

LIST OF BILLS
SEPTEMBER 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	165,119.73
Police System	-0-
Capital Development	-0-
Marketing	5,810.37
Special Recreation Fund	-0-
Alternate Bond	475.00
Corporate	30,065.69
Dillon	2,391.74
Duis Center	14,068.74
Westwood	27,763.63
Oppold Marina	548.88
Emerald Hill	28,322.61
Stingray Swim Club	2,142.87
Programs	6,827.14

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,485.16
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PAYROLL FUND

SEPTEMBER PAYROLL	124,843.83
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/10/2021	MAIN	51103*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	204.90
09/10/2021	MAIN	51107	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	4,178.11
09/10/2021	MAIN	51116*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	110.27
09/10/2021	MAIN	51120	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	900.00
09/10/2021	MAIN	51122*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,852.00
09/10/2021	MAIN	51139	PAB CONCRETE CUTTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,400.00
09/10/2021	MAIN	51149*	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	264.75
09/10/2021	MAIN	51150	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	420.00
09/10/2021	MAIN	51152*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	131.54
				R & M - WW BLDG #1 RENOVATIONS	665601	00	159.31
CHECK MAIN 51152 TOTAL FOR FUND 1110:							
							290.85
09/10/2021	MAIN	51156	STERLING FENCE COMPANY	R & M - THOMAS PARK RENOVATIONS	665608	00	22,451.83
09/10/2021	MAIN	51160*	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	155.00
09/10/2021	MAIN	51161	TURNROTH SIGN CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	14,578.00
09/10/2021	MAIN	51165*	WILCO RENTAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	65.00
09/17/2021	MAIN	51187	4-D FARMS	R & M - TRAILS	667000	00	40,950.00
09/17/2021	MAIN	51203	HOME COURT ADVANTAGE CHICAGO, LLC	R & M - THOMAS PARK RENOVATIONS	665608	00	10,387.50
09/17/2021	MAIN	51207*	MENARDS #3116	R & M - GENERAL	662000	00	72.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5.75
				R & M - TRAILS	667000	00	50.91
CHECK MAIN 51207 TOTAL FOR FUND 1110:							
							129.52
09/17/2021	MAIN	51211	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,201.14
09/17/2021	MAIN	51212	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	630.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				R & M - TRAILS	667000	00	15,041.50
CHECK MAIN 51212 TOTAL FOR FUND 1110:							
09/24/2021	MAIN	51216*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,535.42
09/24/2021	MAIN	51218	BUILDING SYSTEMS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	18,445.00
09/24/2021	MAIN	51227	FOUNDATION FITNESS	EQUIP PURCH-FITNESS	724130	00	875.00
09/24/2021	MAIN	51249	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,227.58
09/24/2021	MAIN	51253*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	48.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	105.02
CHECK MAIN 51253 TOTAL FOR FUND 1110:							
							153.71
09/24/2021	MAIN	51259*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	231.15
09/24/2021	MAIN	51261	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	267.50
				R & M - TRAILS	667000	00	7,174.00
CHECK MAIN 51261 TOTAL FOR FUND 1110:							
							7,441.50
Fund: 1117 MARKETING							
09/02/2021	MAIN	51099	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
09/10/2021	MAIN	51144	PREMIER PRINT GROUP	P/P-POSTCARDS	671800	00	1,700.00
09/10/2021	MAIN	51157	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	138.30
				P/P-PROMOTIONAL (NP)	671500	00	712.07
CHECK MAIN 51157 TOTAL FOR FUND 1117:							
							850.37
09/10/2021	MAIN	51166	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	260.00
Fund: 1120 ALTERNATE BOND FUND							
09/10/2021	MAIN	51102	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
Fund: 1201 CORPORATE FUND							
09/10/2021	MAIN	51101*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,772.28
Total for fund 1117 MARKETING							
5,810.37							
Total for fund 1120 ALTERNATE BOND FUND							
475.00							

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/10/2021	MAIN	51103*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	174.20
				RISK MANAGEMENT	690000	00	93.16
CHECK MAIN 51103 TOTAL FOR FUND 1201:							
							267.36
09/10/2021	MAIN	51105	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	209.24
09/10/2021	MAIN	51106*	BIG JOHN	SERVICES-OTHER	639900	00	1,065.00
09/10/2021	MAIN	51108	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
09/10/2021	MAIN	51110	CIVIL MATERIALS	R & M - PARKS-GENERAL	662050	00	21.53
09/10/2021	MAIN	51111*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
09/10/2021	MAIN	51113	COMCAST CABLE	SERVICES-OTHER	639900	00	303.35
09/10/2021	MAIN	51114	COMED	ELECTRIC	630000	00	25.06
				ELECTRIC	630000	00	1,500.78
				ELECTRIC	630000	00	63.03
CHECK MAIN 51114 TOTAL FOR FUND 1201:							
							1,568.87
09/10/2021	MAIN	51118*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	351.25
				ELECTRIC	630000	00	60.35
				ELECTRIC	630000	00	216.21
				ELECTRIC	630000	00	54.04
				ELECTRIC	630000	00	67.55
				ELECTRIC	630000	00	127.19
				ELECTRIC	630000	00	64.17
				R & M - GENERAL (SYB)	663900	00	295.47
				R & M - GENERAL (SYB)	663900	00	98.75
CHECK MAIN 51118 TOTAL FOR FUND 1201:							
							1,334.98
09/10/2021	MAIN	51122*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	144.47
				R & M - PARKS-GENERAL	662050	00	99.90
CHECK MAIN 51122 TOTAL FOR FUND 1201:							
							244.37
09/10/2021	MAIN	51126*	IGS ENERGY	GAS	630100	00	4.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/10/2021	MAIN	51127*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	61.74
				SEWER/WATER	630200	00	59.80
CHECK MAIN 51127 TOTAL FOR FUND 1201:							
							121.54
09/10/2021	MAIN	51132*	LEAF	SERVICES-OTHER	639900	00	273.75
09/10/2021	MAIN	51135*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	20.69
09/10/2021	MAIN	51136	NEVCO SPORTS, LLC	R & M - GENERAL	662000	00	176.23
09/10/2021	MAIN	51137*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	16.99
09/10/2021	MAIN	51140*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	98.18
09/10/2021	MAIN	51142	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
09/10/2021	MAIN	51143	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	23.89
09/10/2021	MAIN	51147	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	21.84
09/10/2021	MAIN	51148*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,895.00
09/10/2021	MAIN	51149*	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	370.65
09/10/2021	MAIN	51152*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	16.40
				R & M - PARKS-GENERAL	662050	00	21.61
				R & M - PARKS-GENERAL	662050	00	118.04
				R & M - PARKS-GENERAL	662050	00	(6.57)
CHECK MAIN 51152 TOTAL FOR FUND 1201:							
							149.48
09/10/2021	MAIN	51158*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 51158 TOTAL FOR FUND 1201:							
							65.00
09/10/2021	MAIN	51159	SYNDECO NETWORKS, INC,	HEALTH INSURANCE	610400	00	257.78
09/10/2021	MAIN	51160*	TOWER EQUIPMENT	R & M - PARKS-GENERAL	662050	00	170.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/10/2021	MAIN	51162	UNITED PARCEL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	23.32
				MAIL & SUPPLIES-POSTAGE	656000	00	16.77
CHECK MAIN 51162 TOTAL FOR FUND 1201:							
							40.09
09/10/2021	MAIN	51165*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	10.50
				R & M - PARKS-GENERAL	662050	00	34.99
				R & M - PARKS-GENERAL	662050	00	24.99
				R & M - VEHICLE - GENERAL	662070	00	12.00
				R & M - VEHICLE - GENERAL	662070	00	16.75
				R & M - VEHICLE - GENERAL	662070	00	58.58
				R & M - VEHICLE - GENERAL	662070	00	80.00
CHECK MAIN 51165 TOTAL FOR FUND 1201:							
							237.81
09/17/2021	MAIN	51190*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-JANITORIAL	653500	00	151.78
				R & M - PARKS-GENERAL	662050	00	658.85
CHECK MAIN 51190 TOTAL FOR FUND 1201:							
							810.63
09/17/2021	MAIN	51191	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
09/17/2021	MAIN	51193*	CITY OF STERLING	SEWER/WATER	630200	00	566.14
				SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	107.35
CHECK MAIN 51193 TOTAL FOR FUND 1201:							
							687.99
09/17/2021	MAIN	51194*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
09/17/2021	MAIN	51199*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	45.11
09/17/2021	MAIN	51200	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
09/17/2021	MAIN	51204	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,566.60
				TELEPHONE	630300	00	1,566.60
				TELEPHONE	630300	00	1,016.95
CHECK MAIN 51204 TOTAL FOR FUND 1201:							
							4,150.15
09/17/2021	MAIN	51205*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	14.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/17/2021	MAIN	51207*	MENARDS #3116	SEWER/WATER	630200	00	187.00
				SEWER/WATER	630200	00	65.35
				SEWER/WATER	630200	00	888.24
CHECK MAIN 51205 TOTAL FOR FUND 1201:							1,155.01
09/17/2021	MAIN	51207*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	162.65
				R & M - PARKS-GENERAL	662050	00	160.01
				R & M - PARKS-GENERAL	662050	00	8.17
				R & M - PARKS-GENERAL	662050	00	35.40
				R & M - PARKS-GENERAL	662050	00	22.04
				R & M - PARKS-GENERAL	662050	00	57.55
				R & M - PARKS-GENERAL	662050	00	(54.72)
				R & M - DOG PARK	665500	00	97.35
CHECK MAIN 51207 TOTAL FOR FUND 1201:							488.45
09/17/2021	MAIN	51208	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL	662050	00	427.32
09/17/2021	MAIN	51209	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	75.87
09/24/2021	MAIN	51216*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL RISK MANAGEMENT	662070 690000	00 00	248.58 54.84
CHECK MAIN 51216 TOTAL FOR FUND 1201:							303.42
09/24/2021	MAIN	51219	CEC OF THE SAUK VALLEY, INC	R & M - PARKS-GENERAL	662050	00	120.00
09/24/2021	MAIN	51225	DIXON PAINT COMPANY	R & M - SPORTS FIELDS	661800	00	150.00
09/24/2021	MAIN	51230	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	0.66
				SEWER/WATER	630200	00	0.66
				SEWER/WATER	630200	00	29.36
				SEWER/WATER	630200	00	0.77
				SEWER/WATER	630200	00	65.35
CHECK MAIN 51230 TOTAL FOR FUND 1201:							96.80
09/24/2021	MAIN	51232	LEAF	SERVICES-OTHER	639900	00	90.83
09/24/2021	MAIN	51233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
09/24/2021	MAIN	51237*	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL	662050	00	123.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/24/2021	MAIN	51238*	NICOR	GAS	630100	00	59.99
09/24/2021	MAIN	51239	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,150.00
09/24/2021	MAIN	51241	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	7.79
09/24/2021	MAIN	51245	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
09/24/2021	MAIN	51246	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	5.96
				R & M - INSURANCE REIMBURSEMENT	664900	00	3,600.00
				CHECK MAIN 51246 TOTAL FOR FUND 1201:			3,605.96
09/24/2021	MAIN	51253*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	136.76
				R & M - PARKS-GENERAL	662050	00	120.60
				CHECK MAIN 51253 TOTAL FOR FUND 1201:			257.36
09/24/2021	MAIN	51258*	US BANK	SERVICES-OTHER	639900	00	9.99
				SERVICES-OTHER	639900	00	39.00
				SERVICES-OTHER	639900	00	47.87
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	142.02
				MATL & SUPPLIES-OFFICE	655000	00	(337.27)
				CHECK MAIN 51258 TOTAL FOR FUND 1201:			(98.39)
09/24/2021	MAIN	51259*	US BANK	EDUCATION & TRAINING	626500	00	37.86
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	55.63
				MATL & SUPPLIES-FUEL	651500	00	118.29
				MATL & SUPPLIES-OFFICE	655000	00	368.00
				MATL & SUPPLIES-TOOLS	657000	00	396.97
				R & M - PARKS-GENERAL	662050	00	910.79
				R & M - VEHICLE - GENERAL	662070	00	14.00
				CHECK MAIN 51259 TOTAL FOR FUND 1201:			2,970.23
09/24/2021	MAIN	51260	US CELLULAR	TELEPHONE	630300	00	311.36
				Total for fund 1201 CORPORATE FUND			30,065.69
Fund: 1301 MUSEUM FUND							
09/10/2021	MAIN	51103*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	116.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				MATL & SUPPLIES-PROGRAM	656500	00	111.93
				MATL & SUPPLIES-PROGRAM	656500	00	180.68
				MATL & SUPPLIES-PROGRAM	656500	00	87.91
				R & M - GENERAL	662000	00	41.77
				CHECK MAIN 51103 TOTAL FOR FUND 1301:			538.59
09/10/2021	MAIN	51109	CITY OF STERLING	SEWER/WATER	630200	00	30.45
				SEWER/WATER	630200	00	30.45
				CHECK MAIN 51109 TOTAL FOR FUND 1301:			60.90
09/10/2021	MAIN	51118*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	33.70
				ELECTRIC	630000	00	371.52
				CHECK MAIN 51118 TOTAL FOR FUND 1301:			405.22
09/10/2021	MAIN	51123	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	75.91
09/10/2021	MAIN	51126*	IGS ENERGY	GAS	630100	00	2.73
09/10/2021	MAIN	51127*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	278.79
				SEWER/WATER	630200	00	61.60
				CHECK MAIN 51127 TOTAL FOR FUND 1301:			340.39
09/10/2021	MAIN	51158*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
09/17/2021	MAIN	51194*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	325.00
09/17/2021	MAIN	51197	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
09/17/2021	MAIN	51201	FYR-FYTER INC	RISK MANAGEMENT	690000	00	75.90
09/24/2021	MAIN	51228	FYR-FYTER INC	RISK MANAGEMENT	690000	00	196.75
09/24/2021	MAIN	51233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
				R & M - GENERAL	662000	00	100.00
				CHECK MAIN 51233 TOTAL FOR FUND 1301:			227.00
				Total for fund 1301 MUSEUM FUND			2,391.74
Fund: 1402 DUJIS CENTER FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
09/10/2021	MAIN	51101*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
09/10/2021	MAIN	51119	DIRECTV	SERVICES-OTHER	639900	00	258.99
09/10/2021	MAIN	51126*	IGS ENERGY	GAS	630100	00	960.99
09/10/2021	MAIN	51130	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	88.21
09/10/2021	MAIN	51132*	LEAF	SERVICES-OTHER	639900	00	202.34
09/10/2021	MAIN	51133	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	485.84
09/10/2021	MAIN	51146	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
09/10/2021	MAIN	51158*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
09/17/2021	MAIN	51192	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	768.73
				MATL & SUPPLIES-JANITORIAL	653500	00	503.90
CHECK MAIN 51192 TOTAL FOR FUND 1402:							
							1,272.63
09/17/2021	MAIN	51193*	CITY OF STERLING	SEWER/WATER	630200	00	1,845.75
09/17/2021	MAIN	51199*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,642.57
09/17/2021	MAIN	51205*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,184.87
09/17/2021	MAIN	51207*	MENARDS #3116	R & M - GENERAL	662000	00	5.98
09/24/2021	MAIN	51216*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	239.85
				R & M - GENERAL	662000	00	129.31
CHECK MAIN 51216 TOTAL FOR FUND 1402:							
							369.16
09/24/2021	MAIN	51222	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	86.54
09/24/2021	MAIN	51233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/24/2021	MAIN	51238*	NICOR	GAS	630100	00	259.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
Fund: 1403 WESTWOOD FUND							
09/10/2021	MAIN	51101*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,347.08
09/10/2021	MAIN	51111*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	300.00
				RISK MANAGEMENT	690000	00	200.00
				RISK MANAGEMENT	690000	00	200.00
CHECK MAIN 51111 TOTAL FOR FUND 1403:							700.00
09/10/2021	MAIN	51116*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	170.55
09/10/2021	MAIN	51118*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,181.77
09/10/2021	MAIN	51124	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	112.20
				MATL & SUPPLIES-JANITORIAL	653500	00	669.07
				MATL & SUPPLIES-JANITORIAL	653500	00	682.77
				MATL & SUPPLIES-JANITORIAL	653500	00	421.83
CHECK MAIN 51124 TOTAL FOR FUND 1403:							1,885.87
09/10/2021	MAIN	51125	HILLS ELECTRIC MOTOR SERVICE	R & M - TRACK	663400	00	10.47
09/10/2021	MAIN	51126*	IGS ENERGY	GAS	630100	00	4.68
				GAS	630100	00	21.07
				GAS	630100	00	5.46
CHECK MAIN 51126 TOTAL FOR FUND 1403:							31.21
09/10/2021	MAIN	51127*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.99
09/10/2021	MAIN	51128*	JJM PRINTING, INC.	MATL & SUPPLIES-MISCELLANEOUS	654500	00	2,775.00
				MATL & SUPPLIES-OFFICE	655000	00	420.00
CHECK MAIN 51128 TOTAL FOR FUND 1403:							3,195.00
09/10/2021	MAIN	51132*	LEAF	SERVICES-OTHER	639900	00	230.29
09/10/2021	MAIN	51141	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	55.97
09/10/2021	MAIN	51155	STEEL RIVER SYSTEMS, LLC	PASSES-CORPORATE	432600	00	781.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/10/2021	MAIN	51158*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
09/17/2021	MAIN	51193*	CITY OF STERLING	SEWER/WATER	630200	00	278.73
				SEWER/WATER	630200	00	16.74
				SEWER/WATER	630200	00	22.48
				SEWER/WATER	630200	00	20.84
CHECK MAIN 51193 TOTAL FOR FUND 1403:							338.79
09/17/2021	MAIN	51198	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	6.99
09/17/2021	MAIN	51205*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	325.99
				SEWER/WATER	630200	00	140.31
				SEWER/WATER	630200	00	141.60
				SEWER/WATER	630200	00	193.16
				SEWER/WATER	630200	00	3.52
CHECK MAIN 51205 TOTAL FOR FUND 1403:							804.58
09/17/2021	MAIN	51210	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	656.82
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	470.62
CHECK MAIN 51210 TOTAL FOR FUND 1403:							1,127.44
09/24/2021	MAIN	51216*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	14.49
09/24/2021	MAIN	51217	LISA BUCCOLA	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	22.50
09/24/2021	MAIN	51220	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	648.78
09/24/2021	MAIN	51226	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	345.00
				R & M - GENERAL	662000	00	245.00
CHECK MAIN 51226 TOTAL FOR FUND 1403:							590.00
09/24/2021	MAIN	51229	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	1,435.06
09/24/2021	MAIN	51233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/24/2021	MAIN	51235	LES MILLS UNITED STATES TRADING	SERVICES-OTHER	639900	00	2,200.00
09/24/2021	MAIN	51238*	NICOR	GAS	630100	00	156.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/24/2021	MAIN	51240	CARMEN NUNEZ		432600	00	51.50
				GAS	630100	00	0.10
				GAS	630100	00	55.46
CHECK MAIN 51238 TOTAL FOR FUND 1403: 212.32							
09/24/2021	MAIN	51242	PERFORMANCE FOOD CENTERS		643300	00	3.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	506.00
CHECK MAIN 51242 TOTAL FOR FUND 1403: 509.95							
09/24/2021	MAIN	51257	THE FITNESS CONNECTION		663500	00	982.50
				R & M - FITNESS EQUIPMENT			
09/24/2021	MAIN	51258*	US BANK		626500	00	250.00
				EDUCATION & TRAINING	639900	00	875.76
				SERVICES-OTHER	650000	00	111.03
				MATL & SUPPLIES-OFFICE	663500	00	154.88
				R & M - FITNESS EQUIPMENT			
CHECK MAIN 51258 TOTAL FOR FUND 1403: 1,391.67							
09/24/2021	MAIN	51259*	US BANK		639900	00	272.99
				SERVICES-OTHER			
Fund: 1405 OPPOLD MARINA FUND							
09/10/2021	MAIN	51101*	REPUBLIC SERVICES #766		639900	00	442.18
				SERVICES-OTHER			
09/17/2021	MAIN	51199*	DIRECT ENERGY BUSINESS		630000	00	77.70
				ELECTRIC			
09/24/2021	MAIN	51233*	ELECTRONICS, INC		639900	00	29.00
				SERVICES-OTHER			
Fund: 1407 EMERALD HILL FUND							
09/10/2021	MAIN	51101*	REPUBLIC SERVICES #766		639900	00	296.40
				SERVICES-OTHER			
09/10/2021	MAIN	51103*	AMAZON CAPITAL SERVICES		651700	00	(108.00)
				MATL & SUPPLIES-GOLF COURSE	662000	00	(58.37)
				R & M - GENERAL			
CHECK MAIN 51103 TOTAL FOR FUND 1407: (166.37)							
09/10/2021	MAIN	51106*	BIG JOHN		639900	00	320.00
				SERVICES-OTHER			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/10/2021	MAIN	51112	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	720.84
09/10/2021	MAIN	51115	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
09/10/2021	MAIN	51117	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/10/2021	MAIN	51118*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,514.31
09/10/2021	MAIN	51121	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	316.80
				R & M - SEED/SOD	663700	00	279.50
				CHECK MAIN 51121 TOTAL FOR FUND 1407:			596.30
09/10/2021	MAIN	51126*	IGS ENERGY	GAS	630100	00	17.16
09/10/2021	MAIN	51129	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	68.25
09/10/2021	MAIN	51131	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	128.36
				R & M - EQUIPMENT	661000	00	85.37
				R & M - EQUIPMENT	661000	00	69.99
				CHECK MAIN 51131 TOTAL FOR FUND 1407:			283.72
09/10/2021	MAIN	51134	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	226.50
09/10/2021	MAIN	51135*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	6.98
				R & M - EQUIPMENT	661000	00	33.79
				R & M - EQUIPMENT	661000	00	3.59
				R & M - EQUIPMENT	661000	00	35.73
				CHECK MAIN 51135 TOTAL FOR FUND 1407:			80.09
09/10/2021	MAIN	51137*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	61.61
09/10/2021	MAIN	51138	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	143.25
				R & M - EQUIPMENT	661000	00	66.43
				CHECK MAIN 51138 TOTAL FOR FUND 1407:			209.68
09/10/2021	MAIN	51140*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	1,541.90
				R & M - EQUIPMENT	661000	00	25.92

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

CHECK MAIN 51207 TOTAL FOR FUND 1407:

349.25

09/24/2021	MAIN	51216*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	16.50
09/24/2021	MAIN	51221	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
09/24/2021	MAIN	51223	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	803.55
09/24/2021	MAIN	51233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
09/24/2021	MAIN	51234	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,088.93
09/24/2021	MAIN	51236	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	252.80
09/24/2021	MAIN	51237*	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	832.43
09/24/2021	MAIN	51243	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	330.10
09/24/2021	MAIN	51247	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	701.25
09/24/2021	MAIN	51248	R.E. ROGERS	R & M - GROUNDS	661500	00	200.68
09/24/2021	MAIN	51251	R & R PRODUCTS INC	R & M - IRRIGATION	660300	00	135.72
09/24/2021	MAIN	51252	SBM BUSINESS CENTER	R & M - IRRIGATION	660300	00	104.40

CHECK MAIN 51251 TOTAL FOR FUND 1407:

240.12

09/24/2021	MAIN	51252	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
09/24/2021	MAIN	51254	SITEONE LANDSCAPE SUPPLY	R & M - IRRIGATION	660300	00	340.42
09/24/2021	MAIN	51255	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.66
09/24/2021	MAIN	51256	RYAN STUTZKE	PETTY CASH	100000	00	46.57
09/24/2021	MAIN	51258*	US BANK	SERVICES-OTHER	639900	00	595.00
09/24/2021	MAIN	51259*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	37.93

CHECK MAIN 51259 TOTAL FOR FUND 1407:

49.93

Total for fund 1407 EMERALD HILL FUND

28,322.61

Fund: 1501 STRINGRAY SWIM CLUB FUND

09/24/2021	MAIN	51231	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	2,075.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501-STRINGRAY SWIM CLUB FUND							
09/24/2021	MAIN	51259*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	67.87
Total for fund 1501-STRINGRAY SWIM CLUB FUND							2,142.87
Fund: 1700-CROSSFIT UNICUS							
09/24/2021	MAIN	51258*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700-CROSSFIT UNICUS							350.00
Fund: 1720-TENNIS							
09/10/2021	MAIN	51100	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
09/17/2021	MAIN	51189	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
09/24/2021	MAIN	51258*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	129.78
09/24/2021	MAIN	51259*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	802.13
Total for fund 1720-TENNIS							1,003.91
Fund: 1730-GYMNASTICS							
09/24/2021	MAIN	51244	ANGELA PIERCE	MATL & SUPPLIES-MEMBERSHIPS	650400	00	15.00
09/24/2021	MAIN	51259*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	538.00
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	134.50
				MATL & SUPPLIES-PROGRAM	656500	00	156.42
CHECK MAIN 51259 TOTAL FOR FUND 1730:							828.92
Total for fund 1730-GYMNASTICS							843.92
09/10/2021	MAIN	51104	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	2,875.26
09/10/2021	MAIN	51128*	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	420.00
				M & S-SUMMER CAMPS	654900	00	240.00
CHECK MAIN 51128 TOTAL FOR FUND 1745:							660.00
09/17/2021	MAIN	51190*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	177.00
09/24/2021	MAIN	51224	ASHLEY DAVILA	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
09/24/2021	MAIN	51250	JESUS REYES	F/C SOCCER-OUTDOOR	353100	00	55.00
Total for fund 1745-ATHLETIC PROGRAMS							3,824.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/10/2021	MAIN	51103*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	227.48
09/24/2021	MAIN	51258*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	577.57
Total for fund 1750 SPECIAL EVENTS							805.05
TOTAL - ALL FUNDS							283,536.40

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