

LIST OF BILLS

June 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	31,488.73
Police System	-0-
Capital Development	-0-
Marketing	225.00
Special Recreation Fund	-0-
Alternate Bond	802.50
Corporate	21,842.48
Dillon	2,075.17
Duis Center	12,948.44
Westwood	14,115.63
Oppold Marina	259.02
Emerald Hill	18,135.56
Stingray Swim Club	1,099.00
Programs	1,351.98

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,761.57

PAYROLL FUND

JUNE PAYROLL 116,195.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/05/2020	MAIN	48127	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
06/05/2020	MAIN	48128	K&B SEAMLESS GUTTERS, INC.	R & M - GENERAL	662000	00	2,081.00
06/09/2020	MAIN	48129	ADVANCED TURF SOLUTIONS	R & M - EMERALD HILL RENOVATIONS	665607	00	359.21
06/09/2020	MAIN	48132	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	208.04
06/09/2020	MAIN	48140*	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	841.54
06/09/2020	MAIN	48142*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	49.77
				R & M - GENERAL	662000	00	162.00
				R & M - GENERAL	662000	00	2,519.66
CHECK MAIN 48142 TOTAL FOR FUND 1110:							
							2,731.43
06/09/2020	MAIN	48145	HITCHCOCK DESIGN INC	SERVICES-OTHER	639900	00	1,207.50
06/09/2020	MAIN	48160	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	399.00
06/12/2020	MAIN	48194	JONAS MARTIN WELL DRILLING, CO	R & M - GENERAL	662000	00	323.59
06/12/2020	MAIN	48215	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	960.00
				SERVICES-OTHER	639900	00	2,187.50
				SERVICES-OTHER	639900	00	2,372.50
				R & M - THOMAS PARK RENOVATIONS	665608	00	975.00
CHECK MAIN 48215 TOTAL FOR FUND 1110:							
							6,495.00
06/19/2020	MAIN	48240	M & S MUDJACKING INC	R & M - GENERAL	662000	00	500.00
06/19/2020	MAIN	48241*	MENARDS #3116	R & M - GENERAL	662000	00	133.50
				R & M - GENERAL	662000	00	60.30
				R & M - GENERAL	662000	00	67.32
				R & M - GENERAL	662000	00	14.00
				R & M - GENERAL	662000	00	143.41
				R & M - GENERAL	662000	00	27.70
				R & M - GENERAL	662000	00	101.26
				R & M - GENERAL	662000	00	66.66
				R & M - GENERAL	662000	00	35.91
				R & M - GENERAL	662000	00	64.08
				R & M - GENERAL	662000	00	69.63
				R & M - GENERAL	662000	00	17.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 48241 TOTAL FOR FUND 1110:							
06/19/2020	MAIN	48247	REAVER PLUMBING & HEATING	R & M - KILGOUR PARK RENOVATIONS	665604	00	10,551.15
06/19/2020	MAIN	48249	STERLING FENCE COMPANY	SERVICES-OTHER	639900	00	377.00
06/26/2020	MAIN	48272	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	32.75
				R & M - GENERAL	662000	00	536.84
CHECK MAIN 48272 TOTAL FOR FUND 1110:							
06/26/2020	MAIN	48274	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	760.00
06/26/2020	MAIN	48292	QUALITY READY MIX CONCRETE, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	283.00
Fund: 1117 MARKETING							
06/12/2020	MAIN	48213*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
Fund: 1120 ALTERNATE BOND FUND							
06/19/2020	MAIN	48224	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
Fund: 1201 CORPORATE FUND							
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
06/09/2020	MAIN	48131	AT&T	TELEPHONE	630300	00	20.35
06/09/2020	MAIN	48135	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
06/09/2020	MAIN	48136	COMED	ELECTRIC	630000	00	30.68
				ELECTRIC	630000	00	42.13
CHECK MAIN 48136 TOTAL FOR FUND 1201:							
06/09/2020	MAIN	48137	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	178.98
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	36.74
				ELECTRIC	630000	00	26.00
				ELECTRIC	630000	00	321.75
				ELECTRIC	630000	00	39.49
				ELECTRIC	630000	00	200.01
				ELECTRIC	630000	00	50.24
801.68							
225.00							
802.50							
802.50							
72.81							
31,488.73							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/09/2020	MAIN	48141	ECONOMY TROPHY	ELECTRIC	630000	00	59.69
				R & M - GENERAL (SYB)	663900	00	170.13
				R & M - GENERAL (SYB)	663900	00	185.87
CHECK MAIN 48138 TOTAL FOR FUND 1201:							
							1,089.92
06/09/2020	MAIN	48142*	FRARY LUMBER & SUPPLY	SERVICES-OTHER	639900	00	47.00
06/09/2020	MAIN	48143	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	30.49
06/09/2020	MAIN	48146	HUGHES TELEPHONE, INC.	R & M - PARKS-GENERAL	662050	00	11.64
				TELEPHONE	630300	00	1,615.70
06/09/2020	MAIN	48149*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	102.92
06/09/2020	MAIN	48150*	LEAF	SERVICES-OTHER	639900	00	638.85
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/09/2020	MAIN	48154	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	701.51
06/09/2020	MAIN	48155*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	135.79
06/09/2020	MAIN	48156	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	111.00
				R & M - VEHICLE - GENERAL	662070	00	33.98
				R & M - VEHICLE - GENERAL	662070	00	36.30
CHECK MAIN 48156 TOTAL FOR FUND 1201:							
							181.28
06/09/2020	MAIN	48158*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
				R & M - GENERAL (SYB)	663900	00	75.00
CHECK MAIN 48158 TOTAL FOR FUND 1201:							
							150.00
06/09/2020	MAIN	48159*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,325.64
06/09/2020	MAIN	48164*	TEST INC.	R & M - PARKS-GENERAL	662050	00	25.00
06/09/2020	MAIN	48165	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	13.00
06/09/2020	MAIN	48166	TRAFFICGUARD DIRECT, LLC	R & M - PARKS-GENERAL	662050	00	160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/09/2020	MAIN	48167	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	11.11
06/09/2020	MAIN	48168*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	68.04
				MATL & SUPPLIES-OFFICE	655000	00	199.54
				MATL & SUPPLIES-OFFICE	655000	00	50.25
				R & M - GENERAL	662000	00	148.95
				RISK MANAGEMENT	690000	00	641.18
				RISK MANAGEMENT	690000	00	29.99
				RISK MANAGEMENT	690000	00	25.98
				RISK MANAGEMENT	690000	00	86.56
				RISK MANAGEMENT	690000	00	89.55
				CHECK MAIN 48168 TOTAL FOR FUND 1201:			1,340.04
06/09/2020	MAIN	48169	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	274.00
06/09/2020	MAIN	48170	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	35.98
				R & M - VEHICLE - GENERAL	662070	00	59.94
				CHECK MAIN 48170 TOTAL FOR FUND 1201:			95.92
06/12/2020	MAIN	48179	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	159.91
06/12/2020	MAIN	48180	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	310.32
06/12/2020	MAIN	48181	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
06/12/2020	MAIN	48183*	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	39.55
				CHECK MAIN 48183 TOTAL FOR FUND 1201:			52.50
06/12/2020	MAIN	48185	COMED	ELECTRIC	630000	00	26.23
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	29.79
				GAS	630100	00	77.77
				CHECK MAIN 48192 TOTAL FOR FUND 1201:			107.56
06/12/2020	MAIN	48193*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	60.04
				SEWER/WATER	630200	00	30.44
				SEWER/WATER	630200	00	73.42
				SEWER/WATER	630200	00	35.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 48193 TOTAL FOR FUND 1201:							
06/12/2020	MAIN	48200	MINONK NAPA	MATL & SUPPLIES-OFFICE	655000	00	53.60
06/12/2020	MAIN	48201	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	549.78
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48208 TOTAL FOR FUND 1201:							
06/12/2020	MAIN	48209	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/12/2020	MAIN	48210	TURNROTH SIGN CO	R & M - PARKS-GENERAL	662050	00	620.00
06/12/2020	MAIN	48211	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	37.33
06/12/2020	MAIN	48212*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				MATL & SUPPLIES-OFFICE	655000	00	38.23
				MATL & SUPPLIES-OFFICE	655000	00	400.00
				R & M - VEHICLE - GENERAL	662070	00	15.00
CHECK MAIN 48212 TOTAL FOR FUND 1201:							
06/12/2020	MAIN	48214	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	58.50
06/19/2020	MAIN	48228	COMED	ELECTRIC	630000	00	22.83
06/19/2020	MAIN	48229	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	241.60
06/19/2020	MAIN	48230	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	39.06
06/19/2020	MAIN	48234	HOWARD LEE & SONS, INC.	SERVICES-OTHER	639900	00	185.00
06/19/2020	MAIN	48235*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	100.01
				R & M - GENERAL (SYB)	663900	00	44.55
CHECK MAIN 48235 TOTAL FOR FUND 1201:							
06/19/2020	MAIN	48241*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	9.17
				R & M - PARKS-GENERAL	662050	00	14.99
				R & M - PARKS-GENERAL	662050	00	48.51
				R & M - PARKS-GENERAL	662050	00	37.95
199.01							
60.00							
2,159.29							
144.56							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	30.83
				R & M - PARKS-GENERAL	662050	00	18.57
				R & M - PARKS-GENERAL	662050	00	54.61
				R & M - PARKS-GENERAL	662050	00	36.85
				R & M - PARKS-GENERAL	662050	00	33.88
				R & M - VEHICLE - GENERAL	662070	00	19.98
				R & M - VEHICLE - GENERAL	662070	00	7.97
				R & M - VEHICLE - GENERAL	662070	00	15.47
				RISK MANAGEMENT	690000	00	99.34
CHECK MAIN 48241 TOTAL FOR FUND 1201:							
				R & M - VEHICLE - GENERAL	662070	00	155.55
				R & M - VEHICLE - GENERAL	662070	00	391.26
CHECK MAIN 48244 TOTAL FOR FUND 1201:							
				R & M - PARKS-GENERAL	662050	00	52.96
				R & M - VEHICLE - GENERAL	662070	00	137.90
				TELEPHONE	630300	00	292.95
				MATL & SUPPLIES-POSTAGE	656000	00	335.19
				R & M - WALKWAY	662750	00	102.40
				R & M - WALKWAY	662750	00	83.71
				SEWER/WATER	630200	00	25.10
				R & M - PARKS-GENERAL	662050	00	20.00
				R & M - VEHICLE - GENERAL	662070	00	96.63
				GAS	630100	00	25.69
				GAS	630100	00	13.88
CHECK MAIN 48287 TOTAL FOR FUND 1201:							
				MATL & SUPPLIES-OFFICE	655000	00	145.82
				R & M - VEHICLE - GENERAL	662070	00	36.30
				R & M - VEHICLE - GENERAL	662070	00	227.70
CHECK MAIN 48289 TOTAL FOR FUND 1201:							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/26/2020	MAIN	48290	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
06/26/2020	MAIN	48291	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	7.63
06/26/2020	MAIN	48293	ROWZEE WELDING & FABRICATION	R & M - VEHICLE - GENERAL	662070	00	476.00
06/26/2020	MAIN	48294*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	1,200.00
06/29/2020	MAIN	48302	DALE JOHNSON	SERVICES-OTHER	639900	00	250.00
Fund: 1301 MUSEUM FUND							
Total for fund 1201 CORPORATE FUND							
21,842.48							
CHECK MAIN 48138 TOTAL FOR FUND 1301:							
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	37.88
				ELECTRIC	630000	00	98.30
136.18							
CHECK MAIN 48192 TOTAL FOR FUND 1301:							
06/09/2020	MAIN	48151*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/09/2020	MAIN	48168*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	24.99
06/12/2020	MAIN	48191	HEARTSMART	RISK MANAGEMENT	690000	00	175.00
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	23.99
				GAS	630100	00	3.48
27.47							
CHECK MAIN 48192 TOTAL FOR FUND 1301:							
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
CHECK MAIN 48212 TOTAL FOR FUND 1301:							
06/12/2020	MAIN	48212*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	100.00
				R & M - GENERAL	662000	00	127.72
227.72							
CHECK MAIN 48212 TOTAL FOR FUND 1301:							
06/19/2020	MAIN	48227	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
06/19/2020	MAIN	48245	NICOR	GAS	630100	00	92.60
06/26/2020	MAIN	48283*	LEAF	SERVICES-OTHER	639900	00	86.82
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	1,034.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				GAS	630100	00	4.86
Fund: 1301 MUSEUM FUND							
CHECK MAIN 48287 TOTAL FOR FUND 1301:							
1,039.04							
Fund: 1402 DUIS CENTER FUND							
Total for fund 1301 MUSEUM FUND							
2,075.17							
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
06/09/2020	MAIN	48139	DIRECTV	SERVICES-OTHER	639900	00	4.25
06/09/2020	MAIN	48140*	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	100.00
06/09/2020	MAIN	48150*	LEAF	SERVICES-OTHER	639900	00	97.81
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/09/2020	MAIN	48168*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	54.94
06/12/2020	MAIN	48183*	CITY OF STERLING	SEWER/WATER	630200	00	1,259.35
06/12/2020	MAIN	48188*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,537.73
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	1,782.37
06/12/2020	MAIN	48193*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,624.11
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
06/12/2020	MAIN	48212*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	200.00
06/19/2020	MAIN	48236	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	16.00
06/19/2020	MAIN	48237	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	170.49
06/26/2020	MAIN	48277	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	245.00
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	633.14

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/26/2020	MAIN	48288*	OFFICE DEPOT	RISK MANAGEMENT	690000	00	174.95
06/26/2020	MAIN	48294*	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	800.00
06/26/2020	MAIN	48297	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	52.66
Fund: 1403 WESTWOOD FUND							
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	831.10
06/09/2020	MAIN	48147	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.24
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/09/2020	MAIN	48152	SHIRLEY LEGO	PASSES-MEMBERSHIP	433400	00	294.00
06/09/2020	MAIN	48157	TROY RASMUSSEN	PASSES-MEMBERSHIP	433400	00	56.50
06/09/2020	MAIN	48158*	REAVAR PLUMBING & HEATING	SERVICES-OTHER	639900	00	300.00
06/09/2020	MAIN	48171	ANDREW WILKENS	PASSES-MEMBERSHIP	433400	00	56.50
06/12/2020	MAIN	48183*	CITY OF STERLING	SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	31.95
CHECK MAIN 48183 TOTAL FOR FUND 1403:							
06/12/2020	MAIN	48186	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	19.91
06/12/2020	MAIN	48188*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,461.04
06/12/2020	MAIN	48190	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,020.31
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	392.30
				GAS	630100	00	224.78
				GAS	630100	00	996.23
				GAS	630100	00	128.84
CHECK MAIN 48192 TOTAL FOR FUND 1403:							
06/12/2020	MAIN	48204	DANIEL ROBINSON	PASSES-MEMBERSHIP	433400	00	35.50
06/12/2020	MAIN	48205	LARRY SCHULDT	MATL & SUPPLIES-OFFICE	655000	00	185.45
12,948.44							
1,742.15							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/12/2020	MAIN	48206	NATASHA SCHWARZ	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/12/2020	MAIN	48212*	US BANK	MAIL & SUPPLIES-OFFICE	655000	00	200.00
06/12/2020	MAIN	48216	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	755.00
06/19/2020	MAIN	48231	DIRECTV	SERVICES-OTHER	639900	00	264.99
06/19/2020	MAIN	48232	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	357.00
				R & M - GENERAL	662000	00	759.75
				CHECK MAIN 48232 TOTAL FOR FUND 1403:			1,116.75
06/19/2020	MAIN	48233*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	146.96
06/19/2020	MAIN	48235*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	132.22
				SEWER/WATER	630200	00	132.22
				SEWER/WATER	630200	00	172.98
				CHECK MAIN 48235 TOTAL FOR FUND 1403:			437.42
06/19/2020	MAIN	48239	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	436.00
06/19/2020	MAIN	48241*	MENARDS #3116	R & M - GENERAL	662000	00	4.12
				R & M - GENERAL	662000	00	105.94
				CHECK MAIN 48241 TOTAL FOR FUND 1403:			110.06
06/19/2020	MAIN	48248	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	221.75
06/26/2020	MAIN	48273	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	1,079.00
06/26/2020	MAIN	48282	KULLY SUPPLY	R & M - GENERAL	662000	00	292.42
06/26/2020	MAIN	48283*	LEAF	SERVICES-OTHER	639900	00	145.53
06/26/2020	MAIN	48286	FRANK MURPHY	PASSES-MEMBERSHIP	433400	00	29.00
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	114.83
				GAS	630100	00	85.41

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Fund: 1403 WESTWOOD FUND							
06/26/2020	MAIN	48288*	OFFICE DEPOT	GAS	630100	00	92.78
CHECK MAIN 48287 TOTAL FOR FUND 1403:							293.02
06/26/2020	MAIN	48295	LARRY SCHULDT	RISK MANAGEMENT	690000	00	139.96
06/26/2020	MAIN	48295	LARRY SCHULDT	MATL & SUPPLIES-OFFICE	655000	00	242.17
06/26/2020	MAIN	48296	MARK SMITH	MATL & SUPPLIES-OFFICE	655000	00	363.25
CHECK MAIN 48295 TOTAL FOR FUND 1403:							605.42
06/26/2020	MAIN	48296	MARK SMITH	PASSES-MEMBERSHIP	433400	00	23.00
Total for fund 1403 WESTWOOD FUND							14,115.63
Fund: 1405 OPPOLD MARINA FUND							
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	70.02
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/09/2020	MAIN	48164*	TEST INC.	R & M - GENERAL	662000	00	25.00
06/19/2020	MAIN	48250	TEST INC.	SERVICES-OTHER	639900	00	75.00
06/19/2020	MAIN	48250	TEST INC.	SERVICES-OTHER	639900	00	30.00
06/19/2020	MAIN	48250	TEST INC.	SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48250 TOTAL FOR FUND 1405:							135.00
Total for fund 1405 OPPOLD MARINA FUND							259.02
Fund: 1407 EMERALD HILL FUND							
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
06/09/2020	MAIN	48133	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
06/09/2020	MAIN	48133	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
CHECK MAIN 48133 TOTAL FOR FUND 1407:							200.00
06/09/2020	MAIN	48134	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	403.02
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	932.74
06/09/2020	MAIN	48144	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	433.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/09/2020	MAIN	48148	KIMBALL MIDWEST	R & M - GENERAL	662000	00	484.79
06/09/2020	MAIN	48149*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GOLF COURSE	651700	00	8.97
06/09/2020	MAIN	48151*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
06/09/2020	MAIN	48153	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	654.20
CHECK MAIN 48153 TOTAL FOR FUND 1407:							708.20
06/09/2020	MAIN	48155*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	51.35
				R & M - EQUIPMENT	661000	00	144.34
				R & M - EQUIPMENT	661000	00	(18.00)
CHECK MAIN 48155 TOTAL FOR FUND 1407:							177.69
06/09/2020	MAIN	48159*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,219.00
06/09/2020	MAIN	48161	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	22.50
06/09/2020	MAIN	48162	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	625.00
06/09/2020	MAIN	48168*	US BANK	SERVICES-OTHER	639900	00	595.00
				M & S - G/S BEVERAGE NA - ARNOLD PALMER	645300	00	108.00
CHECK MAIN 48168 TOTAL FOR FUND 1407:							703.00
06/12/2020	MAIN	48182	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
CHECK MAIN 48182 TOTAL FOR FUND 1407:							75.50
06/12/2020	MAIN	48184	COMCAST CABLE	SERVICES-OTHER	639900	00	476.49
06/12/2020	MAIN	48187	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/12/2020	MAIN	48189	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	275.95
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	60.74
06/12/2020	MAIN	48195	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00

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Fund: 1407 EMERALD HILL FUND							
06/12/2020	MAIN	48196	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/12/2020	MAIN	48197	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,737.49
06/12/2020	MAIN	48198	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	276.00
06/12/2020	MAIN	48199	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,522.22
06/12/2020	MAIN	48202	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	45.35
				R & M - EQUIPMENT	661000	00	55.35
				R & M - EQUIPMENT	661000	00	76.36
				R & M - EQUIPMENT	661000	00	6.98
CHECK MAIN 48202 TOTAL FOR FUND 1407:							
							184.04
06/12/2020	MAIN	48203	PEABODY'S INC	R & M - EQUIPMENT	661000	00	363.75
06/12/2020	MAIN	48207	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/12/2020	MAIN	48212*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	141.79
				R & M - GENERAL	662000	00	74.98
CHECK MAIN 48212 TOTAL FOR FUND 1407:							
							228.77
06/19/2020	MAIN	48221	ACUSHNET COMPANY	UNIFORMS-PURCHASED	669600	00	149.10
06/19/2020	MAIN	48223	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
06/19/2020	MAIN	48225	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	348.97
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	735.55
CHECK MAIN 48225 TOTAL FOR FUND 1407:							
							1,084.52
06/19/2020	MAIN	48226	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	309.02
06/19/2020	MAIN	48233*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	54.52
06/19/2020	MAIN	48238	LEE COUNTY SHERIFF'S DEPT	SERVICES-OTHER	639900	00	70.00
06/19/2020	MAIN	48241*	MENARDS #3116	R & M - GENERAL	662000	00	337.40
06/26/2020	MAIN	48269	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	23.62

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Fund: 1407 EMERALD HILL FUND							
06/26/2020	MAIN	48270	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	180.00
06/26/2020	MAIN	48276	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	560.75
06/26/2020	MAIN	48278	HOWARD LEE & SONS, INC.	RISK MANAGEMENT	690000	00	185.00
06/26/2020	MAIN	48281	JW TURF INC	R & M - EQUIPMENT	661000	00	16.08
06/26/2020	MAIN	48284	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	10.49
				MATL & SUPPLIES-GS ALCOHOL	649700	00	56.60
				MATL & SUPPLIES-GS ALCOHOL	649700	00	66.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	323.80
CHECK MAIN 48284 TOTAL FOR FUND 1407:							510.89
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	29.01
06/26/2020	MAIN	48288*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	6.49
06/26/2020	MAIN	48294*	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	1,200.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							18,135.56
06/09/2020	MAIN	48163	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE	636300	00	1,099.00
Fund: 1650 AQUATICS							1,099.00
06/19/2020	MAIN	48243	ALEXANDRA MILLER	F/C SWIM LESSONS	369400	00	55.00
Fund: 1700 CROSSFIT UNICUS							55.00
06/09/2020	MAIN	48168*	US BANK	SERVICES-OTHER	639900	00	350.00
06/12/2020	MAIN	48213*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
Fund: 1720 TENNIS							425.00
06/19/2020	MAIN	48222	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	871.98
TOTAL - ALL FUNDS							871.98
							104,343.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND