

LIST OF BILLS

APRIL 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,564.33
Special Gifts Fund	-0-
Renovation/Improvement	244,586.03
Police System	-0-
Capital Development	-0-
Marketing	280.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	28,620.50
Dillon	6,115.45
Duis Center	15,797.78
Westwood	24,877.99
Oppold Marina	100.73
Emerald Hill	22,470.88
Stingray Swim Club	-0-
Programs	13,804.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
04/09/2021	MAIN	50032	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,564.33
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/09/2021	MAIN	49986	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,768.75
04/09/2021	MAIN	49989	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	14,700.00
04/09/2021	MAIN	49991	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	378.09
04/09/2021	MAIN	49999*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,044.36
04/09/2021	MAIN	50001	DIRECT FITNESS SOLUTIONS, LLC	EQUIP PURCH-FITNESS	724130	00	84,277.30
04/09/2021	MAIN	50004	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	50.00
04/09/2021	MAIN	50007	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	102.99
04/09/2021	MAIN	50008	FRAPY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.27
CHECK MAIN 49991 TOTAL FOR FUND 1110:							
							2,422.45
CHECK MAIN 50004 TOTAL FOR FUND 1110:							
							152.99
CHECK MAIN 50008 TOTAL FOR FUND 1110:							
							1,902.02
CHECK MAIN 50011 TOTAL FOR FUND 1110:							
04/09/2021	MAIN	50011	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	8.98
04/09/2021	MAIN	50013	HAWK COMPUTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2.00
04/09/2021	MAIN	50031	PAB CONCRETE CUTTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,477.63
04/09/2021	MAIN	50036	REVALUE FITNESS EQUIPMENT	EQUIP PURCH-FITNESS	724130	00	30,155.00
04/09/2021	MAIN	50038	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	1,390.00
04/09/2021	MAIN	50039	SAFE SOCCER GOALS LLC	EQUIP PURCH-WESTWOOD	724140	00	3,000.00
CHECK MAIN 50011 TOTAL FOR FUND 1110:							
							10.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/09/2021	MAIN	50043	SIMPLIFASTER	EQUIP PURCH-WESTWOOD	724140	00	2,189.00
04/09/2021	MAIN	50048	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	60.00
04/09/2021	MAIN	50049	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000	00	11,770.00
04/09/2021	MAIN	50052*	WILCO RENTAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	30.00
04/16/2021	MAIN	50083*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	179.99
04/16/2021	MAIN	50084	ARC APPRAISALS	R & M - TRAILS	667000	00	850.00
04/16/2021	MAIN	50088*	BSN SPORTS LLC	EQUIP PURCH-WESTWOOD	724140	00	800.94
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	27.16
				R & M - GENERAL	662000	00	828.36
				R & M - GENERAL	662000	00	77.85
				R & M - GENERAL	662000	00	291.70
				R & M - GENERAL	662000	00	58.12
				R & M - GENERAL	662000	00	51.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	75.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	41.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	37.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	62.27
				R & M - WW BLDG #1 RENOVATIONS	665601	00	134.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.39
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,696.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	113.77
				R & M - WW BLDG #1 RENOVATIONS	665601	00	78.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	58.14
				R & M - WW BLDG #1 RENOVATIONS	665601	00	129.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	97.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(20.76)
				R & M - EMERALD HILL RENOVATIONS	665607	00	6,009.50
				R & M - EMERALD HILL RENOVATIONS	665607	00	5,574.30

CHECK MAIN 50110 TOTAL FOR FUND 1110:

17,584.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/16/2021	MAIN	50118	REAYER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,514.82
04/16/2021	MAIN	50120	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	1,003.00
04/16/2021	MAIN	50123*	US BANK	R & M - GENERAL	662000	00	18.00
				R & M - GENERAL	662000	00	14.00
				R & M - WW BLDG #1 RENOVATIONS KIDS GYM	665601	00	1,420.30
CHECK MAIN 50123 TOTAL FOR FUND 1110:							1,452.30
04/16/2021	MAIN	50124	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	339.00
04/23/2021	MAIN	50138*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	213.57
04/23/2021	MAIN	50142	EXCLUSIVE WINDOW TINTING	R & M - THOMAS PARK RENOVATIONS	665608	00	1,785.00
04/23/2021	MAIN	50145	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,000.00
04/23/2021	MAIN	50148	TECHNOGYM	EQUIP PURCH-WESTWOOD	724140	00	681.12
04/23/2021	MAIN	50151	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	20,540.00
				R & M - TRAILS	667000	00	3,450.00
CHECK MAIN 50151 TOTAL FOR FUND 1110:							23,990.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							244,586.03
Fund: 1117 MARKETING							
04/16/2021	MAIN	50103	HUGHES MEDIA CORP.	P/P-MAGAZINES	672200	00	280.00
Total for fund 1117 MARKETING							280.00
Fund: 1201 CORPORATE FUND							
04/09/2021	MAIN	49985*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	403.02
				RISK MANAGEMENT	690000	00	186.08
CHECK MAIN 49985 TOTAL FOR FUND 1201:							589.10
04/09/2021	MAIN	49987	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.13
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.11
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.10
				UNIFORMS-LEASED (ARAMARK)	669500	00	81.20
CHECK MAIN 49987 TOTAL FOR FUND 1201:							241.54
04/09/2021	MAIN	49997	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/09/2021	MAIN	49998	COMED	ELECTRIC	630000	00	31.22
				ELECTRIC	630000	00	39.63
				ELECTRIC	630000	00	24.94
CHECK MAIN 49998 TOTAL FOR FUND 1201:							95.79
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.08
				ELECTRIC	630000	00	56.85
				ELECTRIC	630000	00	79.30
				ELECTRIC	630000	00	25.05
				ELECTRIC	630000	00	320.95
				ELECTRIC	630000	00	64.02
				ELECTRIC	630000	00	148.15
				ELECTRIC	630000	00	0.30
				R & M - GENERAL (SYB)	663900	00	184.91
CHECK MAIN 50002 TOTAL FOR FUND 1201:							928.61
04/09/2021	MAIN	50006	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	1,132.43
				R & M - VEHICLE - GENERAL	662070	00	890.37
CHECK MAIN 50006 TOTAL FOR FUND 1201:							2,022.80
04/09/2021	MAIN	50015	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,634.73
04/09/2021	MAIN	50016	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	466.88
				GAS	630100	00	567.26
CHECK MAIN 50017 TOTAL FOR FUND 1201:							1,034.14
04/09/2021	MAIN	50018*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.95
04/09/2021	MAIN	50020	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	198.75
04/09/2021	MAIN	50021*	LEAF	SERVICES-OTHER	639900	00	273.75
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 50022 TOTAL FOR FUND 1201:							127.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2021 - 04/30/2021

05/12/2021 01:31 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/09/2021	MAIN	50025	MCCORMICK'S NURSERY	R & M - DOG PARK	665500	00	196.85
04/09/2021	MAIN	50027*	NAPA AUTO PARTS	MATL & SUPPLIES-OFFICE	655000	00	8.98
				R & M - VEHICLE - GENERAL	662070	00	59.76
				R & M - VEHICLE - GENERAL	662070	00	224.08
				CHECK MAIN 50027 TOTAL FOR FUND 1201:			292.82
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	144.86
				GAS	630100	00	127.62
				CHECK MAIN 50028 TOTAL FOR FUND 1201:			272.48
04/09/2021	MAIN	50029	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	30.99
				MATL & SUPPLIES-OFFICE	655000	00	131.92
				MATL & SUPPLIES-OFFICE	655000	00	262.79
				CHECK MAIN 50029 TOTAL FOR FUND 1201:			425.70
04/09/2021	MAIN	50035	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	23.52
04/09/2021	MAIN	50037*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	245.20
				MATL & SUPPLIES-FUEL	651500	00	1,052.05
				CHECK MAIN 50037 TOTAL FOR FUND 1201:			1,297.25
04/09/2021	MAIN	50040*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	67.59
04/09/2021	MAIN	50046	SAUK VALLEY AREA CHAMBER	DUES & SUBSCRIPTIONS	627000	00	200.00
04/09/2021	MAIN	50047	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/09/2021	MAIN	50050*	US BANK	RISK MANAGEMENT	690000	00	3,341.92
04/09/2021	MAIN	50051	VICTOR STANLEY	R & M - GENERAL	662000	00	5,241.00
04/09/2021	MAIN	50052*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	87.50
04/16/2021	MAIN	50083*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	193.12
04/16/2021	MAIN	50089	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,193.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/16/2021	MAIN	50092*	CITY OF STERLING	SEWER/WATER	630200	00	42.00
04/16/2021	MAIN	50096	COMED	ELECTRIC	630000	00	23.49
04/16/2021	MAIN	50098*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	130.91
04/16/2021	MAIN	50099	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
04/16/2021	MAIN	50113	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
04/16/2021	MAIN	50119	NEIL REYNOLDS	R & M - PARKS-GENERAL	662050	00	8.64
04/16/2021	MAIN	50123*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	60.42
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,019.87
				MATL & SUPPLIES-TOOLS	657000	00	517.00
				R & M - VEHICLE - GENERAL	662070	00	5.00
				CHECK MAIN 50123 TOTAL FOR FUND 1201:			2,670.98
04/23/2021	MAIN	50131	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	21.89
				MATL & SUPPLIES-OFFICE	655000	00	35.00
				CHECK MAIN 50131 TOTAL FOR FUND 1201:			56.89
04/23/2021	MAIN	50136	CIVIL MATERIALS	R & M - GENERAL	662000	00	102.65
				R & M - GENERAL (SYB)	663900	00	102.65
				CHECK MAIN 50136 TOTAL FOR FUND 1201:			205.30
04/23/2021	MAIN	50149	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.55
				MATL & SUPPLIES-POSTAGE	656000	00	11.80
				CHECK MAIN 50149 TOTAL FOR FUND 1201:			28.35
04/23/2021	MAIN	50150	US CELLULAR	TELEPHONE	630300	00	330.15
				Total for fund 1201 CORPORATE FUND			28,620.50
04/09/2021	MAIN	49993	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
				CHECK MAIN 49993 TOTAL FOR FUND 1301:			28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	36.98
				ELECTRIC	630000	00	200.45
CHECK MAIN 50002 TOTAL FOR FUND 1301:							237.43
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	4,000.23
				GAS	630100	00	583.65
CHECK MAIN 50017 TOTAL FOR FUND 1301:							4,583.88
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	607.89
				GAS	630100	00	145.63
CHECK MAIN 50028 TOTAL FOR FUND 1301:							753.52
04/16/2021	MAIN	50095	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	24.97
				R & M - GENERAL	662000	00	10.96
CHECK MAIN 50110 TOTAL FOR FUND 1301:							35.93
04/16/2021	MAIN	50123*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	236.34
Total for fund 1301 MUSEUM FUND							6,115.45
Fund: 1402 DUIS CENTER FUND							
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,920.59
04/09/2021	MAIN	50003	DIRECTV	SERVICES-OTHER	639900	00	258.99
04/09/2021	MAIN	50010*	GRAINGER	R & M - GENERAL	662000	00	109.73
				R & M - GENERAL	662000	00	109.73
CHECK MAIN 50010 TOTAL FOR FUND 1402:							219.46
04/09/2021	MAIN	50014	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	180.00
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	4,813.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/09/2021	MAIN	50018*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,497.99
04/09/2021	MAIN	50021*	LEAF	SERVICES-OTHER	639900	00	101.17
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	876.69
04/09/2021	MAIN	50034	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
04/16/2021	MAIN	50091*	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
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
CHECK MAIN 50091 TOTAL FOR FUND 1402:							779.33
04/16/2021	MAIN	50092*	CITY OF STERLING	SEWER/WATER	630200	00	1,834.00
04/16/2021	MAIN	50093	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	129.80
				R & M - GENERAL	662000	00	69.99
				R & M - GENERAL	662000	00	14.25
				R & M - GENERAL	662000	00	4.78
CHECK MAIN 50110 TOTAL FOR FUND 1402:							218.82
04/16/2021	MAIN	50123*	US BANK	R & M - GENERAL	662000	00	517.93
				R & M - GENERAL	662000	00	161.33
CHECK MAIN 50123 TOTAL FOR FUND 1402:							679.26
Fund: 1403 WESTWOOD FUND							15,797.78
04/09/2021	MAIN	49994	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
04/09/2021	MAIN	49996*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	478.87
04/09/2021	MAIN	49999*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	76.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,497.99
04/09/2021	MAIN	50012	AMY GUTIERREZ	PASSES-CORPORATE	432600	00	42.50
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	5,265.54
				GAS	630100	00	884.58
				GAS	630100	00	2,099.70
				GAS	630100	00	1,552.00
				CHECK MAIN 50017 TOTAL FOR FUND 1403:			9,801.82
04/09/2021	MAIN	50018*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.83
04/09/2021	MAIN	50021*	LEAF	SERVICES-OTHER	639900	00	109.66
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				CHECK MAIN 50022 TOTAL FOR FUND 1403:			204.00
04/09/2021	MAIN	50023*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	90.00
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	373.49
				GAS	630100	00	277.66
				GAS	630100	00	464.39
				GAS	630100	00	883.59
				CHECK MAIN 50028 TOTAL FOR FUND 1403:			1,999.13
04/09/2021	MAIN	50033	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	265.70
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	23.33
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	151.31
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	35.84
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	497.37
				CHECK MAIN 50033 TOTAL FOR FUND 1403:			973.55
04/09/2021	MAIN	50050*	US BANK	SERVICES-OTHER	639900	00	171.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/16/2021	MAIN	50083*	AMAZON CAPITAL SERVICES	SERVICES-OTHER	639900	00	(12.40)
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	95.76
CHECK MAIN 50050 TOTAL FOR FUND 1403:							254.36
04/16/2021	MAIN	50092*	CITY OF STERLING	SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	82.00
				SEWER/WATER	630200	00	178.00
CHECK MAIN 50092 TOTAL FOR FUND 1403:							282.00
04/16/2021	MAIN	50097*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	40.42
04/16/2021	MAIN	50108	MICHELLE LENOX	PASSES-CORPORATE	432600	00	69.00
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	38.70
				R & M - GENERAL	662000	00	29.99
				R & M - GENERAL	662000	00	15.68
				R & M - GENERAL	662000	00	36.57
				R & M - GENERAL	662000	00	80.20
CHECK MAIN 50110 TOTAL FOR FUND 1403:							201.14
04/16/2021	MAIN	50115	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	216.97
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	117.23
CHECK MAIN 50115 TOTAL FOR FUND 1403:							334.20
04/23/2021	MAIN	50137	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
04/23/2021	MAIN	50138*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	173.25
04/23/2021	MAIN	50141	DIRECTV	SERVICES-OTHER	639900	00	545.98
04/23/2021	MAIN	50143	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	543.08
Fund: 1405 OPPOLO MARINA FUND							24,877.99
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	71.73

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
04/09/2021	MAIN	50022*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND 100.73							
Fund: 1407 EMERALD HILL FUND							
04/09/2021	MAIN	49982	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	44.12
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	274.03
CHECK MAIN 49982 TOTAL FOR FUND 1407: 318.15							
04/09/2021	MAIN	49985*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GOLF COURSE	651700	00	608.57
04/09/2021	MAIN	49992	CHICAGO DISTRICT GOLF ASSOCIATION	F/C HANDICAP SERVICE (EH)	372700	00	30.00
04/09/2021	MAIN	49996*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	534.97
04/09/2021	MAIN	49999*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	76.06
04/09/2021	MAIN	50000	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/09/2021	MAIN	50005*	ECONOMY TROPHY	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	290.00
04/09/2021	MAIN	50009	FYR-FYTER INC	RISK MANAGEMENT	690000	00	350.00
04/09/2021	MAIN	50010*	GRAINGER	R & M - GENERAL	662000	00	84.88
				R & M - GENERAL	662000	00	(84.88)
				R & M - INSURANCE REIMBURSEMEN	664900	00	490.18
				R & M - INSURANCE REIMBURSEMEN	664900	00	2,548.22
CHECK MAIN 50010 TOTAL FOR FUND 1407: 3,038.40							
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	0.78
04/09/2021	MAIN	50022*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	350.00
CHECK MAIN 50022 TOTAL FOR FUND 1407: 395.00							
04/09/2021	MAIN	50023*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	640.21
04/09/2021	MAIN	50024	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/09/2021	MAIN	50026	MTI DISTRIBUTING, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	45.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	199.30
				MATL & SUPPLIES-GS ALCOHOL	649700	00	174.10
CHECK MAIN 50024 TOTAL FOR FUND 1407:							472.40
04/09/2021	MAIN	50026	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	1,003.42
04/09/2021	MAIN	50027*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	10.99
				R & M - EQUIPMENT	661000	00	8.00
				R & M - EQUIPMENT	661000	00	12.19
				R & M - EQUIPMENT	661000	00	72.49
				R & M - EQUIPMENT	661000	00	14.36
				R & M - EQUIPMENT	661000	00	(9.00)
CHECK MAIN 50027 TOTAL FOR FUND 1407:							109.03
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	154.46
04/09/2021	MAIN	50030	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	39.80
				R & M - EQUIPMENT	661000	00	11.99
CHECK MAIN 50030 TOTAL FOR FUND 1407:							51.79
04/09/2021	MAIN	50037*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	666.27
				MATL & SUPPLIES-FUEL	651500	00	206.73
CHECK MAIN 50037 TOTAL FOR FUND 1407:							873.00
04/09/2021	MAIN	50040*	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
				MATL & SUPPLIES-OFFICE	655000	00	30.00
CHECK MAIN 50040 TOTAL FOR FUND 1407:							62.00
04/09/2021	MAIN	50041	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
04/09/2021	MAIN	50044	BARTELS TOOLS, INC.	R & M - INSURANCE REIMBURSEMEN	664900	00	169.90
04/09/2021	MAIN	50045	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	139.00
04/09/2021	MAIN	50050*	US BANK	SERVICES-OTHER	639900	00	595.00
04/09/2021	MAIN	50052*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	230.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1407 EMERALD HILL FUND			
				CHECK MAIN 50052 TOTAL FOR FUND 1407:			1,170.82
				CHECK MAIN 50081 TOTAL FOR FUND 1407:			2,349.19
04/16/2021	MAIN	50081	ACUSHNET COMPANY	R & M - INSURANCE REIMBURSEMEN	664900	00	940.00
04/16/2021	MAIN	50083	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GDS PRO SHOP	652700	00	44.12
04/16/2021	MAIN	50085	BIG JOHN	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,833.51
04/16/2021	MAIN	50090	CERTIFIED LABORATORIES	MATL & SUPPLIES-GDS PRO SHOP	652700	00	471.56
04/16/2021	MAIN	50093*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	45.93
04/16/2021	MAIN	50091*	CINTAS	SERVICES-OTHER	639900	00	205.73
04/16/2021	MAIN	50094	COMCAST CABLE	MATL & SUPPLIES-LUBRICANTS	654000	00	461.69
04/16/2021	MAIN	50097*	CRESCENT ELECTRIC	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
04/16/2021	MAIN	50098*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-JANITORIAL	653500	00	45.50
04/16/2021	MAIN	50100	GRAINGER	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
04/16/2021	MAIN	50107	JW TURF INC	CHECK MAIN 50091 TOTAL FOR FUND 1407:			119.38
04/16/2021	MAIN	50109	LOESCHER HEATING & AIR CONDITIONING	SERVICES-OTHER	639900	00	589.06
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	7.65
04/16/2021	MAIN	50107	JW TURF INC	ELECTRIC	630000	00	701.69
04/16/2021	MAIN	50107	JW TURF INC	MATL & SUPPLIES-TOOLS	657000	00	94.58
04/16/2021	MAIN	50109	LOESCHER HEATING & AIR CONDITIONING	R & M - EQUIPMENT	661000	00	59.81
04/16/2021	MAIN	50109	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	147.60
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	127.19
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	11.22
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	25.97
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	253.43
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	6.45
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	41.19
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	37.41
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GROUNDS	661500	00	176.74
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GROUNDS	661500	00	108.81

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/16/2021	MAIN	50114	OFFICE DEPOT	R & M - GROUNDS	661500	00	248.23
04/16/2021	MAIN	50116	PETERSON CHIROPRACTIC & SPORTS INJU	R & M - GROUNDS	661500	00	23.98
CHECK MAIN 50110 TOTAL FOR FUND 1407:							
04/16/2021	MAIN	50117	PRESTIGE FLAG	M & S - G/S BEVERAGE NA	645300	00	91.96
04/16/2021	MAIN	50121	S.J. SMITH COMPANY, INC.	RISK MANAGEMENT	690000	00	80.00
04/16/2021	MAIN	50122	SAUK VALLEY TURF	MATL & SUPPLIES-GOLF COURSE	651700	00	854.55
04/16/2021	MAIN	50123*	US BANK	SERVICES-OTHER	639900	00	27.90
CHECK MAIN 50123 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50130	ACUSHNET COMPANY	R & M - SEED/SOD	663700	00	851.50
04/23/2021	MAIN	50135	CERTIFIED LABORATORIES	SERVICES-OTHER	639900	00	12.00
04/23/2021	MAIN	50144	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-PRO SHOP	656100	00	28.33
04/23/2021	MAIN	50146	BARTELS TOOLS, INC.	R & M - BUILDING	660000	00	69.29
04/23/2021	MAIN	50147	SAUK VALLEY TURF	R & M - BUILDING	660000	00	13.64
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	R & M - GENERAL	662000	00	3.00
04/09/2021	MAIN	50050*	US BANK	R & M - GENERAL	662000	00	21.21
CHECK MAIN 50123 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50130	ACUSHNET COMPANY	R & M - INSURANCE REIMBURSEMEN	664900	00	11.15
04/23/2021	MAIN	50135	CERTIFIED LABORATORIES	R & M - INSURANCE REIMBURSEMEN	664900	00	861.99
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50146	BARTELS TOOLS, INC.	MATL & SUPPLIES-GDS PRO SHOP	652700	00	355.23
04/23/2021	MAIN	50147	SAUK VALLEY TURF	R & M - INSURANCE REIMBURSEMEN	664900	00	1.68.04
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50144	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
04/23/2021	MAIN	50147	SAUK VALLEY TURF	MATL & SUPPLIES-GS ALCOHOL	649700	00	202.20
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50146	BARTELS TOOLS, INC.	MATL & SUPPLIES-TOOLS	657000	00	429.00
04/23/2021	MAIN	50147	SAUK VALLEY TURF	R & M - GROUNDS	661500	00	634.00
Total for fund 1407 EMERALD HILL FUND							
22,470.88							
Fund: 1650 AQUATICS							
04/09/2021	MAIN	50042	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	210.00
Total for fund 1650 AQUATICS							
210.00							
Fund: 1700 CROSSFIT UNICUS							
04/09/2021	MAIN	50050*	US BANK	SERVICES-OTHER	639900	00	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
04/23/2021	MAIN	50139	CROSSFIT, LLC	SERVICES-OTHER	639900	00	3,000.00
04/23/2021	MAIN	50140	DGS	SERVICES-OTHER	639900	00	3,914.00
				SERVICES-OTHER	639900	00	663.00
				SERVICES-OTHER	639900	00	137.00
CHECK MAIN 50140 TOTAL FOR FUND 1700:							4,714.00
Total for fund 1700 CROSSFIT UNICUS							8,064.00
04/09/2021	MAIN	49983	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
04/09/2021	MAIN	49984	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
04/16/2021	MAIN	50082	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
Total for fund 1720 TENNIS							95.00
04/16/2021	MAIN	50104	ILLINOIS NAWGJ	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	6.00
Fund: 1730 GYMANSTICS							6.00
Fund: 1745 ATHLETIC PROGRAMS							6.00
04/09/2021	MAIN	49988	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/09/2021	MAIN	49990	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/09/2021	MAIN	50005*	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR SOCCER	646100	00	312.50
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	262.50
CHECK MAIN 50005 TOTAL FOR FUND 1745:							575.00
04/09/2021	MAIN	50019	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	360.00
04/09/2021	MAIN	50053	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/16/2021	MAIN	50086	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/16/2021	MAIN	50087	KEL BOND	F/C INDOOR SOCCER	354700	00	350.00
04/16/2021	MAIN	50088*	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	199.85
04/16/2021	MAIN	50101	JOSEPHINE HALE	F/C BASKETBALL (YOUTH)	361500	00	38.00
04/16/2021	MAIN	50102	MATHEW HUDGIN	F/C BASKETBALL (YOUTH)	361500	00	38.00
04/16/2021	MAIN	50105	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	960.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
04/16/2021	MAIN	50106	CHRIS JORDAN	F/C BASKETBALL (YOUTH)	361500	00	38.00
04/16/2021	MAIN	50125	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/23/2021	MAIN	50132	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	1,820.44
04/23/2021	MAIN	50133	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/23/2021	MAIN	50134	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/23/2021	MAIN	50152	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/30/2021	MAIN	50180	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/30/2021	MAIN	50181	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/30/2021	MAIN	50182	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00

Total for fund 1745 ATHLETIC PROGRAMS

5,429.29
375,217.98

TOTAL - ALL FUNDS

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND