

LIST OF BILLS

OCTOBER 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,659.59
Special Gifts Fund	-0-
Renovation/Improvement	87,013.61
Police System	-0-
Capital Development	-0-
Marketing	441.90
Special Recreation Fund	1,368.75
Alternate Bond	-0-
Corporate	30,117.26
Dillon	6,430.24
Duis Center	20,497.34
Westwood	29,968.77
Oppold Marina	787.71
Emerald Hill	26,877.51
Stingray Swim Club	100.00
Programs	681.00

SS/MEDICARE EXPENDITURE

SS/MEDICARE 15,537.05

PAYROLL FUND

OCTOBER PAYROLL 205,597.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
10/02/2020	MAIN	48967	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,659.59
Total for fund 1106 LIABILITY FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/02/2020	MAIN	48944	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,961.46
10/02/2020	MAIN	48950	CRESCENT ELECTRIC	R & M - WW EXTERIOR RENOVATION	665603	00	259.42
10/02/2020	MAIN	48954	H2I GROUP	R & M - GENERAL	662000	00	1,155.00
10/02/2020	MAIN	48956	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
10/02/2020	MAIN	48957*	HEARTLINE FITNESS SYSTEMS	EQUIP PURCH-FITNESS	724130	00	2,005.73
10/02/2020	MAIN	48975	TOWER EQUIPMENT	R & M - WW EXTERIOR RENOVATION	665603	00	975.00
10/09/2020	MAIN	48986*	FRARY LUMBER & SUPPLY	R & M - WW EXTERIOR RENOVATION	665603	00	38.54
10/09/2020	MAIN	48994*	MENARDS #3116	R & M - GENERAL	662000	00	256.60
				R & M - GENERAL	662000	00	2,004.67
				R & M - GENERAL	662000	00	149.16
				R & M - GENERAL	662000	00	(91.10)
				R & M - WW EXTERIOR RENOVATION	665603	00	94.50
CHECK MAIN 48994 TOTAL FOR FUND 1110:							
							2,413.83
10/09/2020	MAIN	48999	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,300.00
10/09/2020	MAIN	49001	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	5,774.40
10/16/2020	MAIN	49038	CIVIL MATERIALS	R & M - GENERAL	662000	00	251.97
10/16/2020	MAIN	49042*	CRESCENT ELECTRIC	R & M - WW EXTERIOR RENOVATION	665603	00	32.72
10/16/2020	MAIN	49049	GRAINGER	R & M - GENERAL	662000	00	218.00
10/16/2020	MAIN	49051	HIGHLAND ENGINEERING, P.C.	R & M - TRAIL REPAIR	664400	00	1,240.00
				R & M - TRAIL REPAIR	664400	00	1,760.00
CHECK MAIN 49051 TOTAL FOR FUND 1110:							
							3,000.00
10/16/2020	MAIN	49061	TEAM REIL INC	R & M - GENERAL	662000	00	3,543.00
10/16/2020	MAIN	49064	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	2,227.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1110 RENOVATION & IMPROVEMENT FUND			
10/23/2020	MAIN	49066	STUDIO GWA	EQUIP PURCH-PARKS	724110	00	1,940.00
				CHECK MAIN 49064 TOTAL FOR FUND 1110:			4,167.50
10/23/2020	MAIN	49071*	CRESCENT ELECTRIC	SERVICES-OTHER	639900	00	2,115.00
10/23/2020	MAIN	49075	GRAINGER	R & M - GENERAL	662000	00	25.95
10/23/2020	MAIN	49078	HEARTLINE FITNESS SYSTEMS	EQUIP PURCH-PARKS	724110	00	540.00
10/23/2020	MAIN	49094	SHERWIN-WILLIAMS	EQUIP PURCH-FITNESS	724130	00	5,625.00
10/23/2020	MAIN	49095	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	163.29
10/30/2020	MAIN	49127	HAWK COMPUTING SERVICES	R & M - TRAIL REPAIR	664400	00	517.80
10/30/2020	MAIN	49134*	PEABODY'S INC	SERVICES-OTHER	639900	00	3,000.00
10/30/2020	MAIN	49137	STERLING COMMERCIAL ROOFING	R & M - TRAIL REPAIR	664400	00	875.00
10/30/2020	MAIN	49140	TWIN CITY CONSTRUCTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	20,385.00
				Fund: 1117 MARKETING			87,013.61
10/02/2020	MAIN	48970	S & B SIGNS	P/P-POSTERS/BANNERS	672400	00	360.00
10/30/2020	MAIN	49138	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				Total for fund 1117 MARKETING			441.90
				Fund: 1118 SPECIAL RECREATION PROGRAM FUND			
10/16/2020	MAIN	49057	WT GROUP	SERVICES-OTHER	639900	00	1,368.75
				Total for fund 1118 SPECIAL RECREATION PROGRAM FUND			1,368.75
				Fund: 1201 CORPORATE FUND			
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
10/02/2020	MAIN	48945	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
10/02/2020	MAIN	48948	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
10/02/2020	MAIN	48949	COMED	ELECTRIC	630000	00	40.46
10/02/2020	MAIN	48951*	D & K PRODUCTS	R & M - GENERAL	662000	00	487.50
				R & M - GENERAL	662000	00	(487.50)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 48951 TOTAL FOR FUND 1201:							
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	218.70
				ELECTRIC	630000	00	59.23
				ELECTRIC	630000	00	26.58
				ELECTRIC	630000	00	40.71
				ELECTRIC	630000	00	50.07
				ELECTRIC	630000	00	69.70
				ELECTRIC	630000	00	165.63
				ELECTRIC	630000	00	347.24
				R & M - GENERAL (SYB)	663900	00	188.21
CHECK MAIN 48952 TOTAL FOR FUND 1201:							
							1,166.07
10/02/2020	MAIN	48953	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	10.33
10/02/2020	MAIN	48958	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/02/2020	MAIN	48959*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	25.28
10/02/2020	MAIN	48965*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	47.70
				R & M - VEHICLE - GENERAL	662070	00	343.98
				R & M - VEHICLE - GENERAL	662070	00	230.67
CHECK MAIN 48965 TOTAL FOR FUND 1201:							
							622.35
10/02/2020	MAIN	48966*	NICOR	GAS	630100	00	59.56
10/02/2020	MAIN	48968	PEABODY'S INC	R & M - PARKS-GENERAL	662050	00	466.06
10/02/2020	MAIN	48969*	SEM BUSINESS CENTER	MAIL & SUPPLIES-JANITORIAL RISK MANAGEMENT	653500 690000	00 00	67.37 537.90
CHECK MAIN 48969 TOTAL FOR FUND 1201:							
							605.27
10/02/2020	MAIN	48974	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	82.74
10/09/2020	MAIN	48978	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
CHECK MAIN 48978 TOTAL FOR FUND 1201:							
							254.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/09/2020	MAIN	48997	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	556.55
10/09/2020	MAIN	48998*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	182.44
				R & M - VEHICLE - GENERAL	662070	00	5.98
				R & M - VEHICLE - GENERAL	662070	00	28.36
				CHECK MAIN 48998 TOTAL FOR FUND 1201:			216.78
10/09/2020	MAIN	49003	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.70
10/09/2020	MAIN	49004*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	439.33
10/09/2020	MAIN	49005*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	77.98
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 49006 TOTAL FOR FUND 1201:			60.00
10/09/2020	MAIN	49007	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
10/09/2020	MAIN	49008*	US BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	60.32
				MATL & SUPPLIES-JANITORIAL	653500	00	124.00
				MATL & SUPPLIES-OFFICE	655000	00	52.37
				MATL & SUPPLIES-OFFICE	655000	00	37.98
				MATL & SUPPLIES-OFFICE	655000	00	226.55
				MATL & SUPPLIES-OFFICE	655000	00	105.00
				MATL & SUPPLIES-OFFICE	655000	00	18.74
				MATL & SUPPLIES-OFFICE	655000	00	70.61
				MATL & SUPPLIES-OFFICE	655000	00	72.28
				MATL & SUPPLIES-POSTAGE	656000	00	200.00
				RISK MANAGEMENT	690000	00	1,089.50
				CHECK MAIN 49008 TOTAL FOR FUND 1201:			2,057.35
10/09/2020	MAIN	49009	WASTE MANAGEMENT	R & M - PARKS-GENERAL	662050	00	41.20
10/09/2020	MAIN	49010*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	56.85
10/16/2020	MAIN	49035	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
10/16/2020	MAIN	49037*	CITY OF STERLING	SEWER/WATER	630200	00	286.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	222.00
				R & M - GENERAL (SYB)	663900	00	14.00
CHECK MAIN 49037 TOTAL FOR FUND 1201:							536.00
10/16/2020	MAIN	49041	COMED	ELECTRIC	630000	00	25.72
				ELECTRIC	630000	00	22.81
CHECK MAIN 49041 TOTAL FOR FUND 1201:							48.53
10/16/2020	MAIN	49046	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
10/16/2020	MAIN	49052	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,628.54
10/16/2020	MAIN	49053*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				SEWER/WATER	630200	00	63.98
				SEWER/WATER	630200	00	131.25
				SEWER/WATER	630200	00	222.00
CHECK MAIN 49053 TOTAL FOR FUND 1201:							446.02
10/16/2020	MAIN	49062	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	110.32
10/16/2020	MAIN	49063	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	56.77
10/23/2020	MAIN	49067*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	435.00
10/23/2020	MAIN	49069	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,170.38
10/23/2020	MAIN	49073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	98.51
10/23/2020	MAIN	49074	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	300.88
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	3.91
10/23/2020	MAIN	49081*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				R & M - GENERAL (SYB)	663900	00	29.26
CHECK MAIN 49081 TOTAL FOR FUND 1201:							58.05
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	60.19
				GAS	630100	00	54.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 49085 TOTAL FOR FUND 1201:							
10/23/2020	MAIN	49088*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-TOOLS	657000	00	29.00
10/23/2020	MAIN	49096	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	90.75
10/23/2020	MAIN	49097*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	40.00
				MATL & SUPPLIES-TOOLS	657000	00	106.97
				MATL & SUPPLIES-TOOLS	657000	00	79.97
				MATL & SUPPLIES-TOOLS	657000	00	69.96
CHECK MAIN 49097 TOTAL FOR FUND 1201:							
10/23/2020	MAIN	49098	US CELLULAR	TELEPHONE	630300	00	293.84
10/30/2020	MAIN	49119	BIRKEY'S	R & M - VEHICLE - GENERAL	662070	00	109.30
10/30/2020	MAIN	49121	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,568.00
10/30/2020	MAIN	49122	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
10/30/2020	MAIN	49124	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	162.54
				ELECTRIC	630000	00	57.97
				ELECTRIC	630000	00	56.13
				ELECTRIC	630000	00	29.28
				R & M - GENERAL (SYB)	663900	00	186.64
CHECK MAIN 49124 TOTAL FOR FUND 1201:							
10/30/2020	MAIN	49125	GRUMBERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	6.05
				R & M - PARKS-GENERAL	662050	00	1.16
				R & M - PARKS-GENERAL	662050	00	5.37
				R & M - VEHICLE - GENERAL	662070	00	2.21
CHECK MAIN 49125 TOTAL FOR FUND 1201:							
10/30/2020	MAIN	49129*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.30
10/30/2020	MAIN	49132	MCF HOLDINGS LLC	RISK MANAGEMENT	690000	00	579.00
10/30/2020	MAIN	49136	LARRY SCHULDT	RISK MANAGEMENT	690000	00	185.45
10/30/2020	MAIN	49141	ZOGICS, LLC	RISK MANAGEMENT	690000	00	559.80
CHECK MAIN 49129 TOTAL FOR FUND 1201:							
114.32							
492.56							
14.79							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2020 - 10/31/2020

11/11/2020 02:39 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
10/02/2020	MAIN	48946	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 48946 TOTAL FOR FUND 1301:							28.00
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	197.80
				ELECTRIC	630000	00	46.12
CHECK MAIN 48952 TOTAL FOR FUND 1301:							243.92
10/02/2020	MAIN	48959*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.69
				SEWER/WATER	630200	00	131.88
CHECK MAIN 48959 TOTAL FOR FUND 1301:							158.57
10/02/2020	MAIN	48966*	NICOR	GAS	630100	00	51.62
10/09/2020	MAIN	48977	AASLH	DUES & SUBSCRIPTIONS	627000	00	118.00
10/09/2020	MAIN	48992*	LECTRONICS, INC	SERVICES-OTHER	639900	00	88.00
				SERVICES-OTHER-CARRIAGE HOUSE	639900	00	39.00
CHECK MAIN 48992 TOTAL FOR FUND 1301:							127.00
10/09/2020	MAIN	48994*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	54.98
				MATL & SUPPLIES-JANITORIAL	653500	00	54.98
				R & M - GENERAL	662000	00	32.86
				R & M - GENERAL	662000	00	26.87
CHECK MAIN 48994 TOTAL FOR FUND 1301:							169.69
10/09/2020	MAIN	49005*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	58.63
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
10/09/2020	MAIN	49008*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	52.35
				MATL & SUPPLIES-JANITORIAL	653500	00	82.99
				MATL & SUPPLIES-JANITORIAL	653500	00	73.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	128.00
				MATL & SUPPLIES-JANITORIAL	653500	00	18.99
				MATL & SUPPLIES-JANITORIAL	653500	00	83.84
				MATL & SUPPLIES-JANITORIAL	653500	00	9.60
				MATL & SUPPLIES-OFFICE	655000	00	17.98
				MATL & SUPPLIES-POSTAGE	656000	00	100.00
				MATL & SUPPLIES-PROGRAM	656500	00	86.77
				MATL & SUPPLIES-PROGRAM	656500	00	2,768.01
				R & M - GENERAL	662000	00	54.00
				R & M - GENERAL	662000	00	1,509.00
				CHECK MAIN 49008 TOTAL FOR FUND 1301:			4,985.38
10/16/2020	MAIN	49040	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
10/16/2020	MAIN	49042*	CRESCENT ELECTRIC	MATL & SUPPLIES-JANITORIAL	653500	00	11.24
				MATL & SUPPLIES-JANITORIAL	653500	00	9.37
				CHECK MAIN 49042 TOTAL FOR FUND 1301:			20.61
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	3.92
10/23/2020	MAIN	49083	LEAF	SERVICES-OTHER	639900	00	86.82
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	51.69
				GAS	630100	00	58.63
				CHECK MAIN 49085 TOTAL FOR FUND 1301:			110.32
10/23/2020	MAIN	49097*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	(63.71)
10/30/2020	MAIN	49123	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
				CHECK MAIN 49123 TOTAL FOR FUND 1301:			28.00
10/30/2020	MAIN	49129*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	135.39
				SEWER/WATER	630200	00	29.73
				CHECK MAIN 49129 TOTAL FOR FUND 1301:			165.12
				Total for fund 1301 MUSEUM FUND			6,430.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
10/02/2020	MAIN	48955	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	79.88
10/02/2020	MAIN	48960*	LEAF	SERVICES-OTHER	639900	00	101.17
10/02/2020	MAIN	48962*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	113.54
10/02/2020	MAIN	48964*	MODITY, INC	MAIL & SUPPLIES-OFFICE	655000	00	67.41
10/02/2020	MAIN	48971	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	697.56
10/02/2020	MAIN	48973	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	4,880.89
10/09/2020	MAIN	48981*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	82.51
10/09/2020	MAIN	48983*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,398.80
10/09/2020	MAIN	48984	DIRECTV	SERVICES-OTHER	639900	00	250.99
10/09/2020	MAIN	48989*	IGS ENERGY	GAS	630100	00	880.39
10/09/2020	MAIN	48992*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/09/2020	MAIN	48994*	MENARDS #3116	R & M - GENERAL	662000	00	15.96
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
10/09/2020	MAIN	49008*	US BANK	MAIL & SUPPLIES-OFFICE RISK MANAGEMENT	655000 690000	00 00	200.00 241.77
CHECK MAIN 49008 TOTAL FOR FUND 1402:							441.77
10/16/2020	MAIN	49037*	CITY OF STERLING	SEWER/WATER	630200	00	2,358.00
10/16/2020	MAIN	49053*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,345.43

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Fund: 1402 DUIS CENTER FUND							
10/23/2020	MAIN	49068*	CINTAS	MAIL & SUPPLIES-JANITORIAL-4060280684	653500	00	140.72
				MAIL & SUPPLIES-JANITORIAL-4061006509	653500	00	195.25
				MAIL & SUPPLIES-JANITORIAL-4061532911	653500	00	151.32
				MAIL & SUPPLIES-JANITORIAL-4062187118	653500	00	140.72
				MAIL & SUPPLIES-JANITORIAL-4062872599	653500	00	140.72
CHECK MAIN 49068 TOTAL FOR FUND 1402:							
							768.73
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	836.54
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	639.83
10/23/2020	MAIN	49088*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	5.17
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
10/30/2020	MAIN	49131*	LEAF	SERVICES-OTHER	639900	00	101.17
10/30/2020	MAIN	49135*	SBM BUSINESS CENTER	MAIL & SUPPLIES-OFFICE	655000	00	100.00
Fund: 1403 WESTWOOD FUND							
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,042.03
10/02/2020	MAIN	48943	AUDIO VIDEO CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	764.99
10/02/2020	MAIN	48947*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	127.21
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,011.65
10/02/2020	MAIN	48957*	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	995.00
10/02/2020	MAIN	48959*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	136.32
				SEWER/WATER	630200	00	342.33
				SEWER/WATER	630200	00	134.41
CHECK MAIN 48959 TOTAL FOR FUND 1403:							
							613.06

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2020 - 10/31/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/02/2020	MAIN	48960*	LEAF	SERVICES-OTHER	639900	00	109.66
10/02/2020	MAIN	48962*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	572.25
				R & M - GENERAL	662000	00	109.00
CHECK MAIN 48962 TOTAL FOR FUND 1403: 681.25							
10/02/2020	MAIN	48964*	MODITY, INC	MAIL & SUPPLIES-OFFICE	655000	00	67.41
10/02/2020	MAIN	48966*	NICOR	GAS	630100	00	201.95
				GAS	630100	00	175.37
CHECK MAIN 48966 TOTAL FOR FUND 1403: 377.32							
10/09/2020	MAIN	48981*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	77.89
10/09/2020	MAIN	48985	FASTENAL COMPANY	R & M - GENERAL	662000	00	44.69
10/09/2020	MAIN	48986*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	5.79
				R & M - GENERAL	662000	00	13.78
				R & M - GENERAL	662000	00	63.98
CHECK MAIN 48986 TOTAL FOR FUND 1403: 83.55							
10/09/2020	MAIN	48987	ANTHONY GARCIA	PASSES-CORPORATE	432600	00	94.50
10/09/2020	MAIN	48988	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	95.87
				MAIL & SUPPLIES-JANITORIAL	653500	00	167.71
				MAIL & SUPPLIES-JANITORIAL	653500	00	58.98
				MAIL & SUPPLIES-JANITORIAL	653500	00	97.51
CHECK MAIN 48988 TOTAL FOR FUND 1403: 420.07							
10/09/2020	MAIN	48989*	IGS ENERGY	GAS	630100	00	0.78
				GAS	630100	00	17.22
				GAS	630100	00	5.09
CHECK MAIN 48989 TOTAL FOR FUND 1403: 23.09							
10/09/2020	MAIN	48990*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/09/2020	MAIN	48992*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER-BLDG 3	639900	00	68.00
				SERVICES-OTHER-BLDG 2	639900	00	68.00
CHECK MAIN 48992 TOTAL FOR FUND 1403:							204.00
10/09/2020	MAIN	48993	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	163.50
10/09/2020	MAIN	48994*	MENARDS #3116	R & M - GENERAL	662000	00	32.40
				R & M - GENERAL	662000	00	46.84
				R & M - GENERAL	662000	00	6.49
				R & M - GENERAL	662000	00	65.83
CHECK MAIN 48994 TOTAL FOR FUND 1403:							151.56
10/09/2020	MAIN	49002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	225.00
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
10/09/2020	MAIN	49008*	US BANK	MAIL & SUPPLIES-OFFICE	655000	00	17.99
				MAIL & SUPPLIES-OFFICE	655000	00	200.00
				MAIL & SUPPLIES-OFFICE	655000	00	91.89
				R & M - FITNESS EQUIPMENT	663500	00	103.93
				EQUIP PURCH-FITNESS EQUIP	723100	00	324.75
CHECK MAIN 49008 TOTAL FOR FUND 1403:							738.56
10/16/2020	MAIN	49036	CDW GOVERNMENT, INC.	MAIL & SUPPLIES-OFFICE	655000	00	45.18
10/16/2020	MAIN	49037*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	206.00
				SEWER/WATER	630200	00	18.00
CHECK MAIN 49037 TOTAL FOR FUND 1403:							242.00
10/16/2020	MAIN	49044	DIRECTV	SERVICES-OTHER	639900	00	299.23
10/16/2020	MAIN	49045	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	13.95
				R & M - GENERAL	662000	00	559.10
				R & M - GENERAL	662000	00	335.00
				R & M - GENERAL	662000	00	311.00
CHECK MAIN 49045 TOTAL FOR FUND 1403:							1,219.05

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Fund: 1403 WESTWOOD FUND							
10/16/2020	MAIN	49047	BRIAN FRICKENSTEIN	PASSES-MEMBERSHIP	433400	00	109.99
10/16/2020	MAIN	49050	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	190.74
				MATL & SUPPLIES-JANITORIAL	653500	00	110.56
CHECK MAIN 49050 TOTAL FOR FUND 1403:							
							301.30
10/16/2020	MAIN	49056	JOHN MCLANE	COURT RENTALS-TENNIS	404000	00	100.54
10/16/2020	MAIN	49058	RICK RIEK	PASSES-MEMBERSHIP	433400	00	26.40
10/23/2020	MAIN	49065	ALLIED 100	RISK MANAGEMENT	690000	00	169.00
10/23/2020	MAIN	49070	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	510.90
10/23/2020	MAIN	49071*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	38.83
10/23/2020	MAIN	49073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,332.60
10/23/2020	MAIN	49079	SALVADOR HUARACHA	PASSES-MEMBERSHIP	433400	00	113.00
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	10.96
				GAS	630100	00	5.09
				GAS	630100	00	1.17
CHECK MAIN 49080 TOTAL FOR FUND 1403:							
							17.22
10/23/2020	MAIN	49081*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	174.38
				SEWER/WATER	630200	00	140.44
				SEWER/WATER	630200	00	317.70
CHECK MAIN 49081 TOTAL FOR FUND 1403:							
							632.52
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	176.03
				GAS	630100	00	220.25
				GAS	630100	00	151.40
				GAS	630100	00	156.45
CHECK MAIN 49085 TOTAL FOR FUND 1403:							
							704.13
10/23/2020	MAIN	49097*	US BANK	SERVICES-OTHER	639900	00	265.00
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,042.03

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Fund: 1403 WESTWOOD FUND							
10/30/2020	MAIN	49120	KEL BOND	EDUCATION & TRAINING	626500	00	162.10
10/30/2020	MAIN	49126	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	793.43
10/30/2020	MAIN	49128	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,877.58
10/30/2020	MAIN	49130	STEVE JOHNSON	COURT RENTALS-PICKLEBALL	401500	00	134.40
10/30/2020	MAIN	49131*	LEAF	SERVICES-OTHER	639900	00	109.66
10/30/2020	MAIN	49133	ALEX PAISLEY	COURT RENTALS-TENNIS	404000	00	63.80
10/30/2020	MAIN	49135*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	192.29
10/30/2020	MAIN	49139	TECHNOGYM	R & M - TRACK	663400	00	97.28
Total for fund 1403 WESTWOOD FUND							29,968.77
Fund: 1405 OPPOLD MARINA FUND							
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	340.14
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	78.43
10/09/2020	MAIN	48992*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	340.14
Total for fund 1405 OPPOLD MARINA FUND							787.71
Fund: 1407 EMERALD HILL FUND							
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
10/02/2020	MAIN	48947*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	266.48
				M & S - G/S BEVERAGE NA	645300	00	243.61
CHECK MAIN 48947 TOTAL FOR FUND 1407:							510.09
10/02/2020	MAIN	48951*	D & K PRODUCTS	R & M - PONDS	663400	00	393.50
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,068.49
10/02/2020	MAIN	48961	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	4,625.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/02/2020	MAIN	48963	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	36.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	222.00
CHECK MAIN 48963 TOTAL FOR FUND 1407:							
							312.00
10/02/2020	MAIN	48965*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	977.45
10/02/2020	MAIN	48969*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
10/02/2020	MAIN	48972	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	237.80
10/02/2020	MAIN	48976	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	257.21
10/09/2020	MAIN	48982	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
10/09/2020	MAIN	48989*	IGS ENERGY	GAS	630100	00	5.09
10/09/2020	MAIN	48992*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
10/09/2020	MAIN	48994*	MENARDS #3116	M & S - G/S BEVERAGE NA	645300	00	12.80
				R & M - EQUIPMENT	661000	00	36.49
				R & M - EQUIPMENT	661000	00	53.89
				R & M - GROUNDS	661500	00	33.74
				R & M - GROUNDS	661500	00	34.50
				R & M - GROUNDS	661500	00	140.16
				R & M - GROUNDS	661500	00	170.66
				R & M - GENERAL	662000	00	8.99
CHECK MAIN 48994 TOTAL FOR FUND 1407:							
							491.23
10/09/2020	MAIN	48998*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	41.15
10/09/2020	MAIN	49000	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	131.06
10/09/2020	MAIN	49002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
10/09/2020	MAIN	49004*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	329.17
				MATL & SUPPLIES-FUEL	651500	00	363.19
				MATL & SUPPLIES-FUEL	651500	00	369.87

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Fund: 1407 EMERALD HILL FUND							
				MATL & SUPPLIES-FUEL	651500	00	371.90
CHECK MAIN 49004 TOTAL FOR FUND 1407:							
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/09/2020	MAIN	49008*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	102.27
				MATL & SUPPLIES- CONC. FOOD	648800	00	21.82
				MATL & SUPPLIES-DRIVING RANGE	650700	00	429.66
				MATL & SUPPLIES-DRIVING RANGE	650700	00	5.00
				MATL & SUPPLIES-JANITORIAL	653500	00	39.99
				MATL & SUPPLIES-OFFICE	655000	00	100.00
				MATL & SUPPLIES-POSTAGE	656000	00	200.00
CHECK MAIN 49008 TOTAL FOR FUND 1407:							
1,493.74							
10/09/2020	MAIN	49010*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	27.71
10/09/2020	MAIN	49011	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 49011 TOTAL FOR FUND 1407:							
6,228.66							
10/16/2020	MAIN	49039	COMCAST CABLE	SERVICES-OTHER	639900	00	465.77
10/16/2020	MAIN	49043	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	479.65
				R & M - CHEMICALS/FERTILIZER	660500	00	(109.26)
CHECK MAIN 49043 TOTAL FOR FUND 1407:							
370.39							
10/16/2020	MAIN	49054	JW TURF INC	R & M - EQUIPMENT	661000	00	24.09
10/16/2020	MAIN	49055	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	191.70
CHECK MAIN 49055 TOTAL FOR FUND 1407:							
221.70							
10/16/2020	MAIN	49059	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
10/16/2020	MAIN	49060	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
10/23/2020	MAIN	49067*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00

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Fund: 1407 EMERALD HILL FUND							
10/23/2020	MAIN	49068*	CINTAS	MATL & SUPPLIES-JANITORIAL-4060784889	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL-4061412140	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL-4062098375	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL-4062743494	653500	00	131.33
				CHECK MAIN 49068 TOTAL FOR FUND 1407:			525.32
10/23/2020	MAIN	49072	BEN DIR	PASSES-MEMBERSHIP	432700	00	200.00
10/23/2020	MAIN	49076	KEELY GUERRIERI	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49077	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	51.30
				R & M - GENERAL	662000	00	432.34
				CHECK MAIN 49077 TOTAL FOR FUND 1407:			483.64
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	21.53
10/23/2020	MAIN	49082	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD-051237	648800	00	31.49
				MATL & SUPPLIES- CONC. FOOD-001688	648800	00	26.43
				CHECK MAIN 49082 TOTAL FOR FUND 1407:			57.92
10/23/2020	MAIN	49084	GEORGE MOBARAK	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	152.66
10/23/2020	MAIN	49086	PATRICIA O'BRIEN	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49087	JOANNE PALMER	PASSES-MEMBERSHIP	432700	00	200.00
10/23/2020	MAIN	49089	R.E. ROGERS	R & M - GROUNDS	661500	00	263.40
10/23/2020	MAIN	49090	REDLINE CONSTRUCTION, INC.	R & M - SAND/SOIL	663600	00	834.96
				R & M - SAND/SOIL	663600	00	844.39
				R & M - SAND/SOIL	663600	00	834.61
				CHECK MAIN 49090 TOTAL FOR FUND 1407:			2,513.96
10/23/2020	MAIN	49091	TIM SCHLEGEL	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49092	TIM SCHWINGLE	PASSES-MEMBERSHIP	432700	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/23/2020	MAIN	49097*	US BANK	SERVICES-OTHER	639900	00	12.00
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
10/30/2020	MAIN	49134*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	16.50
				R & M - EQUIPMENT	661000	00	22.00
CHECK MAIN 49134 TOTAL FOR FUND 1407:							38.50
10/30/2020	MAIN	49135*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	100.00
Total for fund 1407 EMERALD HILL FUND							26,877.51
Fund: 1501 STRINGRAY SWIM CLUB FUND							
10/09/2020	MAIN	49008*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	100.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							100.00
Fund: 1650 AQUATICS							
10/23/2020	MAIN	49093	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	35.00
Total for fund 1650 AQUATICS							35.00
Fund: 1690 FITNESS							
10/16/2020	MAIN	49048	MELISSA GOODWIN	F/C PERSONAL TRAINING	365500	00	200.00
Total for fund 1690 FITNESS							200.00
Fund: 1700 CROSSFIT UNICUS							
10/09/2020	MAIN	49008*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700 CROSSFIT UNICUS							350.00
Fund: 1720 TENNIS							
10/16/2020	MAIN	49034	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	96.00
Total for fund 1720 TENNIS							96.00
TOTAL - ALL FUNDS							227,943.68

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND