/2020	MAIN	47870	WELLBEATS	SERVICES-OTHER	639900	00	349.00
04/29/2020	MAIN	47878	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	199.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	874.85
				GAS	630100	00	583.89
				GAS	630100	00	2,169.34
				GAS	630100	00	314.82
CHECK MAIN 47882 TOTAL FOR FUND 1403:							3,942.90
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	581.93
				GAS	630100	00	1,292.96
				GAS	630100	00	811.80
				GAS	630100	00	437.67
CHECK MAIN 47889 TOTAL FOR FUND 1403:							3,124.36
04/30/2020	MAIN	47919	SVETLANA MESHULAM	PASSES-MEMBERSHIP	433400	00	52.50
Fund: 1405 OPPOLD MARINA FUND							35,084.64
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	73.85
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
04/20/2020	MAIN	47822	FLOATING DOCKS MFG CO	R & M - GENERAL	662000	00	1,290.00
Fund: 1407 EMERALD HILL FUND							1,392.85
04/03/2020	MAIN	47727*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
04/03/2020	MAIN	47743	INSULTAB INC	MATL & SUPPLIES-GOLF COURSE	651700	00	162.00
04/03/2020	MAIN	47744	JW TURF INC	R & M - EQUIPMENT	661000	00	843.72
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
04/03/2020	MAIN	47758	ULINE	R & M - BUILDING	660000	00	187.16
04/14/2020	MAIN	47771	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	160.00
04/14/2020	MAIN	47772	CHICAGO DISTRICT GOLF ASSOCIATION	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
04/14/2020	MAIN	47777	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	867.40
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
04/14/2020	MAIN	47788*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	28.21
				MATL & SUPPLIES-PRO SHOP	656100	00	74.95
				MATL & SUPPLIES-PRO SHOP	656100	00	511.78
				MATL & SUPPLIES-PRO SHOP	656100	00	93.65
				MATL & SUPPLIES-PRO SHOP	656100	00	364.93
				MATL & SUPPLIES-PRO SHOP	656100	00	58.92
				R & M - IRRIGATION	660300	00	35.98
				R & M - GROUNDS	661500	00	91.46
				R & M - GROUNDS	661500	00	79.17
				R & M - GROUNDS	661500	00	196.56
				R & M - GROUNDS	661500	00	8.86
				R & M - GENERAL	662000	00	8.45
CHECK MAIN 47788 TOTAL FOR FUND 1407:							1,552.92
04/14/2020	MAIN	47792	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	151.74
04/14/2020	MAIN	47793*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	2.42
				R & M - EQUIPMENT	661000	00	70.93
				R & M - EQUIPMENT	661000	00	108.81
CHECK MAIN 47793 TOTAL FOR FUND 1407:							182.16
04/14/2020	MAIN	47795	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	14.59
				R & M - EQUIPMENT	661000	00	16.31
				R & M - EQUIPMENT	661000	00	15.47
				R & M - EQUIPMENT	661000	00	(3.99)
CHECK MAIN 47795 TOTAL FOR FUND 1407:							42.38
04/14/2020	MAIN	47799*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	92.44
				MATL & SUPPLIES-FUEL	651500	00	301.87
CHECK MAIN 47799 TOTAL FOR FUND 1407:							394.31
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/14/2020	MAIN	47808	TURNROTH SIGN CO	MATL & SUPPLIES-GOLF COURSE	651700	00	471.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/14/2020	MAIN	47809*	US BANK	SERVICES-OTHER/ FOREUP	639900	00	595.00
04/14/2020	MAIN	47810*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	19.97
04/20/2020	MAIN	47817*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
CHECK MAIN 47817 TOTAL FOR FUND 1407:							
							151.00
04/20/2020	MAIN	47819	COMCAST CABLE	SERVICES-OTHER	639900	00	476.43
04/20/2020	MAIN	47821	DIXON PAINT COMPANY	MATL & SUPPLIES-PRO SHOP	656100	00	6.00
04/20/2020	MAIN	47826	JW TURF INC	R & M - EQUIPMENT	661000	00	794.93
04/20/2020	MAIN	47828	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	560.00
04/20/2020	MAIN	47830	PEABODY'S INC	MATL & SUPPLIES-TOOLS	657000	00	59.90
04/20/2020	MAIN	47831	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/20/2020	MAIN	47836	DAVE SCHULTZ	R & M - PONDS	663400	00	100.00
04/20/2020	MAIN	47842	TOWER EQUIPMENT	MATL & SUPPLIES-GOLF COURSE	651700	00	530.00
04/23/2020	MAIN	47845	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	34.83
04/23/2020	MAIN	47848	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
04/23/2020	MAIN	47853	JW TURF INC	R & M - EQUIPMENT	661000	00	60.91
				R & M - EQUIPMENT	661000	00	92.22
CHECK MAIN 47853 TOTAL FOR FUND 1407:							
							153.13
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	305.58
04/23/2020	MAIN	47861	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	826.23
04/23/2020	MAIN	47862	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
04/23/2020	MAIN	47863	SITONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	244.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/24/2020	MAIN	47869*	US BANK	SERVICES-OTHER	639900	00	3.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-PRO SHOP	656100	00	38.23
				R & M - GENERAL	662000	00	57.71
CHECK MAIN 47869 TOTAL FOR FUND 1407:							110.94
04/29/2020	MAIN	47872	AARON ALBRIGHT	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47879	RON ERICKSON	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47880	FROSTY FIKE	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	0.39
04/29/2020	MAIN	47884	JW TURF INC	R & M - EQUIPMENT	661000	00	41.39
				R & M - EQUIPMENT	661000	00	218.03
				R & M - EQUIPMENT	661000	00	260.40
				R & M - EQUIPMENT	661000	00	(50.00)
CHECK MAIN 47884 TOTAL FOR FUND 1407:							469.82
04/29/2020	MAIN	47885	DANNY LANGLOSS	PASSES-MEMBERSHIP	432700	00	275.00
04/29/2020	MAIN	47887	BERNIE MAMOSSER	PASSES-MEMBERSHIP	432700	00	550.00
04/29/2020	MAIN	47888	FRED MURRAY	PASSES-MEMBERSHIP	432700	00	550.00
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	455.11
04/29/2020	MAIN	47890	GEOFF PAUFVE	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47892	CAEL SANDERS	PASSES-MEMBERSHIP	432700	00	550.00
04/29/2020	MAIN	47893	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
04/29/2020	MAIN	47894	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	70.00
04/29/2020	MAIN	47895	SITONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	729.85
04/29/2020	MAIN	47897	JOHN WESSELS	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47898	STEVE PESKA	PASSES-MEMBERSHIP	432700	00	579.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							20,379.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
04/24/2020	MAIN	47869*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.70
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	48.36
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.79
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	551.88
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	67.50
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	(67.50)
				CHECK MAIN 47869 TOTAL FOR FUND 1501:			654.73
Fund: 1650 AQUATICS							
04/14/2020	MAIN	47800	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	12.24
04/24/2020	MAIN	47869*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	108.47
				Total for fund 1650 AQUATICS			120.71
Fund: 1690 FITNESS							
04/23/2020	MAIN	47858*	SARAH MURPHY	F/C YOUTH FITNESS	382400	00	55.00
				Total for fund 1690 FITNESS			55.00
Fund: 1700 CROSSFIT UNICUS							
04/03/2020	MAIN	47759*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
04/14/2020	MAIN	47809*	US BANK	SERVICES-OTHER/ CROSSFIT	639900	00	350.00
				Total for fund 1700 CROSSFIT UNICUS			425.00
Fund: 1720 TENNIS							
04/03/2020	MAIN	47725	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
04/03/2020	MAIN	47726	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
04/14/2020	MAIN	47809*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	155.00
				MATL & SUPPLIES-PROGRAM/ TENNIS	656500	00	49.99
				CHECK MAIN 47809 TOTAL FOR FUND 1720:			204.99
04/24/2020	MAIN	47869*	US BANK	DUES & SUBSCRIPTIONS	627000	00	100.00
				MATL & SUPPLIES-PROGRAM	656500	00	20.98
				CHECK MAIN 47869 TOTAL FOR FUND 1720:			120.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
Fund: 1730 GYMNASTICS							
04/03/2020	MAIN	47733	CLAYTON, TONYA	F/C GYMNASTICS	381700	00	78.00
04/23/2020	MAIN	47851	CHRISTINA HOWELL	F/C GYMNASTICS	381700	00	114.00
Fund: 1745 ATHLETIC PROGRAMS							
04/03/2020	MAIN	47729	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	2,908.93
04/23/2020	MAIN	47858*	SARAH MURPHY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/29/2020	MAIN	47891	BONNIE PETERS	F/C INDOOR SOCCER	354700	00	55.00
04/30/2020	MAIN	47905	ALEXIS ARREZOLA	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47906	MARANDA BENSON	F/C SOCCER-OUTDOOR	353100	00	165.00
04/30/2020	MAIN	47907	RACHEL CAMACHO	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47908	CLAUDIA CASTRO	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47909	ROCIO CERVANTES	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47910	LUKE DEGROOT	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47911	SARA FULRATH	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47912	BILLIE JO GLAZIER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47913	LINDARA GOLMEZ	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47914	AMANDA HAND	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47915	ALICE HERREN	F/C SOCCER-OUTDOOR	353100	00	110.00
04/30/2020	MAIN	47916	JENNIFER HOVEY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47917	DEBBIE JONES	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47918	SHAWNA KESTER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47920	JOANNA MESSENGER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47921	SARAH MURPHY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47922	CHRIS O'BRIEN	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47923	NICOLE OSBORN	F/C SOCCER-OUTDOOR	353100	00	55.00
Total for fund 1720 TENNIS							371.97
Total for fund 1730 GYMNASTICS							192.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
04/30/2020	MAIN	47924	JULISSA PEREZ	F/C SOCCER-OUTDOOR	353100	00	110.00
04/30/2020	MAIN	47925	KYLE PIERCE	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47926	SAMANTHA PORTNER	F/C SOCCER-OUTDOOR	353100	00	110.00
04/30/2020	MAIN	47927	NICOLE PRUSATOR	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47928	AMANDA RICK	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47929	RENEE RODRIGUEZ	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47930	CHRISTINE ROMESBURG	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47931	STEPHANIE SAATHOFF	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47932	ASHLEY SCOTT	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47933	TRISTA SHELLEY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47934	SAMANTHA SHUMAN	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47935	JESSICA SMITH	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47936	JILLIAN STANGE	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47937	SALVADOR TORRES	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47939	TIA VELAZQUEZ	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47940	ANGELA WALKER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47941	CHERYL WATTS	F/C SOCCER-OUTDOOR	353100	00	55.00
Fund: 1750 SPECIAL EVENTS							
04/20/2020	MAIN	47841	SUBWAY	CONTRIBUTIONS-E. EGG HUNT	318200	00	175.00
04/24/2020	MAIN	47869*	US BANK	MATL & SUPPLIES-EASTER EGG HUN	657600	00	280.81
Total for fund 1745 ATHLETIC PROGRAMS							5,218.93
Total for fund 1750 SPECIAL EVENTS							455.81
TOTAL - ALL FUNDS							229,726.29

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND