

LIST OF BILLS

MAY 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	61,255.20
Police System	-0-
Capital Development	-0-
Marketing	380.00
Special Recreation Fund	351.00
Alternate Bond	-0-
Corporate	43,573.99
Dillon	844.62
Duis Center	9,004.91
Westwood	11,855.32
Oppold Marina	1,982.88
Emerald Hill	76,223.46
Stingray Swim Club	-0-
Programs	8,045.00

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,574.95

PAYROLL FUND

MAY PAYROLL 153,806.78

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2020 - 05/31/2020

06/11/2020 02:23 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/15/2020	MAIN	48058*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	875.00
05/15/2020	MAIN	48061*	US BANK	R & M - GENERAL	662000	00	944.31
				R & M - GENERAL	662000	00	1,365.38
				EQUIP PURCH-IT	720900	00	69.47
CHECK MAIN 48061 TOTAL FOR FUND 1110:							2,379.16
05/15/2020	MAIN	48062	WENDLER ENGINEERING-SURVEYING	R & M - THOMAS PARK RENOVATIONS	665608	00	160.00
05/27/2020	MAIN	48094	GOLF COURSE CONST & RENOVATION LLC	R & M - EMERALD HILL RENOVATIONS	665607	00	26,630.00
05/27/2020	MAIN	48106*	ELECTRONICS, INC	R & M - GENERAL	662000	00	10,485.00
05/27/2020	MAIN	48117*	SEM BUSINESS CENTER	R & M - GENERAL	662000	00	1,237.00
05/27/2020	MAIN	48124	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	187.50
Fund: 1117 MARKETING							61,255.20
05/15/2020	MAIN	48036	THE DISPATCH ARGUS	P/P-MAGAZINES	672200	00	380.00
Fund: 1201 CORPORATE FUND							380.00
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47943	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)			** VOIDED **
05/08/2020	MAIN	47944	AT&T	TELEPHONE			** VOIDED **
05/08/2020	MAIN	47945	COMCAST CABLE	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47947	COMED	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
05/08/2020	MAIN	47948*	D & K PRODUCTS	R & M - SPORTS FIELDS			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2020 - 05/31/2020

06/11/2020 02:23 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
05/08/2020	MAIN	47951	DIXON PAINT COMPANY	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47952*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47954	GRUMMERT'S HDWE-ROCK FALLS	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47960	HUGHES TELEPHONE, INC.	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47965	LEAF	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47966*	LECTRONICS, INC	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47967*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47969	PEABODY'S INC	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47970	PINNEY PRINTING COMPANY	R & M - VEHICLE - GENERAL			** VOIDED **
				MAIL & SUPPLIES-OFFICE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/08/2020	MAIN	47976	TIRE TRACKS	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47979*	US BANK	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47980	WILCO RENTAL	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47982	ARAMARK UNIFORM SERVICES	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47983	AT&T	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47984	COMCAST CABLE	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47986	COMED	SERVICES-OTHER	639900	00	937.68
05/08/2020	MAIN	47987*	D & K PRODUCTS	UNIFORMS-LEASED (ARAMARK)	669500	00	243.35
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	TELEPHONE	630300	00	165.48
				TELEPHONE	630300	00	20.23
				CHECK MAIN 47983 TOTAL FOR FUND 1201:			185.71
				SERVICES-OTHER	639900	00	293.35
				ELECTRIC	630000	00	29.90
				ELECTRIC	630000	00	40.69
				CHECK MAIN 47986 TOTAL FOR FUND 1201:			70.59
				R & M - SPORTS FIELDS	661800	00	6,275.36
				R & M - PARKS-GENERAL	662050	00	4,475.85
				CHECK MAIN 47987 TOTAL FOR FUND 1201:			10,751.21
				ELECTRIC	630000	00	61.32
				ELECTRIC	630000	00	39.41
				ELECTRIC	630000	00	24.69
				ELECTRIC	630000	00	58.14
				ELECTRIC	630000	00	336.94
				ELECTRIC	630000	00	38.71
				ELECTRIC	630000	00	159.73
				R & M - GENERAL (SYB)	663900	00	347.67
				CHECK MAIN 47988 TOTAL FOR FUND 1201:			1,066.61

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2020 - 05/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/08/2020	MAIN	47990	DIXON PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	100.00
05/08/2020	MAIN	47991*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	8.89
05/08/2020	MAIN	47993	GRUMMERT'S HDWE-ROCK FALLS	R & M - GENERAL	662000	00	94.00
				R & M - PARKS-GENERAL	662050	00	8.99
CHECK MAIN 47993 TOTAL FOR FUND 1201:							
				SERVICES-OTHER			102.99
05/08/2020	MAIN	47999	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	262.41
05/08/2020	MAIN	48004	LEAF	SERVICES-OTHER	639900	00	127.00
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	37.38
05/08/2020	MAIN	48006*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	55.74
				R & M - VEHICLE - GENERAL	662070	00	199.46
				R & M - VEHICLE - GENERAL	662070	00	135.79
				R & M - VEHICLE - GENERAL	662070	00	190.27
CHECK MAIN 48006 TOTAL FOR FUND 1201:							
							618.64
05/08/2020	MAIN	48008	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	340.00
05/08/2020	MAIN	48009	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	464.82
05/08/2020	MAIN	48015	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	82.74
				R & M - VEHICLE - GENERAL	662070	00	19.30
CHECK MAIN 48015 TOTAL FOR FUND 1201:							
							102.04
05/08/2020	MAIN	48018*	US BANK	SERVICES-OTHER	639900	00	82.84
				R & M - PARKS-GENERAL	662050	00	154.95
				R & M - VEHICLE - GENERAL	662070	00	120.77
CHECK MAIN 48018 TOTAL FOR FUND 1201:							
							358.56
05/08/2020	MAIN	48019	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	38.86
05/15/2020	MAIN	48026	ADVANCED TURF SOLUTIONS	R & M - SPORTS FIELDS	661800	00	1,575.60
05/15/2020	MAIN	48027	A FREEDOM FLAG CO.	R & M - PARKS-GENERAL	662050	00	264.95

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/15/2020	MAIN	48029	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,187.50
05/15/2020	MAIN	48031*	CITY OF STERLING	SEWER/WATER	630200	00	39.55
05/15/2020	MAIN	48034	COMED	ELECTRIC	630000	00	0.85
05/15/2020	MAIN	48039	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,600.07
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	81.03
				GAS	630100	00	149.93
				CHECK MAIN 48041 TOTAL FOR FUND 1201:			230.96
05/15/2020	MAIN	48042	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	70.05
				SEWER/WATER	630200	00	53.05
				CHECK MAIN 48042 TOTAL FOR FUND 1201:			123.10
05/15/2020	MAIN	48046	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	252.00
05/15/2020	MAIN	48047*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	24.95
				MATL & SUPPLIES-TOOLS	657000	00	73.33
				R & M - SPORTS FIELDS	661800	00	23.91
				R & M - GENERAL	662000	00	13.78
				R & M - PARKS-GENERAL	662050	00	70.74
				R & M - PARKS-GENERAL	662050	00	7.49
				R & M - PARKS-GENERAL	662050	00	89.25
				R & M - PARKS-GENERAL	662050	00	33.54
				R & M - PARKS-GENERAL	662050	00	24.10
				R & M - PARKS-GENERAL	662050	00	39.79
				R & M - PARKS-GENERAL	662050	00	17.74
				R & M - PARKS-GENERAL	662050	00	108.40
				CHECK MAIN 48047 TOTAL FOR FUND 1201:			527.02
05/15/2020	MAIN	48050*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	841.06
				R & M - VEHICLE - GENERAL	662070	00	98.02
				CHECK MAIN 48050 TOTAL FOR FUND 1201:			939.08
05/15/2020	MAIN	48051	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	17.74
05/15/2020	MAIN	48053	PDRMA	INSURANCE REIMBURSEMENT	323600	00	1,239.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/15/2020	MAIN	48054	JASON REYNOLDS	R & M - VEHICLE - GENERAL	662070	00	475.00
05/15/2020	MAIN	48058*	STERLING FENCE COMPANY	R & M - PARKS-GENERAL	662050	00	25.00
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48059 TOTAL FOR FUND 1201:							
05/15/2020	MAIN	48060	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/15/2020	MAIN	48061*	US BANK	TELEPHONE	630300	00	1,244.86
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	89.37
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	119.58
				MAIL & SUPPLIES-FUEL	651500	00	68.01
				R & M - PARKS-GENERAL	662050	00	266.63
				R & M - VEHICLE - GENERAL	662070	00	370.00
				RISK MANAGEMENT	690000	00	6.38
CHECK MAIN 48061 TOTAL FOR FUND 1201:							
05/22/2020	MAIN	48068	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	240.00
05/26/2020	MAIN	48069	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	400.00
05/27/2020	MAIN	48080	AT&T	TELEPHONE	630300	00	373.55
05/27/2020	MAIN	48081	AT & T LONG DISTANCE	TELEPHONE	630300	00	75.69
05/27/2020	MAIN	48087	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
05/27/2020	MAIN	48091	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	487.70
05/27/2020	MAIN	48092	COMED	ELECTRIC	630000	00	23.15
05/27/2020	MAIN	48093	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	139.19
				R & M - PARKS-GENERAL	662050	00	111.76
CHECK MAIN 48093 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48096	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	151.40
				R & M - VEHICLE - GENERAL	662070	00	79.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 48096 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	18.27
				SEWER/WATER	630200	00	21.57
CHECK MAIN 48100 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48101	J & K LOCKSMITH SERVICE	R & M - VEHICLE - GENERAL	662070	00	16.00
05/27/2020	MAIN	48108	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	170.85
05/27/2020	MAIN	48111	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	11.89
05/27/2020	MAIN	48112	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	18.15
05/27/2020	MAIN	48115	R20 WATER SOLUTION	MATL & SUPPLIES-OFFICE	655000	00	133.50
05/27/2020	MAIN	48118	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	70.00
				R & M - PARKS-GENERAL	662050	00	105.00
				R & M - PARKS-GENERAL	662050	00	35.00
CHECK MAIN 48118 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48122	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	110.32
05/27/2020	MAIN	48123	US CELLULAR	TELEPHONE	630300	00	292.95
05/28/2020	MAIN	48126	AT&T	TELEPHONE	630300	00	12,264.78
Fund: 1301 MUSEUM FUND							
Total for fund 1201 CORPORATE FUND							
05/08/2020	MAIN	47946	COMCAST CABLE	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47985	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	89.15
				ELECTRIC	630000	00	31.45
CHECK MAIN 47988 TOTAL FOR FUND 1301:							
							120.60

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2020 - 05/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
05/15/2020	MAIN	48033	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	140.14
				GAS	630100	00	42.28
				CHECK MAIN 48041 TOTAL FOR FUND 1301:			182.42
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
05/27/2020	MAIN	48088	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
				CHECK MAIN 48088 TOTAL FOR FUND 1301:			25.90
05/27/2020	MAIN	48100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	130.96
				SEWER/WATER	630200	00	26.04
				CHECK MAIN 48100 TOTAL FOR FUND 1301:			157.00
Fund: 1402 DUIS CENTER FUND							
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47950	DIRECTV	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47962	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47971	BRADFORD SUPPLY COMPANY	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,488.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
05/08/2020	MAIN	47989	DIRECTV	SERVICES-OTHER	639900	00	501.98
05/08/2020	MAIN	48001	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	379.36
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/08/2020	MAIN	48010	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	8.98
05/15/2020	MAIN	48031*	CITY OF STERLING	SEWER/WATER	630200	00	1,240.35
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	1,592.45
05/15/2020	MAIN	48045	ELECTRONICS, INC	SERVICES-OTHER	639900	00	604.48
05/15/2020	MAIN	48055*	LARRY SCHULDT	RISK MANAGEMENT	690000	00	207.99
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
05/15/2020	MAIN	48061*	US BANK	R & M - GENERAL	662000	00	627.86
05/27/2020	MAIN	48105*	LEAF	SERVICES-OTHER	639900	00	86.82
05/27/2020	MAIN	48109	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	70.65
Total for fund 1402 DUIS CENTER FUND							9,004.91
Fund: 1403 WESTWOOD FUND							
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47955	HARDER CORP	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47961	ILLINOIS AMERICAN WATER	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47964	KROGER COMPANY - IN DIV	SEWER/WATER			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	MAIL & SUPPLIES-KIDS GYM			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/08/2020	MAIN	47973	NATALIE SCHWARZ	FACILITY RENTALS-KIDS GYM PARTIES	639900	00	833.13
05/08/2020	MAIN	47979*	US BANK	MATL & SUPPLIES-JANITORIAL			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	833.13
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	186.66
				ELECTRIC	630000	00	3,466.18
CHECK MAIN 47988 TOTAL FOR FUND 1403:							
05/08/2020	MAIN	47994	HARDER CORP	R & M - GENERAL	662000	00	50.44
05/08/2020	MAIN	48000	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.24
05/08/2020	MAIN	48003	KROGER COMPANY - IN DIV	MATL & SUPPLIES-KIDS GYM	648600	00	27.96
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/08/2020	MAIN	48012	NATALIE SCHWARZ	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
05/08/2020	MAIN	48018*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	23.98
05/15/2020	MAIN	48031*	CITY OF STERLING	SEWER/WATER	630200	00	20.55
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	73.75
CHECK MAIN 48031 TOTAL FOR FUND 1403:							
							107.25
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	366.40
				GAS	630100	00	582.49
				GAS	630100	00	1,177.50
				GAS	630100	00	191.42
CHECK MAIN 48041 TOTAL FOR FUND 1403:							
							2,317.81
05/15/2020	MAIN	48043	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	338.00
05/15/2020	MAIN	48047*	MENARDS #3116	R & M - GENERAL	662000	00	9.26
				R & M - GENERAL	662000	00	8.78

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2020 - 05/31/2020

06/11/2020 02:23 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/15/2020	MAIN	48055*	LARRY SCHULDT	R & M - GENERAL	662000	00	20.97
				R & M - GENERAL	662000	00	2.98
				R & M - GENERAL	662000	00	25.27
				R & M - GENERAL	662000	00	46.92
CHECK MAIN 48047 TOTAL FOR FUND 1403:							114.18
05/15/2020	MAIN	48055*	LARRY SCHULDT	RISK MANAGEMENT	690000	00	208.00
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/15/2020	MAIN	48063	ALEAH WIGHT	PASSES-MEMBERSHIP	433400	00	24.00
05/27/2020	MAIN	48095	DIRECTV	SERVICES-OTHER	639900	00	237.40
05/27/2020	MAIN	48097	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	735.92
05/27/2020	MAIN	48100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.86
				SEWER/WATER	630200	00	131.59
				SEWER/WATER	630200	00	154.16
CHECK MAIN 48100 TOTAL FOR FUND 1403:							423.61
05/27/2020	MAIN	48102	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	287.51
05/27/2020	MAIN	48104	JIM KALINA	SERVICES-OTHER	639900	00	50.00
05/27/2020	MAIN	48105*	LEAF	SERVICES-OTHER	639900	00	145.53
05/27/2020	MAIN	48113	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	166.68
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	855.84
CHECK MAIN 48113 TOTAL FOR FUND 1403:							1,022.52
05/27/2020	MAIN	48120	STERLING FEDERAL BANK	FACILITY RENTALS-TRACK BLDG	417000	00	500.00
Fund: 1405 OPPOLD MARINA FUND							11,855.32
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	68.88
05/08/2020	MAIN	48005*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/15/2020	MAIN	48030	CHRIST CHURCH STERLING	FACILITY RENTALS-SHELTER	416000	00	90.00
05/15/2020	MAIN	48047*	MENARDS #3116	R & M - GENERAL	662000	00	379.54
				R & M - GENERAL	662000	00	1,071.82
				R & M - GENERAL	662000	00	55.86
				CHECK MAIN 48047 TOTAL FOR FUND 1405:			1,507.22
05/15/2020	MAIN	48061*	US BANK	R & M - GENERAL	662000	00	58.78
05/27/2020	MAIN	48084	STEVE BRENNER	FACILITY RENTALS-SHELTER	416000	00	90.00
05/27/2020	MAIN	48106*	LECTRONICS, INC	R & M - GENERAL	662000	00	139.00
				Total for fund 1405 OPPOLD MARINA FUND			1,982.88
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47948*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER			** VOIDED **
				R & M - CHEMICALS/FERTILIZER			** VOIDED **
				R & M - SEED/SOD			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47953	GCSAA	DUES & SUBSCRIPTIONS			** VOIDED **
05/08/2020	MAIN	47956	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER			** VOIDED **
				R & M - CHEMICALS/FERTILIZER			** VOIDED **
05/08/2020	MAIN	47963	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
05/08/2020	MAIN	47966*	LECTRONICS, INC	SERVICES-OTHER			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2020 - 05/31/2020

06/11/2020 02:23 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/08/2020	MAIN	47967*	NAPA AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
05/08/2020	MAIN	47968	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
05/08/2020	MAIN	47972*	SBM BUSINESS CENTER	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47974	TATFAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER			** VOIDED **
				SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47975	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER			** VOIDED **
05/08/2020	MAIN	47977	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER			** VOIDED **
05/08/2020	MAIN	47978	ULLINE	MATL & SUPPLIES-GOLF COURSE			** VOIDED **
05/08/2020	MAIN	47979*	US BANK	SERVICES-OTHER			** VOIDED **
				MATL & SUPPLIES-GDS PRO SHOP			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
05/08/2020	MAIN	47987*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	36,032.45
				R & M - CHEMICALS/FERTILIZER	660500	00	9,171.10
				R & M - SEED/SOD	663700	00	635.00
CHECK MAIN 47987 TOTAL FOR FUND 1407:							45,838.55
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	984.07
05/08/2020	MAIN	47992	GCSAA	DUES & SUBSCRIPTIONS	627000	00	400.00
05/08/2020	MAIN	47995	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	436.00
				R & M - CHEMICALS/FERTILIZER	660500	00	6,355.50
CHECK MAIN 47995 TOTAL FOR FUND 1407:							6,791.50
05/08/2020	MAIN	48002	JW TURF INC	R & M - EQUIPMENT	661000	00	46.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
05/08/2020	MAIN	48006*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	6.00
05/08/2020	MAIN	48007	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	17.99
				R & M - EQUIPMENT	661000	00	18.74
				CHECK MAIN 48007 TOTAL FOR FUND 1407:			36.73
05/08/2020	MAIN	48011*	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	75.00
05/08/2020	MAIN	48013	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	625.00
				SERVICES-OTHER	639900	00	225.00
				CHECK MAIN 48013 TOTAL FOR FUND 1407:			850.00
05/08/2020	MAIN	48014	SITONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	4,554.82
05/08/2020	MAIN	48016	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	2,481.50
05/08/2020	MAIN	48017	ULINE	MATL & SUPPLIES-GOLF COURSE	651700	00	790.52
05/08/2020	MAIN	48018*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	182.89
				CHECK MAIN 48018 TOTAL FOR FUND 1407:			777.89
05/15/2020	MAIN	48032	COMCAST CABLE	SERVICES-OTHER	639900	00	476.49
05/15/2020	MAIN	48035	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	0.78
05/15/2020	MAIN	48044	JW TURF INC	R & M - EQUIPMENT	661000	00	371.45
				R & M - EQUIPMENT	661000	00	41.19
				R & M - EQUIPMENT	661000	00	305.92
				CHECK MAIN 48044 TOTAL FOR FUND 1407:			718.56
05/15/2020	MAIN	48047*	MENARDS #3116	R & M - GROUNDS	661500	00	148.30
				R & M - GROUNDS	661500	00	27.90

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2020 - 05/31/2020

06/11/2020 02:23 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - GROUNDS	661500	00	51.25
				R & M - GENERAL	662000	00	2.16
				R & M - GENERAL	662000	00	236.40
				R & M - GENERAL	662000	00	44.99
				R & M - GENERAL	662000	00	27.27
				R & M - GENERAL	662000	00	23.69
				CHECK MAIN 48047 TOTAL FOR FUND 1407:			561.96
05/15/2020	MAIN	48050*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	100.47
05/15/2020	MAIN	48055*	LARRY SCHULDT	RISK MANAGEMENT	690000	00	95.60
05/15/2020	MAIN	48056	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	126.00
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/15/2020	MAIN	48061*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-TOOLS	657000	00	204.87
				CHECK MAIN 48061 TOTAL FOR FUND 1407:			216.87
05/27/2020	MAIN	48079	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	270.08
05/27/2020	MAIN	48082	TIM BEVEROTH	PASSES-MEMBERSHIP	432700	00	75.00
05/27/2020	MAIN	48083	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	145.16
05/27/2020	MAIN	48085	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	131.67
05/27/2020	MAIN	48086	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	532.71
05/27/2020	MAIN	48089	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
05/27/2020	MAIN	48090	CLUB PROCURE	DUES & SUBSCRIPTIONS	627000	00	240.00
05/27/2020	MAIN	48098	GRAINGER	R & M - IRRIGATION	660300	00	303.50
05/27/2020	MAIN	48099	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	159.73
05/27/2020	MAIN	48103	JW TURF INC	R & M - EQUIPMENT	661000	00	88.72
				R & M - EQUIPMENT	661000	00	36.02
				CHECK MAIN 48103 TOTAL FOR FUND 1407:			124.74
05/27/2020	MAIN	48107	BERNIE MAMMOSSER	PASSES-MEMBERSHIP	432700	00	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/27/2020	MAIN	48114	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/27/2020	MAIN	48116	RICHWAY INDUSTRIES, LTD.	R & M - EQUIPMENT	661000	00	637.95
05/27/2020	MAIN	48117*	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
05/27/2020	MAIN	48119	STERLING STEEL WAREHOUSE	R & M - GROUNDS	661500	00	150.00
05/27/2020	MAIN	48121	SAUK VALLEY TURF	R & M - SEED/SOD	663700	00	538.00
05/27/2020	MAIN	48125	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
CHECK MAIN 48125 TOTAL FOR FUND 1407:							6,228.66
Total for fund 1407 EMERALD HILL FUND							76,223.46
Fund: 1650 AQUATICS							
05/15/2020	MAIN	48038*	KALEY DOWNIE	F/C SWIM LESSONS	369400	00	75.00
05/15/2020	MAIN	48057*	JILLIAN STANGE	F/C SWIM LESSONS	369400	00	30.00
Total for fund 1650 AQUATICS							105.00
Fund: 1700 CROSSFIT UNICUS							
05/08/2020	MAIN	47979*	US BANK	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	48018*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700 CROSSFIT UNICUS							350.00
Fund: 1730 GYMNASTICS							
05/08/2020	MAIN	47959	LISA HOLMES	F/C GYMNASTICS			** VOIDED **
05/08/2020	MAIN	47998	LISA HOLMES	F/C GYMNASTICS	381700	00	204.00
05/15/2020	MAIN	48038*	KALEY DOWNIE	F/C GYMNASTICS	381700	00	101.00
05/15/2020	MAIN	48052	JESSICA ORTIZ	F/C GYMNASTICS	381700	00	161.00
05/15/2020	MAIN	48057*	JILLIAN STANGE	F/C GYMNASTICS	381700	00	60.00
05/15/2020	MAIN	48061*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1730 GYMNASTICS							
05/27/2020	MAIN	48110	NORBERTS	EQUIP PURCH-GYM EQUIPMENT	724600	00	6,919.00
Fund: 1745 ATHLETIC PROGRAMS							7,480.00
05/08/2020	MAIN	47957	ALICE HERREN	F/C SOCCER-OUTDOOR			** VOIDED **
05/08/2020	MAIN	47996	ALICE HERREN	F/C SOCCER-OUTDOOR	353100	00	110.00
Total for fund 1745 ATHLETIC PROGRAMS							110.00
TOTAL - ALL FUNDS							213,165.38

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND