

LIST OF BILLS

JULY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,564.33
Special Gifts Fund	-0-
Renovation/Improvement	100,641.60
Police System	-0-
Capital Development	-0-
Marketing	1,868.05
Special Recreation Fund	-0-
Alternate Bond	475.00
Corporate	24,651.54
Dillon	1,449.77
Duis Center	12,199.43
Westwood	27,937.75
Oppold Marina	523.36
Emerald Hill	28,883.41
Stingray Swim Club	2,164.00
Programs	2,588.14

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,509.98

PAYROLL FUND

JULY PAYROLL 138,452.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
07/07/2021	MAIN	50755	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,564.33
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/02/2021	MAIN	50693	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
07/06/2021	MAIN	50695	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,700.00
07/07/2021	MAIN	50721	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,660.00
07/07/2021	MAIN	50733	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,419.50
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	840.73
				R & M - GENERAL	662000	00	63.59
				R & M - GENERAL	662000	00	17.98
				R & M - GENERAL	662000	00	94.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	116.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,923.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	31.96
CHECK MAIN 50737 TOTAL FOR FUND 1110:							5,088.27
07/07/2021	MAIN	50746	MCCORMICK'S NURSERY	R & M - TRAILS	667000	00	115.80
07/07/2021	MAIN	50747*	MENARDS #3116	R & M - GENERAL	662000	00	9.97
				R & M - GENERAL	662000	00	25.15
				R & M - GENERAL	662000	00	25.18
				R & M - WW BLDG #1 RENOVATIONS	665601	00	26.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	72.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	47.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	69.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	18.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	116.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	106.44
CHECK MAIN 50747 TOTAL FOR FUND 1110:							526.42
07/07/2021	MAIN	50766	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	667.72
07/07/2021	MAIN	50770*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	109.01
07/07/2021	MAIN	50771	STERLING FENCE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,132.28
07/07/2021	MAIN	50775	TWIN CITY CONSTRUCTION	R & M - TRAILS	667000	00	20,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/07/2021	MAIN	50779	WATER TECHNOLOGY, INC	R & M - DUIS CENTER RENOVATION	660800	00	2,075.02
07/07/2021	MAIN	50780*	WILCO RENTAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	15.00
07/22/2021	MAIN	50810	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,840.00
07/22/2021	MAIN	50811	BERG INDUSTRIES, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	937.50
07/22/2021	MAIN	50812	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	21,907.10
				R & M - WW BLDG #1 RENOVATIONS	665601	00	366.75
				CHECK MAIN 50812 TOTAL FOR FUND 1110:			22,273.85
07/22/2021	MAIN	50816	CLOVER HILLS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	989.00
07/22/2021	MAIN	50823	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	815.28
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	163.50
07/22/2021	MAIN	50841	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,524.50
07/22/2021	MAIN	50845	R.E. ROGERS	R & M - EMERALD HILL RENOVATIONS	665607	00	384.90
07/22/2021	MAIN	50850*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	9.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	280.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	396.08
				CHECK MAIN 50850 TOTAL FOR FUND 1110:			686.05
07/22/2021	MAIN	50857	TRAFFICGUARD DIRECT, LLC	R & M - TRAILS	667000	00	3,158.00
07/22/2021	MAIN	50859	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,612.50
				R & M - TRAILS	667000	00	4,270.00
				CHECK MAIN 50859 TOTAL FOR FUND 1110:			5,882.50
07/26/2021	MAIN	50861	HOME COURT ADVANTAGE CHICAGO, LLC	R & M - THOMAS PARK RENOVATIONS	665608	00	9,777.50
Fund: 1117 MARKETING							
07/07/2021	MAIN	50759	QUAD-CITY TIMES	P/P-PROMOTIONAL (NP)	671500	00	492.20
07/07/2021	MAIN	50772	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	42.30
				P/P-PROMO BROCHURES	672300	00	735.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			100,641.60

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 07/01/2021 - 07/31/2021

08/10/2021 02:05 PM
User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
07/08/2021	MAIN	50784	ROCK FALLS TOWNSHIP HIGH SCHOOL	P/P-MAGAZINES	672200	00	200.00
CHECK MAIN 50772 TOTAL FOR FUND 1117: 777.30							
07/22/2021	MAIN	50854	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	324.40
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	74.15
CHECK MAIN 50854 TOTAL FOR FUND 1117: 398.55							
Total for fund 1117 MARKETING 1,868.05							
Fund: 1120 ALTERNATE BOND FUND							
07/22/2021	MAIN	50807	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
Total for fund 1120 ALTERNATE BOND FUND 475.00							
Fund: 1201 CORPORATE FUND							
07/07/2021	MAIN	50716	1ST AYD CORPORATION	MATL & SUPPLIES-JANITORIAL	653500	00	75.99
				R & M - GENERAL	662000	00	104.75
CHECK MAIN 50716 TOTAL FOR FUND 1201: 180.74							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
07/07/2021	MAIN	50719	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	213.40
07/07/2021	MAIN	50720*	BIG JOHN	SERVICES-OTHER	639900	00	905.00
07/07/2021	MAIN	50723	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
07/07/2021	MAIN	50726	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
07/07/2021	MAIN	50727	COMED	ELECTRIC	630000	00	25.52
				ELECTRIC	630000	00	31.09
				ELECTRIC	630000	00	38.90
CHECK MAIN 50727 TOTAL FOR FUND 1201: 95.51							
07/07/2021	MAIN	50729	CRESCENT ELECTRIC	MATL & SUPPLIES-TOOLS	657000	00	108.35
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	124.03
				ELECTRIC	630000	00	90.78
				ELECTRIC	630000	00	33.55
				ELECTRIC	630000	00	110.75
				ELECTRIC	630000	00	320.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	734.79
				ELECTRIC	630000	00	377.80
				ELECTRIC	630000	00	96.44
				R & M - GENERAL (SYB)	663900	00	214.20
CHECK MAIN 50731 TOTAL FOR FUND 1201:							2,102.91
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	R & M - SPORTS FIELDS	661800	00	15.29
07/07/2021	MAIN	50740*	HOWARD LEE & SONS, INC.	SERVICES-OTHER	639900	00	185.00
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	0.78
				GAS	630100	00	8.96
CHECK MAIN 50741 TOTAL FOR FUND 1201:							9.74
07/07/2021	MAIN	50742*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	126.92
				SEWER/WATER	630200	00	61.18
CHECK MAIN 50742 TOTAL FOR FUND 1201:							188.10
07/07/2021	MAIN	50743	JANA JACOBS	MATL & SUPPLIES-FUEL	651500	00	77.67
07/07/2021	MAIN	50744*	LEAF	SERVICES-OTHER	639900	00	273.75
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	125.90
				R & M - SPORTS FIELDS	661800	00	19.85
				R & M - GENERAL	662000	00	4.29
				R & M - GENERAL	662000	00	40.19
				R & M - PARKS-GENERAL	662050	00	12.87
				R & M - PARKS-GENERAL	662050	00	46.26
				R & M - PARKS-GENERAL	662050	00	15.98
				R & M - PARKS-GENERAL	662050	00	13.12
				R & M - PARKS-GENERAL	662050	00	35.37
				R & M - PARKS-GENERAL	662050	00	9.57
CHECK MAIN 50747 TOTAL FOR FUND 1201:							323.40
07/07/2021	MAIN	50750	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	822.92
				R & M - VEHICLE - GENERAL	662070	00	827.00
CHECK MAIN 50750 TOTAL FOR FUND 1201:							1,649.92

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Fund: 1201 CORPORATE FUND							
07/07/2021	MAIN	50753	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	414.96
07/07/2021	MAIN	50757	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
07/07/2021	MAIN	50758	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	108.99
07/07/2021	MAIN	50760*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/07/2021	MAIN	50762	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	18.48
07/07/2021	MAIN	50763*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,967.79
07/07/2021	MAIN	50765*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	105.00
07/07/2021	MAIN	50770*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	301.05
07/07/2021	MAIN	50773	SYBERTECH WASTE REDUCTION LTD.	R & M - PARKS-GENERAL	662050	00	1,403.20
07/07/2021	MAIN	50774	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	29.58
07/07/2021	MAIN	50776*	US BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	551.50
07/07/2021	MAIN	50780*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	257.97
				MATL & SUPPLIES-TOOLS	657000	00	62.14
				R & M - GENERAL	662000	00	50.83
				R & M - PARKS-GENERAL	662050	00	53.97
				R & M - PARKS-GENERAL	662050	00	27.98
				R & M - PARKS-GENERAL	662050	00	98.23
				R & M - VEHICLE - GENERAL	662070	00	4.59
CHECK MAIN 50780 TOTAL FOR FUND 1201:							555.71
07/22/2021	MAIN	50808*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	67.61
07/22/2021	MAIN	50814*	CITY OF STERLING	SEWER/WATER	630200	00	244.10
				SEWER/WATER	630200	00	55.50
CHECK MAIN 50814 TOTAL FOR FUND 1201:							299.60
07/22/2021	MAIN	50825	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/22/2021	MAIN	50826	FURR EXCAVATING, INC.	R & M - GENERAL	662000	00	132.50
				R & M - GENERAL (SYB)	663900	00	132.50
				CHECK MAIN 50826 TOTAL FOR FUND 1201:			265.00
07/22/2021	MAIN	50829	IFIBER	HEALTH INSURANCE	610400	00	4,200.00
07/22/2021	MAIN	50830*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	623.20
				SEWER/WATER	630200	00	65.29
				SEWER/WATER	630200	00	29.35
				SEWER/WATER	630200	00	(44.94)
				R & M - GENERAL (SYB)	663900	00	65.30
				CHECK MAIN 50830 TOTAL FOR FUND 1201:			738.20
07/22/2021	MAIN	50833	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	64.49
07/22/2021	MAIN	50834	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	826.03
07/22/2021	MAIN	50836*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	490.03
07/22/2021	MAIN	50840*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	133.80
				R & M - VEHICLE - GENERAL	662070	00	13.24
				R & M - VEHICLE - GENERAL	662070	00	17.76
				CHECK MAIN 50840 TOTAL FOR FUND 1201:			164.80
07/22/2021	MAIN	50843	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	33.03
07/22/2021	MAIN	50848	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	8.00
				MATL & SUPPLIES-OFFICE	655000	00	4.50
				CHECK MAIN 50848 TOTAL FOR FUND 1201:			12.50
07/22/2021	MAIN	50850*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	330.36
07/22/2021	MAIN	50851	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	35.00
				CHECK MAIN 50855 TOTAL FOR FUND 1201:			65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/22/2021	MAIN	50856	SYNDEO NETWORKS, INC,	HEALTH INSURANCE	610400	00	257.78
07/22/2021	MAIN	50858	US CELLULAR	TELEPHONE	630300	00	311.36
Total for fund 1201 CORPORATE FUND							24,651.54
Fund: 1301 MUSEUM FUND							
07/07/2021	MAIN	50724	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
CHECK MAIN 50724 TOTAL FOR FUND 1301:							29.00
07/07/2021	MAIN	50730	DIRECT FITNESS SOLUTIONS, LLC	ELECTRIC			** VOIDED **
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	61.55
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	37.81
				GAS	630100	00	0.39
CHECK MAIN 50741 TOTAL FOR FUND 1301:							38.20
07/07/2021	MAIN	50747*	MENARDS #3116	R & M - GENERAL	662000	00	15.61
07/07/2021	MAIN	50752*	NICOR	GAS	630100	00	169.05
07/07/2021	MAIN	50760*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/07/2021	MAIN	50776*	US BANK	SERVICES-OTHER	639900	00	9.99
				R & M - GENERAL	662000	00	327.99
CHECK MAIN 50776 TOTAL FOR FUND 1301:							337.98
07/22/2021	MAIN	50808*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	47.96
07/22/2021	MAIN	50819	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
07/22/2021	MAIN	50822	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	358.26
07/22/2021	MAIN	50835	LEAF	SERVICES-OTHER	639900	00	46.81
07/22/2021	MAIN	50836*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 07/01/2021 - 07/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
Total for fund 1301 MUSEUM FUND							1,449.77
Fund: 1402 DUIS CENTER FUND							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,415.86
07/07/2021	MAIN	50732	DIRECTV	SERVICES-OTHER	639900	00	258.99
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	1,321.03
07/07/2021	MAIN	50742*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,691.32
07/07/2021	MAIN	50744*	LEAF	SERVICES-OTHER	639900	00	101.17
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	27.42
				R & M - GENERAL	662000	00	89.97
				R & M - GENERAL	662000	00	51.92
CHECK MAIN 50747 TOTAL FOR FUND 1402:							169.31
07/22/2021	MAIN	50813*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	768.73
07/22/2021	MAIN	50814*	CITY OF STERLING	SEWER/WATER	630200	00	1,519.20
07/22/2021	MAIN	50815*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	307.00
07/22/2021	MAIN	50827*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	128.12
				MATL & SUPPLIES-JANITORIAL	653500	00	79.40
CHECK MAIN 50827 TOTAL FOR FUND 1402:							207.52
07/22/2021	MAIN	50836*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	218.00
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
Fund: 1403 WESTWOOD FUND							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,040.32
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	456.43
				ELECTRIC	630000	00	15,049.86
CHECK MAIN 50731 TOTAL FOR FUND 1403:							15,506.29
07/07/2021	MAIN	50735	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	408.68
07/07/2021	MAIN	50736	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	470.75
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-JANITORIAL	653500	00	3.99
				R & M - GENERAL	662000	00	(2.99)
				R & M - GENERAL	662000	00	5.98
CHECK MAIN 50737 TOTAL FOR FUND 1403:							6.98
07/07/2021	MAIN	50739	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	86.42
				MATL & SUPPLIES-JANITORIAL	653500	00	69.58
CHECK MAIN 50739 TOTAL FOR FUND 1403:							156.00
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	8.57
				GAS	630100	00	11.30
				GAS	630100	00	172.29
				GAS	630100	00	9.35
CHECK MAIN 50741 TOTAL FOR FUND 1403:							201.51
07/07/2021	MAIN	50742*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.70
07/07/2021	MAIN	50744*	LEAF	SERVICES-OTHER	639900	00	109.66
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	14.86
				MATL & SUPPLIES-JANITORIAL	653500	00	16.98
				R & M - GENERAL	662000	00	23.88
				R & M - GENERAL	662000	00	14.99
				R & M - GENERAL	662000	00	16.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 50747 TOTAL FOR FUND 1403:							
07/07/2021	MAIN	50752*	NICOR	GAS	630100	00	169.99
				GAS	630100	00	153.32
							323.31
CHECK MAIN 50752 TOTAL FOR FUND 1403:							
07/07/2021	MAIN	50756	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	37.91
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	289.75
							327.66
CHECK MAIN 50756 TOTAL FOR FUND 1403:							
07/07/2021	MAIN	50776*	US BANK	EDUCATION & TRAINING	626500	00	437.06
07/07/2021	MAIN	50782	ZOGICS	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
07/22/2021	MAIN	50809	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,065.61
07/22/2021	MAIN	50814*	CITY OF STERLING	SEWER/WATER	630200	00	18.60
				SEWER/WATER	630200	00	34.00
				SEWER/WATER	630200	00	139.40
							192.00
CHECK MAIN 50814 TOTAL FOR FUND 1403:							
07/22/2021	MAIN	50815*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
07/22/2021	MAIN	50817*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	756.08
07/22/2021	MAIN	50827*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	575.24
07/22/2021	MAIN	50830*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	630.46
				SEWER/WATER	630200	00	180.83
				SEWER/WATER	630200	00	137.42
				SEWER/WATER	630200	00	3.52
				SEWER/WATER	630200	00	174.27
							1,126.50
CHECK MAIN 50830 TOTAL FOR FUND 1403:							
07/22/2021	MAIN	50832	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,995.00
				UNIFORMS-PURCHASED	669600	00	640.00
							2,635.00
CHECK MAIN 50832 TOTAL FOR FUND 1403:							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/22/2021	MAIN	50836*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	399.76
07/22/2021	MAIN	50839	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	28.07
07/22/2021	MAIN	50842	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	240.80
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	179.40
				CHECK MAIN 50842 TOTAL FOR FUND 1403:			420.20
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
Fund: 1405 OPPOLD MARINA FUND							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	340.14
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	154.22
07/22/2021	MAIN	50836*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
07/01/2021	MAIN	50692	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	387.85
07/06/2021	MAIN	50694	CUSTOM MONOGRAM	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	731.26
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
07/07/2021	MAIN	50718	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	168.92
				MATL & SUPPLIES-PRO SHOP	656100	00	269.55
				CHECK MAIN 50718 TOTAL FOR FUND 1407:			438.47
07/07/2021	MAIN	50720*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
07/07/2021	MAIN	50722	CHICAGO DISTRICT GOLF ASSOCIATION	F/C HANDICAP SERVICE (EH)	372700	00	30.00
07/07/2021	MAIN	50725	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	540.99
07/07/2021	MAIN	50728	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,458.32
07/07/2021	MAIN	50734	D & K PRODUCTS	R & M - PONDS	663400	00	333.36
07/07/2021	MAIN	50738	GRAINGER	MATL & SUPPLIES-TOOLS RISK MANAGEMENT	657000 690000	00 00	165.39 20.62
CHECK MAIN 50738 TOTAL FOR FUND 1407:							186.01
07/07/2021	MAIN	50740*	HOWARD LEE & SONS, INC.	SERVICES-OTHER	639900	00	185.00
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	287.67
07/07/2021	MAIN	50745	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	465.40
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE MATL & SUPPLIES-GOLF COURSE MATL & SUPPLIES-TOOLS MATL & SUPPLIES-TOOLS MATL & SUPPLIES-TOOLS R & M - BUILDING R & M - BUILDING R & M - IRRIGATION R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - GROUNDS R & M - GROUNDS R & M - GROUNDS R & M - GENERAL RISK MANAGEMENT	651700 651700 657000 657000 657000 660000 660000 660300 661000 661000 661000 661000 661500 661500 661500 662000 690000	00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	1.74 542.29 6.99 499.99 10.97 1.77 81.86 61.14 63.45 60.74 66.91 4.29 110.86 19.96 65.26 28.99 22.44
CHECK MAIN 50747 TOTAL FOR FUND 1407:							1,649.65
07/07/2021	MAIN	50751	MTI DISTRIBUTING, INC	R & M - IRRIGATION R & M - IRRIGATION R & M - EQUIPMENT	660300 660300 661000	00 00 00	247.31 312.48 2,036.37
CHECK MAIN 50751 TOTAL FOR FUND 1407:							2,596.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/07/2021	MAIN	50752*	NICOR	GAS	630100	00	392.78
07/07/2021	MAIN	50754	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	227.36
07/07/2021	MAIN	50763*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,628.78
07/07/2021	MAIN	50764	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	46.30
07/07/2021	MAIN	50765*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
07/07/2021	MAIN	50767	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	650.00
07/07/2021	MAIN	50769	SHADY OAKS CC	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
07/07/2021	MAIN	50776*	US BANK	SERVICES-OTHER	639900	00	595.00
07/07/2021	MAIN	50777	US FOODS	SERVICES-OTHER	639900	00	6.56
				MATL & SUPPLIES- CONC. FOOD	648800	00	376.07
CHECK MAIN 50777 TOTAL FOR FUND 1407:							
							382.63
07/07/2021	MAIN	50778	CAPITOL ONE	SERVICES-OTHER	639900	00	1.80
				MATL & SUPPLIES- CONC. FOOD	648800	00	52.88
				MATL & SUPPLIES- CONC. FOOD	648800	00	60.53
				MATL & SUPPLIES- CONC. FOOD	648800	00	50.13
CHECK MAIN 50778 TOTAL FOR FUND 1407:							
							165.34
07/07/2021	MAIN	50780*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	67.93
07/07/2021	MAIN	50781	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 50781 TOTAL FOR FUND 1407:							
							6,228.66
07/22/2021	MAIN	50813*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	503.90
07/22/2021	MAIN	50817*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	422.70
07/22/2021	MAIN	50818	COMCAST CABLE	SERVICES-OTHER	639900	00	495.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/22/2021	MAIN	50820	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	25.00
CHECK MAIN 50820 TOTAL FOR FUND 1407:							50.00
07/22/2021	MAIN	50821	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/22/2021	MAIN	50824	ECONOMY TROPHY	MAIL & SUPPLIES-OUTINGS & EVENTS	659200	00	20.00
				MAIL & SUPPLIES-OUTINGS & EVENTS	659200	00	90.00
CHECK MAIN 50824 TOTAL FOR FUND 1407:							110.00
07/22/2021	MAIN	50828	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	909.25
07/22/2021	MAIN	50836*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	476.00
				R & M - GENERAL	662000	00	109.00
CHECK MAIN 50837 TOTAL FOR FUND 1407:							585.00
07/22/2021	MAIN	50838	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	584.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	705.50
CHECK MAIN 50838 TOTAL FOR FUND 1407:							1,427.70
07/22/2021	MAIN	50840*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	264.42
				MATL & SUPPLIES-TOOLS	657000	00	6.89
				R & M - BUILDING	660000	00	45.85
				R & M - EQUIPMENT	661000	00	19.60
				R & M - EQUIPMENT	661000	00	65.63
				R & M - EQUIPMENT	661000	00	63.16
				R & M - EQUIPMENT	661000	00	12.89
				R & M - EQUIPMENT	661000	00	13.92
				R & M - EQUIPMENT	661000	00	40.88
				R & M - EQUIPMENT	661000	00	15.38
				R & M - EQUIPMENT	661000	00	53.99
CHECK MAIN 50840 TOTAL FOR FUND 1407:							602.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/22/2021	MAIN	50844	PROPHET HILLS GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	440.00
07/22/2021	MAIN	50852	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
07/22/2021	MAIN	50853	SUNSET GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	300.00
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
Total for fund 1407 EMERALD HILL FUND 28,883.41							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
07/22/2021	MAIN	50831	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	50.00
07/22/2021	MAIN	50847	RIVER CITIES AQUATICS	SERVICES-AWAY MEET FEES	640500	00	1,526.00
07/26/2021	MAIN	50860	ACADEMY BULLETS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	588.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND 2,164.00							
Fund: 1650 AQUATICS							
07/07/2021	MAIN	50768	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	175.00
07/22/2021	MAIN	50849	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	35.00
Total for fund 1650 AQUATICS 210.00							
Fund: 1700 CROSSFIT UNICUS							
07/07/2021	MAIN	50776*	US BANK	SERVICES-OTHER	639900	00	350.00
07/08/2021	MAIN	50783	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	1,325.00
Total for fund 1700 CROSSFIT UNICUS 1,675.00							
Fund: 1730 GYMNASTICS							
07/22/2021	MAIN	50808*	AMAZON CAPITAL SERVICES	EQUIP PURCH-GYM EQUIPMENT	724600	00	70.88
Total for fund 1730 GYMNASTICS 70.88							
Fund: 1745 ATHLETIC PROGRAMS							
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-T-BALL	643400	00	2.76
07/07/2021	MAIN	50761	REINDERS, INC.	MATL & SUPPLIES-T-BALL	643400	00	314.75
07/22/2021	MAIN	50846	REINDERS, INC.	MATL & SUPPLIES-T-BALL	643400	00	314.75
Total for fund 1745 ATHLETIC PROGRAMS 632.26							
TOTAL - ALL FUNDS							221,946.38

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND