

LIST OF BILLS

JUNE 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	59,180.07
Police System	-0-
Capital Development	-0-
Marketing	3,280.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	15,708.14
Dillon	1,169.69
Duis Center	12,022.65
Westwood	29,554.60
Oppold Marina	389.98
Emerald Hill	29,647.94
Stingray Swim Club	1,771.12
Programs	6,685.85

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,004.94

PAYROLL FUND

JUNE PAYROLL 131,848.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/03/2021	MAIN	50422	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
06/11/2021	MAIN	50456*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT			** VOIDED **
06/11/2021	MAIN	50457	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
06/11/2021	MAIN	50478	ILLOWA CULVERT AND SUPPLY	R & M - TRAILS			** VOIDED **
06/11/2021	MAIN	50512	TRITON	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
06/11/2021	MAIN	50513	TWIN CITY CONSTRUCTION	R & M - TRAILS			** VOIDED **
06/11/2021	MAIN	50517	WARD MURRAY PACE & JOHNSON	R & M - TRAILS			** VOIDED **
06/11/2021	MAIN	50523*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	630.00
06/11/2021	MAIN	50524	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,124.45
06/11/2021	MAIN	50545	ILLOWA CULVERT AND SUPPLY	R & M - TRAILS	667000	00	1,716.00
06/11/2021	MAIN	50579	TRITON	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,418.00
06/11/2021	MAIN	50580	TWIN CITY CONSTRUCTION	R & M - TRAILS	667000	00	24,300.00
06/11/2021	MAIN	50584	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	838.50
06/25/2021	MAIN	50626	ANNES LANDSCAPE SUPPLY DIXON	R & M - WW BLDG #1 RENOVATIONS	665601	00	504.87
06/25/2021	MAIN	50627	BERG INDUSTRIES, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	937.50
06/25/2021	MAIN	50638*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.10
				R & M - WW BLDG #1 RENOVATIONS	665601	00	130.20
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(175.00)
							(15.70)
CHECK MAIN 50638 TOTAL FOR FUND 1110:							
06/25/2021	MAIN	50642*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	20.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	65.94
							86.22
CHECK MAIN 50642 TOTAL FOR FUND 1110:							
06/25/2021	MAIN	50644	H2I GROUP	R & M - THOMAS PARK RENOVATIONS	665608	00	7,759.00
06/25/2021	MAIN	50649	IL DEPARTMENT OF NATURAL RESOURCES	R & M - OPPOLD MARINA RENOVATIONS	665605	00	622.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/25/2021	MAIN	50670	POWER SYSTEMS	EQUIP PURCH-WESTWOOD	724140	00	2,047.90
				EQUIP PURCH-WESTWOOD	724140	00	397.34
				EQUIP PURCH-WESTWOOD	724140	00	280.98
CHECK MAIN 50670 TOTAL FOR FUND 1110:							2,726.22
06/25/2021	MAIN	50672*	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.50
06/25/2021	MAIN	50679	TUMBL TRAK	EQUIP PURCH-DUIS CENTER	724150	00	2,508.98
06/25/2021	MAIN	50680*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	24.62
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.41
CHECK MAIN 50680 TOTAL FOR FUND 1110:							84.03
06/25/2021	MAIN	50683	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	4,237.50
				R & M - TRAILS	667000	00	2,685.00
CHECK MAIN 50683 TOTAL FOR FUND 1110:							6,922.50
Fund: 1117 MARKETING							59,180.07
06/11/2021	MAIN	50495	PREMIER PRINT GROUP	P/P-BROCHURE			** VOIDED **
06/11/2021	MAIN	50508	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)			** VOIDED **
06/11/2021	MAIN	50520	WLXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO			** VOIDED **
06/11/2021	MAIN	50562	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	1,700.00
06/11/2021	MAIN	50575	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	1,320.00
06/11/2021	MAIN	50587	WLXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	260.00
Fund: 1201 CORPORATE FUND							3,280.00
06/03/2021	MAIN	50423	JANA JACOBS	MATL & SUPPLIES-FUEL	651500	00	66.19
06/03/2021	MAIN	50427	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
06/11/2021	MAIN	50456*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT			** VOIDED **
06/11/2021	MAIN	50458	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)			** VOIDED **

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2021 - 06/30/2021

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 1201 CORPORATE FUND

06/11/2021	MAIN	50462*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT		** VOIDED **
06/11/2021	MAIN	50465	COMCAST CABLE	SERVICES-OTHER		** VOIDED **
06/11/2021	MAIN	50466	COMED	ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				R & M - GENERAL (SYB)		** VOIDED **
				R & M - GENERAL (SYB)		** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS		** VOIDED **
				GAS		** VOIDED **
				R & M - GENERAL (SYB)		** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				SEWER/WATER		** VOIDED **
06/11/2021	MAIN	50484*	LEAF	SERVICES-OTHER		** VOIDED **
06/11/2021	MAIN	50488	MIDWEST MONUMENT, INC.	R & M - GENERAL		** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/11/2021	MAIN	50489*	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL			** VOIDED **
06/11/2021	MAIN	50490*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
06/11/2021	MAIN	50493	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT			** VOIDED **
06/11/2021	MAIN	50494	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL			** VOIDED **
06/11/2021	MAIN	50496*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL			** VOIDED **
06/11/2021	MAIN	50505	S.J. SMITH COMPANY, INC.	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50509	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES			** VOIDED **
06/11/2021	MAIN	50511*	TEST INC.	R & M - PARKS-GENERAL			** VOIDED **
06/11/2021	MAIN	50515	UNITED STATES POSTAL SERVICE	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50519	WILCO RENTAL	MATL & SUPPLIES-TOOLS			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
06/11/2021	MAIN	50523*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	108.80
06/11/2021	MAIN	50525	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	213.40
06/11/2021	MAIN	50529*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
06/11/2021	MAIN	50532	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
06/11/2021	MAIN	50533	COMED	ELECTRIC	630000	00	25.16

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	31.40
				ELECTRIC	630000	00	39.09
CHECK MAIN 50533 TOTAL FOR FUND 1201:							95.65
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	57.72
				ELECTRIC	630000	00	49.66
				ELECTRIC	630000	00	28.52
				ELECTRIC	630000	00	183.23
				ELECTRIC	630000	00	61.72
				ELECTRIC	630000	00	172.20
				ELECTRIC	630000	00	389.08
				ELECTRIC	630000	00	45.35
				R & M - GENERAL (SYB)	663900	00	566.29
				R & M - GENERAL (SYB)	663900	00	199.50
CHECK MAIN 50537 TOTAL FOR FUND 1201:							1,753.27
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	20.56
				GAS	630100	00	27.55
				R & M - GENERAL (SYB)	663900	00	43.58
CHECK MAIN 50543 TOTAL FOR FUND 1201:							91.69
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	ELECTRIC	630000	00	29.91
				ELECTRIC	630000	00	29.99
				SEWER/WATER	630200	00	75.97
CHECK MAIN 50544 TOTAL FOR FUND 1201:							135.87
06/11/2021	MAIN	50551*	LEAF	SERVICES-OTHER	639900	00	273.75
06/11/2021	MAIN	50555	MIDWEST MONUMENT, INC.	R & M - GENERAL	662000	00	300.00
06/11/2021	MAIN	50556*	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL	662050	00	65.71
06/11/2021	MAIN	50557*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	48.54
				R & M - GENERAL	662000	00	7.18
				R & M - VEHICLE - GENERAL	662070	00	49.28
CHECK MAIN 50557 TOTAL FOR FUND 1201:							105.00
06/11/2021	MAIN	50560	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/11/2021	MAIN	50561	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	63.51
06/11/2021	MAIN	50563*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,329.47
06/11/2021	MAIN	50572	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
06/11/2021	MAIN	50576	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/11/2021	MAIN	50578*	TEST INC.	R & M - PARKS-GENERAL	662050	00	25.00
06/11/2021	MAIN	50582	UNITED STATES POSTAL SERVICE	SERVICES-OTHER	639900	00	278.00
06/11/2021	MAIN	50586	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	366.17
				R & M - PARKS-GENERAL	662050	00	130.46
				R & M - PARKS-GENERAL	662050	00	98.34
				R & M - VEHICLE - GENERAL	662070	00	37.48
				CHECK MAIN 50586 TOTAL FOR FUND 1201:			632.45
06/25/2021	MAIN	50623	AIRGAS USA, LLC	MATL & SUPPLIES-TOOLS	657000	00	93.97
06/25/2021	MAIN	50624*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	299.95
				RISK MANAGEMENT	690000	00	28.84
				CHECK MAIN 50624 TOTAL FOR FUND 1201:			328.79
06/25/2021	MAIN	50628	BIRKEY'S	R & M - VEHICLE - GENERAL	662070	00	1,146.44
06/25/2021	MAIN	50629	BPI SEWER AND DRAIN	R & M - PARKS-GENERAL	662050	00	235.00
06/25/2021	MAIN	50631*	CITY OF STERLING	SEWER/WATER	630200	00	14.25
				SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	43.50
				CHECK MAIN 50631 TOTAL FOR FUND 1201:			72.25
06/25/2021	MAIN	50632*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
06/25/2021	MAIN	50636	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
06/25/2021	MAIN	50637	COMED	ELECTRIC	630000	00	23.56
06/25/2021	MAIN	50638*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	397.27

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Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	18.73
				R & M - PARKS-GENERAL	662050	00	5.27
				R & M - PARKS-GENERAL	662050	00	101.28
CHECK MAIN 50638 TOTAL FOR FUND 1201:							522.55
06/25/2021	MAIN	50639*	D & K PRODUCTS	R & M - PARKS-GENERAL	662050	00	960.00
06/25/2021	MAIN	50642*	FRARY LUMBER & SUPPLY	R & M - GENERAL (SYB)	663900	00	101.98
06/25/2021	MAIN	50647	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	260.41
				R & M - VEHICLE - GENERAL	662070	00	94.99
CHECK MAIN 50647 TOTAL FOR FUND 1201:							355.40
06/25/2021	MAIN	50648*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	509.65
				SEWER/WATER	630200	00	65.29
				SEWER/WATER	630200	00	29.99
				SEWER/WATER	630200	00	29.99
				SEWER/WATER	630200	00	29.99
				R & M - GENERAL (SYB)	663900	00	65.29
CHECK MAIN 50648 TOTAL FOR FUND 1201:							730.20
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/25/2021	MAIN	50659	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
				R & M - GENERAL	662000	00	300.00
CHECK MAIN 50659 TOTAL FOR FUND 1201:							600.00
06/25/2021	MAIN	50661	JOSEPH NARES	F/C DOG PARK REGISTRATION	355400	00	35.00
06/25/2021	MAIN	50664*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	31.99
06/25/2021	MAIN	50665*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	272.80
06/25/2021	MAIN	50667	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
06/25/2021	MAIN	50669	PITNEY BOWES	MAIL & SUPPLIES-POSTAGE			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/25/2021	MAIN	50674	SHERWIN-WILLIAMS	MAIL & SUPPLIES-POSTAGE			** VOIDED **
				R & M - PARKS-GENERAL	662050	00	322.66
				R & M - PARKS-GENERAL	662050	00	177.00
				CHECK MAIN 50674 TOTAL FOR FUND 1201:			499.66
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 50676 TOTAL FOR FUND 1201:			65.00
06/25/2021	MAIN	50677	TEST INC.	SERVICES-OTHER	639900	00	40.00
06/25/2021	MAIN	50678	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	59.16
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	637.37
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-OFFICE	655000	00	658.10
				MATL & SUPPLIES-OFFICE	655000	00	200.00
				CHECK MAIN 50680 TOTAL FOR FUND 1201:			2,565.66
06/25/2021	MAIN	50681	US CELLULAR	TELEPHONE	630300	00	311.43
				Total for fund 1201 CORPORATE FUND			15,708.14
Fund: 1301 MUSEUM FUND							
06/11/2021	MAIN	50461	CITY OF STERLING	SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS			** VOIDED **
				GAS			** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
06/11/2021	MAIN	50490*	NAPA AUTO PARTS	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50514*	US BANK	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50528	CITY OF STERLING	SEWER/WATER	630200	00	15.40
				SEWER/WATER	630200	00	15.40
				CHECK MAIN 50528 TOTAL FOR FUND 1301:			30.80
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	152.96
				ELECTRIC	630000	00	30.63
				CHECK MAIN 50537 TOTAL FOR FUND 1301:			183.59
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	69.90
				GAS	630100	00	10.68
				CHECK MAIN 50543 TOTAL FOR FUND 1301:			80.58
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.33
				SEWER/WATER	630200	00	29.34
				CHECK MAIN 50544 TOTAL FOR FUND 1301:			169.67
06/11/2021	MAIN	50557*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	52.99
06/11/2021	MAIN	50581*	US BANK	SERVICES-OTHER	639900	00	4.19
06/25/2021	MAIN	50648*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	138.26
				SEWER/WATER	630200	00	29.81
				CHECK MAIN 50648 TOTAL FOR FUND 1301:			168.07
06/25/2021	MAIN	50656	LEAF	SERVICES-OTHER	639900	00	117.72
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/25/2021	MAIN	50663	NICOR	GAS	630100	00	73.77
06/25/2021	MAIN	50664*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	52.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
06/25/2021	MAIN	50680*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	78.53
Fund: 1402 DUIS CENTER FUND							
06/11/2021	MAIN	50460*	CINTAS	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
06/11/2021	MAIN	50472	DIRECTV	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS			** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
06/11/2021	MAIN	50482	KIEFER AQUATICS	MATL & SUPPLIES-POOL			** VOIDED **
06/11/2021	MAIN	50484*	LEAF	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50491*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
06/11/2021	MAIN	50527*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	628.01
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,582.35
06/11/2021	MAIN	50539	DIRECTV	SERVICES-OTHER	639900	00	6.25
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	1,481.94
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,601.31
06/11/2021	MAIN	50549	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	255.00
Total for fund 1301 MUSEUM FUND							
							1,169.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/11/2021	MAIN	50551*	LEAF	SERVICES-OTHER	639900	00	101.17
06/11/2021	MAIN	50558*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	158.45
06/25/2021	MAIN	50631*	CITY OF STERLING	SEWER/WATER	630200	00	1,613.20
06/25/2021	MAIN	50641*	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	772.98
06/25/2021	MAIN	50654	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	255.00
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	258.99
				MATL & SUPPLIES-OFFICE	655000	00	200.00
CHECK MAIN 50680 TOTAL FOR FUND 1402:							458.99
Fund: 1403 WESTWOOD FUND							12,022.65
Total for fund 1402 DUIS CENTER FUND							
06/03/2021	MAIN	50426	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	316.10
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	77.15
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	38.76
CHECK MAIN 50426 TOTAL FOR FUND 1403:							432.01
06/03/2021	MAIN	50428	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000	00	2,870.00
06/11/2021	MAIN	50462*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT			** VOIDED **
06/11/2021	MAIN	50464*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS			** VOIDED **
				MATL & SUPPLIES - CONC. FOOD			** VOIDED **
06/11/2021	MAIN	50469	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/11/2021	MAIN	50474	HARDER CORP	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS			** VOIDED **
				GAS			** VOIDED **
				GAS			** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
06/11/2021	MAIN	50480	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP			** VOIDED **
06/11/2021	MAIN	50484*	LEAF	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50491*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
06/11/2021	MAIN	50501	SECURITY BUILDERS SUPPLY CO	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50506	STERLING COMMERCIAL ROOFING	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50514*	US BANK	R & M - GENERAL			** VOIDED **
				R & M - FITNESS EQUIPMENT			** VOIDED **
				R & M - FITNESS EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50518	WHITESIDE COUNTY CLERK	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50522	ZOGICS	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50529*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
06/11/2021	MAIN	50531*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	274.06
				MATL & SUPPLIES - CONC. FOOD	648800	00	361.08
CHECK MAIN 50531 TOTAL FOR FUND 1403:							635.14
06/11/2021	MAIN	50536	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT	663500	00	272.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,198.83
06/11/2021	MAIN	50541	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	874.68
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	405.84
				GAS	630100	00	36.60
				GAS	630100	00	97.44
CHECK MAIN 50543 TOTAL FOR FUND 1403:							
							539.88
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.70
06/11/2021	MAIN	50547	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	1,340.00
06/11/2021	MAIN	50551*	LEAF	SERVICES-OTHER	639900	00	109.66
06/11/2021	MAIN	50558*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	100.00
06/11/2021	MAIN	50568	SECURITY BUILDERS SUPPLY CO	R & M - GENERAL	662000	00	32.00
06/11/2021	MAIN	50573	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	850.00
06/11/2021	MAIN	50581*	US BANK	R & M - GENERAL	662000	00	156.64
				R & M - FITNESS EQUIPMENT	663500	00	95.85
				R & M - FITNESS EQUIPMENT	663500	00	191.78
CHECK MAIN 50581 TOTAL FOR FUND 1403:							
							444.27
06/11/2021	MAIN	50585	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	60.00
06/11/2021	MAIN	50589	ZOGICS	MAIL & SUPPLIES-JANITORIAL	653500	00	899.70
06/25/2021	MAIN	50624*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES - CONC. FOOD	648800	00	44.94
06/25/2021	MAIN	50630	CDW GOVERNMENT, INC.	R & M - GENERAL	662000	00	31.34
06/25/2021	MAIN	50631*	CITY OF STERLING	SEWER/WATER	630200	00	16.40
				SEWER/WATER	630200	00	158.00
CHECK MAIN 50631 TOTAL FOR FUND 1403:							
							174.40
06/25/2021	MAIN	50632*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/25/2021	MAIN	50634*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	316.83
				MATL & SUPPLIES - CONC. FOOD	648800	00	168.98
				CHECK MAIN 50634 TOTAL FOR FUND 1403:			485.81
06/25/2021	MAIN	50641*	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	7,058.35
06/25/2021	MAIN	50643	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	270.68
06/25/2021	MAIN	50645	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	187.60
				MATL & SUPPLIES-JANITORIAL	653500	00	318.54
				MATL & SUPPLIES-JANITORIAL	653500	00	655.88
				CHECK MAIN 50645 TOTAL FOR FUND 1403:			1,162.02
06/25/2021	MAIN	50648*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	55.84
				SEWER/WATER	630200	00	303.16
				SEWER/WATER	630200	00	144.80
				CHECK MAIN 50648 TOTAL FOR FUND 1403:			503.80
06/25/2021	MAIN	50650	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	300.00
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/25/2021	MAIN	50666	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	296.79
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	104.90
				CHECK MAIN 50666 TOTAL FOR FUND 1403:			401.69
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/25/2021	MAIN	50680*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	400.00
06/25/2021	MAIN	50684	ZOGICS	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
				Total for fund 1403 WESTWOOD FUND			29,554.60
Fund: 1405 OPPOLD MARINA FUND							
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
06/11/2021	MAIN	50511*	TEST INC.	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	81.48
06/11/2021	MAIN	50578*	TEST INC.	SERVICES-OTHER	639900	00	25.00
06/25/2021	MAIN	50657*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/25/2021	MAIN	50672*	S & B SIGNS	R & M - GENERAL	662000	00	254.50
Total for fund 1405 OPPOLD MARINA FUND							389.98
Fund: 1407 EMERALD HILL FUND							
06/03/2021	MAIN	50429	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	291.36
				MATL & SUPPLIES- CONC. FOOD	648800	00	417.63
CHECK MAIN 50429 TOTAL FOR FUND 1407:							708.99
06/11/2021	MAIN	50456*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE			** VOIDED **
				R & M - BUILDING			** VOIDED **
06/11/2021	MAIN	50460*	CINTAS	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50463	CLUB PROCURE	F/C HANDICAP SERVICE (EH)			** VOIDED **
06/11/2021	MAIN	50464*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA			** VOIDED **
06/11/2021	MAIN	50467	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50468	CULLIGAN OF CLINTON	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50473	GRAINGER	ELECTRIC			** VOIDED **
				MATL & SUPPLIES-TOOLS			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 06/01/2021 - 06/30/2021

07/07/2021 03:29 PM
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 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/11/2021	MAIN	50475	HARRIS GOLF CARS SALES & SERVICE	R & M - INSURANCE REIMBURSEMENT			** VOIDED **
06/11/2021	MAIN	50481	JW TURF INC	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50483	KIMBALL MIDWEST	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50485	LEE COUNTY CLERK & RECORDER	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50486	LEE COUNTY TREASURER	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50487	G & M DISTRIBUTORS, INC	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50489*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50490*	NAPA AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50491*	OFFICE DEPOT	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50492	O'REILLY AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50496*	ROCK RIVER LUMBER & GRAIN	R & M - EQUIPMENT			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 06/01/2021 - 06/30/2021

07/07/2021 03:29 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/11/2021	MAIN	50497	R & R PRODUCTS INC	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50498	R. T. S. MULCH SERVICE INC	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50499	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50502	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-GOLF COURSE		** VOIDED **	
06/11/2021	MAIN	50504	SITONE LANDSCAPE SUPPLY	SERVICES-OTHER		** VOIDED **	
06/11/2021	MAIN	50507	STERLING FENCE COMPANY	R & M - GENERAL		** VOIDED **	
06/11/2021	MAIN	50514*	US BANK	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50516	WAL-MART COMMUNITY/SYNCB	SERVICES-OTHER		** VOIDED **	
06/11/2021	MAIN	50521	YAMAHA MOTOR CORP USA	MAIL & SUPPLIES- CONC. FOOD		** VOIDED **	
06/11/2021	MAIN	50523*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES- CONC. FOOD		** VOIDED **	
06/11/2021	MAIN	50527*	CINTAS	RENTAL-EQUIPMENT		** VOIDED **	
06/11/2021	MAIN	50530	CLUB PROCURE	RENTAL-EQUIPMENT		** VOIDED **	
06/11/2021	MAIN	50531*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-JANITORIAL		** VOIDED **	
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	F/C HANDICAP SERVICE (EH)		** VOIDED **	
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	M & S - G/S BEVERAGE NA		** VOIDED **	
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER		** VOIDED **	
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER		** VOIDED **	
CHECK MAIN 50523 TOTAL FOR FUND 1407:							401.31
CHECK MAIN 50534 TOTAL FOR FUND 1407:							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/11/2021	MAIN	50535	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,495.67
06/11/2021	MAIN	50540	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	207.07
				R & M - INSURANCE REIMBURSEMEN	664900	00	336.00
CHECK MAIN 50540 TOTAL FOR FUND 1407:							
				R & M - GENERAL	662000	00	17.94
06/11/2021	MAIN	50548	JW TURF INC	R & M - EQUIPMENT	661000	00	59.33
				R & M - EQUIPMENT	661000	00	232.16
				R & M - EQUIPMENT	661000	00	26.68
				R & M - EQUIPMENT	661000	00	104.39
				R & M - EQUIPMENT	661000	00	656.08
				R & M - EQUIPMENT	661000	00	36.92
				R & M - EQUIPMENT	661000	00	544.37
CHECK MAIN 50548 TOTAL FOR FUND 1407:							
				MATL & SUPPLIES-TOOLS	657000	00	139.50
06/11/2021	MAIN	50552	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/11/2021	MAIN	50553	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/11/2021	MAIN	50554	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	112.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	112.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	106.40
CHECK MAIN 50554 TOTAL FOR FUND 1407:							
				R & M - EQUIPMENT	661000	00	459.26
06/11/2021	MAIN	50556*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	2.81
06/11/2021	MAIN	50557*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	2.81
06/11/2021	MAIN	50558*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	100.00
06/11/2021	MAIN	50559	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	9.99
				R & M - EQUIPMENT	661000	00	19.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 50559 TOTAL FOR FUND 1407:							
06/11/2021	MAIN	50563*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	1,676.72
06/11/2021	MAIN	50564	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	228.15
				R & M - GROUNDS	661500	00	173.83
CHECK MAIN 50564 TOTAL FOR FUND 1407:							
06/11/2021	MAIN	50565	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	525.00
06/11/2021	MAIN	50566	SCHULTZ'S NUISANCE WILDLIFE CONTROL	MAIL & SUPPLIES-GOLF COURSE	651700	00	125.00
06/11/2021	MAIN	50569	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
06/11/2021	MAIN	50571	SITEONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	606.23
06/11/2021	MAIN	50574	STERLING FENCE COMPANY	R & M - GROUNDS	661500	00	1,971.10
06/11/2021	MAIN	50581*	US BANK	SERVICES-OTHER	639900	00	595.00
06/11/2021	MAIN	50583	WAL-MART COMMUNITY/SYNCB	MAIL & SUPPLIES- CONC. FOOD	648800	00	86.46
				MAIL & SUPPLIES- CONC. FOOD	648800	00	33.66
CHECK MAIN 50583 TOTAL FOR FUND 1407:							
06/11/2021	MAIN	50588	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
CHECK MAIN 50588 TOTAL FOR FUND 1407:							
06/21/2021	MAIN	50598	ROWZEE WELDING & FABRICATION	R & M - EQUIPMENT	661000	00	1,519.00
06/25/2021	MAIN	50624*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES- CONC. FOOD	648800	00	74.54
				MAIL & SUPPLIES- CONC. FOOD	648800	00	80.56
				MAIL & SUPPLIES-GS ALCOHOL	649700	00	116.70
				MAIL & SUPPLIES-GOLF COURSE	651700	00	521.83
				MAIL & SUPPLIES-OFFICE	655000	00	23.99
				RISK MANAGEMENT	690000	00	77.94
CHECK MAIN 50624 TOTAL FOR FUND 1407:							
06/25/2021	MAIN	50633	CLUB PROCURE	F/C HANDICAP SERVICE (EH)			
							29.54
							401.98
							120.12
							6,228.66
							895.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/25/2021	MAIN	50634*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	779.88
06/25/2021	MAIN	50635	COMCAST CABLE	SERVICES-OTHER	639900	00	506.53
06/25/2021	MAIN	50639*	D & K PRODUCTS	R & M - PONDS	663400	00	333.36
06/25/2021	MAIN	50646	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	349.95
06/25/2021	MAIN	50653	JW TURF INC	R & M - EQUIPMENT	661000	00	43.53
				R & M - EQUIPMENT	661000	00	303.16
				R & M - EQUIPMENT	661000	00	38.84
				R & M - EQUIPMENT	661000	00	54.92
				CHECK MAIN 50653 TOTAL FOR FUND 1407:			440.45
06/25/2021	MAIN	50655	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	256.77
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
06/25/2021	MAIN	50658	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	68.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	251.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	60.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	289.20
				CHECK MAIN 50658 TOTAL FOR FUND 1407:			670.10
06/25/2021	MAIN	50660	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	232.29
06/25/2021	MAIN	50662	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	516.00
06/25/2021	MAIN	50665*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	14.03
06/25/2021	MAIN	50668	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	371.00
06/25/2021	MAIN	50671	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	46.30
06/25/2021	MAIN	50675	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	468.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	227.50
				CHECK MAIN 50675 TOTAL FOR FUND 1407:			695.50
06/25/2021	MAIN	50676*	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							
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	366.03
				MATL & SUPPLIES-OFFICE	655000	00	200.00
CHECK MAIN 50680 TOTAL FOR FUND 1407:							578.03
06/25/2021	MAIN	50682	US FOODS	SERVICES-OTHER	639900	00	6.56
Fund: 1501 STRINGRAY SWIM CLUB FUND							29,647.94
06/11/2021	MAIN	50500	SCST	SERVICES-AWAY MEET FEES			** VOIDED **
06/11/2021	MAIN	50510	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE			** VOIDED **
06/11/2021	MAIN	50567	SCST	SERVICES-AWAY MEET FEES	640500	00	581.00
06/11/2021	MAIN	50577	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE	636300	00	1,099.00
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	25.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	66.12
CHECK MAIN 50680 TOTAL FOR FUND 1501:							91.12
Fund: 1650 AQUATICS							1,771.12
06/11/2021	MAIN	50503	SGE	MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
06/11/2021	MAIN	50570	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	279.22
06/25/2021	MAIN	50673	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	455.00
Fund: 1700 CROSSFIT UNICUS							734.22
06/11/2021	MAIN	50514*	US BANK	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50581*	US BANK	SERVICES-OTHER	639900	00	350.00
Fund: 1730 GYMNASTICS							350.00
06/03/2021	MAIN	50425	PATRICIA MONTES	F/C GYMNASTICS	381700	00	140.00
06/25/2021	MAIN	50640	ROSA DURAN	F/C GYMNASTICS	381700	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1730 GYMNASTICS							
Fund: 1745 ATHLETIC PROGRAMS							
06/03/2021	MAIN	50424	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	260.00
06/09/2021	MAIN	50452	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	110.00
06/09/2021	MAIN	50453	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/09/2021	MAIN	50454	BRYAN SCHIPPERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/09/2021	MAIN	50455	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/11/2021	MAIN	50459	BSN SPORTS LLC	MATL & SUPPLIES-T-BALL	504500	00	120.00
06/11/2021	MAIN	50479	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL			** VOIDED **
06/11/2021	MAIN	50526	BSN SPORTS LLC	MATL & SUPPLIES-T-BALL	643400	00	876.63
06/11/2021	MAIN	50546	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	110.00
06/16/2021	MAIN	50593	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/16/2021	MAIN	50594	GREG GALLENLINE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/16/2021	MAIN	50595	HERB MARTIN	M & S-SUMMER CAMPS	654900	00	660.00
06/16/2021	MAIN	50596	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/16/2021	MAIN	50597	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/23/2021	MAIN	50620	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	240.00
06/23/2021	MAIN	50621	BILL WIEMERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/23/2021	MAIN	50622	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/25/2021	MAIN	50625	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	995.00
06/25/2021	MAIN	50651	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	420.00
06/25/2021	MAIN	50652	MORGAN JOHNSON	F/C CO-ED VOLLEYBALL LEAGUES	362000	00	250.00
06/30/2021	MAIN	50688	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/30/2021	MAIN	50689	BRYAN SCHIPPERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/30/2021	MAIN	50690	BILL WIEMERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/30/2021	MAIN	50691	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1745 ATHLETIC PROGRAMS

Total for fund 1745 ATHLETIC PROGRAMS

5,341.63
 159,410.04

TOTAL - ALL FUNDS

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