

LIST OF BILLS

MARCH 2022

Audit	-0-
Bond Service	-0-
Capital Projects	7,451.90
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	88,172.65
Police System	-0-
Capital Development	-0-
Marketing	5,453.48
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	47,803.11
Dillon	1,443.67
Duis Center	17,379.99
Westwood	38,312.97
Oppold Marina	101.20
Emerald Hill	16,888.91
Stingray Swim Club	643.40
Programs	4,330.71

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,144.36

PAYROLL FUND

MARCH PAYROLL 148,038.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/09/2022	MAIN	52406	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,451.90
Fund: 1103 CAPITAL PROJECTS FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WESTWOOD	724140	00	269.97
03/04/2022	MAIN	52368	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,953.00
03/04/2022	MAIN	52369	CARPETLAND USA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,075.00
03/04/2022	MAIN	52375	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,067.08
03/04/2022	MAIN	52392	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,859.00
03/04/2022	MAIN	52394	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	208.60
				R & M - EMERALD HILL RENOVATIONS	665607	00	8.94
CHECK MAIN 52394 TOTAL FOR FUND 1110:							
							217.54
03/04/2022	MAIN	52397*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	923.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,465.77
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(1,099.28)
				R & M - EMERALD HILL RENOVATIONS	665607	00	4,615.80
CHECK MAIN 52397 TOTAL FOR FUND 1110:							
							5,905.99
03/09/2022	MAIN	52404	DIXON GLASS COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	3,807.86
03/09/2022	MAIN	52409	LEIBOLD IRRIGATION, INC.	R & M - EMERALD HILL RENOVATIONS	665607	00	26,824.00
03/09/2022	MAIN	52410*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	220.29
				R & M - WW BLDG #1 RENOVATIONS	665601	00	43.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	277.05
				R & M - WW BLDG #1 RENOVATIONS	665601	00	135.33
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	132.03
				R & M - WW BLDG #1 RENOVATIONS	665601	00	56.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	115.60
				R & M - EMERALD HILL RENOVATIONS	665607	00	592.77
CHECK MAIN 52410 TOTAL FOR FUND 1110:							
							1,604.09
03/09/2022	MAIN	52414	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,259.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/10/2022	MAIN	52418*	AMAZON CAPITAL SERVICES	EQUIP PURCH-PARKS	724110	00	125.99
03/10/2022	MAIN	52422*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	297.43
03/10/2022	MAIN	52431	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	193.14
				R & M - EMERALD HILL RENOVATIONS	665607	00	8.47
				R & M - EMERALD HILL RENOVATIONS	665607	00	26.41
				R & M - EMERALD HILL RENOVATIONS	665607	00	7.64
				R & M - EMERALD HILL RENOVATIONS	665607	00	14.22
				CHECK MAIN 52431 TOTAL FOR FUND 1110:			249.88
03/10/2022	MAIN	52436	WENDLER ENGINEERING-SURVEYING	R & M - OPPOLD MARINA RENOVATIONS	665605	00	1,920.00
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607	00	24.43
03/18/2022	MAIN	52476	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	550.00
03/18/2022	MAIN	52479*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	12.98
03/18/2022	MAIN	52486	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	3,100.00
03/18/2022	MAIN	52490	REAYER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,371.22
03/18/2022	MAIN	52491	REVALUE FITNESS EQUIPMENT	EQUIP PURCH-FITNESS	724130	00	9,698.32
				EQUIP PURCH-FITNESS	724130	00	1,800.00
				CHECK MAIN 52491 TOTAL FOR FUND 1110:			11,498.32
03/18/2022	MAIN	52493	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	95.99
				R & M - EMERALD HILL RENOVATIONS	665607	00	12.78
				CHECK MAIN 52493 TOTAL FOR FUND 1110:			108.77
03/25/2022	MAIN	52498*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607	00	126.99
				R & M - EMERALD HILL RENOVATIONS	665607	00	32.98
				EQUIP PURCH-IT	720900	00	25.78
				CHECK MAIN 52498 TOTAL FOR FUND 1110:			185.75
03/25/2022	MAIN	52501	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	264.53

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/25/2022	MAIN	52503	CREATIVE SIGN	R & M - WW BLDG #1 RENOVATIONS	665601	00	548.57
03/25/2022	MAIN	52504	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	54.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	167.97
				CHECK MAIN 52504 TOTAL FOR FUND 1110:			221.97
03/25/2022	MAIN	52509	K & B SEAMLESS GUTTERS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	565.00
03/25/2022	MAIN	52520	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	30.92
				R & M - EMERALD HILL RENOVATIONS	665607	00	152.25
				R & M - EMERALD HILL RENOVATIONS	665607	00	297.28
				R & M - EMERALD HILL RENOVATIONS	665607	00	75.26
				CHECK MAIN 52520 TOTAL FOR FUND 1110:			555.71
03/25/2022	MAIN	52521	SUPREME CLEANERS INC	R & M - EMERALD HILL RENOVATIONS	665607	00	272.00
03/25/2022	MAIN	52522*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,457.57
03/31/2022	MAIN	52549	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			88,172.65
Fund: 1117 MARKETING							
03/01/2022	MAIN	52338	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/04/2022	MAIN	52389	PREMIER PRINT GROUP	P/P-POSTCARDS	671800	00	2,250.00
03/04/2022	MAIN	52393	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	101.90
03/04/2022	MAIN	52397*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	75.00
				SERVICES-FACEBOOK BOOSTS	641510	00	26.58
				CHECK MAIN 52397 TOTAL FOR FUND 1117:			101.58
				Total for fund 1117 MARKETING			5,453.48
Fund: 1201 CORPORATE FUND							
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	65.25
				R & M - GENERAL	662000	00	237.00
				CHECK MAIN 52367 TOTAL FOR FUND 1201:			302.25
03/04/2022	MAIN	52373	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/04/2022	MAIN	52374	COMED	ELECTRIC	630000	00	63.78
				ELECTRIC	630000	00	41.86
CHECK MAIN 52374 TOTAL FOR FUND 1201:							
							105.64
03/04/2022	MAIN	52377*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	191.88
03/04/2022	MAIN	52379	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,585.06
03/04/2022	MAIN	52380	IAPD	DUES & SUBSCRIPTIONS	627000	00	4,693.23
03/04/2022	MAIN	52390	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	35.00
CHECK MAIN 52391 TOTAL FOR FUND 1201:							
							75.00
03/04/2022	MAIN	52396	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	43.24
03/04/2022	MAIN	52397*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	96.00
03/09/2022	MAIN	52401	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	329.78
				ELECTRIC	630000	00	189.45
				ELECTRIC	630000	00	66.51
				ELECTRIC	630000	00	24.64
				ELECTRIC	630000	00	150.39
				ELECTRIC	630000	00	51.91
				ELECTRIC	630000	00	5.30
				R & M - GENERAL (SYB)	663900	00	307.80
CHECK MAIN 52402 TOTAL FOR FUND 1201:							
							1,125.78
03/09/2022	MAIN	52408*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/09/2022	MAIN	52410*	MENARDS #3116	R & M - GENERAL	662000	00	194.50
				R & M - GENERAL	662000	00	179.90
CHECK MAIN 52410 TOTAL FOR FUND 1201:							
							374.40
03/09/2022	MAIN	52412	MIDWEST SEAMLESS GUTTERS & SIDING	R & M - INSURANCE REIMBURSEMENT	664900	00	28,692.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/09/2022	MAIN	52413*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	175.80
03/09/2022	MAIN	52415	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.04
03/09/2022	MAIN	52416	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	40.00
03/10/2022	MAIN	52419	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	(175.74)
							87.74
CHECK MAIN 52419 TOTAL FOR FUND 1201:							
03/10/2022	MAIN	52426*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.51
03/10/2022	MAIN	52428	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	1,483.45
03/10/2022	MAIN	52430	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	659.59
03/10/2022	MAIN	52433	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	25.20
03/10/2022	MAIN	52434	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	370.00
03/10/2022	MAIN	52435	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	9.89
03/18/2022	MAIN	52469	BIG JOHN	SERVICES-OTHER	639900	00	204.00
03/18/2022	MAIN	52470	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
03/18/2022	MAIN	52472*	CITY OF STERLING	SEWER/WATER	630200	00	84.20
03/18/2022	MAIN	52474	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
03/18/2022	MAIN	52475	COMED	ELECTRIC	630000	00	23.38
				ELECTRIC	630000	00	26.64
							50.02
CHECK MAIN 52475 TOTAL FOR FUND 1201:							
03/18/2022	MAIN	52478	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	34.00
03/18/2022	MAIN	52480*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	197.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/18/2022	MAIN	52487*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	58.36
				R & M - VEHICLE - GENERAL	662070	00	707.01
				R & M - VEHICLE - GENERAL	662070	00	107.59
CHECK MAIN 52487 TOTAL FOR FUND 1201:							872.96
03/25/2022	MAIN	52498*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	50.40
03/25/2022	MAIN	52505	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	1,977.28
03/25/2022	MAIN	52511*	LEAF	SERVICES-OTHER	639900	00	296.46
03/25/2022	MAIN	52513	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	90.00
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	151.56
03/25/2022	MAIN	52518	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
03/25/2022	MAIN	52522*	US BANK	SERVICES-OTHER	639900	00	101.19
				MATL & SUPPLIES-TOOLS	657000	00	558.39
				R & M - GENERAL	662000	00	5.00
CHECK MAIN 52522 TOTAL FOR FUND 1201:							664.58
03/25/2022	MAIN	52523	US CELLULAR	TELEPHONE	630300	00	460.54
Fund: 1301 MUSEUM FUND							47,803.11
03/04/2022	MAIN	52381	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.19
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
03/04/2022	MAIN	52397*	US BANK	SERVICES-OTHER	639900	00	9.99
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	41.70
				ELECTRIC	630000	00	199.41
CHECK MAIN 52402 TOTAL FOR FUND 1301:							241.11
03/09/2022	MAIN	52407*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
03/09/2022	MAIN	52408*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/09/2022	MAIN	52410*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	8.97
				MATL & SUPPLIES-PROGRAM	656500	00	(45.76)
				CHECK MAIN 52410 TOTAL FOR FUND 1301:			(36.79)
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	420.57
03/25/2022	MAIN	52511*	LEAF	SERVICES-OTHER	639900	00	95.23
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	152.79
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-HIST. PRESERV.	653000	00	359.39
				MATL & SUPPLIES-PROGRAM	656500	00	(110.56)
				CHECK MAIN 52522 TOTAL FOR FUND 1301:			248.83
				Total for fund 1301 MUSEUM FUND			1,443.67
03/04/2022	MAIN	52366*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	31.53
03/04/2022	MAIN	52377*	GRUMBERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	13.48
03/04/2022	MAIN	52382	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
03/04/2022	MAIN	52395	STARGUARD ELITE, LLC	EDUCATION & TRAINING	626500	00	150.00
				RISK MANAGEMENT	690000	00	3,000.00
				CHECK MAIN 52395 TOTAL FOR FUND 1402:			3,150.00
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,276.21
03/09/2022	MAIN	52403	DIRECTV	SERVICES-OTHER	639900	00	258.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/10/2022	MAIN	52426*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,502.74
03/18/2022	MAIN	52471*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	199.56
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	258.56
CHECK MAIN 52471 TOTAL FOR FUND 1402:							830.14
03/18/2022	MAIN	52472*	CITY OF STERLING	SEWER/WATER	630200	00	1,580.70
03/18/2022	MAIN	52489*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	10.39
03/25/2022	MAIN	52498*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	164.99
03/25/2022	MAIN	52510	KIEFER AQUATICS	UNIFORMS-PURCHASED	669600	00	158.50
03/25/2022	MAIN	52511*	LEAF	SERVICES-OTHER	639900	00	100.19
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	971.84
Fund: 1403 WESTWOOD FUND							17,379.99
03/04/2022	MAIN	52366*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,750.03
				SERVICES-OTHER	639900	00	1,348.96
CHECK MAIN 52366 TOTAL FOR FUND 1403:							3,098.99
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	R & M - FITNESS EQUIPMENT	663500	00	159.98
03/04/2022	MAIN	52371	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
03/04/2022	MAIN	52372	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	664.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	367.98
CHECK MAIN 52372 TOTAL FOR FUND 1403:							1,031.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/04/2022	MAIN	52377*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	15.62
03/04/2022	MAIN	52378	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	88.64
				MATL & SUPPLIES-JANITORIAL	653500	00	23.06
CHECK MAIN 52378 TOTAL FOR FUND 1403:							
							111.70
03/04/2022	MAIN	52385*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	22.05
				MATL & SUPPLIES - CONC. FOOD	648800	00	15.98
				MATL & SUPPLIES - CONC. FOOD	648800	00	14.67
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	24.48
CHECK MAIN 52385 TOTAL FOR FUND 1403:							
							77.18
03/04/2022	MAIN	52388	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,753.18
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,086.41
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	9.85
CHECK MAIN 52388 TOTAL FOR FUND 1403:							
							2,849.44
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/04/2022	MAIN	52397*	US BANK	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	136.31
				R & M - GENERAL	662000	00	338.80
				R & M - FITNESS EQUIPMENT	663500	00	(39.87)
				R & M - FITNESS EQUIPMENT	663500	00	589.86
CHECK MAIN 52397 TOTAL FOR FUND 1403:							
							1,025.10
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,649.01
03/09/2022	MAIN	52405	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,323.76
03/09/2022	MAIN	52407*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	303.91
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/09/2022	MAIN	52410*	MENARDS #3116	R & M - GENERAL	662000	00	235.94
				R & M - GENERAL	662000	00	6.84
				R & M - GENERAL	662000	00	141.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	256.17
CHECK MAIN 52410 TOTAL FOR FUND 1403: 640.20							
03/10/2022	MAIN	52418*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	208.98
03/10/2022	MAIN	52421	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,460.99
03/10/2022	MAIN	52422*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	292.12
03/10/2022	MAIN	52425	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	659.95
				MATL & SUPPLIES - CONC. FOOD	648800	00	21.78
				MATL & SUPPLIES - CONC. FOOD	648800	00	99.12
				MATL & SUPPLIES - CONC. FOOD	648800	00	120.96
CHECK MAIN 52425 TOTAL FOR FUND 1403: 901.81							
03/10/2022	MAIN	52427	KONE INC.	R & M - GENERAL	662000	00	1,296.24
03/10/2022	MAIN	52429	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - FITNESS EQUIPMENT	663500	00	762.00
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	25.98
				RISK MANAGEMENT	690000	00	27.93
CHECK MAIN 52468 TOTAL FOR FUND 1403: 53.91							
03/18/2022	MAIN	52472*	CITY OF STERLING	SEWER/WATER	630200	00	22.70
				SEWER/WATER	630200	00	92.40
				SEWER/WATER	630200	00	35.00
				SEWER/WATER	630200	00	235.90
CHECK MAIN 52472 TOTAL FOR FUND 1403: 386.00							
03/18/2022	MAIN	52479*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	5.19
				R & M - GENERAL	662000	00	1.30
				R & M - GENERAL	662000	00	1.34
CHECK MAIN 52479 TOTAL FOR FUND 1403: 7.83							
03/18/2022	MAIN	52481	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,623.02
				MATL & SUPPLIES - CONC. FOOD	648800	00	46.96
CHECK MAIN 52481 TOTAL FOR FUND 1403: 1,669.98							

Fund: 1403 WESTWOOD FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/18/2022	MAIN	52483	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.50
03/18/2022	MAIN	52484	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3.57
				SEWER/WATER	630200	00	201.97
				SEWER/WATER	630200	00	147.76
				SEWER/WATER	630200	00	202.06
				SEWER/WATER	630200	00	403.70
CHECK MAIN 52484 TOTAL FOR FUND 1403:							
03/18/2022	MAIN	52488	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,482.80
03/18/2022	MAIN	52489*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	435.77
03/25/2022	MAIN	52499	MARIA ARELLANO	PASSES-FITNESS EDGE STUDENT SP	434300	00	185.00
03/25/2022	MAIN	52506	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,363.88
03/25/2022	MAIN	52507	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	434.50
				MATL & SUPPLIES-JANITORIAL	653500	00	557.28
				MATL & SUPPLIES-JANITORIAL	653500	00	28.88
CHECK MAIN 52507 TOTAL FOR FUND 1403:							
03/25/2022	MAIN	52508	IRIDIAN HERNANDEZ	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
03/25/2022	MAIN	52515	KIEFERA MAGANA	SERVICES-OTHER	639900	00	22.00
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	560.26
				GAS	630100	00	825.45
				GAS	630100	00	417.60
CHECK MAIN 52516 TOTAL FOR FUND 1403:							
03/25/2022	MAIN	52517	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	853.07
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	115.26
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,182.67
CHECK MAIN 52517 TOTAL FOR FUND 1403:							
03/25/2022	MAIN	52522*	US BANK	SERVICES-OTHER	639900	00	272.99
				SERVICES-OTHER	639900	00	180.00
				R & M - GENERAL	662000	00	1,064.05
CHECK MAIN 52522 TOTAL FOR FUND 1403:							
							959.06
							1,803.31
							2,151.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/25/2022	MAIN	52524	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,517.04
Fund: 1405 OPPOLD MARINA FUND							
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	297.22
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	38,312.97
Fund: 1407 EMERALD HILL FUND							
03/04/2022	MAIN	52366*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
03/04/2022	MAIN	52370	CERTIFIED LABORATORIES	MATL & SUPPLIES-TOOLS	657000	00	436.69
03/04/2022	MAIN	52376	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	17.31
03/04/2022	MAIN	52383	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	323.06
03/04/2022	MAIN	52384	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	112.31
03/04/2022	MAIN	52386	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	943.02
03/04/2022	MAIN	52397*	US BANK	SERVICES-OTHER	639900	00	595.00
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,182.92
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/09/2022	MAIN	52410*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	187.13
				MATL & SUPPLIES-TOOLS	657000	00	18.98
				MATL & SUPPLIES-TOOLS	657000	00	121.88
				MATL & SUPPLIES-TOOLS	657000	00	12.78
				MATL & SUPPLIES-TOOLS	657000	00	3.97
				R & M - BUILDING	660000	00	216.68
				R & M - BUILDING	660000	00	159.33
				R & M - BUILDING	660000	00	5.69
				R & M - BUILDING	660000	00	44.97
				R & M - BUILDING	660000	00	152.26
				R & M - BUILDING	660000	00	5.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/09/2022	MAIN	52413*	NAPA AUTO PARTS	R & M - IRRIGATION	660300	00	112.77
				R & M - EQUIPMENT	661000	00	21.55
CHECK MAIN 52410 TOTAL FOR FUND 1407:							1,063.55
03/09/2022	MAIN	52413*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	46.25
				R & M - EQUIPMENT	661000	00	6.72
				R & M - EQUIPMENT	661000	00	17.26
CHECK MAIN 52413 TOTAL FOR FUND 1407:							70.23
03/10/2022	MAIN	52417	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	36.83
				SERVICES-OTHER	639900	00	596.73
CHECK MAIN 52417 TOTAL FOR FUND 1407:							633.56
03/10/2022	MAIN	52423	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/10/2022	MAIN	52424	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	307.30
03/15/2022	MAIN	52464	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	1,412.15
03/18/2022	MAIN	52465	AFFORDABLE WATER INC.	R & M - BUILDING	660000	00	551.25
03/18/2022	MAIN	52471*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	55.65
				MATL & SUPPLIES-JANITORIAL	653500	00	47.09
CHECK MAIN 52471 TOTAL FOR FUND 1407:							102.74
03/18/2022	MAIN	52473	COMCAST CABLE	SERVICES-OTHER	639900	00	524.27
03/18/2022	MAIN	52477	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	42.02
				R & M - EQUIPMENT	661000	00	65.65
CHECK MAIN 52477 TOTAL FOR FUND 1407:							107.67
03/18/2022	MAIN	52480*	FYR-FYTER INC	SERVICES-OTHER	639900	00	375.00
03/18/2022	MAIN	52482	GRAINGER	R & M - GENERAL	662000	00	118.84
03/18/2022	MAIN	52485	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	56.38
				R & M - EQUIPMENT	661000	00	87.58
CHECK MAIN 52485 TOTAL FOR FUND 1407:							143.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/18/2022	MAIN	52487*	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	667.69
03/18/2022	MAIN	52492	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	139.05
				R & M - GROUNDS	661500	00	356.80
CHECK MAIN 52492 TOTAL FOR FUND 1407:							
495.85							
03/18/2022	MAIN	52494	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	953.50
03/18/2022	MAIN	52495	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	300.70
03/18/2022	MAIN	52497	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	569.27
03/25/2022	MAIN	52502	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,851.17
03/25/2022	MAIN	52514	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	1,460.70
CHECK MAIN 52514 TOTAL FOR FUND 1407:							
1,514.70							
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	390.94
03/25/2022	MAIN	52519	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
03/25/2022	MAIN	52522*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	54.17
				MATL & SUPPLIES-TOOLS	657000	00	30.49
				R & M - IRRIGATION	660300	00	302.45
				R & M - IRRIGATION	660300	00	87.76
				UNIFORMS-PURCHASED	669600	00	109.99
CHECK MAIN 52522 TOTAL FOR FUND 1407:							
596.86							
Total for fund 1407 EMERALD HILL FUND							
16,888.91							
03/02/2022	MAIN	52364	PATRIOT AQUATIC CLUB	SERVICES-AWAY MEET FEES	640500	00	104.00
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	539.40
Fund: 1650 AQUATICS							
03/04/2022	MAIN	52385*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	19.07
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
643.40							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1650 AQUATICS							
03/18/2022	MAIN	52496	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-TRIATHLON	642900	00	127.05
				MATL & SUPPLIES-TAE KWON DO	658000	00	100.85
CHECK MAIN 52522 TOTAL FOR FUND 1650:							
Total for fund 1650 AQUATICS							
03/04/2022	MAIN	52387	DEVON NEAL	F/C YOUTH FITNESS	382400	00	22.00
Total for fund 1690 FITNESS							
03/04/2022	MAIN	52397*	US BANK	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	899.85
CHECK MAIN 52397 TOTAL FOR FUND 1700:							
Total for fund 1700 CROSSFIT UNICUS							
03/04/2022	MAIN	52365	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	177.00
03/18/2022	MAIN	52466	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
03/18/2022	MAIN	52467	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
Fund: 1730 GYMNASTICS							
03/10/2022	MAIN	52420	BROOKE BENNETT	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	303.55
03/10/2022	MAIN	52432	BARDHA SHTREPI	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	246.26
03/25/2022	MAIN	52512	LIBERTYVILLE GYMNASTICS ACADEMY	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	850.00
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	15.16
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	29.98
CHECK MAIN 52522 TOTAL FOR FUND 1730:							
Total for fund 1730 GYMNASTICS							
03/25/2022	MAIN	52500	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	1,044.94
Fund: 1745 ATHLETIC PROGRAMS							
Total for fund 1745 ATHLETIC PROGRAMS							

45.14

1,444.95

1,044.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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TOTAL - ALL FUNDS

227,981.99

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