

LIST OF BILLS

SEPTEMBER 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	130,185.77
Police System	-0-
Capital Development	-0-
Marketing	327.35
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,732.11
Dillon	7,074.27
Duis Center	21,286.74
Westwood	17,762.65
Oppold Marina	401.68
Emerald Hill	28,510.59
Stingray Swim Club	-0-
Programs	2,229.13

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,306.73

PAYROLL FUND

SEPTEMBER PAYROLL 136,395.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/04/2020	MAIN	48748	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	625.52
09/04/2020	MAIN	48776	ROGUE FITNESS	EQUIP PURCH-WESTWOOD	724140	00	6,818.35
09/04/2020	MAIN	48781	ANDREW STUTZKE	EQUIP PURCH-IT	720900	00	800.00
09/04/2020	MAIN	48782	SAUK VALLEY TURF	R & M - EMERALD HILL RENOVATIONS	665607	00	478.00
09/04/2020	MAIN	48783	TOWER EQUIPMENT	R & M - THOMAS PARK RENOVATIONS	665608	00	2,275.00
09/04/2020	MAIN	48784	TWIN CITY CONSTRUCTION	R & M - THOMAS PARK RENOVATIONS	665608	00	83,355.17
09/04/2020	MAIN	48785*	US BANK	EQUIP PURCH-FITNESS	724130	00	368.00
09/04/2020	MAIN	48788	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
09/11/2020	MAIN	48790	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	972.60
09/11/2020	MAIN	48793	CIVIL MATERIALS	R & M - THOMAS PARK RENOVATIONS	665608	00	244.08
				R & M - THOMAS PARK RENOVATIONS	665608	00	139.77
				R & M - THOMAS PARK RENOVATIONS	665608	00	33.03
CHECK MAIN 48793 TOTAL FOR FUND 1110: 416.88							
09/11/2020	MAIN	48816	MCCORMICK'S NURSERY	R & M - THOMAS PARK RENOVATIONS	665608	00	181.35
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - WW EXTERIOR RENOVATION	665603	00	58.17
				R & M - THOMAS PARK RENOVATIONS	665608	00	71.25
CHECK MAIN 48817 TOTAL FOR FUND 1110: 129.42							
09/11/2020	MAIN	48828	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	902.50
09/18/2020	MAIN	48872	MCCORMICK'S NURSERY	R & M - THOMAS PARK RENOVATIONS	665608	00	87.98
09/18/2020	MAIN	48882*	US BANK	R & M - TRAILS	667000	00	640.00
09/18/2020	MAIN	48885	WENDLER ENGINEERING-SURVEYING	EQUIP PURCH-PARKS	724110	00	5,975.00
09/25/2020	MAIN	48899	FLEXPAC	EQUIP PURCH-WESTWOOD	724140	00	23,160.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND 130,185.77							
Fund: 1117 MARKETING							
09/11/2020	MAIN	48824	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	77.35
09/11/2020	MAIN	48830	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	250.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 09/01/2020 - 09/30/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
Fund: 1201 CORPORATE FUND							
09/04/2020	MAIN	48747	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	21.90
09/04/2020	MAIN	48749	CDW GOVERNMENT, INC.	MAIL & SUPPLIES-OFFICE	655000	00	65.20
09/04/2020	MAIN	48754	COMED	ELECTRIC	630000	00	41.71
				ELECTRIC	630000	00	59.74
CHECK MAIN 48754 TOTAL FOR FUND 1201:							101.45
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	183.53
				ELECTRIC	630000	00	203.02
				ELECTRIC	630000	00	60.66
				ELECTRIC	630000	00	26.95
				ELECTRIC	630000	00	1,029.69
				ELECTRIC	630000	00	58.24
				ELECTRIC	630000	00	39.58
				R & M - GENERAL (SYB)	663900	00	186.19
				R & M - GENERAL (SYB)	663900	00	164.31
CHECK MAIN 48757 TOTAL FOR FUND 1201:							1,952.17
09/04/2020	MAIN	48759	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	0.64
				R & M - GENERAL	662000	00	0.98
				R & M - PARKS-GENERAL	662050	00	8.42
				R & M - PARKS-GENERAL	662050	00	28.76
CHECK MAIN 48759 TOTAL FOR FUND 1201:							38.80
09/04/2020	MAIN	48760*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	293.25
09/04/2020	MAIN	48771	OFFICE DEPOT	RISK MANAGEMENT	690000	00	229.91
09/04/2020	MAIN	48772	PEABODY'S INC	R & M - VEHICLE - GENERAL			** VOIDED **
09/04/2020	MAIN	48775	SHERRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	18.98
09/04/2020	MAIN	48777	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	990.00
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	32.50
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	118.02
				UNIFORMS-PURCHASED	669600	00	111.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				RISK MANAGEMENT	690000	00	134.94
CHECK MAIN 48785 TOTAL FOR FUND 1201:							
							396.95
09/11/2020	MAIN	48791	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	62.16
				UNIFORMS-LEASED (ARAMARK)	669500	00	62.16
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
CHECK MAIN 48791 TOTAL FOR FUND 1201:							
							249.66
09/11/2020	MAIN	48796	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
09/11/2020	MAIN	48797	COMED	ELECTRIC	630000	00	25.94
09/11/2020	MAIN	48808	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,626.04
09/11/2020	MAIN	48809*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	251.66
				SEWER/WATER	630200	00	60.47
				SEWER/WATER	630200	00	25.92
CHECK MAIN 48809 TOTAL FOR FUND 1201:							
							338.05
09/11/2020	MAIN	48813	LEAF	SERVICES-OTHER	639900	00	399.93
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48814 TOTAL FOR FUND 1201:							
							127.00
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - GENERAL	662000	00	7.49
				R & M - PARKS-GENERAL	662050	00	123.99
				R & M - PARKS-GENERAL	662050	00	52.40
				R & M - PARKS-GENERAL	662050	00	88.09
CHECK MAIN 48817 TOTAL FOR FUND 1201:							
							271.97
09/11/2020	MAIN	48818*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	58.04
09/11/2020	MAIN	48819*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	(10.69)
				R & M - GENERAL	662000	00	(10.69)
				R & M - GENERAL	662000	00	(18.00)
				R & M - VEHICLE - GENERAL	662070	00	79.96
				R & M - VEHICLE - GENERAL	662070	00	51.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 48819 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48821*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	209.01
				MATL & SUPPLIES-FUEL	651500	00	433.63
				MATL & SUPPLIES-FUEL	651500	00	201.84
				MATL & SUPPLIES-FUEL	651500	00	276.06
				MATL & SUPPLIES-FUEL	651500	00	636.86
				MATL & SUPPLIES-FUEL	651500	00	254.48
				MATL & SUPPLIES-FUEL	651500	00	336.40
				MATL & SUPPLIES-FUEL	651500	00	616.55
							92.37
CHECK MAIN 48821 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48823	SLIM-N-HANKS	R & M - VEHICLE - GENERAL	662070	00	985.00
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
							60.00
CHECK MAIN 48825 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48826	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/11/2020	MAIN	48827	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	54.99
09/11/2020	MAIN	48829*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	19.06
				R & M - PARKS-GENERAL	662050	00	56.43
							75.49
CHECK MAIN 48829 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48854	CAR-SKADEN BRAKE SERVICE	R & M - VEHICLE - GENERAL	662070	00	52.00
09/18/2020	MAIN	48856*	CITY OF STERLING	SEWER/WATER	630200	00	650.00
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	262.00
				R & M - GENERAL (SYB)	663900	00	14.00
							940.00
CHECK MAIN 48856 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48857	CIVIL MATERIALS	R & M - PARKS-GENERAL	662050	00	71.68
09/18/2020	MAIN	48860	COMED	ELECTRIC	630000	00	22.79
09/18/2020	MAIN	48866*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	12.99
				R & M - PARKS-GENERAL	662050	00	29.79

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Fund: 1201 CORPORATE FUND							
CHECK MAIN 48866 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48870	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	9.49
				SEWER/WATER	630200	00	479.61
CHECK MAIN 48870 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48876	DIANE PICKFORD	R & M - PARKS-GENERAL	662050	00	100.00
09/18/2020	MAIN	48880	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	170.00
09/18/2020	MAIN	48881	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	23.57
09/18/2020	MAIN	48882*	US BANK	DUES & SUBSCRIPTIONS	627000	00	65.00
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	54.29
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-JANITORIAL	653500	00	132.38
				R & M - GENERAL	662000	00	14.00
				R & M - PARKS-GENERAL	662050	00	25.98
				R & M - PARKS-GENERAL	662050	00	32.57
				R & M - VEHICLE - GENERAL	662070	00	287.78
CHECK MAIN 48882 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48884*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	225.00
09/25/2020	MAIN	48892*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	456.77
09/25/2020	MAIN	48893	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
09/25/2020	MAIN	48896*	CRESCENT ELECTRIC	MATL & SUPPLIES-TOOLS	657000	00	37.24
09/25/2020	MAIN	48901	HOLLAND & SONS, INC.	R & M - VEHICLE - GENERAL	662070	00	164.45
09/25/2020	MAIN	48902	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.92
				SEWER/WATER	630200	00	25.28
CHECK MAIN 48902 TOTAL FOR FUND 1201:							
09/25/2020	MAIN	48903	KELLEY WILLIAMSON COMPANY	MATL & SUPPLIES-LUBRICANTS	654000	00	567.37
							42.78
							489.10
							1,680.69
							51.20

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Fund: 1201 CORPORATE FUND							
09/25/2020	MAIN	48904*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	57.08
				MATL & SUPPLIES-OFFICE	655000	00	33.94
CHECK MAIN 48904 TOTAL FOR FUND 1201:							
							91.02
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	108.11
09/25/2020	MAIN	48910	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
09/25/2020	MAIN	48911	ROCK RIVER READY MIX	R & M - PARKS-GENERAL	662050	00	338.10
09/25/2020	MAIN	48916	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	39.52
09/25/2020	MAIN	48917	US CELLULAR	TELEPHONE	630300	00	293.82
09/29/2020	MAIN	48919	IL. DEPT. OF NATURAL RESOURCES	SERVICES-OTHER	639900	00	155.00
Total for fund 1201 CORPORATE FUND							19,732.11
Fund: 1301 MUSEUM FUND							
09/04/2020	MAIN	48744	AASLH	EDUCATION & TRAINING	626500	00	55.00
09/04/2020	MAIN	48751	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
CHECK MAIN 48751 TOTAL FOR FUND 1301:							25.90
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	197.51
				ELECTRIC	630000	00	41.29
CHECK MAIN 48757 TOTAL FOR FUND 1301:							238.80
09/04/2020	MAIN	48763	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	131.88
				SEWER/WATER	630200	00	26.22
CHECK MAIN 48763 TOTAL FOR FUND 1301:							158.10
09/04/2020	MAIN	48778*	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	13.18
09/04/2020	MAIN	48785*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	25.38
				MATL & SUPPLIES-JANITORIAL	653500	00	31.95
				MATL & SUPPLIES-JANITORIAL	653500	00	26.95
				MATL & SUPPLIES-PROGRAM	656500	00	4,470.53
				MATL & SUPPLIES-PROGRAM (FRGN TRANS FEE)	656500	00	89.41
CHECK MAIN 48785 TOTAL FOR FUND 1301:							4,644.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
09/11/2020	MAIN	48795	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
09/11/2020	MAIN	48801*	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	33.97
09/11/2020	MAIN	48810	IRONWOOD ENVIRONMENTAL INC	R & M - GENERAL	662000	00	750.00
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	88.00
				SERVICES-OTHER CARRIAGE HOUSE	639900	00	39.00
CHECK MAIN 48814 TOTAL FOR FUND 1301:							127.00
09/11/2020	MAIN	48817*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	16.27
				R & M - GENERAL	662000	00	259.99
CHECK MAIN 48817 TOTAL FOR FUND 1301:							276.26
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
09/18/2020	MAIN	48867*	FYR-FYTER INC	SERVICES-OTHER	639900	00	130.50
				SERVICES-OTHER	639900	00	50.35
CHECK MAIN 48867 TOTAL FOR FUND 1301:							180.85
09/18/2020	MAIN	48882*	US BANK	R & M - GENERAL	662000	00	111.83
09/25/2020	MAIN	48905	LEAF	SERVICES-OTHER	639900	00	86.82
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	115.33
				GAS	630100	00	10.17
CHECK MAIN 48909 TOTAL FOR FUND 1301:							125.50
09/25/2020	MAIN	48912	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	108.49
Fund: 1402 DUIS CENTER FUND							7,074.27
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
09/04/2020	MAIN	48750	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	4,028.00
09/04/2020	MAIN	48756*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	88.78

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Fund: 1402 DUIS CENTER FUND							
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,509.79
09/04/2020	MAIN	48758	DIRECTV	SERVICES-OTHER	639900	00	250.99
09/04/2020	MAIN	48766*	LEAF	SERVICES-OTHER	639900	00	97.81
09/04/2020	MAIN	48774	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
09/04/2020	MAIN	48780	STANLEY ACCESS TECH LLC	R & M - GENERAL	662000	00	297.29
09/04/2020	MAIN	48785*	US BANK	RISK MANAGEMENT	690000	00	57.82
09/11/2020	MAIN	48804	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	61.87
09/11/2020	MAIN	48809*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,412.86
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
09/18/2020	MAIN	48855*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	117.28
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
CHECK MAIN 48855 TOTAL FOR FUND 1402:							
604.57							
09/18/2020	MAIN	48856*	CITY OF STERLING	SEWER/WATER	630200	00	2,030.00
09/18/2020	MAIN	48864	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	480.00
09/18/2020	MAIN	48877	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	415.95
				R & M - GENERAL	662000	00	158.45
				R & M - GENERAL	662000	00	(158.45)
CHECK MAIN 48877 TOTAL FOR FUND 1402:							
415.95							
09/25/2020	MAIN	48906	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	3,651.32
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	954.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
Fund: 1403 WESTWOOD FUND							
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	833.71
09/04/2020	MAIN	48752	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
				RISK MANAGEMENT	690000	00	100.00
CHECK MAIN 48752 TOTAL FOR FUND 1403:							200.00
09/04/2020	MAIN	48756*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	127.11
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,756.75
09/04/2020	MAIN	48760*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
				MATL & SUPPLIES-JANITORIAL	653500	00	78.62
				MATL & SUPPLIES-JANITORIAL	653500	00	285.69
				MATL & SUPPLIES-JANITORIAL	653500	00	27.14
				MATL & SUPPLIES-JANITORIAL	653500	00	214.11
				MATL & SUPPLIES-JANITORIAL	653500	00	125.28
CHECK MAIN 48760 TOTAL FOR FUND 1403:							824.64
09/04/2020	MAIN	48766*	LEAF	SERVICES-OTHER	639900	00	109.66
09/04/2020	MAIN	48767	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	496.57
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	598.80
				R & M - GENERAL	662000	00	8.58
				R & M - FITNESS EQUIPMENT	663500	00	156.18
				R & M - FITNESS EQUIPMENT	663500	00	50.85
CHECK MAIN 48785 TOTAL FOR FUND 1403:							814.41
09/11/2020	MAIN	48798	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	127.11
				R & M - GENERAL	662000	00	(4.81)
CHECK MAIN 48798 TOTAL FOR FUND 1403:							122.30
09/11/2020	MAIN	48801*	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	525.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/11/2020	MAIN	48802	MELANIE FARMER	PASSES-CORPORATE	432600	00	170.00
09/11/2020	MAIN	48803	FASTENAL COMPANY	R & M - GENERAL	662000	00	54.66
09/11/2020	MAIN	48805	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	226.75
				MATL & SUPPLIES-JANITORIAL	653500	00	57.56
CHECK MAIN 48805 TOTAL FOR FUND 1403:							284.31
09/11/2020	MAIN	48809*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.30
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48814 TOTAL FOR FUND 1403:							204.00
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - GENERAL	662000	00	35.95
				R & M - GENERAL	662000	00	17.13
CHECK MAIN 48817 TOTAL FOR FUND 1403:							53.08
09/11/2020	MAIN	48819*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	41.86
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
09/18/2020	MAIN	48856*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	170.00
CHECK MAIN 48856 TOTAL FOR FUND 1403:							202.00
09/18/2020	MAIN	48858	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	340.70
09/18/2020	MAIN	48866*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	7.99
09/18/2020	MAIN	48869*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	529.58
09/18/2020	MAIN	48873	MCF HOLDINGS LLC	RISK MANAGEMENT	690000	00	579.00
09/18/2020	MAIN	48874	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	42.52

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 09/01/2020 - 09/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/25/2020	MAIN	48891	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	537.98
				MATL & SUPPLIES-GDS SLD WTC	653800	00	702.01
CHECK MAIN 48891 TOTAL FOR FUND 1403:							1,239.99
09/25/2020	MAIN	48894	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
09/25/2020	MAIN	48896*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	10.70
				R & M - GENERAL	662000	00	13.68
CHECK MAIN 48896 TOTAL FOR FUND 1403:							24.38
09/25/2020	MAIN	48898	DIRECTV	SERVICES-OTHER	639900	00	264.98
09/25/2020	MAIN	48900	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	151.96
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	311.73
				GAS	630100	00	300.55
				GAS	630100	00	174.85
				GAS	630100	00	198.18
CHECK MAIN 48909 TOTAL FOR FUND 1403:							985.31
09/25/2020	MAIN	48913	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	322.24
Fund: 1405 OPPOLD MARINA FUND							17,762.65
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.11
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	72.66
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/18/2020	MAIN	48862*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	27.91
Fund: 1407 EMERALD HILL FUND							401.68
09/04/2020	MAIN	48743	1ST AYD CORPORATION	R & M - EQUIPMENT	661000	00	58.16
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
09/04/2020	MAIN	48746	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	170.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/04/2020	MAIN	48753	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	283.23
09/04/2020	MAIN	48755	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,448.31
09/04/2020	MAIN	48762	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	261.45
09/04/2020	MAIN	48764	JW TURF INC	R & M - EQUIPMENT	661000	00	32.54
				R & M - EQUIPMENT	661000	00	114.36
				R & M - EQUIPMENT	661000	00	167.20
CHECK MAIN 48764 TOTAL FOR FUND 1407:							314.10
09/04/2020	MAIN	48765	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	483.08
09/04/2020	MAIN	48768	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	33.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	251.60
CHECK MAIN 48768 TOTAL FOR FUND 1407:							284.60
09/04/2020	MAIN	48769	MOORE TIRES	R & M - TIRES	667800	00	188.86
09/04/2020	MAIN	48770	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	347.62
09/04/2020	MAIN	48773	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	81.00
09/04/2020	MAIN	48778*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
09/04/2020	MAIN	48779	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	625.00
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	595.00
				M & S - G/S BEVERAGE NA	645300	00	58.34
				MATL & SUPPLIES-DRIVING RANGE	650700	00	1,331.00
				MATL & SUPPLIES-OFFICE	655000	00	735.98
CHECK MAIN 48785 TOTAL FOR FUND 1407:							2,720.32
09/04/2020	MAIN	48786	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	194.72
09/04/2020	MAIN	48787	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 48787 TOTAL FOR FUND 1407:							6,228.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/11/2020	MAIN	48789	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	177.88
09/11/2020	MAIN	48794	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	181.69
09/11/2020	MAIN	48799	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/11/2020	MAIN	48800	D & K PRODUCTS	R & M - PONDS	663400	00	551.60
09/11/2020	MAIN	48806	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	202.14
				R & M - EQUIPMENT	661000	00	29.55
CHECK MAIN 48806 TOTAL FOR FUND 1407: 231.69							
09/11/2020	MAIN	48807	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	264.05
09/11/2020	MAIN	48811	JW TURF INC	R & M - EQUIPMENT	661000	00	131.31
				R & M - EQUIPMENT	661000	00	245.93
CHECK MAIN 48811 TOTAL FOR FUND 1407: 377.24							
09/11/2020	MAIN	48812	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	53.46
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
09/11/2020	MAIN	48815	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	10.49
				MATL & SUPPLIES-GS ALCOHOL	649700	00	307.80
CHECK MAIN 48815 TOTAL FOR FUND 1407: 348.29							
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - BUILDING	660000	00	4.95
				R & M - GROUNDS	661500	00	61.04
				R & M - GENERAL	662000	00	17.98
CHECK MAIN 48817 TOTAL FOR FUND 1407: 83.97							
09/11/2020	MAIN	48818*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	260.51
				R & M - EQUIPMENT	661000	00	110.81
CHECK MAIN 48818 TOTAL FOR FUND 1407: 371.32							
09/11/2020	MAIN	48819*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	129.00
				R & M - EQUIPMENT	661000	00	15.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1407 EMERALD HILL FUND

CHECK MAIN 48819 TOTAL FOR FUND 1407:

144.19

09/11/2020	MAIN	48820	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	195.86
				MATL & SUPPLIES-TOOLS	657000	00	9.99

CHECK MAIN 48820 TOTAL FOR FUND 1407:

205.85

09/11/2020	MAIN	48821*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	277.02
				MATL & SUPPLIES-FUEL	651500	00	315.13
				MATL & SUPPLIES-FUEL	651500	00	239.17
				MATL & SUPPLIES-FUEL	651500	00	173.79
				MATL & SUPPLIES-FUEL	651500	00	292.61
				MATL & SUPPLIES-FUEL	651500	00	413.04
				MATL & SUPPLIES-FUEL	651500	00	250.80
				MATL & SUPPLIES-FUEL	651500	00	229.02

CHECK MAIN 48821 TOTAL FOR FUND 1407:

2,190.58

09/11/2020	MAIN	48822	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/11/2020	MAIN	48829*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	799.02
				R & M - EQUIPMENT	661000	00	19.39
				R & M - EQUIPMENT	661000	00	47.69

CHECK MAIN 48829 TOTAL FOR FUND 1407:

866.10

09/18/2020	MAIN	48851	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	177.88
09/18/2020	MAIN	48855*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	139.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33

CHECK MAIN 48855 TOTAL FOR FUND 1407:

654.92

09/18/2020	MAIN	48859	COMCAST CABLE	SERVICES-OTHER	639900	00	477.47
09/18/2020	MAIN	48861	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/18/2020	MAIN	48862*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	12.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/18/2020	MAIN	48866*	FRARY LUMBER & SUPPLY	R & M - GROUNDS	661500	00	182.71
09/18/2020	MAIN	48867*	FYR-FYTER INC	SERVICES-OTHER	639900	00	42.95
09/18/2020	MAIN	48869*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	174.02
09/18/2020	MAIN	48871	JW TURF INC	R & M - EQUIPMENT	661000	00	59.18
09/18/2020	MAIN	48875	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	282.71
09/18/2020	MAIN	48882*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-DRIVING RANGE	650700	00	823.32
				CHECK MAIN 48882 TOTAL FOR FUND 1407:			835.32
09/18/2020	MAIN	48883	US FOODS	M & S - G/S FOOD SERVICE	649300	00	611.00
09/18/2020	MAIN	48886	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	259.20
09/18/2020	MAIN	48887	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	500.00
09/25/2020	MAIN	48892*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
09/25/2020	MAIN	48895	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	400.18
09/25/2020	MAIN	48897	DEER VALLEY GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	156.00
09/25/2020	MAIN	48904*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	41.93
				MATL & SUPPLIES- CONC. FOOD	648800	00	53.65
				RISK MANAGEMENT	690000	00	25.48
				CHECK MAIN 48904 TOTAL FOR FUND 1407:			121.06
09/25/2020	MAIN	48907	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	10.49
				MATL & SUPPLIES- CONC. FOOD	648800	00	45.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	374.60
				CHECK MAIN 48907 TOTAL FOR FUND 1407:			430.09
09/25/2020	MAIN	48908	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	874.90
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	316.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/25/2020	MAIN	48915	TOWER EQUIPMENT	MATL & SUPPLIES-GOLF COURSE	651700	00	385.00
Total for fund 1407 EMERALD HILL FUND							28,510.59
Fund: 1700 CROSSFIT UNICUS							
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	350.00
09/18/2020	MAIN	48884*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
09/25/2020	MAIN	48914	MARTIN STERN	SERVICES-OTHER	639900	00	1,000.00
Total for fund 1700 CROSSFIT UNICUS							1,425.00
Fund: 1730 GYMNASTICS							
09/04/2020	MAIN	48761	HASTY AWARDS	MATL & SUPPLIES-PROGRAM	656500	00	21.95
09/04/2020	MAIN	48785*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	433.42
09/11/2020	MAIN	48792	BYRON CARR	F/C GYMNASTICS	381700	00	39.00
Total for fund 1730 GYMNASTICS							494.37
Fund: 1745 ATHLETIC PROGRAMS							
09/04/2020	MAIN	48785*	US BANK	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	31.26
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	31.25
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	31.25
CHECK MAIN 48785 TOTAL FOR FUND 1745:							93.76
09/18/2020	MAIN	48852	GREG BANKS	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48853	JESSICA BIRDSLEY	F/C YOUTH VOLLEYBALL	356000	00	32.00
09/18/2020	MAIN	48863	BONNIE DITTMAR	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48865	JOSIE VIRGINIA DONNA	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48868	DEREK GOMEZ	F/C YOUTH VOLLEYBALL	356000	00	32.00
09/18/2020	MAIN	48878	JESSICA REYNOLDS	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48879	ASHLEY SCHUELER	F/C YOUTH VOLLEYBALL	356000	00	32.00
Total for fund 1745 ATHLETIC PROGRAMS							309.76
TOTAL - ALL FUNDS							227,510.29

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND