

LIST OF BILLS

FEBRUARY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	101,774.80
Police System	-0-
Capital Development	-0-
Marketing	59.15
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	18,016.79
Dillon	1,803.17
Duis Center	16,053.39
Westwood	24,770.31
Oppold Marina	78.34
Emerald Hill	6,258.61
Stingray Swim Club	2,029.50
Programs	2,241.21

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,958.38

PAYROLL FUND

FEBRUARY PAYROLL 118,116.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/05/2021	MAIN	49647	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
02/05/2021	MAIN	49650	ARC APPRAISALS	SERVICES-OTHER	639900	00	1,600.00
02/05/2021	MAIN	49658	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,240.30
02/05/2021	MAIN	49659*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	178.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
CHECK MAIN 49659 TOTAL FOR FUND 1110:							203.69
02/05/2021	MAIN	49668	PRECISION CUTTING & DESIGN	R & M - GENERAL	662000	00	1,337.00
02/05/2021	MAIN	49673*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,141.70
02/12/2021	MAIN	49678*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	10.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	324.00
CHECK MAIN 49678 TOTAL FOR FUND 1110:							334.74
02/12/2021	MAIN	49679	B & B FORMICA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,713.76
02/12/2021	MAIN	49680	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	606.80
02/12/2021	MAIN	49688	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,950.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15,768.00
CHECK MAIN 49688 TOTAL FOR FUND 1110:							19,718.00
02/12/2021	MAIN	49695	KIEFER AQUATICS	R & M - GENERAL	662000	00	398.50
02/12/2021	MAIN	49706	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	60.00
02/12/2021	MAIN	49707*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	33.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	183.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	49.84
CHECK MAIN 49707 TOTAL FOR FUND 1110:							267.65
02/12/2021	MAIN	49708	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	210.00
				R & M - TRAILS	667000	00	10,895.00
CHECK MAIN 49708 TOTAL FOR FUND 1110:							11,105.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/19/2021	MAIN	49732*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,554.76
02/19/2021	MAIN	49734	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	3,730.00
02/19/2021	MAIN	49736*	CEC OF THE SAUK VALLEY, INC	R & M - THOMAS PARK RENOVATIONS	665608	00	5,650.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	1,035.03
				CHECK MAIN 49736 TOTAL FOR FUND 1110:			6,685.03
02/19/2021	MAIN	49746	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,650.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12,455.00
				CHECK MAIN 49746 TOTAL FOR FUND 1110:			21,105.00
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	79.99
02/26/2021	MAIN	49752*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	457.35
02/26/2021	MAIN	49753	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	19,850.00
02/26/2021	MAIN	49759	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	585.53
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			101,774.80
Fund: 1117 MARKETING				P/P-CLASSIFIED & LEGAL (NP)	671400	00	59.15
02/05/2021	MAIN	49672	SAUK VALLEY MEDIA				
				Total for fund 1117 MARKETING			59.15
Fund: 1201 CORPORATE FUND							
02/05/2021	MAIN	49649	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	60.58
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.58
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.58
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.93
				CHECK MAIN 49649 TOTAL FOR FUND 1201:			261.67
02/05/2021	MAIN	49651	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	56.93
02/05/2021	MAIN	49652	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	750.00
02/05/2021	MAIN	49653	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
02/05/2021	MAIN	49654	COMED	ELECTRIC	630000	00	30.24
				ELECTRIC	630000	00	37.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

CHECK MAIN 49654 TOTAL FOR FUND 1201:

02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	80.88
				ELECTRIC	630000	00	66.36
				ELECTRIC	630000	00	23.85
				ELECTRIC	630000	00	169.45
				ELECTRIC	630000	00	24.55
				ELECTRIC	630000	00	75.51
				R & M - GENERAL (SYB)	663900	00	188.62
							68.05

CHECK MAIN 49656 TOTAL FOR FUND 1201:

02/05/2021	MAIN	49662	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	229.34
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CHECK MAIN 49663 TOTAL FOR FUND 1201:

02/05/2021	MAIN	49663*	IGS ENERGY	GAS- STORAGE	630100	00	198.50
				GAS- FRASOR	630100	00	264.02
							462.52

CHECK MAIN 49665 TOTAL FOR FUND 1201:

02/05/2021	MAIN	49665*	ELECTRONICS, INC	SERVICES-OTHER- FRASOR	639900	00	59.00
				SERVICES-OTHER- STORAGE	639900	00	68.00
							127.00

CHECK MAIN 49666 TOTAL FOR FUND 1201:

02/05/2021	MAIN	49666*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	23.56
				R & M - VEHICLE - GENERAL	662070	00	107.91
				R & M - VEHICLE - GENERAL	662070	00	9.99
				R & M - VEHICLE - GENERAL	662070	00	10.99
				R & M - VEHICLE - GENERAL	662070	00	106.84
				R & M - VEHICLE - GENERAL	662070	00	116.45
				R & M - VEHICLE - GENERAL	662070	00	(36.00)
							339.74

CHECK MAIN 49666 TOTAL FOR FUND 1201:

02/05/2021	MAIN	49667*	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	33.51
02/05/2021	MAIN	49669	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	18.97
02/05/2021	MAIN	49670	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	689.18
02/05/2021	MAIN	49673*	US BANK	R & M - GENERAL	662000	00	72.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/12/2021	MAIN	49678*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	160.26
02/12/2021	MAIN	49682*	CITY OF STERLING	SEWER/WATER	630200	00	46.00
02/12/2021	MAIN	49686	COMED	ELECTRIC	630000	00	24.74
				ELECTRIC	630000	00	23.43
CHECK MAIN 49686 TOTAL FOR FUND 1201:							
							48.17
02/12/2021	MAIN	49687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	324.31
				ELECTRIC	630000	00	106.12
				R & M - GENERAL (SYB)	663900	00	149.41
CHECK MAIN 49687 TOTAL FOR FUND 1201:							
							579.84
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	111.45
02/12/2021	MAIN	49694*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	57.10
02/12/2021	MAIN	49696	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	517.50
02/12/2021	MAIN	49697	LEAF	SERVICES-OTHER	639900	00	262.41
02/12/2021	MAIN	49702*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
02/12/2021	MAIN	49705	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/12/2021	MAIN	49707*	US BANK	SERVICES-OTHER-VERIZON	639900	00	3,827.00
				SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-OFFICE	655000	00	57.38
				R & M - VEHICLE - GENERAL-TORO	662070	00	201.00
				R & M - VEHICLE - GENERAL-SAFELITE WINDS	662070	00	399.35
CHECK MAIN 49707 TOTAL FOR FUND 1201:							
							4,564.42
02/19/2021	MAIN	49732*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000	00	5,012.95
02/19/2021	MAIN	49733	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	623.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/19/2021	MAIN	49735	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,000.00
02/19/2021	MAIN	49738	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
02/19/2021	MAIN	49751	US CELLULAR	TELEPHONE	630300	00	297.04
02/26/2021	MAIN	49754	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	118.63
				GAS	630100	00	132.89
CHECK MAIN 49769 TOTAL FOR FUND 1201:							251.52
Total for fund 1201 CORPORATE FUND							18,016.79
Fund: 1301 MUSEUM FUND							
02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	48.47
				ELECTRIC	630000	00	205.07
CHECK MAIN 49656 TOTAL FOR FUND 1301:							253.54
02/05/2021	MAIN	49663*	IGS ENERGY	GAS- BARN	630100	00	38.38
				GAS	630100	00	150.82
CHECK MAIN 49663 TOTAL FOR FUND 1301:							189.20
02/05/2021	MAIN	49665*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
02/12/2021	MAIN	49685	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	10.02
02/12/2021	MAIN	49699	NATIONAL TRUST FOR HISTORIC PRESER	DUES & SUBSCRIPTIONS	627000	00	25.00
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	65.00
CHECK MAIN 49704 TOTAL FOR FUND 1301:							90.00
02/12/2021	MAIN	49707*	US BANK	DUES & SUBSCRIPTIONS-ILLINOIS ANNUAL	627000	00	50.00
				DUES & SUBSCRIPTIONS-ILLINOIS INDIVIDUAL	627000	00	20.00
CHECK MAIN 49707 TOTAL FOR FUND 1301:							70.00
02/12/2021	MAIN	49709	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	34.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
02/19/2021	MAIN	49745	LEAF	SERVICES-OTHER	639900	00	90.83
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - GENERAL	662000	00	78.42
				R & M - GENERAL	662000	00	41.88
				CHECK MAIN 49747 TOTAL FOR FUND 1301:			120.30
02/26/2021	MAIN	49752*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	25.49
02/26/2021	MAIN	49755	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
				CHECK MAIN 49755 TOTAL FOR FUND 1301:			28.00
02/26/2021	MAIN	49762	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.88
				SEWER/WATER	630200	00	29.72
				CHECK MAIN 49762 TOTAL FOR FUND 1301:			167.60
02/26/2021	MAIN	49766*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	136.25
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	133.14
				GAS	630100	00	188.46
				CHECK MAIN 49769 TOTAL FOR FUND 1301:			321.60
				Total for fund 1301 MUSEUM FUND			1,803.17
02/05/2021	MAIN	49657	DIRECTV	SERVICES-OTHER	639900	00	258.99
02/05/2021	MAIN	49660	GRAINGER	MATL & SUPPLIES-POOL	655500	00	332.10
02/05/2021	MAIN	49663*	IGS ENERGY	GAS	630100	00	2,727.15
02/05/2021	MAIN	49665*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/05/2021	MAIN	49671	SGE	RISK MANAGEMENT	690000	00	5,000.00
				RISK MANAGEMENT	690000	00	(2,000.00)
				CHECK MAIN 49671 TOTAL FOR FUND 1402:			3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/12/2021	MAIN	49681*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
CHECK MAIN 49681 TOTAL FOR FUND 1402:							628.01
02/12/2021	MAIN	49682*	CITY OF STERLING	SEWER/WATER	630200	00	1,922.00
02/12/2021	MAIN	49687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,829.86
02/12/2021	MAIN	49694*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,613.74
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/19/2021	MAIN	49736*	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	115.00
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - GENERAL	662000	00	18.85
02/19/2021	MAIN	49748*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	144.00
02/19/2021	MAIN	49749	PRECISION CUTTING & DESIGN	R & M - GENERAL	662000	00	33.50
02/26/2021	MAIN	49760*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	124.70
02/26/2021	MAIN	49764*	LEAF	SERVICES-OTHER	639900	00	101.17
02/26/2021	MAIN	49766*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	109.00
				R & M - GENERAL	662000	00	150.00
CHECK MAIN 49766 TOTAL FOR FUND 1402:							259.00
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	840.32
Total for fund 1402 DUIS CENTER FUND							16,053.39
Fund: 1403 WESTWOOD FUND							
02/05/2021	MAIN	49659*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	13.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/05/2021	MAIN	49661	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	349.80
02/05/2021	MAIN	49663*	IGS ENERGY	GAS- BLDG 3	630100	00	795.96
				GAS- TRACK	630100	00	1,046.82
				GAS- BLDG 1	630100	00	2,381.31
				GAS	630100	00	364.83
CHECK MAIN 49663 TOTAL FOR FUND 1403:							
							4,588.92
02/05/2021	MAIN	49664	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.83
02/05/2021	MAIN	49665*	LECTRONICS, INC	SERVICES-OTHER- BLDG 1	639900	00	68.00
				SERVICES-OTHER- BLDG 3	639900	00	68.00
				SERVICES-OTHER- BLDG 2	639900	00	68.00
CHECK MAIN 49665 TOTAL FOR FUND 1403:							
							204.00
02/05/2021	MAIN	49673*	US BANK	SERVICES-OTHER	639900	00	183.40
02/12/2021	MAIN	49682*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	122.00
				SEWER/WATER	630200	00	22.00
CHECK MAIN 49682 TOTAL FOR FUND 1403:							
							162.00
02/12/2021	MAIN	49683	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
02/12/2021	MAIN	49684	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	575.76
02/12/2021	MAIN	49687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,973.50
02/12/2021	MAIN	49689	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	1,973.70
				R & M - GENERAL	662000	00	843.30
				R & M - GENERAL	662000	00	122.00
CHECK MAIN 49689 TOTAL FOR FUND 1403:							
							2,939.00
02/12/2021	MAIN	49690	FLEXPAC	MATL & SUPPLIES-JANITORIAL	653500	00	152.58
02/12/2021	MAIN	49692	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	438.51
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	523.23

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/12/2021	MAIN	49700	PETTY CASH	PETTY CASH	100000	00	500.00
02/12/2021	MAIN	49701*	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	764.35
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
02/19/2021	MAIN	49741	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	295.82
				SEWER/WATER	630200	00	144.07
				SEWER/WATER	630200	00	147.80
CHECK MAIN 49741 TOTAL FOR FUND 1403:							
02/19/2021	MAIN	49742	ALLISON JOHANSEN	COURT RENTALS-BATTING CAGE			** VOIDED **
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - GENERAL	662000	00	13.07
				R & M - GENERAL	662000	00	5.42
				R & M - GENERAL	662000	00	93.73
				R & M - GENERAL	662000	00	85.88
				R & M - GENERAL	662000	00	56.97
CHECK MAIN 49747 TOTAL FOR FUND 1403:							
02/19/2021	MAIN	49748*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	366.52
02/26/2021	MAIN	49756	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
02/26/2021	MAIN	49757	DIRECTV	SERVICES-OTHER	639900	00	272.99
02/26/2021	MAIN	49758	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	812.00
02/26/2021	MAIN	49760*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	163.34
				MATL & SUPPLIES-JANITORIAL	653500	00	331.71
CHECK MAIN 49760 TOTAL FOR FUND 1403:							
02/26/2021	MAIN	49761	ZACH HOLMES	COURT RENTALS-RACQUETBALL/WALLEYBALL	402000	00	11.00
02/26/2021	MAIN	49764*	LEAF	SERVICES-OTHER	639900	00	109.66
02/26/2021	MAIN	49766*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	163.50
587.69							
255.07							
495.05							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/26/2021	MAIN	49767	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	71.07
02/26/2021	MAIN	49768	NET FORCE	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	720.00
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	250.79
				GAS	630100	00	374.54
				GAS	630100	00	447.57
				GAS	630100	00	805.00
CHECK MAIN 49769 TOTAL FOR FUND 1403:							1,877.90
Fund: 1405 OPPOLD MARINA FUND							
02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.34
02/05/2021	MAIN	49665*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							78.34
Fund: 1407 EMERALD HILL FUND							
02/05/2021	MAIN	49655	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	727.87
02/05/2021	MAIN	49665*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
02/05/2021	MAIN	49666*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	483.50
				R & M - EQUIPMENT	661000	00	260.98
				R & M - EQUIPMENT	661000	00	22.57
				R & M - GENERAL	662000	00	54.65
CHECK MAIN 49666 TOTAL FOR FUND 1407:							821.70
02/05/2021	MAIN	49667*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	55.35
02/05/2021	MAIN	49673*	US BANK	SERVICES-OTHER- FOREUP	639900	00	595.00
02/12/2021	MAIN	49677	1ST AYD CORPORATION	R & M - EQUIPMENT	661000	00	160.05
02/12/2021	MAIN	49681*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
				MATL & SUPPLIES-JANITORIAL	653500	00	45.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 49681 TOTAL FOR FUND 1407:							
02/12/2021	MAIN	49691	FYR-FYTER INC	SERVICES-OTHER	639900	00	321.15
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,000.00
02/12/2021	MAIN	49698	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	95.74
				R & M - EQUIPMENT	661000	00	124.57
CHECK MAIN 49698 TOTAL FOR FUND 1407:							
02/12/2021	MAIN	49702*	S.J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	95.71
02/12/2021	MAIN	49703	STERLING STEEL WAREHOUSE	R & M - EQUIPMENT	661000	00	162.00
02/12/2021	MAIN	49707*	US BANK	DUES & SUBSCRIPTIONS-GEN STANDARD TRAIN	627000	00	45.00
				DUES & SUBSCRIPTIONS-PROCTOR-U	627000	00	12.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-TOOLS	657000	00	570.36
				R & M - EQUIPMENT	661000	00	260.00
				R & M - GENERAL	662000	00	12.00
				R & M - GENERAL	662000	00	25.00
CHECK MAIN 49707 TOTAL FOR FUND 1407:							
02/19/2021	MAIN	49743	JW TURF INC	R & M - EQUIPMENT	661000	00	40.90
02/19/2021	MAIN	49747*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	13.98
				MATL & SUPPLIES-TOOLS	657000	00	6.99
				MATL & SUPPLIES-TOOLS	657000	00	52.98
				MATL & SUPPLIES-TOOLS	657000	00	27.64
				R & M - EQUIPMENT	661000	00	10.96
				R & M - GENERAL	662000	00	41.88
CHECK MAIN 49747 TOTAL FOR FUND 1407:							
02/19/2021	MAIN	49750	S.J. SMITH COMPANY, INC.	MATL & SUPPLIES-TOOLS	657000	00	186.54
02/26/2021	MAIN	49765	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	321.26
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	153.54
02/26/2021	MAIN	49770	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00

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

Total for fund 1407 EMERALD HILL FUND							
02/19/2021	MAIN	49739	FMC AQUATIC	SERVICES-AWAY MEET FEES	640500	00	300.00
02/19/2021	MAIN	49740	CASEY HNATIUK	SERVICES-ISI CARDS	640600	00	84.00
02/19/2021	MAIN	49744	KISHWAUKEE YMCA	SERVICES-AWAY MEET FEES	640500	00	754.50
02/26/2021	MAIN	49763	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	891.00

Fund: 1501 STRINGRAY SWIM CLUB FUND

Total for fund 1501 STRINGRAY SWIM CLUB FUND							
02/05/2021	MAIN	49673*	US BANK	SERVICES-OTHER	639900	00	350.00

Fund: 1700 CROSSFIT UNICUS

02/12/2021	MAIN	49701*	ROGUE FITNESS	EQUIP PURCH-MISC	721000	00	764.36
02/19/2021	MAIN	49737	ALEXANDRA DORAN	SERVICES-OTHER	639900	00	1,000.00

Fund: 1720 TENNIS

Total for fund 1700 CROSSFIT UNICUS							
02/05/2021	MAIN	49648	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	36.00
02/19/2021	MAIN	49730	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	46.00
02/19/2021	MAIN	49731	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	24.00

Fund: 1730 GYMNASTICS

Total for fund 1720 TENNIS							
02/12/2021	MAIN	49707*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	20.85

Total for fund 1730 GYMNASTICS							
							173,085.27

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

TOTAL - ALL FUNDS