

**LIST OF BILLS**

**MARCH 2021**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	84,279.11
Police System	-0-
Capital Development	-0-
Marketing	841.70
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	18,029.19
Dillon	2,387.01
Duis Center	11,925.71
Westwood	27,331.52
Oppold Marina	98.74
Emerald Hill	10,693.97
Stingray Swim Club	298.00
Programs	7,046.71

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,886.91

**PAYROLL FUND**

MARCH PAYROLL 130,254.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/05/2021	MAIN	49794*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	432.53
03/05/2021	MAIN	49798*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	374.54
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.17
				R & M - WW BLDG #1 RENOVATIONS	665601	00	38.62
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,485.29
				<b>CHECK MAIN 49798 TOTAL FOR FUND 1110:</b>			<b>3,918.56</b>
03/05/2021	MAIN	49801	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/05/2021	MAIN	49818	SAFE SOCCER GOALS LLC	EQUIP PURCH-WESTWOOD	724140	00	1,370.00
03/05/2021	MAIN	49821	SWIM OUTLET	R & M - GENERAL	662000	00	573.92
03/12/2021	MAIN	49833	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	406.75
03/12/2021	MAIN	49837	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	45.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	835.40
				<b>CHECK MAIN 49837 TOTAL FOR FUND 1110:</b>			<b>880.76</b>
03/12/2021	MAIN	49841*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	71.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	101.27
				R & M - WW BLDG #1 RENOVATIONS	665601	00	178.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	105.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	158.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	499.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	114.53
				<b>CHECK MAIN 49841 TOTAL FOR FUND 1110:</b>			<b>1,255.81</b>
03/12/2021	MAIN	49849*	MENARDS #3116	R & M - GENERAL	662000	00	676.88
				R & M - GENERAL	662000	00	17.74
				R & M - GENERAL	662000	00	786.55
				R & M - GENERAL	662000	00	104.15
				R & M - GENERAL	662000	00	4.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	599.85
				R & M - WW BLDG #1 RENOVATIONS	665601	00	463.12



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<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/26/2021	MAIN	49933	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	279.48
03/26/2021	MAIN	49940	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,080.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12,455.00
				<b>CHECK MAIN 49940 TOTAL FOR FUND 1110:</b>			<b>28,535.00</b>
03/26/2021	MAIN	49942	MODITY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,290.00
03/26/2021	MAIN	49945	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	12.10
				R & M - WW BLDG #1 RENOVATIONS	665601	00	16.53
				<b>CHECK MAIN 49945 TOTAL FOR FUND 1110:</b>			<b>28.63</b>
03/26/2021	MAIN	49946*	SBM BUSINESS CENTER	EQUIP PURCH-IT	720900	00	1,158.00
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>84,279.11</b>
<b>Fund: 1117 MARKETING</b>							
03/05/2021	MAIN	49820	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
03/26/2021	MAIN	49950*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
				SERVICES-WEBSITE	641600	00	225.00
				SERVICES-WEBSITE	641600	00	328.00
				<b>CHECK MAIN 49950 TOTAL FOR FUND 1117:</b>			<b>778.00</b>
				<b>Total for fund 1117 MARKETING</b>			<b>841.70</b>
<b>Fund: 1201 CORPORATE FUND</b>							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
03/05/2021	MAIN	49792	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	189.00
03/05/2021	MAIN	49793	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				<b>CHECK MAIN 49793 TOTAL FOR FUND 1201:</b>			<b>218.92</b>
03/05/2021	MAIN	49794*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	23.74
03/05/2021	MAIN	49796	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35

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<b>Fund: 1201 CORPORATE FUND</b>							
03/05/2021	MAIN	49797	COMED	ELECTRIC	630000	00	38.09
				ELECTRIC	630000	00	30.39
				ELECTRIC	630000	00	24.20
<b>CHECK MAIN 49797 TOTAL FOR FUND 1201:</b>							<b>92.68</b>
03/05/2021	MAIN	49799*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.91
				ELECTRIC	630000	00	85.45
				ELECTRIC	630000	00	23.85
				ELECTRIC	630000	00	148.15
				ELECTRIC	630000	00	24.50
				R & M - GENERAL (SYB)	663900	00	185.55
<b>CHECK MAIN 49799 TOTAL FOR FUND 1201:</b>							<b>532.41</b>
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	116.90
				R & M - GENERAL	662000	00	10.79
<b>CHECK MAIN 49800 TOTAL FOR FUND 1201:</b>							<b>127.69</b>
03/05/2021	MAIN	49802	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,645.54
03/05/2021	MAIN	49803	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	32.20
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	200.55
				GAS	630100	00	239.17
<b>CHECK MAIN 49804 TOTAL FOR FUND 1201:</b>							<b>439.72</b>
03/05/2021	MAIN	49808	LEAF	SERVICES-OTHER	639900	00	280.51
03/05/2021	MAIN	49810	MORRISON CHAMBER OF COMMERCE	SERVICES-OTHER	639900	00	40.00
03/05/2021	MAIN	49811	NAPA AUTO PARTS	R & M - GENERAL	662000	00	19.99
03/05/2021	MAIN	49816	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	18.97
03/05/2021	MAIN	49817	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	421.40
				MATL & SUPPLIES-FUEL	651500	00	705.21
<b>CHECK MAIN 49817 TOTAL FOR FUND 1201:</b>							<b>1,126.61</b>
03/05/2021	MAIN	49819*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	739.87

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<b>Fund: 1201 CORPORATE FUND</b>							
03/05/2021	MAIN	49823	US BANK TREASURY MANAGEMENT SVCS	SERVICES-OTHER	639900	00	188.48
03/05/2021	MAIN	49824	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	10.06
03/12/2021	MAIN	49832	COMED	ELECTRIC	630000	00	25.51
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	321.05
				ELECTRIC	630000	00	67.63
				ELECTRIC	630000	00	(4.29)
				R & M - GENERAL (SYB)	663900	00	147.63
				<b>CHECK MAIN 49835 TOTAL FOR FUND 1201:</b>			<b>532.02</b>
03/12/2021	MAIN	49838	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	921.14
03/12/2021	MAIN	49839	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
03/12/2021	MAIN	49841*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.50
03/12/2021	MAIN	49846*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER-STORAGE	639900	00	68.00
				<b>CHECK MAIN 49846 TOTAL FOR FUND 1201:</b>			<b>127.00</b>
03/12/2021	MAIN	49849*	MENARDS #3116	R & M - GENERAL	662000	00	1.69
				R & M - GENERAL	662000	00	83.45
				R & M - GENERAL	662000	00	8.78
				<b>CHECK MAIN 49849 TOTAL FOR FUND 1201:</b>			<b>93.92</b>
03/12/2021	MAIN	49857*	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	520.99
03/12/2021	MAIN	49859	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	25.20
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 49860 TOTAL FOR FUND 1201:</b>			<b>60.00</b>
03/12/2021	MAIN	49861	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/12/2021	MAIN	49862	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	9.61

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<b>Fund: 1201 CORPORATE FUND</b>							
03/19/2021	MAIN	49886*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	712.77
03/19/2021	MAIN	49888*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
03/19/2021	MAIN	49889*	CITY OF STERLING	SEWER/WATER	630200	00	38.00
03/19/2021	MAIN	49892	COMED	ELECTRIC	630000	00	23.68
03/19/2021	MAIN	49895	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,859.15
03/19/2021	MAIN	49898*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	60.34
03/19/2021	MAIN	49902	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	43.94
03/19/2021	MAIN	49908	S. J. SMITH COMPANY, INC.	R & M - PARKS-GENERAL	662050	00	22.75
03/19/2021	MAIN	49911*	US BANK	SERVICES-OTHER	639900	00	28.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
<b>CHECK MAIN 49911 TOTAL FOR FUND 1201:</b>							
				TELEPHONE	630300	00	291.36
03/19/2021	MAIN	49912	US CELLULAR	MATL & SUPPLIES-POSTAGE	656000	00	245.00
03/19/2021	MAIN	49913	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	245.00
03/19/2021	MAIN	49914	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-TOOLS	657000	00	157.78
03/26/2021	MAIN	49923*	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	787.68
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	SERVICES-GRANT COORD.	641300	00	925.00
03/26/2021	MAIN	49927	CALF & ASSOCIATES	R & M - WALKWAY	662750	00	102.40
03/26/2021	MAIN	49928	CITY OF ROCK FALLS	SERVICES-OTHER	639900	00	322.75
03/26/2021	MAIN	49939*	LECTRONICS, INC	MATL & SUPPLIES-JANITORIAL	653500	00	98.96
03/26/2021	MAIN	49943	OFFICE DEPOT	MATL & SUPPLIES-POSTAGE	656000	00	122.85
03/26/2021	MAIN	49944	PITNEY BOWES	MATL & SUPPLIES-OFFICE	655000	00	274.00



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<b>Fund: 1201 CORPORATE FUND</b>							
03/26/2021	MAIN	49949	SPORTS TURF MANAGERS ASSOCIATION	R & M - SPORTS FIELDS	661800	00	130.00
<b>Total for fund 1201 CORPORATE FUND</b>							<b>18,029.19</b>
<b>Fund: 1301 MUSEUM FUND</b>							
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	100.00
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	245.42
				GAS	630100	00	456.11
<b>CHECK MAIN 49804 TOTAL FOR FUND 1301:</b>							<b>701.53</b>
03/05/2021	MAIN	49815	PREMIER PRINT GROUP	MATL & SUPPLIES-MARKETING	651900	00	221.00
03/12/2021	MAIN	49828*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	109.69
03/12/2021	MAIN	49831	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	219.35
				ELECTRIC	630000	00	42.63
<b>CHECK MAIN 49835 TOTAL FOR FUND 1301:</b>							<b>261.98</b>
03/12/2021	MAIN	49842	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	310.00
03/12/2021	MAIN	49846*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/12/2021	MAIN	49857*	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	100.00
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/19/2021	MAIN	49888*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
03/26/2021	MAIN	49934*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.88
				SEWER/WATER	630200	00	29.72
<b>CHECK MAIN 49934 TOTAL FOR FUND 1301:</b>							<b>167.60</b>
03/26/2021	MAIN	49938	LEAF	SERVICES-OTHER	639900	00	99.86
<b>Total for fund 1301 MUSEUM FUND</b>							<b>2,387.01</b>
<b>Fund: 1402 DUIS CENTER FUND</b>							

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<b>Fund: 1402 DUIS CENTER FUND</b>							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	100.00
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	2,264.56
03/12/2021	MAIN	49828*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	12.89
03/12/2021	MAIN	49830*	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
<b>CHECK MAIN 49830 TOTAL FOR FUND 1402:</b>							<b>628.01</b>
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,762.11
03/12/2021	MAIN	49836	DIRECTV	SERVICES-OTHER	639900	00	258.99
03/12/2021	MAIN	49843	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,870.82
03/12/2021	MAIN	49846*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	29.00
<b>CHECK MAIN 49846 TOTAL FOR FUND 1402:</b>							<b>97.00</b>
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
03/19/2021	MAIN	49889*	CITY OF STERLING	SEWER/WATER	630200	00	1,562.00
03/19/2021	MAIN	49899	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	300.00
03/19/2021	MAIN	49903*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	177.44
03/19/2021	MAIN	49911*	US BANK	EDUCATION & TRAINING	626500	00	228.29
				MATL & SUPPLIES-OFFICE	655000	00	200.00
<b>CHECK MAIN 49911 TOTAL FOR FUND 1402:</b>							<b>428.29</b>

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<b>Fund: 1402 DUIS CENTER FUND</b>							
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
03/26/2021	MAIN	49929*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
03/26/2021	MAIN	49936*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
<b>Fund: 1403 WESTWOOD FUND</b>							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,041.17
03/05/2021	MAIN	49794*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	37.95
03/05/2021	MAIN	49795	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	775.58
03/05/2021	MAIN	49798*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	51.60
				R & M - GENERAL	662000	00	106.65
				R & M - GENERAL	662000	00	(271.70)
<b>CHECK MAIN 49798 TOTAL FOR FUND 1403:</b>							<b>(113.45)</b>
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	100.00
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	988.31
				GAS	630100	00	2,310.99
				GAS	630100	00	343.35
				GAS	630100	00	783.08
<b>CHECK MAIN 49804 TOTAL FOR FUND 1403:</b>							<b>4,425.73</b>
03/05/2021	MAIN	49805	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.83
03/05/2021	MAIN	49806	ALEXANDRA JOHANNSEN	COURT RENTALS-BATTING CAGE	401000	00	40.00
03/05/2021	MAIN	49807	KONE INC.	R & M - GENERAL	662000	00	1,237.08
03/05/2021	MAIN	49809	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	379.50
03/05/2021	MAIN	49813	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.89
				MATL & SUPPLIES-OFFICE	655000	00	491.78
<b>CHECK MAIN 49813 TOTAL FOR FUND 1403:</b>							<b>737.67</b>

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<b>Fund: 1403 WESTWOOD FUND</b>							
03/05/2021	MAIN	49814	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,794.45
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	151.65
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	246.05
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	104.47
<b>CHECK MAIN 49814 TOTAL FOR FUND 1403:</b>							<b>2,296.62</b>
03/05/2021	MAIN	49822*	US BANK	R & M - FITNESS EQUIPMENT-JUMP ROPES	663500	00	210.00
03/12/2021	MAIN	49828*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	141.56
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,627.59
03/12/2021	MAIN	49846*	ELECTRONICS, INC	SERVICES-OTHER-BLDG 1	639900	00	68.00
				SERVICES-OTHER-BLDG 2	639900	00	68.00
				SERVICES-OTHER-BLDG 3	639900	00	68.00
<b>CHECK MAIN 49846 TOTAL FOR FUND 1403:</b>							<b>204.00</b>
03/12/2021	MAIN	49847	SHARON MARRUFFO	PASSES-MEMBERSHIP	433400	00	133.33
03/12/2021	MAIN	49848	PATRICK MC INERNEY	PASSES-MEMBERSHIP	433400	00	99.99
03/12/2021	MAIN	49849*	MENARDS #3116	R & M - GENERAL	662000	00	87.82
				R & M - GENERAL	662000	00	6.99
<b>CHECK MAIN 49849 TOTAL FOR FUND 1403:</b>							<b>94.81</b>
03/12/2021	MAIN	49853	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	194.45
03/12/2021	MAIN	49855	SARAH PAYNE	PASSES-MEMBERSHIP	433400	00	487.49
03/12/2021	MAIN	49856	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/12/2021	MAIN	49863	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	121.86
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	143.84
<b>CHECK MAIN 49863 TOTAL FOR FUND 1403:</b>							<b>265.70</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
03/19/2021	MAIN	49889*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	154.00
<b>CHECK MAIN 49889 TOTAL FOR FUND 1403:</b>							<b>194.00</b>
03/19/2021	MAIN	49891	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	596.63
03/19/2021	MAIN	49894	FASTENAL COMPANY	R & M - GENERAL	662000	00	65.12
03/19/2021	MAIN	49896	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	933.17
03/19/2021	MAIN	49897	MCKENZIE HUBBARD	EDUCATION & TRAINING	626500	00	10.00
03/19/2021	MAIN	49898*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	316.37
				SEWER/WATER	630200	00	145.32
<b>CHECK MAIN 49898 TOTAL FOR FUND 1403:</b>							<b>461.69</b>
03/19/2021	MAIN	49903*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	177.45
03/19/2021	MAIN	49905	SOPHIE PROMBO	EDUCATION & TRAINING	626500	00	10.00
03/19/2021	MAIN	49911*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	200.00
				R & M - GENERAL	662000	00	264.33
				R & M - GENERAL	662000	00	28.90
				R & M - GENERAL	662000	00	988.78
<b>CHECK MAIN 49911 TOTAL FOR FUND 1403:</b>							<b>1,482.01</b>
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,040.90
03/26/2021	MAIN	49929*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
03/26/2021	MAIN	49934*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	217.25
03/26/2021	MAIN	49936*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
03/26/2021	MAIN	49939*	LECTRONICS, INC	SERVICES-OTHER	639900	00	268.00
03/26/2021	MAIN	49951	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
<b>Total for fund 1403 WESTWOOD FUND</b>							<b>27,331.52</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
03/05/2021	MAIN	49799*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	98.74
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							
<b>98.74</b>							
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
03/05/2021	MAIN	49799*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	745.58
03/05/2021	MAIN	49812	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/05/2021	MAIN	49819*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
03/05/2021	MAIN	49822*	US BANK	SERVICES-OTHER	639900	00	595.00
03/12/2021	MAIN	49830*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
				MATL & SUPPLIES-JANITORIAL	653500	00	45.50
<b>CHECK MAIN 49830 TOTAL FOR FUND 1407:</b>							
<b>82.44</b>							
03/12/2021	MAIN	49834	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/12/2021	MAIN	49845	JW TURF INC	R & M - EQUIPMENT	661000	00	29.03
				R & M - EQUIPMENT	661000	00	715.45
<b>CHECK MAIN 49845 TOTAL FOR FUND 1407:</b>							
<b>744.48</b>							
03/12/2021	MAIN	49846*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/12/2021	MAIN	49849*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	62.99
				R & M - EQUIPMENT	661000	00	8.78
				R & M - GENERAL	662000	00	218.45
				RISK MANAGEMENT	690000	00	49.92
<b>CHECK MAIN 49849 TOTAL FOR FUND 1407:</b>							
<b>340.14</b>							
03/12/2021	MAIN	49851	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,700.75
03/12/2021	MAIN	49852	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	150.00
03/12/2021	MAIN	49854	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	30.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/19/2021	MAIN	49890	CLEAN TESTING CONNECTIONS, LLC	R & M - EQUIPMENT	661000	00	62.98
03/19/2021	MAIN	49901	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	17.08
03/19/2021	MAIN	49909	STERLING FENCE COMPANY	R & M - EQUIPMENT	661000	00	(40.58)
<b>CHECK MAIN 49854 TOTAL FOR FUND 1407:</b>							<b>70.06</b>
03/19/2021	MAIN	49911*	US BANK	RISK MANAGEMENT	690000	00	300.00
03/19/2021	MAIN	49917	PETTY CASH	RISK MANAGEMENT	690000	00	42.30
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	R & M - INSURANCE REIMBURSEMEN	664900	00	1,590.00
03/26/2021	MAIN	49929*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	12.00
03/26/2021	MAIN	49930	COOPER'S BEVERAGE SERVICE OF IL INC	MATL & SUPPLIES-OFFICE	655000	00	28.27
03/26/2021	MAIN	49935	ILLINOIS DEPT. OF AGRICULTURE	<b>CHECK MAIN 49911 TOTAL FOR FUND 1407:</b>			<b>40.27</b>
03/26/2021	MAIN	49936*	ILLINOIS STATE POLICE	MATL & SUPPLIES-GS ALCOHOL	649700	00	861.40
03/26/2021	MAIN	49937	JW TURF INC	SERVICES-OTHER	639900	00	228.00
03/26/2021	MAIN	49941	G & M DISTRIBUTORS, INC	RISK MANAGEMENT	690000	00	200.00
03/26/2021	MAIN	49946*	SBM BUSINESS CENTER	<b>CHECK MAIN 49929 TOTAL FOR FUND 1407:</b>			<b>300.00</b>
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	350.00
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	EDUCATION & TRAINING	626500	00	60.00
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	RISK MANAGEMENT	690000	00	200.00
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - EQUIPMENT	661000	00	27.98
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - EQUIPMENT	661000	00	701.43
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - EQUIPMENT	661000	00	22.74
<b>CHECK MAIN 49937 TOTAL FOR FUND 1407:</b>							<b>752.15</b>
03/26/2021	MAIN	49941	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	314.40
03/26/2021	MAIN	49946*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	500.00
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	350.00
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>10,693.97</b>

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<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
03/12/2021	MAIN	49840	FMC AQUATIC	SERVICES-AWAY MEET FEES	640500	00	280.00
03/19/2021	MAIN	49911*	US BANK	SERVICES-ISI CARDS	640600	00	18.00
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							<b>298.00</b>
03/26/2021	MAIN	49948	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	112.63
<b>Total for fund 1650 AQUATICS</b>							<b>112.63</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-POSTAGE	656000	00	9.99
				MATL & SUPPLIES-PROGRAM	656500	00	1.79
<b>CHECK MAIN 49800 TOTAL FOR FUND 1700:</b>							<b>11.78</b>
03/05/2021	MAIN	49822*	US BANK	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	899.85
<b>CHECK MAIN 49822 TOTAL FOR FUND 1700:</b>							<b>1,249.85</b>
03/26/2021	MAIN	49932	CROSSFIT, LLC	SERVICES-OTHER	639900	00	3,000.00
03/26/2021	MAIN	49950*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
				SERVICES-OTHER	639900	00	75.00
<b>CHECK MAIN 49950 TOTAL FOR FUND 1700:</b>							<b>150.00</b>
<b>Fund: 1720 TENNIS</b>							
03/05/2021	MAIN	49789	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
03/05/2021	MAIN	49790	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
03/19/2021	MAIN	49884	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
03/19/2021	MAIN	49885	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>4,411.63</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
03/12/2021	MAIN	49829	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	1,473.45
03/12/2021	MAIN	49844	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	608.00
03/19/2021	MAIN	49900	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	184.00
03/26/2021	MAIN	49952	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00



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03/26/2021	MAIN	49953	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>2,405.45</b>
TOTAL - ALL FUNDS							162,931.66

'\*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND