

LIST OF BILLS

OCTOBER 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	358,196.90
Police System	-0-
Capital Development	-0-
Marketing	290.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	37,072.07
Dillon	3,041.79
Duis Center	16,082.05
Westwood	25,061.53
Oppold Marina	1,023.79
Emerald Hill	29,745.26
Stingray Swim Club	2,182.04
Programs	9,997.34

SS/MEDICARE EXPENDITURE

SS/MEDICARE 14,819.65

PAYROLL FUND

OCTOBER PAYROLL 195,003.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/01/2021	MAIN	51292*	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,098.00
10/01/2021	MAIN	51294	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	49.60
10/01/2021	MAIN	51298	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
10/08/2021	MAIN	51329	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,897.00
10/08/2021	MAIN	51341*	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	120.81
10/08/2021	MAIN	51346*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	181.93
10/08/2021	MAIN	51348	HITCHCOCK DESIGN INC	SERVICES-OTHER	639900	00	3,542.50
10/08/2021	MAIN	51349	PRAIRIE STATE TRACTOR	R & M - EMERALD HILL RENOVATIONS	665607	00	32,578.00
10/08/2021	MAIN	51350	HOME COURT ADVANTAGE CHICAGO, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	21,940.20
10/08/2021	MAIN	51362	ON CALL SERVICES	R & M - GENERAL	662000	00	5,060.10
10/08/2021	MAIN	51363	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	63,916.35
10/08/2021	MAIN	51371	STEINER ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,031.41
10/15/2021	MAIN	51402	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,331.25
10/15/2021	MAIN	51412*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	43.81
10/15/2021	MAIN	51424*	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	523.17
10/15/2021	MAIN	51426*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	133.01
10/15/2021	MAIN	51436	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	6,764.50
10/22/2021	MAIN	51440	BONNELL INDUSTRIES INC	R & M - TRAILS	667000	00	179.30
10/22/2021	MAIN	51444*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	75.71
10/22/2021	MAIN	51448	HELM CIVIL	R & M - EMERALD HILL RENOVATIONS	665607	00	22,983.00
				R & M - TRAILS	667000	00	14,980.00

CHECK MAIN 51448 TOTAL FOR FUND 1110:

37,963.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/22/2021	MAIN	51452	IMPACT CRYOTHERAPY	R & M - WW BLDG #1 RENOVATIONS	665601	00	74,723.00
10/22/2021	MAIN	51456	MARTENSON TURF PRODUCTIONS INC	R & M - TRAILS	667000	00	558.00
10/22/2021	MAIN	51457*	MENARDS #3116	R & M - GENERAL	662000	00	31.64
				R & M - WW BLDG #1 RENOVATIONS	665601	00	85.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.85
				R & M - WW BLDG #1 RENOVATIONS	665601	00	53.98
CHECK MAIN 51457 TOTAL FOR FUND 1110:							200.59
10/22/2021	MAIN	51465	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	168.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	40.31
CHECK MAIN 51465 TOTAL FOR FUND 1110:							209.05
10/22/2021	MAIN	51468	WATER TECHNOLOGY, INC	R & M - DUIS CENTER RENOVATION	660800	00	3,725.00
10/22/2021	MAIN	51469	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	923.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	160.50
CHECK MAIN 51469 TOTAL FOR FUND 1110:							1,083.50
10/29/2021	MAIN	51493*	REPUBLIC SERVICES #766	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,413.57
10/29/2021	MAIN	51494	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	26.59
				R & M - WW BLDG #1 RENOVATIONS	665601	00	55.96
CHECK MAIN 51494 TOTAL FOR FUND 1110:							82.55
10/29/2021	MAIN	51495	ARC APPRAISALS	R & M - OPPOLD MARINA RENOVATIONS	665605	00	400.00
10/29/2021	MAIN	51497*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	477.40
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,411.90
CHECK MAIN 51497 TOTAL FOR FUND 1110:							1,889.30
10/29/2021	MAIN	51500	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	825.15
10/29/2021	MAIN	51501	DIRECT FITNESS SOLUTIONS, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,527.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	64,154.80
CHECK MAIN 51501 TOTAL FOR FUND 1110:							74,682.30

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 10/01/2021 - 10/31/2021

User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/29/2021	MAIN	51506	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	510.00
10/29/2021	MAIN	51511	STERLING VAULT COMPANY	R & M - TRAILS	667000	00	120.00
10/29/2021	MAIN	51513*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	127.26
				R & M - WW BLDG #1 RENOVATIONS	665601	00	217.98
CHECK MAIN 51513 TOTAL FOR FUND 1110:							345.24
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							358,196.90
10/22/2021	MAIN	51463	PREMIER PRINT GROUP	P/P-PROMO BROCHURES	672300	00	290.00
Fund: 1117 MARKETING							
10/01/2021	MAIN	51284*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	984.60
10/01/2021	MAIN	51285*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	32.49
				R & M - VEHICLE - GENERAL	662070	00	26.75
CHECK MAIN 51285 TOTAL FOR FUND 1201:							59.24
10/01/2021	MAIN	51286*	BIG JOHN	SERVICES-OTHER	639900	00	1,385.00
10/01/2021	MAIN	51291*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	172.65
				ELECTRIC	630000	00	146.66
				ELECTRIC	630000	00	2.92
				ELECTRIC	630000	00	119.74
				ELECTRIC	630000	00	56.14
				R & M - GENERAL (SYB)	663900	00	137.94
CHECK MAIN 51291 TOTAL FOR FUND 1201:							636.05
10/01/2021	MAIN	51310*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	190.53
10/01/2021	MAIN	51311*	NICOR	GAS	630100	00	55.60
10/01/2021	MAIN	51312	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	1,223.00
10/01/2021	MAIN	51316	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	176.63
10/01/2021	MAIN	51319	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	105.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/01/2021	MAIN	51323*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	83.36
				R & M - GENERAL	662000	00	14.00
				R & M - PARKS-GENERAL	662050	00	42.48
				R & M - VEHICLE - GENERAL	662070	00	130.35
				CHECK MAIN 51323 TOTAL FOR FUND 1201:			1,338.88
10/08/2021	MAIN	51326*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	38.31
				R & M - GENERAL	662000	00	16.99
				CHECK MAIN 51326 TOTAL FOR FUND 1201:			55.30
10/08/2021	MAIN	51327	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	218.66
10/08/2021	MAIN	51328	BPI SEWER AND DRAIN	R & M - PARKS-GENERAL	662050	00	1,610.68
				R & M - GENERAL (SYB)	663900	00	1,610.67
				CHECK MAIN 51328 TOTAL FOR FUND 1201:			3,221.35
10/08/2021	MAIN	51334	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
10/08/2021	MAIN	51335	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
10/08/2021	MAIN	51336	COMED	ELECTRIC	630000	00	24.98
10/08/2021	MAIN	51339*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	259.99
				ELECTRIC	630000	00	61.66
				ELECTRIC	630000	00	328.96
				CHECK MAIN 51339 TOTAL FOR FUND 1201:			650.61
10/08/2021	MAIN	51341*	DIXON PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	60.00
10/08/2021	MAIN	51346*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	319.79
				R & M - PARKS-GENERAL	662050	00	41.56
				R & M - PARKS-GENERAL	662050	00	81.87
				R & M - PARKS-GENERAL	662050	00	27.29
				CHECK MAIN 51346 TOTAL FOR FUND 1201:			470.51
10/08/2021	MAIN	51347	GRAINGER	R & M - VEHICLE - GENERAL	662070	00	13.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/08/2021	MAIN	51351	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,562.60
10/08/2021	MAIN	51352	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/08/2021	MAIN	51353*	IGS ENERGY	GAS	630100	00	4.29
10/08/2021	MAIN	51354*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.36
10/08/2021	MAIN	51355	LEAF	SERVICES-OTHER	639900	00	273.75
10/08/2021	MAIN	51356*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/08/2021	MAIN	51357*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	76.82
10/08/2021	MAIN	51365	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
10/08/2021	MAIN	51366*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,092.95
10/08/2021	MAIN	51377*	US BANK	SERVICES-OTHER	639900	00	53.32
10/08/2021	MAIN	51378	ROBERT VEGTER	R & M - GENERAL	662000	00	120.00
				R & M - GENERAL (SYB)	663900	00	120.00
CHECK MAIN 51378 TOTAL FOR FUND 1201:							240.00
10/08/2021	MAIN	51379	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	176.74
				R & M - PARKS-GENERAL	662050	00	53.96
				R & M - VEHICLE - GENERAL	662070	00	164.62
CHECK MAIN 51379 TOTAL FOR FUND 1201:							395.32
10/15/2021	MAIN	51403	ANNE'S LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	409.97
10/15/2021	MAIN	51406*	CITY OF STERLING	SEWER/WATER	630200	00	707.40
				SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	149.80
				R & M - GENERAL (SYB)	663900	00	26.80
CHECK MAIN 51406 TOTAL FOR FUND 1201:							898.50
10/15/2021	MAIN	51411	COMED	ELECTRIC	630000	00	23.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/15/2021	MAIN	51413	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	48.31
10/15/2021	MAIN	51414	DOG WASTE DEPOT	R & M - PARKS-GENERAL	662050	00	282.79
10/15/2021	MAIN	51415	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	68.00
10/15/2021	MAIN	51416	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	30.70
				SEWER/WATER	630200	00	65.40
				CHECK MAIN 51416 TOTAL FOR FUND 1201:			96.10
10/15/2021	MAIN	51419*	KROGER COMPANY - IN DIV	R & M - GENERAL	662000	00	21.83
10/15/2021	MAIN	51421*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	54.61
				R & M - VEHICLE - GENERAL	662070	00	14.40
				R & M - VEHICLE - GENERAL	662070	00	(52.91)
				CHECK MAIN 51421 TOTAL FOR FUND 1201:			16.10
10/15/2021	MAIN	51422	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	144.49
				MATL & SUPPLIES-OFFICE	655000	00	75.58
				CHECK MAIN 51422 TOTAL FOR FUND 1201:			220.07
10/15/2021	MAIN	51425	S & B SIGNS	R & M - PARKS-GENERAL	662050	00	116.00
10/15/2021	MAIN	51429	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.00
10/15/2021	MAIN	51431	RYAN STUTZKE	R & M - PARKS-GENERAL	662050	00	400.00
10/15/2021	MAIN	51433	SYNDEO NETWORKS, INC,	HEALTH INSURANCE	610400	00	257.78
10/15/2021	MAIN	51435	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	55.10
10/22/2021	MAIN	51438*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	452.78
10/22/2021	MAIN	51441	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,632.00
10/22/2021	MAIN	51442	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
10/22/2021	MAIN	51447*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	156.40
10/22/2021	MAIN	51449	GAIL HENSON	F/C DOG PARK REGISTRATION	355400	00	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/22/2021	MAIN	51450*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	879.39
10/22/2021	MAIN	51457*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	22.88
				R & M - GENERAL	662000	00	28.91
				R & M - GENERAL	662000	00	87.93
				R & M - GENERAL	662000	00	22.44
				R & M - GENERAL	662000	00	29.96
				R & M - GENERAL	662000	00	22.70
				R & M - PARKS-GENERAL	662050	00	167.46
				R & M - PARKS-GENERAL	662050	00	17.16
				R & M - PARKS-GENERAL	662050	00	6.31
				R & M - PARKS-GENERAL	662050	00	27.46
				CHECK MAIN 51457 TOTAL FOR FUND 1201:			433.21
10/22/2021	MAIN	51460*	NICOR	GAS	630100	00	60.58
				GAS	630100	00	56.21
				CHECK MAIN 51460 TOTAL FOR FUND 1201:			116.79
10/22/2021	MAIN	51464	SAFETY-KLEEN SYSTEMS, INC.	R & M - GENERAL	662000	00	57.70
10/22/2021	MAIN	51467	US CELLULAR	TELEPHONE	630300	00	325.24
10/29/2021	MAIN	51493*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	984.60
10/29/2021	MAIN	51496*	BIG JOHN	R & M - PARKS-GENERAL	662050	00	905.00
				R & M - GENERAL (SYB)	663900	00	160.00
				CHECK MAIN 51496 TOTAL FOR FUND 1201:			1,065.00
10/29/2021	MAIN	51497*	CEC OF THE SAUK VALLEY, INC	R & M - DOG PARK	665500	00	357.55
10/29/2021	MAIN	51499	COMED	ELECTRIC	630000	00	37.58
				ELECTRIC	630000	00	30.79
				CHECK MAIN 51499 TOTAL FOR FUND 1201:			68.37
10/29/2021	MAIN	51502*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	30.70
				SEWER/WATER	630200	00	29.41
				SEWER/WATER	630200	00	29.41
				R & M - GENERAL (SYB)	663900	00	65.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/29/2021	MAIN	51510	SHERWIN-WILLIAMS	R & M - GENERAL (SYB)	663900	00	191.23
CHECK MAIN 51502 TOTAL FOR FUND 1201:							346.15
10/29/2021	MAIN	51513*	US BANK	R & M - PARKS-GENERAL	662050	00	180.93
				SERVICES-OTHER	639900	00	89.04
				SERVICES-OTHER	639900	00	1,889.13
				SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-OFFICE	655000	00	155.13
CHECK MAIN 51513 TOTAL FOR FUND 1201:							2,212.99
Total for fund 1201 CORPORATE FUND							37,072.07
10/01/2021	MAIN	51288	CITY OF STERLING	SEWER/WATER	630200	00	4.51
10/01/2021	MAIN	51300	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	0.98
				SEWER/WATER	630200	00	0.06
CHECK MAIN 51300 TOTAL FOR FUND 1301:							1.04
10/01/2021	MAIN	51311*	NICOR	GAS	630100	00	32.79
10/01/2021	MAIN	51314*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	507.92
10/01/2021	MAIN	51323*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	174.00
10/08/2021	MAIN	51326*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	242.28
10/08/2021	MAIN	51339*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	30.18
10/08/2021	MAIN	51353*	IGS ENERGY	GAS	630100	00	11.31
10/08/2021	MAIN	51354*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	149.18
10/08/2021	MAIN	51356*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/08/2021	MAIN	51377*	US BANK	SERVICES-OTHER	639900	00	9.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
10/15/2021	MAIN	51410	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
10/22/2021	MAIN	51438*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	210.90
10/22/2021	MAIN	51454	LEAF	SERVICES-OTHER	639900	00	90.83
10/22/2021	MAIN	51457*	MENARDS #3116	R & M - GENERAL	662000	00	10.36
10/22/2021	MAIN	51460*	NICOR	GAS	630100	00	165.52
				GAS	630100	00	59.68
				CHECK MAIN 51460 TOTAL FOR FUND 1301:			225.20
10/29/2021	MAIN	51498	CITY OF STERLING	SEWER/WATER	630200	00	14.09
				SEWER/WATER	630200	00	13.05
				CHECK MAIN 51498 TOTAL FOR FUND 1301:			27.14
10/29/2021	MAIN	51502*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	138.44
				SEWER/WATER	630200	00	30.37
				CHECK MAIN 51502 TOTAL FOR FUND 1301:			168.81
10/29/2021	MAIN	51505	LECTRONICS, INC	R & M - GENERAL	662000	00	905.00
				Total for fund 1301 MUSEUM FUND			3,041.79
Fund: 1402 DUIS CENTER FUND							
10/01/2021	MAIN	51284*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
10/01/2021	MAIN	51297	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.40
10/01/2021	MAIN	51307*	LEAF	SERVICES-OTHER	639900	00	40.59
10/01/2021	MAIN	51314*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	814.22
10/01/2021	MAIN	51320	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	718.44
10/08/2021	MAIN	51339*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,338.21
10/08/2021	MAIN	51340	DIRECTV	SERVICES-OTHER	639900	00	258.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
10/08/2021	MAIN	51353*	IGS ENERGY	GAS	630100	00	781.51
10/08/2021	MAIN	51354*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,463.62
10/08/2021	MAIN	51356*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/15/2021	MAIN	51405*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	830.14
10/15/2021	MAIN	51406*	CITY OF STERLING	SEWER/WATER	630200	00	2,126.00
10/15/2021	MAIN	51412*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	99.82
10/15/2021	MAIN	51418	KIEFFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	23.50
				MATL & SUPPLIES-POOL	655500	00	752.23
CHECK MAIN 51418 TOTAL FOR FUND 1402:							775.73
10/15/2021	MAIN	51424*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	240.00
10/22/2021	MAIN	51451*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
10/22/2021	MAIN	51457*	MENARDS #3116	R & M - GENERAL	662000	00	42.95
10/22/2021	MAIN	51460*	NICOR	GAS	630100	00	568.36
10/22/2021	MAIN	51466	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	107.70
10/29/2021	MAIN	51493*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
10/29/2021	MAIN	51513*	US BANK	R & M - GENERAL	662000	00	228.79
Fund: 1403 WESTWOOD FUND							16,082.05
10/01/2021	MAIN	51284*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,347.08
				R & M - GENERAL	662000	00	580.32
CHECK MAIN 51284 TOTAL FOR FUND 1403:							1,927.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/01/2021	MAIN	51285*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	228.88
10/01/2021	MAIN	51291*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,297.21
10/01/2021	MAIN	51292*	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	804.00
10/01/2021	MAIN	51293	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	399.00
10/01/2021	MAIN	51307*	LEAF	SERVICES-OTHER	639900	00	33.00
10/01/2021	MAIN	51317*	REAYER PLUMBING & HEATING	SERVICES-OTHER	639900	00	225.00
10/01/2021	MAIN	51323*	US BANK	SERVICES-OTHER	639900	00	279.24
10/01/2021	MAIN	51325*	CAPITOL ONE	MATL & SUPPLIES-KIDS GYM	648600	00	91.75
10/08/2021	MAIN	51345	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	809.45
				R & M - GENERAL	662000	00	956.58
				CHECK MAIN 51345 TOTAL FOR FUND 1403:			1,766.03
10/08/2021	MAIN	51346*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	68.18
				R & M - GENERAL	662000	00	21.36
				CHECK MAIN 51346 TOTAL FOR FUND 1403:			89.54
10/08/2021	MAIN	51353*	IGS ENERGY	GAS	630100	00	3.90
				GAS	630100	00	20.29
				CHECK MAIN 51353 TOTAL FOR FUND 1403:			24.19
10/08/2021	MAIN	51354*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.99
10/08/2021	MAIN	51356*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
10/08/2021	MAIN	51370	STEEL RIVER SYSTEMS, LLC	PASSES-CORPORATE	432600	00	368.00
10/08/2021	MAIN	51377*	US BANK	EDUCATION & TRAINING	626500	00	199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	39.98
CHECK MAIN 51377 TOTAL FOR FUND 1403:							
10/15/2021	MAIN	51406*	CITY OF STERLING	SEWER/WATER	630200	00	26.80
				SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	18.60
				SEWER/WATER	630200	00	182.60
CHECK MAIN 51406 TOTAL FOR FUND 1403:							
300.00							
10/15/2021	MAIN	51407	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
				RISK MANAGEMENT	690000	00	100.00
				RISK MANAGEMENT	690000	00	100.00
CHECK MAIN 51407 TOTAL FOR FUND 1403:							
300.00							
10/15/2021	MAIN	51408	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	535.55
10/15/2021	MAIN	51412*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	99.81
10/15/2021	MAIN	51417	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	2,544.00
10/15/2021	MAIN	51423	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	3.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	355.50
CHECK MAIN 51423 TOTAL FOR FUND 1403:							
359.45							
10/15/2021	MAIN	51426*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	38.16
				R & M - GENERAL	662000	00	76.32
CHECK MAIN 51426 TOTAL FOR FUND 1403:							
114.48							
10/15/2021	MAIN	51432*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
10/15/2021	MAIN	51434	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,358.42
10/22/2021	MAIN	51438*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	145.00
10/22/2021	MAIN	51439	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,007.32
10/22/2021	MAIN	51447*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	964.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/22/2021	MAIN	51450*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3.57
10/22/2021	MAIN	51451*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
10/22/2021	MAIN	51455	LECTRONICS, INC	R & M - GENERAL	662000	00	192.50
10/22/2021	MAIN	51457*	MENARDS #3116	R & M - GENERAL	662000	00	197.78
				R & M - GENERAL	662000	00	49.29
CHECK MAIN 51457 TOTAL FOR FUND 1403:							247.07
10/22/2021	MAIN	51459	MOTION FITNESS CO	MATL & SUPPLIES-KIDS GYM	648600	00	50.26
10/22/2021	MAIN	51460*	NICOR	GAS	630100	00	171.60
				GAS	630100	00	153.09
				GAS	630100	00	158.63
				GAS	630100	00	223.44
CHECK MAIN 51460 TOTAL FOR FUND 1403:							706.76
10/29/2021	MAIN	51493*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,347.09
10/29/2021	MAIN	51502*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	144.23
				SEWER/WATER	630200	00	353.79
				SEWER/WATER	630200	00	197.72
				SEWER/WATER	630200	00	179.61
CHECK MAIN 51502 TOTAL FOR FUND 1403:							875.35
10/29/2021	MAIN	51504	LEAF	SERVICES-OTHER	639900	00	76.66
10/29/2021	MAIN	51513*	US BANK	SERVICES-OTHER	639900	00	272.99
				RISK MANAGEMENT	690000	00	82.49
CHECK MAIN 51513 TOTAL FOR FUND 1403:							355.48
Total for fund 1403 WESTWOOD FUND							25,061.53
Fund: 1405 OPPOLD MARINA FUND							
10/01/2021	MAIN	51284*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	442.18
10/08/2021	MAIN	51339*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	70.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
10/08/2021	MAIN	51356*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
10/15/2021	MAIN	51427	SHIPMA, SHELBI	R & M - GENERAL	662000	00	40.00
10/29/2021	MAIN	51493*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	442.18
Total for fund 1405 OPPOLD MARINA FUND							1,023.79
Fund: 1407 EMERALD HILL FUND							
10/01/2021	MAIN	51284*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
10/01/2021	MAIN	51286*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
10/01/2021	MAIN	51289	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	652.56
10/01/2021	MAIN	51290	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
10/01/2021	MAIN	51295	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	788.38
10/01/2021	MAIN	51302	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	304.66
				R & M - EQUIPMENT	661000	00	495.66
CHECK MAIN 51302 TOTAL FOR FUND 1407:							800.32
10/01/2021	MAIN	51304	KIMBALL MIDWEST	R & M - GENERAL	662000	00	693.92
10/01/2021	MAIN	51308	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	37.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	140.20
CHECK MAIN 51308 TOTAL FOR FUND 1407:							177.70
10/01/2021	MAIN	51310*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	327.41
10/01/2021	MAIN	51317*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
10/01/2021	MAIN	51318	REED IRRIGATION SERVICES INC	R & M - IRRIGATION	660300	00	983.00
10/01/2021	MAIN	51323*	US BANK	SERVICES-OTHER	639900	00	12.00
10/01/2021	MAIN	51324	US FOODS	SERVICES-OTHER	639900	00	3.61
				MATL & SUPPLIES- CONC. FOOD	648800	00	214.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES- CONC. FOOD	648800	00	25.39
				MATL & SUPPLIES- CONC. FOOD	648800	00	82.03
CHECK MAIN 51324 TOTAL FOR FUND 1407:							
				MATL & SUPPLIES- CONC. FOOD	648800	00	105.90
				SERVICES-OTHER	639900	00	150.00
				R & M - CHEMICALS/FERTILIZER	660500	00	803.55
				ELECTRIC	630000	00	2,078.07
				MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	416.75
				GAS	630100	00	13.65
				SERVICES-OTHER	639900	00	45.00
				R & M - IRRIGATION	660300	00	336.92
				SERVICES-OTHER	639900	00	54.00
				MATL & SUPPLIES-FUEL	651500	00	2,807.70
				R & M - IRRIGATION	660300	00	439.75
				SERVICES-OTHER	639900	00	650.00
				R & M - IRRIGATION	660300	00	445.00
				SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	60.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	37.97
CHECK MAIN 51401 TOTAL FOR FUND 1407:							
				MATL & SUPPLIES-JANITORIAL	653500	00	500.84
				SERVICES-OTHER	639900	00	506.28
				MATL & SUPPLIES- CONC. FOOD	648800	00	35.00

Fund: 1407 EMERALD HILL FUND

CHECK MAIN 51401 TOTAL FOR FUND 1407:

97.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/15/2021	MAIN	51421*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	23.68
10/15/2021	MAIN	51428	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	900.00
10/15/2021	MAIN	51432*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/15/2021	MAIN	51437	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
				CHECK MAIN 51437 TOTAL FOR FUND 1407:			6,228.66
10/22/2021	MAIN	51438*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	60.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	37.97
				MATL & SUPPLIES-OFFICE	655000	00	97.67
				CHECK MAIN 51438 TOTAL FOR FUND 1407:			195.64
10/22/2021	MAIN	51443	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	721.40
10/22/2021	MAIN	51444*	CRESCENT ELECTRIC	R & M - IRRIGATION	660300	00	99.81
10/22/2021	MAIN	51445	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	803.55
				R & M - PONDS	663400	00	787.00
				CHECK MAIN 51445 TOTAL FOR FUND 1407:			1,590.55
10/22/2021	MAIN	51451*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
10/22/2021	MAIN	51453	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	77.22
10/22/2021	MAIN	51457*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	125.23
				R & M - BUILDING	660000	00	26.16
				R & M - BUILDING	660000	00	18.98
				R & M - GROUNDS	661500	00	168.47
				R & M - GROUNDS	661500	00	279.60
				R & M - GENERAL	662000	00	160.18
				CHECK MAIN 51457 TOTAL FOR FUND 1407:			778.62
10/22/2021	MAIN	51460*	NICOR	GAS	630100	00	163.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/22/2021	MAIN	51462	PITCHPROGOLF	MATL & SUPPLIES-PRO SHOP	656100	00	430.00
10/22/2021	MAIN	51470	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	882.71
				R & M - SAND/SOIL	663600	00	890.29
CHECK MAIN 51470 TOTAL FOR FUND 1407:							1,773.00
10/29/2021	MAIN	51493*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
10/29/2021	MAIN	51496*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
10/29/2021	MAIN	51507	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	106.90
10/29/2021	MAIN	51509	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
10/29/2021	MAIN	51513*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	40.00
				R & M - GENERAL	662000	00	42.95
CHECK MAIN 51513 TOTAL FOR FUND 1407:							94.95
10/29/2021	MAIN	51514	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	143.66
Total for fund 1407 EMERALD HILL FUND							29,745.26
Fund: 1501 STRINGRAY SWIM CLUB FUND							
10/01/2021	MAIN	51301	ILLINOIS SWIMMING	SERVICES-SANCTIONS	640400	00	200.00
10/01/2021	MAIN	51303	KALEEL'S CLOTHING & PRINTING	MATL & SUPPLIES-ALL HOME MEETS	647100	00	72.00
10/01/2021	MAIN	51306	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	200.00
10/15/2021	MAIN	51419*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-ALL HOME MEETS	647100	00	49.04
10/15/2021	MAIN	51430	ST. CHARLES SWIM TEAM AQUATICS	SERVICES-AWAY MEET FEES	640500	00	591.00
10/22/2021	MAIN	51461	PEORIA AREA WATER WIZARDS	SERVICES-AWAY MEET FEES	640500	00	950.00
10/29/2021	MAIN	51513*	US BANK	MATL & SUPPLIES-ALL HOME MEETS	647100	00	120.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							2,182.04
Fund: 1700 CROSSFIT UNICUS							
10/08/2021	MAIN	51377*	US BANK	SERVICES-OTHER	639900	00	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
Fund: 1720 TENNIS							
10/22/2021	MAIN	51471	KRISTY WILLSTEAD	F/C PICKLEBALL LESSONS	363600	00	40.00
10/29/2021	MAIN	51492	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
10/29/2021	MAIN	51503	ALLISON JOHNSTON	F/C LESSONS & CAMPS	365600	00	50.00
Total for fund 1720 TENNIS 114.00							
Fund: 1730 GYMNASTICS							
10/01/2021	MAIN	51296	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-PROGRAM	656500	00	10.42
10/01/2021	MAIN	51321	DAYONA SMITH	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	21.77
10/01/2021	MAIN	51323*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	394.82
10/08/2021	MAIN	51343	ENERGYM	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	640.00
10/08/2021	MAIN	51344	ENERGYM	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	640.00
10/15/2021	MAIN	51404	BROOKE BENNETT	MATL & SUPPLIES-PROGRAM	656500	00	165.00
10/22/2021	MAIN	51457*	MENARDS #3116	EQUIP PURCH-GYM EQUIPMENT	724600	00	49.99
10/29/2021	MAIN	51508	PREMIER GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	920.00
10/29/2021	MAIN	51512	TWISTER'S TUMBLING & CHEER ACADEMY	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	320.00
Total for fund 1730 GYMNASTICS 3,162.00							
Fund: 1745 ATHLETIC PROGRAMS							
10/01/2021	MAIN	51287	CARMEN CAMACHO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	30.00
10/01/2021	MAIN	51305	MICHELE KREZMER	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	270.00
10/01/2021	MAIN	51313	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	30.00
10/01/2021	MAIN	51322	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	30.00
10/08/2021	MAIN	51330	CARMEN CAMACHO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51331	CARMEN CAMACHO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51332	CARMEN CAMACHO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51333	CARMEN CAMACHO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51358	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51359	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
10/08/2021	MAIN	51360	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51361	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51372	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51373	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51374	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51375	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/22/2021	MAIN	51446	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	300.00
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	210.00
CHECK MAIN 51446 TOTAL FOR FUND 1745:							510.00
Total for fund 1745 ATHLETIC PROGRAMS							1,350.00
Fund: 1750 SPECIAL EVENTS							
10/01/2021	MAIN	51285*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	18.78
10/01/2021	MAIN	51299	JORDAN HOOVER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,190.00
10/01/2021	MAIN	51309	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,250.00
10/01/2021	MAIN	51315	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
10/08/2021	MAIN	51368	S & B SIGNS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	208.00
10/08/2021	MAIN	51377*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,171.03
10/22/2021	MAIN	51457*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	303.53
10/29/2021	MAIN	51496*	BIG JOHN	MATL & SUPPLIES-PUMPKIN DASH	657700	00	480.00
TOTAL - ALL FUNDS							5,021.34
							482,692.77

** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND