

**LIST OF BILLS**  
**NOVEMBER 2021**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,564.33
Special Gifts Fund	-0-
Renovation/Improvement	189,547.02
Police System	-0-
Capital Development	-0-
Marketing	4,682.76
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	18,146.58
Dillon	2,690.26
Duis Center	19,765.61
Westwood	20,737.28
Oppold Marina	97.16
Emerald Hill	11,677.95
Stingray Swim Club	4,822.55
Programs	6,948.75

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	10,032.87
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**PAYROLL FUND**

NOVEMBER PAYROLL	132,141.27
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
11/04/2021	MAIN	51516	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,564.33
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
11/04/2021	MAIN	51515	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
11/05/2021	MAIN	51520	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000	00	6,488.00
11/05/2021	MAIN	51521	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	843.48
11/05/2021	MAIN	51522	BSN SPORTS LLC	EQUIP PURCH-WESTWOOD	724140	00	319.96
11/05/2021	MAIN	51532	DIRECT FITNESS SOLUTIONS, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,750.00
11/05/2021	MAIN	51535	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,331.00
11/05/2021	MAIN	51537	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2.46
11/05/2021	MAIN	51538*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	440.58
11/05/2021	MAIN	51545	HITCHCOCK DESIGN INC	R & M - OPPOLD MARINA RENOVATIONS	665605	00	5,063.75
11/08/2021	MAIN	51574	RMH SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	78,355.53
11/12/2021	MAIN	51598	BPI SEWER AND DRAIN	R & M - WW BLDG #1 RENOVATIONS	665601	00	390.00
11/12/2021	MAIN	51599	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,499.00
11/12/2021	MAIN	51605*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	4.84
11/12/2021	MAIN	51609	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	520.00
11/12/2021	MAIN	51619*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	662.71
11/12/2021	MAIN	51620	MARTENSON TURF PRODUCTIONS INC	R & M - TRAILS	667000	00	565.00
11/12/2021	MAIN	51622*	MENARDS #3116	R & M - GENERAL	662000	00	6.65
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	37.83
				R & M - WW BLDG #1 RENOVATIONS	665601	00	358.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	387.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	186.46
				R & M - WW BLDG #1 RENOVATIONS	665601	00	18.71
				R & M - WW BLDG #1 RENOVATIONS	665601	00	193.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24.03
<b>Total for fund 1106 LIABILITY FUND</b>							<b>18,564.33</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
				R & M - WW BLDG #1 RENOVATIONS	665601	00	14.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	60.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	908.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	33.43
<b>CHECK MAIN 51622 TOTAL FOR FUND 1110:</b>							<b>2,315.33</b>
11/12/2021	MAIN	51629	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	24,677.00
11/12/2021	MAIN	51634	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	2,100.00
				R & M - TRAILS	667000	00	6,620.95
<b>CHECK MAIN 51634 TOTAL FOR FUND 1110:</b>							<b>8,720.95</b>
11/19/2021	MAIN	51648	HELM CIVIL	R & M - TRAILS	667000	00	24,980.00
11/19/2021	MAIN	51649	HOME COURT ADVANTAGE CHICAGO, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	14,626.80
11/19/2021	MAIN	51658	ROGUE FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,893.17
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,503.56
<b>CHECK MAIN 51658 TOTAL FOR FUND 1110:</b>							<b>3,396.73</b>
11/19/2021	MAIN	51659*	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,236.35
11/19/2021	MAIN	51660	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	125.00
11/19/2021	MAIN	51661*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	114.34
				R & M - WW BLDG #1 RENOVATIONS	665601	00	50.02
<b>CHECK MAIN 51661 TOTAL FOR FUND 1110:</b>							<b>164.36</b>
11/19/2021	MAIN	51662	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,120.00
11/19/2021	MAIN	51664	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	842.50
11/24/2021	MAIN	51691	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	52.90
11/24/2021	MAIN	51714*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	52.79
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>189,547.02</b>
<b>Fund: 1117 MARKETING</b>							
11/04/2021	MAIN	51517	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	3,056.76
11/24/2021	MAIN	51707	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	1,626.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1117 MARKETING</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
11/05/2021	MAIN	51519	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	224.88
				MATL & SUPPLIES-TOOLS	657000	00	275.59
<b>CHECK MAIN 51519 TOTAL FOR FUND 1201:</b>							<b>500.47</b>
11/05/2021	MAIN	51525	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
11/05/2021	MAIN	51527	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
11/05/2021	MAIN	51528	COMED	ELECTRIC	630000	00	24.98
11/05/2021	MAIN	51530*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	162.50
11/05/2021	MAIN	51533*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	150.70
				ELECTRIC	630000	00	43.89
				ELECTRIC	630000	00	279.29
				ELECTRIC	630000	00	69.11
				ELECTRIC	630000	00	331.54
				ELECTRIC	630000	00	199.53
				R & M - GENERAL (SYB)	663900	00	857.21
<b>CHECK MAIN 51533 TOTAL FOR FUND 1201:</b>							<b>1,931.27</b>
11/05/2021	MAIN	51536	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	513.30
				R & M - GENERAL	662000	00	135.00
				R & M - GENERAL	662000	00	2,102.53
<b>CHECK MAIN 51536 TOTAL FOR FUND 1201:</b>							<b>2,750.83</b>
11/05/2021	MAIN	51538*	FRARY LUMBER & SUPPLY	R & M - SPORTS FIELDS	661800	00	2.58
11/05/2021	MAIN	51546	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,562.60
11/05/2021	MAIN	51547*	IGS ENERGY	GAS	630100	00	4.31
11/05/2021	MAIN	51548*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	30.06
11/05/2021	MAIN	51553*	LEAF	SERVICES-OTHER	639900	00	273.75

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<b>Fund: 1201 CORPORATE FUND</b>							
11/05/2021	MAIN	51557	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	99.95
11/05/2021	MAIN	51560	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	31.99
				MATL & SUPPLIES-OFFICE	655000	00	62.43
<b>CHECK MAIN 51560 TOTAL FOR FUND 1201:</b>							
							<b>94.42</b>
11/05/2021	MAIN	51564	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
11/05/2021	MAIN	51565*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,055.36
11/05/2021	MAIN	51567	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	178.00
11/05/2021	MAIN	51573*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	350.00
				R & M - PARKS-GENERAL	662050	00	15.75
				R & M - PARKS-GENERAL	662050	00	12.95
				R & M - PARKS-GENERAL	662050	00	84.52
				R & M - PARKS-GENERAL	662050	00	133.06
<b>CHECK MAIN 51573 TOTAL FOR FUND 1201:</b>							
							<b>596.28</b>
11/12/2021	MAIN	51597	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	300.44
11/12/2021	MAIN	51604	COMED	ELECTRIC	630000	00	23.72
11/12/2021	MAIN	51605*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	25.32
11/12/2021	MAIN	51607	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	35.00
11/12/2021	MAIN	51608	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	50.99
11/12/2021	MAIN	51612*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	84.55
11/12/2021	MAIN	51614	CASEY HNAFIUK	MATL & SUPPLIES-FUEL	651500	00	95.68
11/12/2021	MAIN	51615*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	154.04
				SEWER/WATER	630200	00	31.35
<b>CHECK MAIN 51615 TOTAL FOR FUND 1201:</b>							
							<b>185.39</b>
11/12/2021	MAIN	51622*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	23.46
				R & M - SPORTS FIELDS	661800	00	38.21
				R & M - PARKS-GENERAL	662050	00	79.08

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<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - PARKS-GENERAL	662050	00	27.46
				R & M - PARKS-GENERAL	662050	00	19.57
				R & M - PARKS-GENERAL	662050	00	32.38
				R & M - PARKS-GENERAL	662050	00	55.12
				R & M - VEHICLE - GENERAL	662070	00	55.71
				<b>CHECK MAIN 51622 TOTAL FOR FUND 1201:</b>			<b>330.99</b>
11/12/2021	MAIN	51624*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	(67.38)
				R & M - VEHICLE - GENERAL	662070	00	9.23
				R & M - VEHICLE - GENERAL	662070	00	257.11
				R & M - VEHICLE - GENERAL	662070	00	7.98
				R & M - VEHICLE - GENERAL	662070	00	26.80
				R & M - VEHICLE - GENERAL	662070	00	(69.14)
				<b>CHECK MAIN 51624 TOTAL FOR FUND 1201:</b>			<b>164.60</b>
11/12/2021	MAIN	51628	PRAIRIE STATE TRACTOR	R & M - GENERAL	662000	00	421.65
11/12/2021	MAIN	51630*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 51630 TOTAL FOR FUND 1201:</b>			<b>65.00</b>
11/12/2021	MAIN	51631	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	86.66
11/12/2021	MAIN	51632	S.J. SMITH CO., INC.	SERVICES-OTHER	639900	00	27.90
11/12/2021	MAIN	51633	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
11/19/2021	MAIN	51635*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
11/19/2021	MAIN	51640*	CITY OF STERLING	SEWER/WATER	630200	00	117.00
				SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	699.20
				R & M - GENERAL (SYB)	663900	00	14.50
				<b>CHECK MAIN 51640 TOTAL FOR FUND 1201:</b>			<b>845.20</b>
11/19/2021	MAIN	51642	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	153.07
11/19/2021	MAIN	51645	CRESCENT ELECTRIC	R & M - WALKWAY	662750	00	48.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
11/19/2021	MAIN	51650*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	408.90
				SEWER/WATER	630200	00	65.40
				R & M - GENERAL (SYB)	663900	00	29.41
<b>CHECK MAIN 51650 TOTAL FOR FUND 1201:</b>							<b>503.71</b>
11/19/2021	MAIN	51651*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	45.18
11/19/2021	MAIN	51652*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
11/19/2021	MAIN	51654*	NICOR	GAS	630100	00	68.48
				GAS	630100	00	58.21
<b>CHECK MAIN 51654 TOTAL FOR FUND 1201:</b>							<b>126.69</b>
11/19/2021	MAIN	51656	PURCHASE POWER	MAIL & SUPPLIES-POSTAGE	656000	00	108.99
11/19/2021	MAIN	51659*	SBM BUSINESS CENTER	MAIL & SUPPLIES-OFFICE	655000	00	36.50
				MAIL & SUPPLIES-OFFICE	655000	00	109.56
<b>CHECK MAIN 51659 TOTAL FOR FUND 1201:</b>							<b>146.06</b>
11/19/2021	MAIN	51661*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	41.86
11/19/2021	MAIN	51663	US CELLULAR	TELEPHONE	630300	00	325.24
11/24/2021	MAIN	51688*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	12.89
				R & M - GENERAL	662000	00	36.95
<b>CHECK MAIN 51688 TOTAL FOR FUND 1201:</b>							<b>49.84</b>
11/24/2021	MAIN	51689*	BIG JOHN	SERVICES-OTHER	639900	00	1,034.22
11/24/2021	MAIN	51692	PRODUCTIVITY PLUS ACCT	SERVICES-OTHER	639900	00	2.27
11/24/2021	MAIN	51694	COMED	ELECTRIC	630000	00	38.53
11/24/2021	MAIN	51699	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	37.13
				R & M - GENERAL (SYB)	663900	00	69.26
<b>CHECK MAIN 51699 TOTAL FOR FUND 1201:</b>							<b>106.39</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
11/24/2021	MAIN	51703	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	355.00
11/24/2021	MAIN	51705*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	829.92
11/24/2021	MAIN	51710	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	6.12
11/24/2021	MAIN	51711	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	178.75
11/24/2021	MAIN	51713	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	60.29
11/24/2021	MAIN	51714*	US BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	81.19
				MATL & SUPPLIES-POSTAGE	656000	00	1,053.20
<b>CHECK MAIN 51714 TOTAL FOR FUND 1201:</b>							<b>1,174.39</b>
<b>Fund: 1301 MUSEUM FUND</b>							<b>18,146.58</b>
11/05/2021	MAIN	51526	CITY OF STERLING	SEWER/WATER	630200	00	14.50
11/05/2021	MAIN	51533*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	31.71
				ELECTRIC	630000	00	63.30
<b>CHECK MAIN 51533 TOTAL FOR FUND 1301:</b>							<b>95.01</b>
11/05/2021	MAIN	51547*	IGS ENERGY	GAS	630100	00	4.70
11/05/2021	MAIN	51573*	WILCO RENTAL	R & M - GENERAL	662000	00	350.00
11/12/2021	MAIN	51596	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	65.29
11/12/2021	MAIN	51603	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
11/12/2021	MAIN	51622*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	210.76
				MATL & SUPPLIES-PROGRAM	656500	00	68.42
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	129.98
<b>CHECK MAIN 51622 TOTAL FOR FUND 1301:</b>							<b>449.12</b>
11/12/2021	MAIN	51630*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
11/19/2021	MAIN	51635*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM			

\*\* VOIDED \*\*

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
11/19/2021	MAIN	51652*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
11/19/2021	MAIN	51653	A.M. LEONARD INC	R & M - GENERAL	662000	00	58.48
11/19/2021	MAIN	51654*	NICOR	GAS	630100	00	67.58
				GAS	630100	00	171.27
<b>CHECK MAIN 51654 TOTAL FOR FUND 1301:</b>							<b>238.85</b>
<b>Fund: 1402 DUIS CENTER FUND</b>							
11/24/2021	MAIN	51688*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-PROGRAM	656500	00	84.20
				MAIL & SUPPLIES-PROGRAM	656500	00	26.99
				MAIL & SUPPLIES-PROGRAM	656500	00	105.39
<b>CHECK MAIN 51688 TOTAL FOR FUND 1301:</b>							<b>216.58</b>
11/24/2021	MAIN	51701	LEAF	SERVICES-OTHER	639900	00	90.83
11/24/2021	MAIN	51704	CANDANCE NEAR	MAIL & SUPPLIES-PROGRAM	656500	00	49.88
11/24/2021	MAIN	51714*	US BANK	MAIL & SUPPLIES-PROGRAM	656500	00	643.34
				MAIL & SUPPLIES-PROGRAM	656500	00	143.33
<b>CHECK MAIN 51714 TOTAL FOR FUND 1301:</b>							<b>786.67</b>
<b>Total for fund 1301 MUSEUM FUND</b>							<b>2,690.26</b>
11/05/2021	MAIN	51533*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,077.25
11/05/2021	MAIN	51534	DIRECTV	SERVICES-OTHER	639900	00	258.99
11/05/2021	MAIN	51547*	IGS ENERGY	GAS	630100	00	1,183.42
11/05/2021	MAIN	51553*	LEAF	SERVICES-OTHER	639900	00	78.08
11/12/2021	MAIN	51601*	CINTAS	MAIL & SUPPLIES-JANITORIAL	653500	00	830.14
11/12/2021	MAIN	51612*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	101.50
11/12/2021	MAIN	51615*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,734.35

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
11/12/2021	MAIN	51617	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	304.22
11/12/2021	MAIN	51619*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	4,200.00
11/12/2021	MAIN	51622*	MENARDS #3116	R & M - GENERAL	662000	00	89.97
11/12/2021	MAIN	51630*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
11/19/2021	MAIN	51640*	CITY OF STERLING	SEWER/WATER	630200	00	2,417.10
11/19/2021	MAIN	51647	FYR-FYTER INC	SERVICES-OTHER	639900	00	55.60
11/19/2021	MAIN	51651*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	151.36
				R & M - GENERAL	662000	00	1,327.84
				<b>CHECK MAIN 51651 TOTAL FOR FUND 1402:</b>			<b>1,479.20</b>
11/19/2021	MAIN	51652*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/19/2021	MAIN	51654*	NICOR	GAS	630100	00	690.18
11/24/2021	MAIN	51696*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	137.42
11/24/2021	MAIN	51700	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	556.48
11/24/2021	MAIN	51702*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	692.50
11/24/2021	MAIN	51714*	US BANK	R & M - GENERAL	662000	00	(228.79)
				<b>Total for fund 1402 DUIS CENTER FUND</b>			<b>19,765.61</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
11/05/2021	MAIN	51533*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,034.93
				ELECTRIC	630000	00	205.18
				<b>CHECK MAIN 51533 TOTAL FOR FUND 1403:</b>			<b>7,240.11</b>
11/05/2021	MAIN	51543	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	863.14
				MATL & SUPPLIES-JANITORIAL	653500	00	81.22
				MATL & SUPPLIES-JANITORIAL	653500	00	89.47

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<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 51543 TOTAL FOR FUND 1403:</b>							
11/05/2021	MAIN	51547*	IGS ENERGY	GAS	630100	00	4.70
				GAS	630100	00	19.98
				GAS	630100	00	5.48
<b>CHECK MAIN 51547 TOTAL FOR FUND 1403:</b>							
11/05/2021	MAIN	51548*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	300.04
11/05/2021	MAIN	51563	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	219.35
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	635.86
<b>CHECK MAIN 51563 TOTAL FOR FUND 1403:</b>							
11/05/2021	MAIN	51571	SMITTY'S SEW-N-VAC	MATL & SUPPLIES-JANITORIAL	653500	00	739.98
11/12/2021	MAIN	51602	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
				RISK MANAGEMENT	690000	00	100.00
				RISK MANAGEMENT	690000	00	100.00
<b>CHECK MAIN 51602 TOTAL FOR FUND 1403:</b>							
11/12/2021	MAIN	51610	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	28.75
11/12/2021	MAIN	51611	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	1,375.00
11/12/2021	MAIN	51613	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	251.12
11/12/2021	MAIN	51616	MARGO JAKOBS	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	25.00
11/12/2021	MAIN	51621	MARIO MELENDEZ	PASSES-MEMBERSHIP	433400	00	53.32
11/12/2021	MAIN	51622*	MENARDS #3116	R & M - GENERAL	662000	00	63.51
11/12/2021	MAIN	51625	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	31.78
				MATL & SUPPLIES-OFFICE	655000	00	480.77
<b>CHECK MAIN 51625 TOTAL FOR FUND 1403:</b>							
11/12/2021	MAIN	51627	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	60.00
11/12/2021	MAIN	51630*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00

**1,033.83**

**30.16**

**855.21**

**400.00**

**512.55**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
11/19/2021	MAIN	51640*	CITY OF STERLING	SEWER/WATER	630200	00	51.40
				SEWER/WATER	630200	00	30.90
				SEWER/WATER	630200	00	18.60
				SEWER/WATER	630200	00	211.30
<b>CHECK MAIN 51640 TOTAL FOR FUND 1403:</b>							<b>312.20</b>
11/19/2021	MAIN	51641	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
11/19/2021	MAIN	51650*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3.57
				SEWER/WATER	630200	00	333.89
				SEWER/WATER	630200	00	144.86
				SEWER/WATER	630200	00	149.38
				SEWER/WATER	630200	00	191.92
<b>CHECK MAIN 51650 TOTAL FOR FUND 1403:</b>							<b>823.62</b>
11/19/2021	MAIN	51651*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	923.44
11/19/2021	MAIN	51652*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/19/2021	MAIN	51654*	NICOR	GAS	630100	00	274.99
				GAS	630100	00	172.02
				GAS	630100	00	162.54
				GAS	630100	00	152.86
<b>CHECK MAIN 51654 TOTAL FOR FUND 1403:</b>							<b>762.41</b>
11/19/2021	MAIN	51655	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	657.67
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	80.68
<b>CHECK MAIN 51655 TOTAL FOR FUND 1403:</b>							<b>738.35</b>
11/19/2021	MAIN	51657	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	30.13
11/24/2021	MAIN	51688*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	178.95
11/24/2021	MAIN	51693	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	624.70
11/24/2021	MAIN	51695	FASTENAL COMPANY	R & M - GENERAL	662000	00	8.88



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
11/12/2021	MAIN	51601*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	500.84
11/12/2021	MAIN	51606	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/12/2021	MAIN	51624*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	166.73
				R & M - EQUIPMENT	661000	00	205.01
				R & M - EQUIPMENT	661000	00	165.28
<b>CHECK MAIN 51624 TOTAL FOR FUND 1407:</b>							<b>537.02</b>
11/12/2021	MAIN	51626	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	41.99
				R & M - EQUIPMENT	661000	00	179.76
<b>CHECK MAIN 51626 TOTAL FOR FUND 1407:</b>							<b>221.75</b>
11/12/2021	MAIN	51630*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
11/19/2021	MAIN	51643	COMCAST CABLE	SERVICES-OTHER	639900	00	506.28
11/19/2021	MAIN	51644	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
11/19/2021	MAIN	51652*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
11/19/2021	MAIN	51654*	NICOR	GAS	630100	00	203.37
11/24/2021	MAIN	51687	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	1,422.27
11/24/2021	MAIN	51689*	BIG JOHN	SERVICES-OTHER	639900	00	364.00
11/24/2021	MAIN	51697	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	445.49
11/24/2021	MAIN	51708	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
11/24/2021	MAIN	51714*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-POSTAGE	656000	00	250.00
<b>CHECK MAIN 51714 TOTAL FOR FUND 1407:</b>							<b>262.00</b>
11/24/2021	MAIN	51715	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	890.29
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>11,677.95</b>
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
11/05/2021	MAIN	51540	FOX VALLEY PARK DISTRICT RIPTIDES	SERVICES-AWAY MEET FEES	640500	00	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
11/05/2021	MAIN	51542	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-OFFICE	655000	00	41.48
11/05/2021	MAIN	51549	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	1,079.00
11/05/2021	MAIN	51568	S & B SIGNS	CONTRIBUTIONS-SSSC SPONSORSHIP	317900	00	794.00
11/12/2021	MAIN	51600	BYRON TIGER SHARKS	SERVICES-AWAY MEET FEES	640500	00	1,490.00
11/24/2021	MAIN	51690	BLOOMINGTON NORMAL SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	646.00
11/24/2021	MAIN	51698	CASEY HNATIUK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	54.92
11/24/2021	MAIN	51714*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	287.15
				MATL & SUPPLIES-POSTAGE	656000	00	100.00
<b>CHECK MAIN 51714 TOTAL FOR FUND 1501: 387.15</b>							
<b>Fund: 1690 FITNESS</b>							
11/19/2021	MAIN	51646	CHERYL DONAT	F/C PERSONAL TRAINING	365500	00	180.00
<b>Fund: 1730 GYMNASTICS</b>							
11/05/2021	MAIN	51544	HIGH 5 MEETS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	2,090.00
11/12/2021	MAIN	51618	KALEEL'S CLOTHING & PRINTING	MATL & SUPPLIES-PROGRAM	656500	00	80.00
11/19/2021	MAIN	51639	AUDIO VIDEO CONNECTION	MATL & SUPPLIES-PROGRAM	656500	00	500.00
11/24/2021	MAIN	51714*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	759.77
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	666.29
				MATL & SUPPLIES-PROGRAM	656500	00	106.04
<b>CHECK MAIN 51714 TOTAL FOR FUND 1730: 1,532.10</b>							
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
11/05/2021	MAIN	51523	YESSSENIA CANO	F/C SOCCER-OUTDOOR	353100	00	57.00
11/05/2021	MAIN	51524	ANTONIO CASTENEDA	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51529	JOSH COWARD	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51531	CHRISTOPHER DAVISSON	F/C SOCCER-OUTDOOR	353100	00	57.00
11/05/2021	MAIN	51539	BEN FUNDERBERG	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51541	JANELLE GIVEN	F/C SOCCER-OUTDOOR	353100	00	57.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
11/05/2021	MAIN	51550	MARK JACKSON	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51551	ALICIA KARROW	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51552	MELNIE KNOX	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51555	DEIRDE MACKAY	F/C SOCCER-OUTDOOR	353100	00	57.00
11/05/2021	MAIN	51556	ALLISON MARTINEZ	F/C SOCCER-OUTDOOR	353100	00	57.00
11/05/2021	MAIN	51558	ARROWEN MCNAMARA	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51559	DEREK MOSSHOLDER	F/C SOCCER-OUTDOOR	353100	00	57.00
11/05/2021	MAIN	51561	ANDREW OLSON	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51562	ELIZABETH ORR	F/C FLAG FOOTBALL (YOUTH)	363100	00	57.00
11/05/2021	MAIN	51566	CARLY RODRIGUEZ	F/C SOCCER-OUTDOOR	353100	00	57.00
11/05/2021	MAIN	51572	BRETT WELLS	F/C SOCCER-OUTDOOR	353100	00	114.00
<b>Fund: 1750 SPECIAL EVENTS</b>				<b>Total for fund 1745 ATHLETIC PROGRAMS</b>			<b>1,026.00</b>
11/24/2021	MAIN	51709	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,540.65
TOTAL - ALL FUNDS				<b>Total for fund 1750 SPECIAL EVENTS</b>			<b>1,540.65</b>

297,680.25

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