

LIST OF BILLS

AUGUST 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	41,111.87
Police System	-0-
Capital Development	-0-
Marketing	3,604.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,954.45
Dillon	945.43
Duis Center	14,900.78
Westwood	13,460.19
Oppold Marina	116.50
Emerald Hill	26,925.90
Stingray Swim Club	-0-
Programs	4,224.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - GENERAL	662000	00	207.93
				R & M - GENERAL	662000	00	11.98
				R & M - WW EXTERIOR RENOVATION	665603	00	1,078.04
CHECK MAIN 48592 TOTAL FOR FUND 1110:							1,297.95
08/07/2020	MAIN	48596	R.E. ROGERS	R & M - GENERAL	662000	00	202.80
				R & M - GENERAL	662000	00	196.20
				R & M - GENERAL	662000	00	615.17
				R & M - GENERAL	662000	00	978.15
CHECK MAIN 48596 TOTAL FOR FUND 1110:							1,992.32
08/07/2020	MAIN	48605*	US BANK	R & M - GENERAL	662000	00	1,244.98
				EQUIP PURCH-FITNESS	724130	00	428.31
CHECK MAIN 48605 TOTAL FOR FUND 1110:							1,673.29
08/13/2020	MAIN	48630*	LECTRONICS, INC	R & M - GENERAL	662000	00	123.75
08/13/2020	MAIN	48636	REAVER PLUMBING & HEATING	R & M - THOMAS PARK RENOVATIONS	665608	00	6,000.00
08/13/2020	MAIN	48641*	SAUK VALLEY TURF	R & M - EMERALD HILL RENOVATIONS	665607	00	538.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	786.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	886.00
CHECK MAIN 48641 TOTAL FOR FUND 1110:							2,210.00
08/21/2020	MAIN	48665	AUDIO VIDEO CONNECTION	R & M - GENERAL	662000	00	488.99
				R & M - GENERAL	662000	00	409.98
				EQUIP PURCH-WESTWOOD	724140	00	4,487.94
CHECK MAIN 48665 TOTAL FOR FUND 1110:							5,386.91
08/21/2020	MAIN	48668	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	33.24
08/21/2020	MAIN	48682	HOLLAND & SONS, INC.	R & M - TRAILS	667000	00	7,750.00
08/21/2020	MAIN	48704	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	7,545.00
08/25/2020	MAIN	48711	HOLLAND & SONS, INC.	R & M - TRAILS	667000	00	5,743.16
08/25/2020	MAIN	48720*	US BANK	R & M - GENERAL	662000	00	260.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				EQUIP PURCH-WESTWOOD	724140	00	1,095.93
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 48720 TOTAL FOR FUND 1110:							
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
							1,356.25
							41,111.87
08/13/2020	MAIN	48640	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	744.00
08/13/2020	MAIN	48644	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	250.00
08/21/2020	MAIN	48695	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	1,157.00
				P/P-POSTCARDS	671800	00	1,453.00
CHECK MAIN 48695 TOTAL FOR FUND 1117:							
Total for fund 1117 MARKETING							
							2,610.00
							3,604.00
08/07/2020	MAIN	48577	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
08/07/2020	MAIN	48578	COMED	ELECTRIC	630000	00	41.29
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	88.23
				ELECTRIC	630000	00	207.05
				ELECTRIC	630000	00	65.58
				ELECTRIC	630000	00	350.55
				ELECTRIC	630000	00	(5.78)
				R & M - GENERAL (SYB)	663900	00	270.68
				R & M - GENERAL (SYB)	663900	00	186.55
CHECK MAIN 48581 TOTAL FOR FUND 1201:							
							1,162.86
08/07/2020	MAIN	48586*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.66
08/07/2020	MAIN	48588	LEAF	SERVICES-OTHER	639900	00	262.41
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48589 TOTAL FOR FUND 1201:							
							127.00
08/07/2020	MAIN	48592*	MENARDS #3116	MAIL & SUPPLIES-OFFICE	655000	00	14.32
				R & M - GENERAL	662000	00	4.76
				R & M - GENERAL	662000	00	27.96
				R & M - GENERAL	662000	00	38.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	188.78
				R & M - PARKS-GENERAL	662050	00	5.42
				R & M - PARKS-GENERAL	662050	00	20.64
				R & M - VEHICLE - GENERAL	662070	00	20.47
CHECK MAIN 48592 TOTAL FOR FUND 1201:							
				R & M - VEHICLE - GENERAL	662070	00	241.06
				R & M - VEHICLE - GENERAL	662070	00	56.92
				R & M - VEHICLE - GENERAL	662070	00	56.30
				R & M - VEHICLE - GENERAL	662070	00	55.16
				R & M - VEHICLE - GENERAL	662070	00	51.23
				RISK MANAGEMENT	690000	00	24.98
CHECK MAIN 48594 TOTAL FOR FUND 1201:							
				GAS	630100	00	60.20
				GAS	630100	00	54.12
CHECK MAIN 48595 TOTAL FOR FUND 1201:							
				MATL & SUPPLIES-FUEL	651500	00	41.40
				MATL & SUPPLIES-FUEL	651500	00	225.94
				MATL & SUPPLIES-FUEL	651500	00	335.97
				MATL & SUPPLIES-FUEL	651500	00	660.85
				MATL & SUPPLIES-FUEL	651500	00	361.24
				MATL & SUPPLIES-FUEL	651500	00	482.15
				MATL & SUPPLIES-FUEL	651500	00	381.86
CHECK MAIN 48598 TOTAL FOR FUND 1201:							
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48602 TOTAL FOR FUND 1201:							
				SERVICES-FIBER OPTIC LINES	640000	00	257.78
				R & M - VEHICLE - GENERAL	662070	00	73.44
				MATL & SUPPLIES-OFFICE	655000	00	44.77
				MATL & SUPPLIES-OFFICE	655000	00	29.90
				MATL & SUPPLIES-OFFICE	655000	00	141.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	49.02
				RISK MANAGEMENT	690000	00	174.93
				RISK MANAGEMENT	690000	00	17.15
				RISK MANAGEMENT	690000	00	20.92
				RISK MANAGEMENT	690000	00	249.90
				RISK MANAGEMENT	690000	00	48.98
				CHECK MAIN 48605 TOTAL FOR FUND 1201:			776.82
08/13/2020	MAIN	48608	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	476.14
08/13/2020	MAIN	48609	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				CHECK MAIN 48609 TOTAL FOR FUND 1201:			310.32
08/13/2020	MAIN	48614*	CITY OF STERLING	SEWER/WATER	630200	00	123.15
				SEWER/WATER	630200	00	328.35
				SEWER/WATER	630200	00	12.95
				R & M - GENERAL (SYB)	663900	00	12.95
				CHECK MAIN 48614 TOTAL FOR FUND 1201:			477.40
08/13/2020	MAIN	48618	COMED	ELECTRIC	630000	00	26.55
08/13/2020	MAIN	48621	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	180.88
08/13/2020	MAIN	48622	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	1,500.00
08/13/2020	MAIN	48623	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
08/13/2020	MAIN	48626	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,625.84
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	0.39
				GAS	630100	00	4.70
				CHECK MAIN 48627 TOTAL FOR FUND 1201:			5.09
08/13/2020	MAIN	48628*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.71
				SEWER/WATER	630200	00	60.47
				CHECK MAIN 48628 TOTAL FOR FUND 1201:			352.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
08/13/2020	MAIN	48634	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	710.00
08/13/2020	MAIN	48635*	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	105.01
				R & M - VEHICLE - GENERAL	662070	00	149.99
				R & M - VEHICLE - GENERAL	662070	00	(334.60)
				CHECK MAIN 48635 TOTAL FOR FUND 1201:			(79.60)
08/13/2020	MAIN	48637	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	43.34
08/13/2020	MAIN	48641*	SAUK VALLEY TURF	R & M - PARKS-GENERAL	662050	00	220.00
08/13/2020	MAIN	48642	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	273.00
08/13/2020	MAIN	48643	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	65.00
				R & M - PARKS-GENERAL	662050	00	69.85
				R & M - PARKS-GENERAL	662050	00	16.08
				R & M - PARKS-GENERAL	662050	00	175.27
				R & M - PARKS-GENERAL	662050	00	36.71
				CHECK MAIN 48643 TOTAL FOR FUND 1201:			362.91
08/14/2020	MAIN	48646	IL MUNICIPAL RETIREMENT FUND	SERVICES-OTHER			** VOIDED **
08/21/2020	MAIN	48666*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	510.00
08/21/2020	MAIN	48667	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	912.50
08/21/2020	MAIN	48672	COMED	ELECTRIC	630000	00	22.94
08/21/2020	MAIN	48675	FURR EXCAVATING, INC.	R & M - PARKS-GENERAL	662050	00	500.00
08/21/2020	MAIN	48683*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	828.12
				SEWER/WATER	630200	00	41.06
				R & M - GENERAL (SYB)	663900	00	26.69
				CHECK MAIN 48683 TOTAL FOR FUND 1201:			895.87
08/21/2020	MAIN	48684	ILLINOIS ROCK TECH, INC.	R & M - PARKS-GENERAL	662050	00	60.00
08/21/2020	MAIN	48690	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	177.74
08/21/2020	MAIN	48691	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	27.01
08/21/2020	MAIN	48692	NICOR	GAS	630100	00	60.58

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/21/2020	MAIN	48693	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	84.70
				R & M - VEHICLE - GENERAL	662070	00	1.28
				CHECK MAIN 48693 TOTAL FOR FUND 1201:			85.98
08/21/2020	MAIN	48696	ROCK FALLS CHAMBER OF COMERCE	DUES & SUBSCRIPTIONS	627000	00	165.00
08/21/2020	MAIN	48697*	S & B SIGNS	R & M - VEHICLE - GENERAL	662070	00	40.00
08/21/2020	MAIN	48699	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	19.94
				R & M - PARKS-GENERAL	662050	00	12.43
				CHECK MAIN 48699 TOTAL FOR FUND 1201:			32.37
08/21/2020	MAIN	48703	US CELLULAR	TELEPHONE	630300	00	293.82
08/25/2020	MAIN	48709	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
08/25/2020	MAIN	48712	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.28
				SEWER/WATER	630200	00	25.28
				CHECK MAIN 48712 TOTAL FOR FUND 1201:			50.56
08/25/2020	MAIN	48714*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	33.31
				MATL & SUPPLIES-OFFICE	655000	00	15.98
				CHECK MAIN 48714 TOTAL FOR FUND 1201:			49.29
08/25/2020	MAIN	48716	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	31.78
08/25/2020	MAIN	48717	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,150.00
08/25/2020	MAIN	48718	SEM BUSINESS CENTER	RISK MANAGEMENT	690000	00	492.00
08/25/2020	MAIN	48719	CECIL SCANLAN	R & M - VEHICLE - GENERAL	662070	00	42.99
08/25/2020	MAIN	48720*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-TOOLS	657000	00	(3.99)
				MATL & SUPPLIES-TOOLS	657000	00	95.94
				R & M - PARKS-GENERAL	662050	00	46.96
				R & M - VEHICLE - GENERAL	662070	00	21.99
				R & M - VEHICLE - GENERAL	662070	00	14.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
 Fund: 1301 MUSEUM FUND							
08/07/2020	MAIN	48575	CITY OF STERLING		630200	00	16.75
 CHECK MAIN 48720 TOTAL FOR FUND 1201:							1,243.59
 Total for fund 1201 CORPORATE FUND							
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	235.13
				ELECTRIC	630000	00	52.15
 CHECK MAIN 48581 TOTAL FOR FUND 1301:							287.28
08/07/2020	MAIN	48589*	LECTRONICS, INC	SERVICES-OTHER	639900	00	88.00
				SERVICES-OTHER	639900	00	39.00
 CHECK MAIN 48589 TOTAL FOR FUND 1301:							127.00
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - GENERAL	662000	00	93.06
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	59.19
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
08/13/2020	MAIN	48617	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	5.48
08/13/2020	MAIN	48638	S & B SIGNS	R & M - GENERAL	662000	00	131.50
08/21/2020	MAIN	48688	LEAF	SERVICES-OTHER	639900	00	86.82
 Total for fund 1301 MUSEUM FUND							945.43
Fund: 1402 DUIS CENTER FUND							
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,593.18
08/07/2020	MAIN	48582	DIRECTV	SERVICES-OTHER	639900	00	250.99
08/07/2020	MAIN	48585	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	17.66
08/07/2020	MAIN	48589*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	529.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	141.25
				MATL & SUPPLIES-OFFICE	655000	00	116.40
CHECK MAIN 48605 TOTAL FOR FUND 1402:							
							257.65
08/13/2020	MAIN	48613*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	117.28
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	127.88
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
CHECK MAIN 48613 TOTAL FOR FUND 1402:							
							581.13
08/13/2020	MAIN	48614*	CITY OF STERLING	SEWER/WATER	630200	00	1,559.55
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	1,044.23
08/13/2020	MAIN	48628*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,097.81
08/21/2020	MAIN	48680*	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,416.30
08/21/2020	MAIN	48687	KIEFFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	117.00
				UNIFORMS-PURCHASED	669600	00	50.00
CHECK MAIN 48687 TOTAL FOR FUND 1402:							
							167.00
08/21/2020	MAIN	48700*	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	1,137.26
08/25/2020	MAIN	48720*	US BANK	MATL & SUPPLIES-POOL	655500	00	18.49
				UNIFORMS-PURCHASED	669600	00	125.09
CHECK MAIN 48720 TOTAL FOR FUND 1402:							
							143.58
Total for fund 1402 DUIS CENTER FUND							
							14,900.78
Fund: 1403 WESTWOOD FUND							
08/07/2020	MAIN	48574*	SAMANTHA CELESTINO	PASSES-MEMBERSHIP	433400	00	138.12

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Fund: 1403 WESTWOOD FUND							
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,301.87
08/07/2020	MAIN	48583	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	177.48
				MATL & SUPPLIES-JANITORIAL	653500	00	178.62
				MATL & SUPPLIES-JANITORIAL	653500	00	12.21
CHECK MAIN 48583 TOTAL FOR FUND 1403:							368.31
08/07/2020	MAIN	48586*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.30
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48589 TOTAL FOR FUND 1403:							204.00
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - GENERAL	662000	00	19.88
				R & M - GENERAL	662000	00	10.23
				R & M - GENERAL	662000	00	27.76
				R & M - GENERAL	662000	00	99.98
				R & M - GENERAL	662000	00	25.02
CHECK MAIN 48592 TOTAL FOR FUND 1403:							182.87
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	150.00
				GAS	630100	00	196.37
				GAS	630100	00	155.41
				GAS	630100	00	175.13
CHECK MAIN 48595 TOTAL FOR FUND 1403:							676.91
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	141.25
				MATL & SUPPLIES-OFFICE	655000	00	41.97
CHECK MAIN 48605 TOTAL FOR FUND 1403:							183.22
08/13/2020	MAIN	48614*	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	104.15
				SEWER/WATER	630200	00	16.75

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 48614 TOTAL FOR FUND 1403:							
08/13/2020	MAIN	48615*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	293.94
08/13/2020	MAIN	48624	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	336.11
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	1.96
				GAS	630100	00	17.24
				GAS	630100	00	5.48
CHECK MAIN 48627 TOTAL FOR FUND 1403:							
08/13/2020	MAIN	48630*	LECTRONICS, INC	R & M - GENERAL	662000	00	141.00
08/13/2020	MAIN	48633	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	218.88
08/13/2020	MAIN	48645	ZOGICS, LLC	MAIL & SUPPLIES-JANITORIAL	653500	00	559.80
08/21/2020	MAIN	48663	ALLIED 100	RISK MANAGEMENT	690000	00	175.00
08/21/2020	MAIN	48670*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
08/21/2020	MAIN	48674	FLEXPAC	RISK MANAGEMENT	690000	00	1,523.60
08/21/2020	MAIN	48677	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	148.00
				MAIL & SUPPLIES-JANITORIAL	653500	00	462.58
				MAIL & SUPPLIES-JANITORIAL	653500	00	114.40
CHECK MAIN 48677 TOTAL FOR FUND 1403:							
08/21/2020	MAIN	48680*	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	110.99
08/21/2020	MAIN	48681	HEARTSMART	RISK MANAGEMENT	690000	00	221.00
08/21/2020	MAIN	48683*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.88
				SEWER/WATER	630200	00	133.16
				SEWER/WATER	630200	00	135.04
CHECK MAIN 48683 TOTAL FOR FUND 1403:							
08/21/2020	MAIN	48686	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.50
133.85							
24.68							
724.98							
577.08							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
08/21/2020	MAIN	48700*	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	290.44
08/21/2020	MAIN	48701	TAKEFORM	R & M - GENERAL	662000	00	411.74
Total for fund 1403 WESTWOOD FUND							13,460.19
Fund: 1405 OPPOLD MARINA FUND							
08/07/2020	MAIN	48580	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	18.22
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	69.28
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							116.50
Fund: 1407 EMERALD HILL FUND							
08/07/2020	MAIN	48576	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	200.55
08/07/2020	MAIN	48579	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,756.56
08/07/2020	MAIN	48584	HAYES BEER DISTRIBUTING	MAIL & SUPPLIES-GS ALCOHOL	649700	00	349.95
08/07/2020	MAIN	48587	JW TURF INC	R & M - EQUIPMENT	661000	00	324.54
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
08/07/2020	MAIN	48590	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	95.00
08/07/2020	MAIN	48591	G & M DISTRIBUTORS, INC	MAIL & SUPPLIES-GS ALCOHOL	649700	00	417.20
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - BUILDING	660000	00	160.47
				R & M - GROUNDS	661500	00	6.43
				R & M - GROUNDS	661500	00	95.88
				R & M - GROUNDS	661500	00	111.99
				R & M - GROUNDS	661500	00	18.30
				R & M - GENERAL	662000	00	46.16
CHECK MAIN 48592 TOTAL FOR FUND 1407:							439.23
08/07/2020	MAIN	48594*	NAPA AUTO PARTS	R & M - BUILDING	660000	00	154.09
				R & M - EQUIPMENT	661000	00	68.95
CHECK MAIN 48594 TOTAL FOR FUND 1407:							223.04

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	161.57
08/07/2020	MAIN	48598*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	649.09
				MATL & SUPPLIES-FUEL	651500	00	506.97
				MATL & SUPPLIES-FUEL	651500	00	332.40
				MATL & SUPPLIES-FUEL	651500	00	479.05
				MATL & SUPPLIES-FUEL	651500	00	164.20
				MATL & SUPPLIES-FUEL	651500	00	202.90
				CHECK MAIN 48598 TOTAL FOR FUND 1407:			2,334.61
08/07/2020	MAIN	48599	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
08/07/2020	MAIN	48600	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	625.00
08/07/2020	MAIN	48601	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	119.68
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/07/2020	MAIN	48605*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES-OFFICE	655000	00	141.25
				CHECK MAIN 48605 TOTAL FOR FUND 1407:			736.25
08/07/2020	MAIN	48606	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
				CHECK MAIN 48606 TOTAL FOR FUND 1407:			6,228.66
08/13/2020	MAIN	48607	1ST AYD CORPORATION	R & M - GENERAL	662000	00	253.97
08/13/2020	MAIN	48610	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	161.76
08/13/2020	MAIN	48611	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	283.06
08/13/2020	MAIN	48612	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	30.00
08/13/2020	MAIN	48613*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				CHECK MAIN 48613 TOTAL FOR FUND 1407:			486.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/13/2020	MAIN	48615*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	216.91
08/13/2020	MAIN	48616	COMCAST CABLE	SERVICES-OTHER	639900	00	477.47
08/13/2020	MAIN	48619	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
08/13/2020	MAIN	48620	D & K PRODUCTS	R & M - PONDS	663400	00	491.88
				R & M - SEED/SOD	663700	00	378.90
CHECK MAIN 48620 TOTAL FOR FUND 1407:							
							870.78
08/13/2020	MAIN	48625	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	164.35
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	21.16
08/13/2020	MAIN	48629	JW TURF INC	R & M - EQUIPMENT	661000	00	44.19
				R & M - EQUIPMENT	661000	00	178.95
				R & M - EQUIPMENT	661000	00	1,001.67
CHECK MAIN 48629 TOTAL FOR FUND 1407:							
							1,224.81
08/13/2020	MAIN	48631	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	123.00
08/13/2020	MAIN	48632	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	383.20
CHECK MAIN 48632 TOTAL FOR FUND 1407:							
							437.20
08/13/2020	MAIN	48635*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	410.41
08/13/2020	MAIN	48639	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.65
08/21/2020	MAIN	48664	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	230.04
08/21/2020	MAIN	48666*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
08/21/2020	MAIN	48669	CEC OF THE SAUK VALLEY, INC	R & M - GROUNDS	661500	00	320.00
08/21/2020	MAIN	48670*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
08/21/2020	MAIN	48671	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	311.15
08/21/2020	MAIN	48673	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	273.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/21/2020	MAIN	48676	FYR-FYTER INC	SERVICES-OTHER	639900	00	158.80
08/21/2020	MAIN	48678	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	138.05
08/21/2020	MAIN	48679	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	253.50
08/21/2020	MAIN	48689	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	383.20
08/21/2020	MAIN	48694	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
08/21/2020	MAIN	48697*	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	651700	00	2,188.00
08/21/2020	MAIN	48702	TOWER EQUIPMENT	R & M - GROUNDS	661500	00	215.00
08/25/2020	MAIN	48710	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	1,864.48
08/25/2020	MAIN	48714*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	28.97
				MATL & SUPPLIES- CONC. FOOD	648800	00	21.41
				MATL & SUPPLIES-JANITORIAL	653500	00	11.58
CHECK MAIN 48714 TOTAL FOR FUND 1407:							61.96
08/25/2020	MAIN	48715	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	40.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	175.50
CHECK MAIN 48715 TOTAL FOR FUND 1407:							215.50
08/25/2020	MAIN	48720*	US BANK	SERVICES-OTHER	639900	00	12.00
Fund: 1650 AQUATICS							26,925.90
08/21/2020	MAIN	48698	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	210.00
Fund: 1690 FITNESS							210.00
08/25/2020	MAIN	48713	RYAN JANDREY	EDUCATION & TRAINING	626500	00	1,750.00
Fund: 1700 CROSSFIT UNICUS							1,750.00
08/07/2020	MAIN	48605*	US BANK	SERVICES-OTHER	639900	00	350.00
Fund: 1720 TENNIS							350.00
08/07/2020	MAIN	48573	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	214.00
				MATL & SUPPLIES-PROGRAM	656500	00	1,130.46
CHECK MAIN 48605 TOTAL FOR FUND 1720:							1,344.46
Total for fund 1720 TENNIS							1,368.46
08/07/2020	MAIN	48574*	SAMANTHA CELESTINO	F/C GYMNASTICS	381700	00	214.00
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	56.97
08/21/2020	MAIN	48685	JJM PRINTING, INC.	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	154.80
08/25/2020	MAIN	48708	NATALIE AMESQUITA	F/C GYMNASTICS	381700	00	114.00
08/25/2020	MAIN	48720*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	19.43
				MATL & SUPPLIES-PROGRAM	656500	00	(95.00)
				EQUIP PURCH-GYM EQUIPMENT	724600	00	(5.36)
				EQUIP PURCH-GYM EQUIPMENT	724600	00	87.28
CHECK MAIN 48720 TOTAL FOR FUND 1730:							6.35
Total for fund 1730 GYMNASTICS							546.12
TOTAL - ALL FUNDS							125,243.70

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND