

LIST OF BILLS

NOVEMBER 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	240,591.05
Police System	-0-
Capital Development	-0-
Marketing	3,941.11
Special Recreation Fund	-0-
Alternate Bond	100.00
Corporate	18,729.73
Dillon	1,346.81
Duis Center	14,957.56
Westwood	22,669.59
Oppold Marina	120.57
Emerald Hill	12,039.90
Stingray Swim Club	-0-
Programs	662.27

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,191.13

PAYROLL FUND

NOVEMBER PAYROLL 134,788.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/06/2020	MAIN	49147	CIVIL MATERIALS	R & M - TRAIL REPAIR	664400	00	273.41
				R & M - TRAIL REPAIR	664400	00	323.42
CHECK MAIN 49147 TOTAL FOR FUND 1110:							
596.83							
11/06/2020	MAIN	49153*	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	140.00
11/06/2020	MAIN	49154	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	49.37
11/06/2020	MAIN	49161*	MENARDS #3116	R & M - GENERAL	662000	00	47.50
				R & M - GENERAL	662000	00	22.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	77.74
				R & M - EMERALD HILL RENOVATIONS	665607	00	410.43
				R & M - EMERALD HILL RENOVATIONS	665607	00	26.99
CHECK MAIN 49161 TOTAL FOR FUND 1110:							
585.03							
11/06/2020	MAIN	49163	MIDWEST COMMERCIAL FITNESS	EQUIP PURCH-FITNESS	724130	00	990.00
11/06/2020	MAIN	49176	TREASURER, STATE OF ILLINOIS	R & M - TRAILS	667000	00	32,034.33
11/06/2020	MAIN	49178*	WILCO RENTAL	R & M - TRAIL REPAIR	664400	00	111.95
11/13/2020	MAIN	49203	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,700.00
11/13/2020	MAIN	49206	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	2,044.36
11/13/2020	MAIN	49212*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	369.43
				R & M - GENERAL	662000	00	279.57
CHECK MAIN 49212 TOTAL FOR FUND 1110:							
649.00							
11/13/2020	MAIN	49215	FASTENAL COMPANY	R & M - GENERAL	662000	00	59.23
11/13/2020	MAIN	49221	INC STORES, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	15,450.90
11/13/2020	MAIN	49228	PAB CONCRETE CUTTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,795.00
11/13/2020	MAIN	49233	STERLING FENCE COMPANY	R & M - THOMAS PARK RENOVATIONS	665608	00	39,140.39
11/13/2020	MAIN	49235*	US BANK	R & M - GENERAL	662000	00	74.39
				R & M - GENERAL	662000	00	14.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	1,327.30
CHECK MAIN 49235 TOTAL FOR FUND 1110:							
1,415.69							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

12/11/2020 05:49 PM

CHECK DATE FROM 11/01/2020 - 11/30/2020

User: JJacobs

DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/13/2020	MAIN	49236	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	2,957.50
				EQUIP PURCH-PARKS	724110	00	2,520.00
CHECK MAIN 49236 TOTAL FOR FUND 1110:							5,477.50
11/20/2020	MAIN	49240	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	315.36
11/20/2020	MAIN	49243*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	258.67
11/20/2020	MAIN	49257	O'BRIEN CIVIL WORKS, INC.	EQUIP PURCH-PARKS	724110	00	131,777.44
Fund: 1117 MARKETING							240,591.05
11/06/2020	MAIN	49173	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	1,005.00
11/11/2020	MAIN	49198	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,936.11
Fund: 1120 ALTERNATE BOND FUND							3,941.11
11/20/2020	MAIN	49238	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	100.00
Fund: 1201 CORPORATE FUND							100.00
11/06/2020	MAIN	49145	ANNES LANDSCAPE SUPPLY DIXON	R & M - DOG PARK	665500	00	5,000.00
11/06/2020	MAIN	49146	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	30.39
11/06/2020	MAIN	49149	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
11/06/2020	MAIN	49150	COMED	ELECTRIC	630000	00	29.56
				ELECTRIC	630000	00	40.04
CHECK MAIN 49150 TOTAL FOR FUND 1201:							69.60
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	207.46
				ELECTRIC	630000	00	349.08
				ELECTRIC	630000	00	67.31
CHECK MAIN 49151 TOTAL FOR FUND 1201:							623.85
11/06/2020	MAIN	49153*	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	586.09
11/06/2020	MAIN	49155*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				SEWER/WATER	630200	00	28.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 49155 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49156*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49158	LEAF	SERVICES-OTHER	639900	00	262.41
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER-FRASOR	639900	00	59.00
				SERVICES-OTHER-STORAGE	639900	00	68.00
CHECK MAIN 49159 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49161*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	39.99
				MATL & SUPPLIES-TOOLS	657000	00	14.36
				R & M - GENERAL	662000	00	91.46
				R & M - PARKS-GENERAL	662050	00	26.42
				R & M - PARKS-GENERAL	662050	00	88.21
				R & M - PARKS-GENERAL	662050	00	3.95
				R & M - PARKS-GENERAL	662050	00	8.06
				R & M - PARKS-GENERAL	662050	00	46.60
				R & M - PARKS-GENERAL	662050	00	33.16
				R & M - PARKS-GENERAL	662050	00	26.69
				R & M - PARKS-GENERAL	662050	00	46.58
				R & M - WALKWAY	662750	00	30.27
CHECK MAIN 49161 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49164	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	31.57
11/06/2020	MAIN	49165*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	30.82
				R & M - VEHICLE - GENERAL	662070	00	24.85
				R & M - VEHICLE - GENERAL	662070	00	44.48
CHECK MAIN 49165 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49168	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.70
11/06/2020	MAIN	49169*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	728.86
				MATL & SUPPLIES-FUEL	651500	00	599.80
CHECK MAIN 49169 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49171	SECURITY BUILDERS SUPPLY CO.	R & M - DOG PARK	665500	00	385.00
							57.58
							127.00
							455.75
							100.15
							1,328.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 49174 TOTAL FOR FUND 1201: 60.00							
11/06/2020	MAIN	49177*	US BANK	EDUCATION & TRAINING	626500	00	205.00
				SERVICES-OTHER	639900	00	179.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	18.17
				MATL & SUPPLIES-OFFICE	650000	00	11.99
				MATL & SUPPLIES-OFFICE	650000	00	24.52
				MATL & SUPPLIES-OFFICE	650000	00	10.99
				RISK MANAGEMENT	690000	00	238.00
CHECK MAIN 49177 TOTAL FOR FUND 1201: 687.67							
11/06/2020	MAIN	49178*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	47.90
				R & M - VEHICLE - GENERAL	662070	00	41.95
CHECK MAIN 49178 TOTAL FOR FUND 1201: 89.85							
11/13/2020	MAIN	49204	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
				UNIFORMS-LEASED (ARAMARK)	669500	00	64.83
CHECK MAIN 49204 TOTAL FOR FUND 1201: 319.55							
11/13/2020	MAIN	49205	BONNELL INDUSTRIES INC	R & M - PARKS-GENERAL	662050	00	172.40
11/13/2020	MAIN	49208*	CITY OF STERLING	SEWER/WATER	630200	00	102.00
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	38.00
				R & M - GENERAL (SYB)	663900	00	14.00
CHECK MAIN 49208 TOTAL FOR FUND 1201: 168.00							
11/13/2020	MAIN	49211	COMED	ELECTRIC	630000	00	25.72
				ELECTRIC	630000	00	22.81
CHECK MAIN 49211 TOTAL FOR FUND 1201: 48.53							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/13/2020	MAIN	49214*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.45
				R & M - GENERAL (SYB)	663900	00	652.97
				CHECK MAIN 49214 TOTAL FOR FUND 1201:			702.42
11/13/2020	MAIN	49219	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,693.44
11/13/2020	MAIN	49220*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	75.07
				SEWER/WATER	630200	00	63.98
				R & M - GENERAL (SYB)	663900	00	545.24
				CHECK MAIN 49220 TOTAL FOR FUND 1201:			684.29
11/13/2020	MAIN	49230	LARRY SCHULDT	RISK MANAGEMENT	690000	00	242.17
11/13/2020	MAIN	49234	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
11/13/2020	MAIN	49235*	US BANK	SERVICES-OTHER	639900	00	(220.38)
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	43.00
				MATL & SUPPLIES-FUEL	651500	00	76.00
				MATL & SUPPLIES-FUEL	651500	00	44.28
				MATL & SUPPLIES-FUEL	651500	00	67.00
				R & M - PARKS-GENERAL	662050	00	79.92
				CHECK MAIN 49235 TOTAL FOR FUND 1201:			169.51
11/20/2020	MAIN	49237*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	179.52
11/20/2020	MAIN	49239	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	550.00
11/20/2020	MAIN	49245*	FYR-FYTER INC	SERVICES-OTHER	639900	00	366.65
11/20/2020	MAIN	49246	GALETON	RISK MANAGEMENT	690000	00	82.18
11/20/2020	MAIN	49249*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	194.92
				SEWER/WATER	630200	00	31.92
				R & M - GENERAL (SYB)	663900	00	67.72
				CHECK MAIN 49249 TOTAL FOR FUND 1201:			294.56
11/20/2020	MAIN	49252*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-JANITORIAL	653500	00	11.98
				MATL & SUPPLIES-OFFICE	655000	00	73.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 49252 TOTAL FOR FUND 1201:							
11/20/2020	MAIN	49255	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	19.90
11/20/2020	MAIN	49258	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	49.33
				RISK MANAGEMENT	690000	00	251.12
CHECK MAIN 49258 TOTAL FOR FUND 1201:							
11/20/2020	MAIN	49259	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	105.00
11/20/2020	MAIN	49260	IL CHAPTER SPORTS TURF MGR ASSOC	DUES & SUBSCRIPTIONS	627000	00	45.00
11/20/2020	MAIN	49262	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	150.58
11/20/2020	MAIN	49263	US CELLULAR	TELEPHONE	630300	00	293.84
11/27/2020	MAIN	49283	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
11/27/2020	MAIN	49284	CITYBLUE TECHNOLOGIES, LLC	R & M - GENERAL	662000	00	498.72
11/27/2020	MAIN	49285	COMED	ELECTRIC	630000	00	29.56
11/27/2020	MAIN	49287	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	600.00
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	4.11
11/27/2020	MAIN	49291	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				SEWER/WATER	630200	00	36.30
				R & M - GENERAL (SYB)	663900	00	32.52
CHECK MAIN 49291 TOTAL FOR FUND 1201:							
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	70.92
				GAS	630100	00	85.13
CHECK MAIN 49294 TOTAL FOR FUND 1201:							
Total for fund 1201 CORPORATE FUND							
							18,729.73
Fund: 1301 MUSEUM FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	42.14
				ELECTRIC	630000	00	187.02
CHECK MAIN 49151 TOTAL FOR FUND 1301:							
							229.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
11/06/2020	MAIN	49160	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	272.50
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
11/06/2020	MAIN	49177*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	79.61
				R & M - GENERAL	662000	00	319.00
				R & M - GENERAL	662000	00	35.81
CHECK MAIN 49177 TOTAL FOR FUND 1301:							
434.42							
11/20/2020	MAIN	49253	LEAF	SERVICES-OTHER	639900	00	86.82
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	3.74
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	102.78
				GAS	630100	00	65.39
CHECK MAIN 49294 TOTAL FOR FUND 1301:							
168.17							
Fund: 1402 DUIS CENTER FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,770.15
11/06/2020	MAIN	49152	DIRECTV	SERVICES-OTHER	639900	00	250.99
11/06/2020	MAIN	49156*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/06/2020	MAIN	49170*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	43.92
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
11/06/2020	MAIN	49175	TRANE US INC.	R & M - GENERAL	662000	00	658.00
11/13/2020	MAIN	49207*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
				MATL & SUPPLIES--JANITORIAL	653500	00	140.72
CHECK MAIN 49207 TOTAL FOR FUND 1402:							
11/13/2020	MAIN	49208*	CITY OF STERLING	SEWER/WATER	630200	00	2,282.00
11/13/2020	MAIN	49220*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,861.96
11/13/2020	MAIN	49223	KIEFER AQUATICS	UNIFORMS--PURCHASED	669600	00	162.50
11/13/2020	MAIN	49235*	US BANK	R & M - GENERAL	662000	00	607.07
11/20/2020	MAIN	49245*	FYR-FYTER INC	SERVICES--OTHER	639900	00	71.50
11/20/2020	MAIN	49247	GRAINGER	MATL & SUPPLIES--POOL	655500	00	376.00
11/20/2020	MAIN	49250	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES--OTHER	639900	00	304.22
11/27/2020	MAIN	49286*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	542.71
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	1,347.67
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	845.86
Fund: 1403 WESTWOOD FUND							
11/06/2020	MAIN	49148	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49155*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.32
11/06/2020	MAIN	49156*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES--OTHER--BLDG 2	639900	00	68.00
				SERVICES--OTHER--BLDG 1	639900	00	68.00
				SERVICES--OTHER--BLDG 3	639900	00	68.00
CHECK MAIN 49159 TOTAL FOR FUND 1403:							
							204.00
11/06/2020	MAIN	49161*	MENARDS #3116	R & M - GENERAL	662000	00	23.98
				R & M - GENERAL	662000	00	34.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/06/2020	MAIN	49170*	SEM BUSINESS CENTER	MAIL & SUPPLIES-OFFICE	655000	00	40.00
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
11/06/2020	MAIN	49177*	US BANK	SERVICES-OTHER	639900	00	38.27
				SERVICES-OTHER	639900	00	347.40
				MAIL & SUPPLIES-OFFICE	655000	00	115.96
				R & M - FITNESS EQUIPMENT	663500	00	379.70
CHECK MAIN 49161 TOTAL FOR FUND 1403:							109.52
11/13/2020	MAIN	49208*	CITY OF STERLING	SEWER/WATER	630200	00	46.00
				SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	178.00
CHECK MAIN 49177 TOTAL FOR FUND 1403:							881.33
11/13/2020	MAIN	49209	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	302.46
11/13/2020	MAIN	49212*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	21.83
11/13/2020	MAIN	49214*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,132.00
11/13/2020	MAIN	49216	PAM GOESSMAN	COURT RENTALS-PICKLEBALL	401500	00	16.00
11/13/2020	MAIN	49217	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	105.56
11/13/2020	MAIN	49218	MIKE HENRY	PASSES-CORPORATE	432600	00	127.00
11/13/2020	MAIN	49227	LES MILLS UNITED STATES TRADING	SERVICES-OTHER	639900	00	6,600.00
11/13/2020	MAIN	49235*	US BANK	R & M - GENERAL	662000	00	607.07
				R & M - GENERAL	662000	00	207.60
CHECK MAIN 49235 TOTAL FOR FUND 1403:							814.67
11/20/2020	MAIN	49241	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/20/2020	MAIN	49243*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	79.97
				R & M - GENERAL	662000	00	220.90
CHECK MAIN 49243 TOTAL FOR FUND 1403: 300.87							
11/20/2020	MAIN	49244	DIRECTV	SERVICES-OTHER	639900	00	264.99
11/20/2020	MAIN	49248	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	460.00
11/20/2020	MAIN	49249*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	143.53
				SEWER/WATER	630200	00	184.77
				SEWER/WATER	630200	00	288.59
CHECK MAIN 49249 TOTAL FOR FUND 1403: 616.89							
11/20/2020	MAIN	49254	LECTRONICS, INC	R & M - GENERAL	662000	00	237.00
11/20/2020	MAIN	49261	TECHNOGYM	R & M - FITNESS EQUIPMENT	663500	00	350.16
11/27/2020	MAIN	49286*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	32.22
				R & M - GENERAL	662000	00	59.37
CHECK MAIN 49286 TOTAL FOR FUND 1403: 91.59							
11/27/2020	MAIN	49288	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	726.64
11/27/2020	MAIN	49289	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,314.81
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	2.23
				GAS	630100	00	53.74
				GAS	630100	00	5.59
CHECK MAIN 49290 TOTAL FOR FUND 1403: 61.56							
11/27/2020	MAIN	49292	LEAF	SERVICES-OTHER	639900	00	109.66
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	199.07
				GAS	630100	00	409.90
				GAS	630100	00	176.76
CHECK MAIN 49294 TOTAL FOR FUND 1403: 785.73							
Total for fund 1403 WESTWOOD FUND 22,669.59							
Fund: 1405 OPPOLD MARINA FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	91.57

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,505.57
11/06/2020	MAIN	49157	LARGE MARGE BBQ INC	SERVICES-OTHER	639900	00	300.00
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
11/06/2020	MAIN	49161*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	43.37
				MATL & SUPPLIES-GOLF COURSE	651700	00	18.12
				R & M - BUILDING	660000	00	78.00
				R & M - GENERAL	662000	00	20.13
CHECK MAIN 49161 TOTAL FOR FUND 1407:							159.62
11/06/2020	MAIN	49165*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	118.32
11/06/2020	MAIN	49166	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	28.50
				R & M - EQUIPMENT	661000	00	161.33
CHECK MAIN 49166 TOTAL FOR FUND 1407:							189.83
11/06/2020	MAIN	49167	PEABODY'S INC	R & M - EQUIPMENT	661000	00	44.33
				R & M - EQUIPMENT	661000	00	176.68
				R & M - EQUIPMENT	661000	00	579.89
				R & M - EQUIPMENT	661000	00	114.84
CHECK MAIN 49167 TOTAL FOR FUND 1407:							915.74
11/06/2020	MAIN	49169*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	494.36
				MATL & SUPPLIES-FUEL	651500	00	392.93
CHECK MAIN 49169 TOTAL FOR FUND 1407:							887.29
11/06/2020	MAIN	49170*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/06/2020	MAIN	49177*	US BANK	SERVICES-OTHER	639900	00	595.00
11/13/2020	MAIN	49207*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
CHECK MAIN 49207 TOTAL FOR FUND 1407:							525.32
11/13/2020	MAIN	49210	COMCAST CABLE	SERVICES-OTHER	639900	00	481.18
11/13/2020	MAIN	49213	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/13/2020	MAIN	49222	JW TURF INC	R & M - EQUIPMENT	661000	00	411.01
				R & M - EQUIPMENT	661000	00	394.58
CHECK MAIN 49222 TOTAL FOR FUND 1407:							805.59
11/13/2020	MAIN	49224	KIMBALL MIDWEST	RISK MANAGEMENT	690000	00	39.90
11/13/2020	MAIN	49226	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,925.00
11/13/2020	MAIN	49229	REDLINE CONSTRUCTION, INC.	R & M - SAND/SOIL	663600	00	834.61
11/13/2020	MAIN	49231	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	535.00
11/13/2020	MAIN	49232	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
11/13/2020	MAIN	49235*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	478.95
CHECK MAIN 49235 TOTAL FOR FUND 1407:							490.95
11/20/2020	MAIN	49237*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
11/20/2020	MAIN	49242	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
11/20/2020	MAIN	49251	JW TURF INC	R & M - EQUIPMENT	661000	00	96.73
11/20/2020	MAIN	49252*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	16.14
11/20/2020	MAIN	49256	NATIONAL GOLF FOUNDATION	MATL & SUPPLIES-GOLF COURSE			

** VOIDED **

12/11/2020 05:49 PM User: JJacobs DB: Sterling Park Dis

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/27/2020	MAIN	49286*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	60.85
11/27/2020	MAIN	49293	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	746.00
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	153.86
11/27/2020	MAIN	49295	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	45.50
Total for fund 1407 EMERALD HILL FUND							12,039.90
Fund: 1650 AQUATICS							
11/06/2020	MAIN	49172	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	100.00
Total for fund 1650 AQUATICS							100.00
Fund: 1700 CROSSFIT UNICUS							
11/06/2020	MAIN	49177*	US BANK	SERVICES-OTHER	639900	00	38.27
				SERVICES-OTHER	639900	00	350.00
CHECK MAIN 49177 TOTAL FOR FUND 1700:							388.27
Fund: 1720 TENNIS							
11/13/2020	MAIN	49202	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	120.00
11/13/2020	MAIN	49225	DIANE KURTEN	F/C LESSONS & CAMPS	365600	00	54.00
Total for fund 1720 TENNIS							174.00
TOTAL - ALL FUNDS							315,158.59

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND