

LIST OF BILLS

JANUARY 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	21,378.03
Special Gifts Fund	-0-
Renovation/Improvement	39,379.94
Police System	-0-
Capital Development	-0-
Marketing	9,079.37
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	31,232.30
Dillon	2,514.70
Duis Center	16,211.85
Westwood	43,299.81
Oppold Marina	117.67
Emerald Hill	22,593.17
Stingray Swim Club	2,945.11
Programs	11,927.80

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,686.13

PAYROLL FUND

JANUARY PAYROLL 128,281.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
01/10/2020	MAIN	46596	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	21,378.03
Total for fund 1106 LIABILITY FUND 21,378.03							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/03/2020	MAIN	46513	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
01/10/2020	MAIN	46566	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,938.44
01/10/2020	MAIN	46575*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	743.46
01/10/2020	MAIN	46610	STERLING STEEL WAREHOUSE	EQUIP PURCH-PARKS	724110	00	230.40
01/10/2020	MAIN	46619	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	4,057.50
01/17/2020	MAIN	46629	ARC APPRAISALS	SERVICES-OTHER	639900	00	1,000.00
01/17/2020	MAIN	46640*	BARRACUDA NETWORKS, INC.	EQUIP PURCH-IT	720900	00	4,908.20
01/17/2020	MAIN	46641	BONNELL INDUSTRIES INC	EQUIP PURCH-PARKS	724110	00	1,962.58
01/17/2020	MAIN	46643	CARPETLAND USA	R & M - GENERAL	662000	00	1,460.00
01/17/2020	MAIN	46661*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,087.00
01/17/2020	MAIN	46663*	MENARDS #3116	R & M - GENERAL	662000	00	1,536.06
				R & M - GENERAL	662000	00	749.37
				R & M - GENERAL	662000	00	346.21
CHECK MAIN 46663 TOTAL FOR FUND 1110: 2,631.64							
01/17/2020	MAIN	46666	MODITY, INC	EQUIP PURCH-WESTWOOD	724140	00	1,980.00
01/17/2020	MAIN	46672*	US BANK	EQUIP PURCH-WESTWOOD	724140	00	455.15
				EQUIP PURCH-WESTWOOD	724140	00	262.42
CHECK MAIN 46672 TOTAL FOR FUND 1110: 717.57							
01/17/2020	MAIN	46676	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	270.00
01/31/2020	MAIN	46725*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	49.94
				R & M - GENERAL	662000	00	277.42
CHECK MAIN 46725 TOTAL FOR FUND 1110: 327.36							
01/31/2020	MAIN	46731	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/31/2020	MAIN	46740*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,191.91
				R & M - GENERAL	662000	00	977.84
				R & M - GENERAL	662000	00	358.32
				R & M - WW EXTERIOR RENOVATION	665603	00	366.72
CHECK MAIN 46740 TOTAL FOR FUND 1110:							2,894.79
01/31/2020	MAIN	46752	SBM BUSINESS CENTER	EQUIP PURCH-PARKS	724110	00	3,168.00
				EQUIP PURCH-PARKS	724110	00	1,166.00
				EQUIP PURCH-PARKS	724110	00	2,837.00
CHECK MAIN 46752 TOTAL FOR FUND 1110:							7,171.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
01/03/2020	MAIN	46522	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	5,408.86
01/10/2020	MAIN	46582*	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL (NP)	671500	00	492.10
01/10/2020	MAIN	46588	KMK MEDIA GROUP	P/P-PROMO BROCHURES	672300	00	562.50
				P/P-PROMO BROCHURES	672300	00	737.50
CHECK MAIN 46588 TOTAL FOR FUND 1117:							1,300.00
01/10/2020	MAIN	46617*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
01/10/2020	MAIN	46623	DIXON CHAMBER OF COMMERCE AND MAIN	SERVICES-OTHER	639900	00	132.00
01/17/2020	MAIN	46672*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	53.96
				SERVICES-FACEBOOK BOOSTS	641510	00	50.05
CHECK MAIN 46672 TOTAL FOR FUND 1117:							104.01
01/31/2020	MAIN	46735*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	1,290.00
01/31/2020	MAIN	46756	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	45.50
CHECK MAIN 46756 TOTAL FOR FUND 1117:							127.40
Total for fund 1117 MARKETING							
							9,079.37

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 01/01/2020 - 01/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/10/2020	MAIN	46545	A & B AUTOBODY SUPPLY INC.	R & M - VEHICLE - GENERAL	662070	00	74.12
01/10/2020	MAIN	46546	AT & T	TELEPHONE	630300	00	766.71
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	937.68
01/10/2020	MAIN	46560	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
CHECK MAIN 46560 TOTAL FOR FUND 1201:							227.96
01/10/2020	MAIN	46561	AT&T	TELEPHONE	630300	00	20.80
				TELEPHONE	630300	00	166.95
				TELEPHONE	630300	00	3,286.77
				TELEPHONE	630300	00	740.81
CHECK MAIN 46561 TOTAL FOR FUND 1201:							4,215.33
01/10/2020	MAIN	46562	AT & T LONG DISTANCE	TELEPHONE	630300	00	14.71
01/10/2020	MAIN	46563	BEHRZ-BLOOMZ	SERVICES-OTHER	639900	00	113.25
01/10/2020	MAIN	46564	BIRKEY'S	R & M - VEHICLE - GENERAL			** VOIDED **
01/10/2020	MAIN	46565	BLUETARP CREDIT SERVICES	SERVICES-OTHER	639900	00	33.95
01/10/2020	MAIN	46568	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
01/10/2020	MAIN	46569*	CITY OF STERLING	SEWER/WATER	630200	00	4.23
01/10/2020	MAIN	46573	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
01/10/2020	MAIN	46574	COMED	ELECTRIC	630000	00	31.76
				ELECTRIC	630000	00	38.92
CHECK MAIN 46574 TOTAL FOR FUND 1201:							70.68
01/10/2020	MAIN	46575*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	306.93
				R & M - GENERAL	662000	00	5.38
CHECK MAIN 46575 TOTAL FOR FUND 1201:							312.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/10/2020	MAIN	46576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	91.56
				ELECTRIC	630000	00	682.87
				CHECK MAIN 46576 TOTAL FOR FUND 1201:			774.43
01/10/2020	MAIN	46578	FASTENAL COMPANY	R & M - GENERAL	662000	00	47.09
				R & M - GENERAL	662000	00	21.27
				CHECK MAIN 46578 TOTAL FOR FUND 1201:			68.36
01/10/2020	MAIN	46579	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	33.00
01/10/2020	MAIN	46583	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	141.06
				GAS	630100	00	210.62
				CHECK MAIN 46584 TOTAL FOR FUND 1201:			351.68
01/10/2020	MAIN	46585*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.38
01/10/2020	MAIN	46587	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	20.00
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	252.10
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
01/10/2020	MAIN	46594*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	60.48
				MATL & SUPPLIES-OFFICE	655000	00	24.96
				CHECK MAIN 46594 TOTAL FOR FUND 1201:			85.44
01/10/2020	MAIN	46595*	O'REILLY AUTO PARTS	EB93296848-NOV	662070	00	(14.32)
				1171-193869	662070	00	47.88
				1171-194251	662070	00	(126.97)
				CHECK MAIN 46595 TOTAL FOR FUND 1201:			(93.41)
01/10/2020	MAIN	46597	PDRMA	EDUCATION & TRAINING	626500	00	15.00
01/10/2020	MAIN	46598	PDRMA	EDUCATION & TRAINING	626500	00	15.00
01/10/2020	MAIN	46601	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/10/2020	MAIN	46602	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-TOOLS	657000	00	88.40
01/10/2020	MAIN	46603	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	74.94
01/10/2020	MAIN	46604*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	640.54
				MATL & SUPPLIES-FUEL	651500	00	638.81
CHECK MAIN 46604 TOTAL FOR FUND 1201:							1,279.35
01/10/2020	MAIN	46606	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	67.69
				R & M - PARKS-GENERAL	662050	00	40.95
CHECK MAIN 46606 TOTAL FOR FUND 1201:							108.64
01/10/2020	MAIN	46607*	S. J. SMITH COMPANY, INC.	R & M - PARKS-GENERAL	662050	00	112.50
01/10/2020	MAIN	46611*	STERLING NAPA AUTO PARTS	657543	662070	00	7.07
				658208	662070	00	(18.00)
				658391	662070	00	92.33
				659288	662070	00	94.70
				659317	662070	00	(10.76)
CHECK MAIN 46611 TOTAL FOR FUND 1201:							165.34
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8943	639900	00	30.00
				8946	639900	00	30.00
CHECK MAIN 46612 TOTAL FOR FUND 1201:							60.00
01/10/2020	MAIN	46613	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/10/2020	MAIN	46614	UNIVERSITY OF ILLINOIS -PSEP	EDUCATION & TRAINING	626500	00	100.00
01/10/2020	MAIN	46615	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	42.54
01/10/2020	MAIN	46616	ROBERT VEGTER	R & M - PARKS-GENERAL	662050	00	400.00
01/10/2020	MAIN	46620*	WILCO RENTAL	146273	662050	00	136.48
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	96.74
				ELECTRIC	630000	00	38.22
				ELECTRIC	630000	00	47.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				ELECTRIC	630000	00	28.14
				ELECTRIC	630000	00	158.59
				R & M - GENERAL (SYB)	663900	00	191.89
				R & M - GENERAL (SYB)	663900	00	201.72
				CHECK MAIN 46621 TOTAL FOR FUND 1201:			762.71
01/17/2020	MAIN	46638	AT&T	TELEPHONE	630300	00	180.75
01/17/2020	MAIN	46639	AT & T LONG DISTANCE	TELEPHONE	630300	00	108.63
01/17/2020	MAIN	46640*	BARRACUDA NETWORKS, INC.	SERVICHS-HOSTING/SUPPORT RENEW	642100	00	4,000.00
01/17/2020	MAIN	46645*	CITY OF STERLING	SEWER/WATER	630200	00	39.55
01/17/2020	MAIN	46650	COMED	ELECTRIC	630000	00	26.15
				ELECTRIC	630000	00	22.95
				CHECK MAIN 46650 TOTAL FOR FUND 1201:			49.10
01/17/2020	MAIN	46652	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	53.71
01/17/2020	MAIN	46655	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	351.80
01/17/2020	MAIN	46656*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	53.92
01/17/2020	MAIN	46663*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	27.76
				MATL & SUPPLIES-TOOLS	657000	00	2.18
				MATL & SUPPLIES-TOOLS	657000	00	20.68
				MATL & SUPPLIES-TOOLS	657000	00	43.60
				R & M - GENERAL	662000	00	16.97
				R & M - GENERAL	662000	00	4.36
				R & M - GENERAL	662000	00	24.24
				R & M - GENERAL	662000	00	33.98
				R & M - GENERAL	662000	00	33.98
				R & M - GENERAL	662000	00	376.35
				R & M - GENERAL	662000	00	81.75
				R & M - GENERAL	662000	00	164.87
				R & M - GENERAL	662000	00	7.67
				R & M - GENERAL	662000	00	49.09
				R & M - GENERAL	662000	00	25.99
				R & M - GENERAL	662000	00	17.99

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	27.97
				R & M - GENERAL	662000	00	6.74
				R & M - PARKS-GENERAL	662050	00	4.95
				R & M - PARKS-GENERAL	662050	00	128.74
				R & M - PARKS-GENERAL	662050	00	11.43
				R & M - VEHICLE - GENERAL	662070	00	6.99
				R & M - VEHICLE - GENERAL	662070	00	8.98
				CHECK MAIN 46663 TOTAL FOR FUND 1201:			1,127.26
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	117.18
				GAS	630100	00	100.55
				CHECK MAIN 46667 TOTAL FOR FUND 1201:			217.73
01/17/2020	MAIN	46671	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	32.31
01/17/2020	MAIN	46672*	US BANK	EDUCATION & TRAINING	626500	00	30.29
				SERVICES-OTHER	639900	00	119.88
				MATL & SUPPLIES-OFFICE	655000	00	70.96
				CHECK MAIN 46672 TOTAL FOR FUND 1201:			221.13
01/17/2020	MAIN	46673*	US BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	1,308.26
				MATL & SUPPLIES-OFFICE	655000	00	773.90
				MATL & SUPPLIES-OFFICE	655000	00	329.99
				MATL & SUPPLIES-TOOLS	657000	00	164.99
				R & M - GENERAL	662000	00	121.07
				R & M - GENERAL	662000	00	17.58
				R & M - VEHICLE - GENERAL	662070	00	17.38
				R & M - VEHICLE - GENERAL	662070	00	12.00
				CHECK MAIN 46673 TOTAL FOR FUND 1201:			3,853.86
01/17/2020	MAIN	46675	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	228.00
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	937.68
01/31/2020	MAIN	46717	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,018.75
01/31/2020	MAIN	46719	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/31/2020	MAIN	46722	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	197.89
01/31/2020	MAIN	46725*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	46.21
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	151.06
				GAS	630100	00	211.56
CHECK MAIN 46733 TOTAL FOR FUND 1201:							362.62
01/31/2020	MAIN	46738	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	16.66
				R & M - VEHICLE - GENERAL	662070	00	49.86
CHECK MAIN 46738 TOTAL FOR FUND 1201:							66.52
01/31/2020	MAIN	46742	MO-ST PLUMBING & MECHANICAL, LLC	R & M - PARKS-GENERAL	662050	00	286.00
01/31/2020	MAIN	46748*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	147.98
				MATL & SUPPLIES-OFFICE	655000	00	6.99
				MATL & SUPPLIES-OFFICE	655000	00	90.39
CHECK MAIN 46748 TOTAL FOR FUND 1201:							245.36
01/31/2020	MAIN	46754	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	150.32
				R & M - GENERAL	662000	00	39.12
CHECK MAIN 46754 TOTAL FOR FUND 1201:							189.44
01/31/2020	MAIN	46757	ERIN THOMPSON	MATL & SUPPLIES-FUEL	651500	00	5.57
01/31/2020	MAIN	46758	ULINE	RISK MANAGEMENT	690000	00	224.73
01/31/2020	MAIN	46759	US CELLULAR	TELEPHONE	630300	00	293.09
01/31/2020	MAIN	46760	WAL-MART COMMUNITY/SYNCO	SERVICES-OTHER	639900	00	0.62
Total for fund 1201 CORPORATE FUND							31,232.30
01/10/2020	MAIN	46569*	CITY OF STERLING	SEWER/WATER	630200	00	14.25
				SEWER/WATER	630200	00	14.25
CHECK MAIN 46569 TOTAL FOR FUND 1301:							28.50
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	52.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
01/10/2020	MAIN	46585*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.37
				SEWER/WATER	630200	00	125.34
				CHECK MAIN 46585 TOTAL FOR FUND 1301:			150.71
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	86.82
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/10/2020	MAIN	46594*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	59.99
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8947	639900	00	25.00
01/10/2020	MAIN	46618	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	41.51
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	59.50
				ELECTRIC	630000	00	262.80
				CHECK MAIN 46621 TOTAL FOR FUND 1301:			322.30
01/17/2020	MAIN	46646*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	605.50
01/17/2020	MAIN	46649	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
01/17/2020	MAIN	46663*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	74.95
				MATL & SUPPLIES-PROGRAM	656500	00	29.98
				R & M - GENERAL	662000	00	5.96
				R & M - GENERAL	662000	00	8.94
				CHECK MAIN 46663 TOTAL FOR FUND 1301:			119.83
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	117.74
				GAS	630100	00	75.10
				CHECK MAIN 46667 TOTAL FOR FUND 1301:			192.84
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	27.23
01/31/2020	MAIN	46720	CITY OF STERLING	SEWER/WATER	630200	00	12.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				SEWER/WATER	630200	00	12.95
CHECK MAIN 46720 TOTAL FOR FUND 1301:							
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	210.78
				GAS	630100	00	53.47
CHECK MAIN 46733 TOTAL FOR FUND 1301:							
264.25							
01/31/2020	MAIN	46734*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.72
				SEWER/WATER	630200	00	127.26
CHECK MAIN 46734 TOTAL FOR FUND 1301:							
152.98							
01/31/2020	MAIN	46739*	LEAF	SERVICES-OTHER	639900	00	182.32
Fund: 1402 DUIS CENTER FUND							
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
01/10/2020	MAIN	46567	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	230.00
CHECK MAIN 46584 TOTAL FOR FUND 1402:							
2,128.37							
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	1,926.69
				GAS	630100	00	201.68
CHECK MAIN 46589 TOTAL FOR FUND 1402:							
97.81							
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	97.81
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/10/2020	MAIN	46594*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	296.89
01/10/2020	MAIN	46600	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	73.00
01/10/2020	MAIN	46609	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	63.24
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8944	639900	00	37.00
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,474.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
01/10/2020	MAIN	46622	DIRECTV	SERVICES-OTHER	639900	00	243.98
01/17/2020	MAIN	46644*	CINTAS	4036531954	653500	00	140.72
				4036990598	653500	00	205.85
				4037633967	653500	00	117.28
				4038307262	653500	00	171.81
				4038854791	653500	00	140.72
				CHECK MAIN 46644 TOTAL FOR FUND 1402:			776.38
01/17/2020	MAIN	46645*	CITY OF STERLING	SEWER/WATER	630200	00	1,544.35
01/17/2020	MAIN	46656*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,581.07
01/17/2020	MAIN	46661*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	362.00
01/17/2020	MAIN	46663*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	8.97
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	720.39
01/17/2020	MAIN	46672*	US BANK	SERVICES-OTHER	639900	00	89.99
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-POOL	655500	00	20.00
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
01/31/2020	MAIN	46715	AMBER BISHOP	FACILITY RENTALS-MULTIPURP RM	414000	00	40.00
01/31/2020	MAIN	46730	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	103.11
01/31/2020	MAIN	46732*	IAM STARGUARD ELITE	EDUCATION & TRAINING	626500	00	150.00
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	1,940.37
01/31/2020	MAIN	46739*	LEAF	SERVICES-OTHER	639900	00	97.81
01/31/2020	MAIN	46750*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	43.05

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Fund: 1402 DUIS CENTER FUND							
01/31/2020	MAIN	46755*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
Total for fund 1402 DUIS CENTER FUND							16,211.85
Fund: 1403 WESTWOOD FUND							
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	836.05
01/10/2020	MAIN	46558*	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,803.78
01/10/2020	MAIN	46559	LYDIA ANTON	SERVICES-OTHER	639900	00	10.00
01/10/2020	MAIN	46570	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
01/10/2020	MAIN	46571	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	134.34
				M & S - G/S BEVERAGE NA	645300	00	320.58
				MATL & SUPPLIES-VENDING DRINKS	646900	00	141.95
				MATL & SUPPLIES-VENDING DRINKS	646900	00	398.34
CHECK MAIN 46571 TOTAL FOR FUND 1403:							995.21
01/10/2020	MAIN	46577	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	391.60
01/10/2020	MAIN	46580	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,015.29
01/10/2020	MAIN	46581	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	48.99
				R & M - GENERAL	662000	00	7.19
CHECK MAIN 46581 TOTAL FOR FUND 1403:							56.18
01/10/2020	MAIN	46582*	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	905.90
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	460.88
				GAS	630100	00	868.13
				GAS	630100	00	772.54
				GAS	630100	00	215.28
CHECK MAIN 46584 TOTAL FOR FUND 1403:							2,316.83
01/10/2020	MAIN	46585*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	284.85
01/10/2020	MAIN	46589*	LEAF	SERVICES-OTHER	639900	00	155.53

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Fund: 1403 WESTWOOD FUND							
01/10/2020	MAIN	46590*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
01/10/2020	MAIN	46593	NICOR	GAS	630100	00	204.62
01/10/2020	MAIN	46599	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	415.54
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	786.99
				CHECK MAIN 46599 TOTAL FOR FUND 1403:			1,202.53
01/10/2020	MAIN	46611*	STERLING NAPA AUTO PARTS	657483	662000	00	4.99
01/10/2020	MAIN	46612*	SAUK VALLEY PEST CONTROL, INC.	8945	639900	00	60.00
01/10/2020	MAIN	46621*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,571.60
01/17/2020	MAIN	46642	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	175.00
01/17/2020	MAIN	46644*	CINTAS	4036531896	653500	00	360.83
				4036990586	653500	00	346.84
				4037633996	653500	00	346.84
				403807238	653500	00	375.59
				4038854856	653500	00	369.79
				CHECK MAIN 46644 TOTAL FOR FUND 1403:			1,799.89
01/17/2020	MAIN	46645*	CITY OF STERLING	SEWER/WATER	630200	00	153.55
				SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	35.75
				CHECK MAIN 46645 TOTAL FOR FUND 1403:			206.05
01/17/2020	MAIN	46646*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
01/17/2020	MAIN	46647	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	553.88
				MATL & SUPPLIES-VENDING DRINKS	646900	00	817.11
				CHECK MAIN 46647 TOTAL FOR FUND 1403:			1,370.99
01/17/2020	MAIN	46653	DIRECTV	SERVICES-OTHER	639900	00	257.98
01/17/2020	MAIN	46654	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,638.95

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Fund: 1403 WESTWOOD FUND							
01/17/2020	MAIN	46660	LECTRONICS, INC	R & M - GENERAL	662000	00	3,502.95
01/17/2020	MAIN	46661*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	91.00
				R & M - GENERAL	662000	00	823.77
CHECK MAIN 46661 TOTAL FOR FUND 1403:							
							914.77
01/17/2020	MAIN	46662	MARKET ACCESS CORP	FACILITY RENTALS-TRACK BLDG	417000	00	195.00
01/17/2020	MAIN	46663*	MENARDS #3116	R & M - GENERAL	662000	00	18.87
				R & M - GENERAL	662000	00	15.75
				R & M - GENERAL	662000	00	35.88
				R & M - GENERAL	662000	00	19.92
CHECK MAIN 46663 TOTAL FOR FUND 1403:							
							90.42
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	426.78
				GAS	630100	00	283.85
				GAS	630100	00	657.56
				GAS	630100	00	419.98
CHECK MAIN 46667 TOTAL FOR FUND 1403:							
							1,788.17
01/17/2020	MAIN	46668	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,048.36
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	31.80
CHECK MAIN 46668 TOTAL FOR FUND 1403:							
							1,080.16
01/17/2020	MAIN	46670	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	221.75
01/17/2020	MAIN	46672*	US BANK	R & M - GENERAL	662000	00	179.98
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	26.98
				R & M - GENERAL	662000	00	170.69
CHECK MAIN 46673 TOTAL FOR FUND 1403:							
							197.67
01/17/2020	MAIN	46674	PAT VANCOILLIE	PASSES-MEMBERSHIP	433400	00	160.00
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.74
01/31/2020	MAIN	46718	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	277.35

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Fund: 1403 WESTWOOD FUND							
01/31/2020	MAIN	46721	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
01/31/2020	MAIN	46723	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	265.45
				MATL & SUPPLIES-VENDING DRINKS	646900	00	264.31
CHECK MAIN 46723 TOTAL FOR FUND 1403:							529.76
01/31/2020	MAIN	46725*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	60.00
				R & M - GENERAL	662000	00	1.62
CHECK MAIN 46725 TOTAL FOR FUND 1403:							61.62
01/31/2020	MAIN	46728	JOE GALLARDO	PASSES-MEMBERSHIP	433400	00	320.00
01/31/2020	MAIN	46729	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	560.05
				MATL & SUPPLIES - CONC. FOOD	648800	00	1,221.82
CHECK MAIN 46729 TOTAL FOR FUND 1403:							1,781.87
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	494.17
				GAS	630100	00	868.89
				GAS	630100	00	1,868.94
				GAS	630100	00	279.09
CHECK MAIN 46733 TOTAL FOR FUND 1403:							3,511.09
01/31/2020	MAIN	46734*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	4.97
				SEWER/WATER	630200	00	133.60
				SEWER/WATER	630200	00	319.73
CHECK MAIN 46734 TOTAL FOR FUND 1403:							458.30
01/31/2020	MAIN	46739*	LEAF	SERVICES-OTHER	639900	00	316.61
01/31/2020	MAIN	46740*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	160.50
				R & M - GENERAL	662000	00	175.06
CHECK MAIN 46740 TOTAL FOR FUND 1403:							335.56
01/31/2020	MAIN	46741	MIDWEST ENVIRONMENTAL SALES	R & M - GENERAL	662000	00	92.37
01/31/2020	MAIN	46743	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	297.92

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Fund: 1403 WESTWOOD FUND							
01/31/2020	MAIN	46748*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	69.69
				MATL & SUPPLIES-OFFICE	655000	00	62.47
CHECK MAIN 46748 TOTAL FOR FUND 1403:							132.16
Fund: 1405 OPPOLD MARINA FUND							
01/31/2020	MAIN	46749	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	464.67
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	23.65
				MATL & SUPPLIES-GDS SOLID-JUICE BAR	643300	00	730.67
CHECK MAIN 46749 TOTAL FOR FUND 1403:							1,218.99
01/31/2020	MAIN	46750*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	91.78
01/31/2020	MAIN	46755*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
Total for fund 1403 WESTWOOD FUND							43,299.81
Fund: 1405 OPPOLD MARINA FUND							
01/10/2020	MAIN	46576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	88.67
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							117.67
Fund: 1407 EMERALD HILL FUND							
01/10/2020	MAIN	46556*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
01/10/2020	MAIN	46572	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	156.81
01/10/2020	MAIN	46584*	IGS ENERGY	GAS	630100	00	519.56
01/10/2020	MAIN	46590*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
01/10/2020	MAIN	46591	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	150.00
01/10/2020	MAIN	46592	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	142.01
				R & M - EQUIPMENT	661000	00	18.84
CHECK MAIN 46592 TOTAL FOR FUND 1407:							160.85
01/10/2020	MAIN	46595*	O'REILLY AUTO PARTS	1171-195029	661000	00	3.99

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Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 46658 TOTAL FOR FUND 1407:							
01/17/2020	MAIN	46663*	MENARDS #3116	R & M - BUILDING	660000	00	8.93
				R & M - BUILDING	660000	00	43.94
				R & M - GENERAL	662000	00	13.96
CHECK MAIN 46663 TOTAL FOR FUND 1407:							
66.83							
01/17/2020	MAIN	46667*	NICOR	GAS	630100	00	278.95
01/17/2020	MAIN	46669	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	3,829.26
01/17/2020	MAIN	46672*	US BANK	SERVICES-OTHER	639900	00	595.00
01/17/2020	MAIN	46673*	US BANK	SERVICES-OTHER	639900	00	12.00
				UNIFORMS-PURCHASED	669600	00	122.38
				UNIFORMS-PURCHASED	669600	00	95.56
CHECK MAIN 46673 TOTAL FOR FUND 1407:							
229.94							
01/31/2020	MAIN	46714*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
01/31/2020	MAIN	46724	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	128.61
01/31/2020	MAIN	46733*	IGS ENERGY	GAS	630100	00	488.70
01/31/2020	MAIN	46736	JW TURF INC	R & M - EQUIPMENT	661000	00	781.48
				R & M - EQUIPMENT	661000	00	5,848.71
				R & M - EQUIPMENT	661000	00	175.23
				R & M - EQUIPMENT	661000	00	26.45
				R & M - EQUIPMENT	661000	00	228.80
				R & M - EQUIPMENT	661000	00	273.60
				R & M - EQUIPMENT	661000	00	(339.72)
CHECK MAIN 46736 TOTAL FOR FUND 1407:							
6,994.55							
01/31/2020	MAIN	46737	KIMBALL MIDWEST	R & M - GENERAL	662000	00	479.31
01/31/2020	MAIN	46744	MOORE TIRES	R & M - TIRES	667800	00	96.95
01/31/2020	MAIN	46747	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,007.77
				R & M - EQUIPMENT	661000	00	(533.23)

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Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 46747 TOTAL FOR FUND 1407:							
01/31/2020	MAIN	46748*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	790.56
				MATL & SUPPLIES-OFFICE	655000	00	110.18
CHECK MAIN 46748 TOTAL FOR FUND 1407:							
01/31/2020	MAIN	46751	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	245.75
Fund: 1501 STRINGRAY SWIM CLUB FUND							
Total for fund 1407 EMERALD HILL FUND							
01/03/2020	MAIN	46515	KISHWAUKEE YMCA	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	1,021.50
01/03/2020	MAIN	46516	MAVERICK SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	480.00
01/03/2020	MAIN	46517	MORRISON SEAHORSE SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	494.00
01/15/2020	MAIN	46628	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	79.00
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	572.61
01/31/2020	MAIN	46745	MORRISON SEAHORSE SWIM CLUB	MATL & SUPPLIES-AWARDS (YR END)	657300	00	130.00
01/31/2020	MAIN	46746	MORRISON SEAHORSE SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	168.00
Fund: 1650 AQUATICS							
01/03/2020	MAIN	46512	JANETTE GARZA	F/C SWIM LESSONS	369400	00	110.00
01/10/2020	MAIN	46586	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON	642900	00	30.00
				MATL & SUPPLIES-TRIATHLON	642900	00	42.00
CHECK MAIN 46586 TOTAL FOR FUND 1650:							
01/17/2020	MAIN	46659	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	15.19
01/31/2020	MAIN	46732*	IAM STARGUARD ELITE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	30.00
Fund: 1700.CROSSFIT UNICUS							
Total for fund 1650 AQUATICS							
01/10/2020	MAIN	46617*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
01/17/2020	MAIN	46672*	US BANK	SERVICES-OTHER	639900	00	350.00

474.54

900.74

22,593.17

2,945.11

72.00

227.19

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Fund: 1700 CROSSFIT UNICUS							
01/31/2020	MAIN	46716	CORY BRADSHAW	MATL & SUPPLIES-PROGRAM	656500	00	114.60
01/31/2020	MAIN	46727	JAKE EGERT	SERVICES-OTHER	639900	00	1,000.00
Total for fund 1700 CROSSFIT UNICUS 1,539.60							
Fund: 1720 TENNIS							
01/10/2020	MAIN	46555	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	264.00
01/10/2020	MAIN	46558*	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	681.88
01/10/2020	MAIN	46608	CHRISTOPHER STABEELL	SERVICES-LSSN CONT-RACQUET PRO	641500	00	20.00
01/17/2020	MAIN	46673*	US BANK	DUES & SUBSCRIPTIONS	627000	00	299.00
Total for fund 1720 TENNIS 1,264.88							
Fund: 1730 GYMNASTICS							
01/17/2020	MAIN	46673*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	142.00
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	702.43
				MATL & SUPPLIES-PROGRAM	656500	00	1.98
CHECK MAIN 46673 TOTAL FOR FUND 1730: 846.41							
01/31/2020	MAIN	46753	SCHAUMBURG PARK DISTRICT	MATL & SUPPLIES-GYMNASTICS MEETS	645100	00	360.00
Fund: 1745 ATHLETIC PROGRAMS							
01/03/2020	MAIN	46509	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	2,146.11
01/03/2020	MAIN	46510	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/03/2020	MAIN	46511	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/03/2020	MAIN	46514	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
01/03/2020	MAIN	46518	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
01/03/2020	MAIN	46519	JAMES NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/03/2020	MAIN	46520	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/03/2020	MAIN	46521	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/03/2020	MAIN	46523	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/03/2020	MAIN	46524	TRAVIS WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/10/2020	MAIN	46547	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00

** VOIDED **

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Fund: 1745 ATHLETIC PROGRAMS							
01/10/2020	MAIN	46548	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/10/2020	MAIN	46549	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/10/2020	MAIN	46550	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
01/10/2020	MAIN	46551	JAMES NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/10/2020	MAIN	46552	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/10/2020	MAIN	46553	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/10/2020	MAIN	46554	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/10/2020	MAIN	46557	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	2,146.11
01/17/2020	MAIN	46630	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/17/2020	MAIN	46631	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
01/17/2020	MAIN	46632	JAMES KEENAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/17/2020	MAIN	46633	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL			** VOIDED **
01/17/2020	MAIN	46634	JAMES NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/17/2020	MAIN	46635	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/17/2020	MAIN	46636	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/17/2020	MAIN	46637	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/17/2020	MAIN	46657	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	295.00
01/23/2020	MAIN	46707	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/23/2020	MAIN	46708	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
01/31/2020	MAIN	46726	ECONOMY TROPHY	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	462.50
01/31/2020	MAIN	46735*	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	180.00

Total for fund 1745 ATHLETIC PROGRAMS

7,689.72
 200,679.75

TOTAL - ALL FUNDS

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

LIST OF BILLS

FEBRUARY 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	95,844.14
Police System	-0-
Capital Development	-0-
Marketing	4,688.33
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	10,004.05
Dillon	859.98
Duis Center	9,137.12
Westwood	26,080.89
Oppold Marina	116.38
Emerald Hill	11,576.79
Stingray Swim Club	1,147.70
Programs	6,586.26

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,991.77

PAYROLL FUND

FEBRUARY PAYROLL 132,134.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/07/2020	MAIN	46812	BERG INDUSTRIES, INC.	R & M - WW EXTERIOR RENOVATION			** VOIDED **
02/07/2020	MAIN	46815*	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD			** VOIDED **
02/07/2020	MAIN	46818	CRESCENT ELECTRIC	R & M - GENERAL			** VOIDED **
02/07/2020	MAIN	46837	PROPUMP & CONTROLS, INC.	EQUIP PURCH-EMERALD HILL			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	TRUDDOR-MAINT AREA			** VOIDED **
02/07/2020	MAIN	46848	BERG INDUSTRIES, INC.	REPLACEMENT A/C COLD STORAGE	665603	00	8,860.00
02/07/2020	MAIN	46851*	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	1,798.34
02/07/2020	MAIN	46854	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	445.71
02/07/2020	MAIN	46873	PROPUMP & CONTROLS, INC.	EQUIP PURCH-EMERALD HILL	724120	00	15,887.67
02/07/2020	MAIN	46880*	US BANK	TRUDDOR-MAINT AREA	662000	00	2,695.00
				REPLACEMENT A/C COLD STORAGE	724110	00	569.38
CHECK MAIN 46880 TOTAL FOR FUND 1110:							3,264.38
02/14/2020	MAIN	46894*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	736.03
02/14/2020	MAIN	46902	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	439.31
02/21/2020	MAIN	46956	4-D FARMS	EQUIP PURCH-PARKS	724110	00	55,000.00
02/21/2020	MAIN	46963	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	2,030.08
02/21/2020	MAIN	46972*	MENARDS #3116	R & M - GENERAL	662000	00	289.06
				R & M - GENERAL	662000	00	60.81
				R & M - GENERAL	662000	00	379.19
				R & M - GENERAL	662000	00	2,072.77
				R & M - GENERAL	662000	00	11.57
				R & M - GENERAL	662000	00	53.15
				R & M - GENERAL	662000	00	29.57
				R & M - GENERAL	662000	00	85.23

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	19.52
				R & M - GENERAL	662000	00	145.22
				R & M - GENERAL	662000	00	55.77
				R & M - GENERAL	662000	00	182.85
				R & M - GENERAL	662000	00	32.73
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	35.48
				R & M - GENERAL	662000	00	215.73
				R & M - GENERAL	662000	00	136.84
				R & M - GENERAL	662000	00	60.45
				R & M - GENERAL	662000	00	59.89
				R & M - GENERAL	662000	00	154.86
				R & M - GENERAL	662000	00	29.39
				R & M - GENERAL	662000	00	112.77
				R & M - GENERAL	662000	00	117.06

CHECK MAIN 46972 TOTAL FOR FUND 1110:

4,379.87

02/21/2020	MAIN	46987*	US BANK	EQUIP PURCH-DUIS CENTER	724150	00	942.75
02/21/2020	MAIN	46988	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	2,060.00

Total for fund 1110 RENOVATION & IMPROVEMENT FUND

95,844.14

02/07/2020	MAIN	46841	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)			** VOIDED **
02/07/2020	MAIN	46843	THE SAUK VALLEY SUN	P/P-CLASSIFIED & LEGAL (NP)			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	FACEBOOK AD SPEND JAN 12			** VOIDED **
02/07/2020	MAIN	46877	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	875.00
02/07/2020	MAIN	46879	THE SAUK VALLEY SUN	P/P-CLASSIFIED & LEGAL (NP)	671400	00	990.00
02/07/2020	MAIN	46880*	US BANK	FACEBOOK AD SPEND JAN 12	641510	00	25.33
02/14/2020	MAIN	46928	KMK MEDIA GROUP	P/P-POSTERS/BANNERS	672400	00	230.90
02/20/2020	MAIN	46955	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,567.10

Total for fund 1117 MARKETING

4,688.33

Fund: 1201 CORPORATE FUND

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 02/01/2020 - 02/29/2020

03/07/2020 05:53 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/07/2020	MAIN	46811*	AT & T	TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
02/07/2020	MAIN	46813	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW			** VOIDED **
02/07/2020	MAIN	46816	COMCAST CABLE	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46817	COMED	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
02/07/2020	MAIN	46829	LEAF	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46833*	NAPA AUTO PARTS	INV # 662950			** VOIDED **
				INV # 667425			** VOIDED **
				INV # 664903			** VOIDED **
02/07/2020	MAIN	46835	PDRMA	EDUCATION & TRAINING			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
				SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	INTEREST CHARGE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
02/07/2020	MAIN	46847*	AT & T	TELEPHONE	630300	00	750.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				TELEPHONE	630300	00	165.54
				TELEPHONE	630300	00	736.86
				CHECK MAIN 46847 TOTAL FOR FUND 1201:			1,653.20
02/07/2020	MAIN	46849	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	950.00
02/07/2020	MAIN	46852	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
02/07/2020	MAIN	46853	COMED	ELECTRIC	630000	00	40.90
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	94.93
				ELECTRIC	630000	00	36.88
				ELECTRIC	630000	00	341.73
				ELECTRIC	630000	00	90.64
				ELECTRIC	630000	00	41.15
				ELECTRIC	630000	00	24.69
				R & M - GENERAL (SYB)	663900	00	189.94
				CHECK MAIN 46855 TOTAL FOR FUND 1201:			819.96
02/07/2020	MAIN	46865	LEAF	SERVICES-OTHER	639900	00	252.10
02/07/2020	MAIN	46869*	NAPA AUTO PARTS	INV # 662950	662050	00	38.70
				INV # 667425	662050	00	126.09
				INV # 664903	662070	00	42.27
				CHECK MAIN 46869 TOTAL FOR FUND 1201:			207.06
02/07/2020	MAIN	46871	PDRMA	EDUCATION & TRAINING	626500	00	25.00
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 46878 TOTAL FOR FUND 1201:			60.00
02/07/2020	MAIN	46880*	US BANK	INTEREST CHARGE	639900	00	57.79
				MATL & SUPPLIES-OFFICE	655000	00	70.12
				MATL & SUPPLIES-OFFICE	655000	00	59.49
				CHECK MAIN 46880 TOTAL FOR FUND 1201:			187.40
02/14/2020	MAIN	46882	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.99
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.79
				UNIFORMS-LEASED (ARAMARK)	669500	00	59.39
				UNIFORMS-LEASED (ARAMARK)	669500	00	59.39
CHECK MAIN 46882 TOTAL FOR FUND 1201:							
				TELEPHONE	630300	00	180.75
02/14/2020	MAIN	46883	AT&T				
02/14/2020	MAIN	46884	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	145.00
02/14/2020	MAIN	46888*	CITY OF STERLING	SEWER/WATER	630200	00	39.55
02/14/2020	MAIN	46892	COMED	ELECTRIC	630000	00	30.49
02/14/2020	MAIN	46898*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	159.80
				R & M - GENERAL (SYB)	663900	00	192.94
CHECK MAIN 46898 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46901	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	478.00
				SERVICES-OTHER-FRASOR & SB	639900	00	127.00
CHECK MAIN 46910 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46912*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.38
				MATL & SUPPLIES-OFFICE	655000	00	35.96
				MATL & SUPPLIES-OFFICE	655000	00	11.39
CHECK MAIN 46912 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46913	PDRMA	EDUCATION & TRAINING	626500	00	45.00
02/14/2020	MAIN	46917	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	357.30
				MATL & SUPPLIES-FUEL	651500	00	345.30
CHECK MAIN 46917 TOTAL FOR FUND 1201:							
02/14/2020	MAIN	46918	S & B SIGNS	R & M - VEHICLE - GENERAL	662070	00	45.00
02/14/2020	MAIN	46920	STERLING FENCE COMPANY	R & M - VEHICLE - GENERAL	662070	00	135.00
02/14/2020	MAIN	46922	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/14/2020	MAIN	46924	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	27.10
CHECK MAIN 46922 TOTAL FOR FUND 1201:							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/14/2020	MAIN	46925	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	448.50
02/14/2020	MAIN	46926	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	86.38
				R & M - PARKS-GENERAL	662050	00	7.78
				R & M - PARKS-GENERAL	662050	00	71.90
				R & M - PARKS-GENERAL	662050	00	43.90
				R & M - PARKS-GENERAL	662050	00	97.54
CHECK MAIN 46926 TOTAL FOR FUND 1201:							307.50
02/21/2020	MAIN	46957	AT & T	TELEPHONE	630300	00	39.27
02/21/2020	MAIN	46958	CDW GOVERNMENT, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	87.77
02/21/2020	MAIN	46962	COMED	ELECTRIC	630000	00	23.09
				ELECTRIC	630000	00	26.58
CHECK MAIN 46962 TOTAL FOR FUND 1201:							49.67
02/21/2020	MAIN	46965	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	55.84
02/21/2020	MAIN	46966	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	112.54
02/21/2020	MAIN	46972*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	16.96
				R & M - GENERAL	662000	00	31.96
				R & M - GENERAL	662000	00	14.46
				R & M - GENERAL	662000	00	9.99
				R & M - GENERAL	662000	00	(47.97)
				R & M - PARKS-GENERAL	662050	00	92.33
				R & M - PARKS-GENERAL	662050	00	59.83
CHECK MAIN 46972 TOTAL FOR FUND 1201:							177.56
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	136.28
				GAS	630100	00	117.69
CHECK MAIN 46975 TOTAL FOR FUND 1201:							253.97
02/21/2020	MAIN	46978	PDRMA	EDUCATION & TRAINING	626500	00	15.00
02/21/2020	MAIN	46979	PDRMA	EDUCATION & TRAINING	626500	00	45.00
02/21/2020	MAIN	46980	PDRMA	EDUCATION & TRAINING	626500	00	15.00
02/21/2020	MAIN	46981	PDRMA	EDUCATION & TRAINING	626500	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/21/2020	MAIN	46985	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	50.00
02/21/2020	MAIN	46986	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.15
02/21/2020	MAIN	46987*	US BANK	SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-TOOLS	657000	00	299.98
				R & M - PARKS-GENERAL	662050	00	408.00
				R & M - VEHICLE - GENERAL	662070	00	19.99
				R & M - VEHICLE - GENERAL	662070	00	9.00
				R & M - VEHICLE - GENERAL	662070	00	35.56
CHECK MAIN 46987 TOTAL FOR FUND 1201:							852.22
Total for fund 1201 CORPORATE FUND							10,004.05
Fund: 1301 MUSEUM FUND							
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	ELECTRIC	630000	00	226.40
02/14/2020	MAIN	46891	COMCAST CABLE	ELECTRIC	630000	00	59.78
CHECK MAIN 46855 TOTAL FOR FUND 1301:							286.18
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER-DILLON & CH	639900	00	107.00
02/21/2020	MAIN	46969	ISENOR, CHERYL	MATL & SUPPLIES-PROGRAM	656500	00	15.94
02/21/2020	MAIN	46971	LEAF	SERVICES-OTHER	639900	00	40.01
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	127.23
				GAS	630100	00	188.66
CHECK MAIN 46975 TOTAL FOR FUND 1301:							315.89
Total for fund 1301 MUSEUM FUND							859.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/07/2020	MAIN	46820	DIRECTV	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46838	REAVR PLUMBING & HEATING	R & M - GENERAL	639900	00	250.99
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46856	DIRECTV	SERVICES-OTHER	639900	00	250.99
02/07/2020	MAIN	46874	REAVR PLUMBING & HEATING	R & M - GENERAL	662000	00	166.11
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/14/2020	MAIN	46887*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	182.41
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	171.81
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
CHECK MAIN 46887 TOTAL FOR FUND 1402:							
02/14/2020	MAIN	46888*	CITY OF STERLING	SEWER/WATER	630200	00	1,510.15
02/14/2020	MAIN	46889	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
02/14/2020	MAIN	46894*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	11.97
02/14/2020	MAIN	46898*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,400.18
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER-DUIS	639900	00	68.00
CHECK MAIN 46910 TOTAL FOR FUND 1402:							
02/14/2020	MAIN	46911*	LOESCHER HEATING & ATR CONDITIONING	R & M - GENERAL	662000	00	80.00
02/21/2020	MAIN	46959	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	746.48
02/21/2020	MAIN	46960*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
02/21/2020	MAIN	46967	FYR-FYTER INC	SERVICES-OTHER	639900	00	16.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/21/2020	MAIN	46972*	MENARDS #3116	R & M - GENERAL	662000	00	53.98
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	819.70
Total for fund 1402 DUIS CENTER FUND 9,137.12							
Fund: 1403 WESTWOOD FUND							
02/07/2020	MAIN	46811*	AT & T	TELEPHONE			** VOIDED **
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46821	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL			** VOIDED **
02/07/2020	MAIN	46822	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
02/07/2020	MAIN	46823	GRUMMERT'S HDWE-STERLING	R & M - GENERAL			** VOIDED **
02/07/2020	MAIN	46825	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
02/07/2020	MAIN	46833*	NAPA AUTO PARTS	INV # 665797			** VOIDED **
02/07/2020	MAIN	46836	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLID-JUICE BAR			** VOIDED **
02/07/2020	MAIN	46840	ISABELLE SMITH	MATL & SUPPLIES-GDS SOLID-JUICE BAR			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	KBOND IHRSA 2020 CONV & TRADESHOW			** VOIDED **
				KBOND UNITED AIRLINE SAN DIEGO			** VOIDED **
				MATL & SUPPLIES-MISCELLANEOUS			** VOIDED **
				KIDS GYM			** VOIDED **
02/07/2020	MAIN	46847*	AT & T	TELEPHONE	630300	00	20.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/14/2020	MAIN	46890	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	394.00
				M & S - G/S BEVERAGE NA	645300	00	321.57
				MATL & SUPPLIES-VENDING DRINKS	646900	00	336.48
				MATL & SUPPLIES-VENDING DRINKS	646900	00	277.07
				CHECK MAIN 46890 TOTAL FOR FUND 1403:			1,329.12
02/14/2020	MAIN	46893	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	25.97
02/14/2020	MAIN	46894*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	95.33
02/14/2020	MAIN	46896	HAROLD DALE	PASSES-MEMBERSHIP	433400	00	580.00
02/14/2020	MAIN	46905	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	580.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	39.36
				MATL & SUPPLIES - CONC. FOOD	648800	00	477.20
				CHECK MAIN 46905 TOTAL FOR FUND 1403:			1,097.53
02/14/2020	MAIN	46906	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,245.08
02/14/2020	MAIN	46908*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	38.83
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	18.96
				M & S - G/S BEVERAGE NA-DESANI WATER	645300	00	24.95
				M & S - G/S BEVERAGE NA-DESANI WATER	645300	00	9.98
				CHECK MAIN 46908 TOTAL FOR FUND 1403:			92.72
02/14/2020	MAIN	46910*	ELECTRONICS, INC	SERVICES-OTHER-WW	639900	00	204.00
02/14/2020	MAIN	46911*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	595.40
02/14/2020	MAIN	46912*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.96
02/14/2020	MAIN	46914	PERFORM GROUP, LLC	MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
02/14/2020	MAIN	46915	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	39.44
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	333.06
				CHECK MAIN 46915 TOTAL FOR FUND 1403:			372.50
02/14/2020	MAIN	46921	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/14/2020	MAIN	46923	TEE JAY SERVICE COMPANY, INC.	R & M - GENERAL	662000	00	1,107.00
02/21/2020	MAIN	46960*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
02/21/2020	MAIN	46968	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	353.92
				SEWER/WATER	630200	00	142.38
CHECK MAIN 46968 TOTAL FOR FUND 1403:							496.30
02/21/2020	MAIN	46972*	MENARDS #3116	R & M - GENERAL	662000	00	53.37
				R & M - GENERAL	662000	00	8.92
				R & M - GENERAL	662000	00	17.99
				R & M - GENERAL	662000	00	43.87
				R & M - GENERAL	662000	00	14.64
				R & M - GENERAL	662000	00	24.60
CHECK MAIN 46972 TOTAL FOR FUND 1403:							163.39
02/21/2020	MAIN	46975*	NICOR	GAS	630100	00	325.61
				GAS	630100	00	714.67
				GAS	630100	00	466.15
				GAS	630100	00	45.81
CHECK MAIN 46975 TOTAL FOR FUND 1403:							1,552.24
02/21/2020	MAIN	46982	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,227.74
02/21/2020	MAIN	46987*	US BANK	R & M - GENERAL	662000	00	8.95
02/21/2020	MAIN	46990	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	959.60
Fund: 1405 OPPOLD MARINA FUND							26,080.89
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	87.38
02/14/2020	MAIN	46910*	LECTRONICS, INC	SERVICES-OTHER-OPPOLD	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							116.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/07/2020	MAIN	46814	BURRIS EQUIPMENT	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46815*	CDW GOVERNMENT, INC.	MAIL & SUPPLIES-OFFICE			** VOIDED **
02/07/2020	MAIN	46819*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
02/07/2020	MAIN	46824	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL			** VOIDED **
02/07/2020	MAIN	46827	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46828	KIMBALL MIDWEST	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46830	LTL PARTNERS, INC.	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46832	MTI DISTRIBUTING, INC	R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46833*	NAPA AUTO PARTS	INV # 668257			** VOIDED **
				INV # 664262			** VOIDED **
				CM # 664262			** VOIDED **
				INV # 666036			** VOIDED **
				INV # 666051			** VOIDED **
				INV # 667256			** VOIDED **
				INV # 667371			** VOIDED **
02/07/2020	MAIN	46834	O'REILLY AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
02/07/2020	MAIN	46839	SBM BUSINESS CENTER	SERVICES-OTHER			** VOIDED **
02/07/2020	MAIN	46842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/07/2020	MAIN	46844*	US BANK	FOREUP SUBSCRIPTION			** VOIDED **
02/07/2020	MAIN	46845	USGA CLUB MEMBERSHIP	SHREDDER			** VOIDED **
02/07/2020	MAIN	46850	BURRIS EQUIPMENT	DUES & SUBSCRIPTIONS			** VOIDED **
02/07/2020	MAIN	46851*	CDW GOVERNMENT, INC.	R & M - EQUIPMENT	661000	00	589.00
02/07/2020	MAIN	46855*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-OFFICE	655000	00	167.19
02/07/2020	MAIN	46860	HARRIS GOLF CARS SALES & SERVICE	ELECTRIC	630000	00	772.62
02/07/2020	MAIN	46863	JW TURF INC	R & M - GENERAL	662000	00	38.19
02/07/2020	MAIN	46864	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	1,609.00
02/07/2020	MAIN	46866	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	488.38
02/07/2020	MAIN	46868	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	232.91
CHECK MAIN 46863 TOTAL FOR FUND 1407:							
2,330.29							
02/07/2020	MAIN	46869*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	12.00
02/07/2020	MAIN	46870	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	2,200.00
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	297.15
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	INV # 668257	661000	00	69.34
				INV # 664262	661000	00	16.15
				CM # 664262	661000	00	(16.15)
				INV # 666036	661000	00	63.10
				INV # 666051	661000	00	22.59
				INV # 667256	661000	00	25.39
				INV # 667371	661000	00	48.31
CHECK MAIN 46869 TOTAL FOR FUND 1407:							
228.73							
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	539.99
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	28.10
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	77.82
CHECK MAIN 46870 TOTAL FOR FUND 1407:							
645.91							
02/07/2020	MAIN	46875	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/07/2020	MAIN	46878*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
02/07/2020	MAIN	46880*	US BANK	FOREUP SUBSCRIPTION SHREDDER	639900 655000	00 00	595.00 203.86
CHECK MAIN 46880 TOTAL FOR FUND 1407:							798.86
02/07/2020	MAIN	46881	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
02/14/2020	MAIN	46887*	CINTAS	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500	00 00 00 00	37.75 37.75 37.75 37.75
CHECK MAIN 46887 TOTAL FOR FUND 1407:							151.00
02/14/2020	MAIN	46895	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/14/2020	MAIN	46900	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	28.49
02/14/2020	MAIN	46903	FYR-FYTER INC	SERVICES-OTHER	639900	00	190.80
02/14/2020	MAIN	46907	JW TURF INC	R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT	661000 661000 661000	00 00 00	925.37 36.54 176.49
CHECK MAIN 46907 TOTAL FOR FUND 1407:							1,138.40
02/14/2020	MAIN	46910*	LECTRONICS, INC	SERVICES-OTHER-EH	639900	00	45.00
02/14/2020	MAIN	46912*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	37.96
02/21/2020	MAIN	46961	COMCAST CABLE	SERVICES-OTHER	639900	00	476.63
02/21/2020	MAIN	46972*	MENARDS #3116	MATL & SUPPLIES-TOOLS R & M - IRRIGATION R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT	657000 660300 661000 661000 661000 661000 661000	00 00 00 00 00 00 00	239.61 20.24 23.61 10.47 16.98 6.80 13.17

Fund: 1407 EMERALD HILL FUND

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - GENERAL	662000	00	73.86
				R & M - GENERAL	662000	00	47.07
CHECK MAIN 46972 TOTAL FOR FUND 1407:							451.81
Fund: 1407 EMERALD HILL FUND							
02/21/2020	MAIN	46976	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	120.84
				MATL & SUPPLIES-OFFICE	655000	00	62.97
CHECK MAIN 46976 TOTAL FOR FUND 1407:							183.81
02/21/2020	MAIN	46984	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
02/21/2020	MAIN	46987*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-TOOLS	657000	00	391.95
CHECK MAIN 46987 TOTAL FOR FUND 1407:							403.95
Fund: 1501 STRINGRAY SWIM CLUB FUND							
02/07/2020	MAIN	46826	ILLINOIS SWIMMING	MATL & SUPPLIES-ALL HOME MEETS			** VOIDED **
02/07/2020	MAIN	46862	ILLINOIS SWIMMING	MATL & SUPPLIES-ALL HOME MEETS	647100	00	517.20
02/14/2020	MAIN	46909	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	75.00
02/14/2020	MAIN	46916	PRINTS & STICHES	UNIFORMS-PURCHASED	669600	00	150.00
02/21/2020	MAIN	46977	OSWEGO SCHOOL DISTRICT #308	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	99.00
02/21/2020	MAIN	46987*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.97
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	15.30
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	9.30
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	11.46
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	265.47
CHECK MAIN 46987 TOTAL FOR FUND 1501:							306.50
Fund: 1501 STRINGRAY SWIM CLUB FUND							
02/07/2020	MAIN	46831	CASSIE MLAKER	F/C YOUTH FITNESS			** VOIDED **
02/07/2020	MAIN	46867	CASSIE MLAKER	F/C YOUTH FITNESS	382400	00	70.00
Fund: 1700 CROSSFIT UNICUS							70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
02/07/2020	MAIN	46844*	US BANK	CROSSFIT, WODIFY DEC '19 INV			** VOIDED **
				MATL & SUPPLIES-PROGRAM			** VOIDED **
02/07/2020	MAIN	46880*	US BANK	CROSSFIT, WODIFY DEC '19 INV	639900	00	350.00
				MATL & SUPPLIES-PROGRAM	656500	00	107.18
				CHECK MAIN 46880 TOTAL FOR FUND 1700:			457.18
02/14/2020	MAIN	46908*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM-CROSSFIT	656500	00	2.50
02/21/2020	MAIN	46964	CROSSFIT INC	SERVICES-OTHER	639900	00	3,000.00
				Total for fund 1700 CROSSFIT UNICUS			3,459.68
Fund: 1720 TENNIS							
02/07/2020	MAIN	46810	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO			** VOIDED **
02/07/2020	MAIN	46844*	US BANK	2020 IHSTCA WORKSHOP			** VOIDED **
02/07/2020	MAIN	46846	CAROLYN ALLEN	1 YR MBRSHIP DUES USA PICKLEBALL ASSOC	641500	00	408.00
				SERVICES-LSSN CONT-RACQUET PRO			** VOIDED **
02/07/2020	MAIN	46880*	US BANK	2020 IHSTCA WORKSHOP	656500	00	125.00
				1 YR MBRSHIP DUES USA PICKLEBALL ASSOC	656500	00	20.00
				CHECK MAIN 46880 TOTAL FOR FUND 1720:			145.00
				Total for fund 1720 TENNIS			553.00
Fund: 1730 GYMNASTICS							
02/21/2020	MAIN	46987*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	119.88
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	16.00
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	122.00
				CHECK MAIN 46987 TOTAL FOR FUND 1730:			257.88
				Total for fund 1730 GYMNASTICS			257.88
Fund: 1745 ATHLETIC PROGRAMS							
02/06/2020	MAIN	46794	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/06/2020	MAIN	46795	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/06/2020	MAIN	46796	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
02/06/2020	MAIN	46797	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/06/2020	MAIN	46798	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/06/2020	MAIN	46799	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/06/2020	MAIN	46800	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/06/2020	MAIN	46801	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL			** VOIDED **
02/07/2020	MAIN	46802	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/07/2020	MAIN	46803	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
02/07/2020	MAIN	46804	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
02/07/2020	MAIN	46805	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	100.00
02/07/2020	MAIN	46806	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/07/2020	MAIN	46807	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/07/2020	MAIN	46808	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/07/2020	MAIN	46809	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/14/2020	MAIN	46885	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR SOCCER	646100	00	554.70
02/14/2020	MAIN	46897	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/14/2020	MAIN	46899	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR SOCCER	646100	00	350.00
02/14/2020	MAIN	46904	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
02/14/2020	MAIN	46919	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/14/2020	MAIN	46927	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/21/2020	MAIN	46970	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	81.00
02/21/2020	MAIN	46983	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
02/21/2020	MAIN	46989	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00

Total for fund 1745 ATHLETIC PROGRAMS 2,245.70
 166,041.63

TOTAL - ALL FUNDS

LIST OF BILLS

MARCH 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	63,064.83
Police System	-0-
Capital Development	-0-
Marketing	9,333.11
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,132.34
Dillon	1,941.59
Duis Center	22,139.24
Westwood	26,525.14
Oppold Marina	107.32
Emerald Hill	12,487.76
Stingray Swim Club	4,643.01
Programs	3,618.21

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,045.27

PAYROLL FUND

MARCH PAYROLL 146,193.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/06/2020	MAIN	47540*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	490.68
03/06/2020	MAIN	47542*	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	2,155.44
03/06/2020	MAIN	47551	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/06/2020	MAIN	47552	HITCHCOCK DESIGN INC	SERVICES-OTHER-WW FIELDS	639900	00	1,682.57
03/06/2020	MAIN	47553	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	2,538.48
				R & M - GENERAL	662000	00	966.98
				R & M - GENERAL	662000	00	221.76
CHECK MAIN 47553 TOTAL FOR FUND 1110:							3,727.22
03/06/2020	MAIN	47564	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	350.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	250.00
CHECK MAIN 47564 TOTAL FOR FUND 1110:							600.00
03/06/2020	MAIN	47565	M-F ATHLETIC	EQUIP PURCH-WESTWOOD	724140	00	594.50
03/06/2020	MAIN	47568	OFFICE DEPOT	R & M - GENERAL	662000	00	489.37
03/06/2020	MAIN	47573	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	754.00
				R & M - GENERAL	662000	00	1,919.00
CHECK MAIN 47573 TOTAL FOR FUND 1110:							2,673.00
03/06/2020	MAIN	47575	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	87.27
03/13/2020	MAIN	47598	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	34.31
03/13/2020	MAIN	47602	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	209.44
03/13/2020	MAIN	47610	KNUTSEN CABINETS	R & M - GENERAL	662000	00	375.00
03/13/2020	MAIN	47613*	MENARDS #3116	R & M - GENERAL	662000	00	90.35
				R & M - GENERAL	662000	00	132.86
				R & M - GENERAL	662000	00	275.52
				R & M - GENERAL	662000	00	199.96
				R & M - GENERAL	662000	00	87.74
				R & M - GENERAL	662000	00	2,183.60
				R & M - GENERAL	662000	00	60.89

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				R & M - GENERAL	662000	00	2.15
				R & M - GENERAL	662000	00	14.46
				R & M - GENERAL	662000	00	194.51
				R & M - GENERAL	662000	00	59.60
				R & M - GENERAL	662000	00	68.50
				R & M - GENERAL	662000	00	35.98
				R & M - GENERAL	662000	00	69.94
				R & M - GENERAL	662000	00	300.35
				R & M - GENERAL	662000	00	24.81
				R & M - GENERAL	662000	00	631.44
				R & M - GENERAL	662000	00	81.59
				R & M - GENERAL	662000	00	81.19
				R & M - GENERAL	662000	00	136.83
				R & M - GENERAL	662000	00	178.27
CHECK MAIN 47613 TOTAL FOR FUND 1110:							4,910.54
03/13/2020	MAIN	47618	NORTHPOINT COMMERCIAL CREDIT LLC	EQUIP PURCH-WESTWOOD	724140	00	2,340.00
03/13/2020	MAIN	47622	ROGUE FITNESS	EQUIP PURCH-WESTWOOD	724140	00	1,801.50
03/13/2020	MAIN	47624	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	1,474.00
03/13/2020	MAIN	47631	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	882.50
				SERVICES-OTHER	639900	00	392.50
CHECK MAIN 47631 TOTAL FOR FUND 1110:							1,275.00
03/20/2020	MAIN	47670	CARRON NET COMPANY INC	EQUIP PURCH-PARKS	724110	00	2,212.99
03/20/2020	MAIN	47671	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	3,308.94
03/20/2020	MAIN	47678*	FASTENAL COMPANY	R & M - GENERAL	662000	00	81.81
03/20/2020	MAIN	47698	ULINE	R & M - GENERAL	662000	00	535.82
03/20/2020	MAIN	47701	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	1,645.00
				SERVICES-OTHER	639900	00	4,468.40
CHECK MAIN 47701 TOTAL FOR FUND 1110:							6,113.40
03/27/2020	MAIN	47702	BPI SEWER AND DRAIN	SERVICES-OTHER	639900	00	5,180.00
03/27/2020	MAIN	47706	MIDWEST COMMERCIAL FITNESS	EQUIP PURCH-WESTWOOD	724140	00	12,630.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/27/2020	MAIN	47709*	US BANK	R & M - WW EXTERIOR RENOVATION	665603	00	4,344.25
03/27/2020	MAIN	47710*	US BANK	R & M - GENERAL	662000	00	145.26
				R & M - GENERAL	662000	00	220.22
				EQUIP PURCH-WESTWOOD	724140	00	72.32
				EQUIP PURCH-WESTWOOD	724140	00	299.98
CHECK MAIN 47710 TOTAL FOR FUND 1110:							737.78
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							63,064.83
Fund: 1117 MARKETING							
03/06/2020	MAIN	47578	SAUK VALLEY MEDIA	P/P-PROMO BROCHURES	672300	00	875.00
				P/P-PROMO BROCHURES	672300	00	4,770.77
CHECK MAIN 47578 TOTAL FOR FUND 1117:							5,645.77
03/13/2020	MAIN	47626	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	68.25
03/20/2020	MAIN	47695	SAUK VALLEY MEDIA	MATL & SUPPLIES-POSTAGE	656000	00	1,132.79
				P/P-BROCHURE	670000	00	861.49
CHECK MAIN 47695 TOTAL FOR FUND 1117:							1,994.28
03/27/2020	MAIN	47709*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	25.11
				P/P-PROMOTIONAL ITEMS	672500	00	1,599.70
CHECK MAIN 47709 TOTAL FOR FUND 1117:							1,624.81
Total for fund 1117 MARKETING							9,333.11
03/04/2020	MAIN	47526	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	74.82
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	937.68
03/06/2020	MAIN	47531	AT & T	TELEPHONE	630300	00	750.85
03/06/2020	MAIN	47532	AT&T	TELEPHONE	630300	00	738.17
03/06/2020	MAIN	47533	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,256.25
03/06/2020	MAIN	47535	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
03/06/2020	MAIN	47539	COMED	ELECTRIC	630000	00	41.75
03/06/2020	MAIN	47540*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	14.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/06/2020	MAIN	47541	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	101.92
				ELECTRIC	630000	00	36.18
				ELECTRIC	630000	00	35.22
CHECK MAIN 47541 TOTAL FOR FUND 1201:							173.32
03/06/2020	MAIN	47545*	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	55.10
03/06/2020	MAIN	47549*	GRUMMERT'S HDWE-STERLING	R & M - VEHICLE - GENERAL	662070	00	4.12
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	203.17
				GAS	630100	00	266.07
CHECK MAIN 47554 TOTAL FOR FUND 1201:							469.24
03/06/2020	MAIN	47555*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.64
03/06/2020	MAIN	47556	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	60.00
03/06/2020	MAIN	47558	JOHNSON OIL COMPANY	R & M - VEHICLE - GENERAL	662070	00	724.90
03/06/2020	MAIN	47562*	LEAF	SERVICES-OTHER	639900	00	355.68
03/06/2020	MAIN	47566	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	977.45
03/06/2020	MAIN	47570*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	201.30
03/06/2020	MAIN	47572	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-JANITORIAL	653500	00	78.40
03/06/2020	MAIN	47577	STERLING STEEL WAREHOUSE	R & M - VEHICLE - GENERAL	662070	00	13.65
03/06/2020	MAIN	47579*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 47579 TOTAL FOR FUND 1201:							60.00
03/06/2020	MAIN	47580	US CELLULAR	TELEPHONE	630300	00	293.09
03/06/2020	MAIN	47582*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-OFFICE	655000	00	198.80
03/13/2020	MAIN	47589	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	222.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/13/2020	MAIN	47590*	AT & T	TELEPHONE	630300	00	191.42
				TELEPHONE	630300	00	182.41
				CHECK MAIN 47590 TOTAL FOR FUND 1201:			373.83
03/13/2020	MAIN	47592*	CITY OF STERLING	SEWER/WATER	630200	00	47.69
03/13/2020	MAIN	47595	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
03/13/2020	MAIN	47596	COMED	ELECTRIC	630000	00	30.93
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	76.73
				ELECTRIC	630000	00	159.71
				ELECTRIC	630000	00	24.69
				ELECTRIC	630000	00	337.47
				R & M - GENERAL (SYB)	663900	00	175.31
				CHECK MAIN 47600 TOTAL FOR FUND 1201:			773.91
03/13/2020	MAIN	47605*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	10.49
				R & M - VEHICLE - GENERAL	662070	00	5.18
				CHECK MAIN 47605 TOTAL FOR FUND 1201:			15.67
03/13/2020	MAIN	47607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	55.55
03/13/2020	MAIN	47609	KELLEY WILLIAMSON COMPANY	MAIL & SUPPLIES-LUBRICANTS	654000	00	622.50
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/13/2020	MAIN	47613*	MENARDS #3116	MAIL & SUPPLIES-TOOLS	657000	00	17.45
				R & M - PARKS-GENERAL	662050	00	19.97
				RISK MANAGEMENT	690000	00	13.80
				CHECK MAIN 47613 TOTAL FOR FUND 1201:			51.22
03/13/2020	MAIN	47616	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	40.00
03/13/2020	MAIN	47617*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	139.78
				R & M - VEHICLE - GENERAL	662070	00	39.98
				R & M - VEHICLE - GENERAL	662070	00	42.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/13/2020	MAIN	47619	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	403.71
				R & M - VEHICLE - GENERAL	662070	00	27.24
CHECK MAIN 47619 TOTAL FOR FUND 1201: 430.95							
03/13/2020	MAIN	47621	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	930.83
				MATL & SUPPLIES-FUEL	651500	00	446.40
CHECK MAIN 47621 TOTAL FOR FUND 1201: 1,377.23							
03/13/2020	MAIN	47625*	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	99.26
03/13/2020	MAIN	47627	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/13/2020	MAIN	47630	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	214.50
03/20/2020	MAIN	47673	COMED	ELECTRIC	630000	00	22.87
03/20/2020	MAIN	47674	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.18
03/20/2020	MAIN	47678*	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	26.34
03/20/2020	MAIN	47679	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,726.90
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	250.00
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	9.79
03/20/2020	MAIN	47694	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	37.89
03/20/2020	MAIN	47699	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.55
03/20/2020	MAIN	47700	US CELLULAR	TELEPHONE	630300	00	293.09
03/27/2020	MAIN	47705	LEISUREMORE CORP.	R & M - PARKS-GENERAL	662050	00	896.05
03/27/2020	MAIN	47709*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	160.00
				MATL & SUPPLIES-FUEL	651500	00	21.45
				MATL & SUPPLIES-JANITORIAL	653500	00	37.38
				MATL & SUPPLIES-OFFICE	655000	00	153.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-OFFICE	655000	00	126.43
				MATL & SUPPLIES-TOOLS	657000	00	354.78
				MATL & SUPPLIES-TOOLS	657000	00	81.58
				MATL & SUPPLIES-TOOLS	657000	00	84.35
				MATL & SUPPLIES-TOOLS	657000	00	129.99
				MATL & SUPPLIES-TOOLS	657000	00	84.99
				MATL & SUPPLIES-TOOLS	657000	00	75.00
				MATL & SUPPLIES-TOOLS	657000	00	39.69
				MATL & SUPPLIES-TOOLS	657000	00	35.30
				MATL & SUPPLIES-TOOLS	657000	00	179.98
				MATL & SUPPLIES-TOOLS	657000	00	100.04
				MATL & SUPPLIES-TOOLS	657000	00	52.89
				MATL & SUPPLIES-TOOLS	657000	00	64.00
				MATL & SUPPLIES-TOOLS	657000	00	25.01
				R & M - GENERAL	662000	00	8.00
				R & M - VEHICLE - GENERAL	662070	00	75.98
				R & M - VEHICLE - GENERAL	662070	00	12.50
				R & M - VEHICLE - GENERAL	662070	00	129.99
				CHECK MAIN 47709 TOTAL FOR FUND 1201:			2,112.06
03/27/2020	MAIN	47710*	US BANK	EDUCATION & TRAINING	626500	00	(850.00)
				R & M - GENERAL	662000	00	49.15
				R & M - VEHICLE - GENERAL	662070	00	73.37
				RISK MANAGEMENT	690000	00	223.79
				RISK MANAGEMENT	690000	00	67.05
				CHECK MAIN 47710 TOTAL FOR FUND 1201:			(436.64)
03/27/2020	MAIN	47711	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	240.00
				Total for fund 1201 CORPORATE FUND			19,132.34
Fund: 1301 MUSEUM FUND							
03/06/2020	MAIN	47536	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
				CHECK MAIN 47536 TOTAL FOR FUND 1301:			25.90
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	229.35
				GAS	630100	00	456.74
				CHECK MAIN 47554 TOTAL FOR FUND 1301:			686.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
03/06/2020	MAIN	47555*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	128.19
				SEWER/WATER	630200	00	25.90
CHECK MAIN 47555 TOTAL FOR FUND 1301:							154.09
03/06/2020	MAIN	47579*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.56
				ELECTRIC	630000	00	169.20
CHECK MAIN 47600 TOTAL FOR FUND 1301:							221.76
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/13/2020	MAIN	47613*	MENARDS #3116	R & M - GENERAL	662000	00	19.11
03/20/2020	MAIN	47668	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	360.00
03/20/2020	MAIN	47697	ERIN THOMPSON	MATL & SUPPLIES-PROGRAM	656500	00	12.89
03/27/2020	MAIN	47703	COMCAST CABLE	SERVICES-OTHER	639900	00	229.75
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	100.00
Fund: 1402 DUIS CENTER FUND							1,941.59
03/04/2020	MAIN	47527	TAKEFORM	R & M - GENERAL	662000	00	881.48
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	2,150.08
03/06/2020	MAIN	47555*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,632.10
03/06/2020	MAIN	47562*	LEAF	SERVICES-OTHER	639900	00	97.81
03/06/2020	MAIN	47574	SGE	SERVICES-OTHER	639900	00	5,000.00
03/06/2020	MAIN	47579*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/13/2020	MAIN	47590*	AT & T	TELEPHONE	630300	00	20.48
03/13/2020	MAIN	47591*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	526.60
03/13/2020	MAIN	47592*	CITY OF STERLING	SEWER/WATER	630200	00	1,715.51
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,943.01
03/13/2020	MAIN	47601	DIRECTV	SERVICES-OTHER	639900	00	250.99
03/13/2020	MAIN	47605*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	9.98
03/13/2020	MAIN	47606*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	79.88
03/13/2020	MAIN	47607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3,102.05
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/13/2020	MAIN	47613*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	8.98
				R & M - GENERAL	662000	00	23.85
CHECK MAIN 47613 TOTAL FOR FUND 1402:							
							32.83
03/13/2020	MAIN	47628*	TAKEFORM	R & M - GENERAL	662000	00	1,322.23
03/20/2020	MAIN	47669	HILLARY BURKS	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
03/20/2020	MAIN	47682	MONICA HERNANDEZ	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/20/2020	MAIN	47689*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	366.41
03/20/2020	MAIN	47691	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
03/20/2020	MAIN	47696	TAKEFORM	R & M - GENERAL			** VOIDED **
03/27/2020	MAIN	47707	DOMINIQUE PENAFIOR	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	200.00
03/27/2020	MAIN	47712*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	12.16
Total for fund 1402 DUIS CENTER FUND							22,139.24
Fund: 1403 WESTWOOD FUND							
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	835.46
03/06/2020	MAIN	47530	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	56.10
03/06/2020	MAIN	47534	CHEUNG CHAN	PASSES-MEMBERSHIP	433400	00	52.50
03/06/2020	MAIN	47537	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
03/06/2020	MAIN	47538	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	174.04
				M & S - G/S BEVERAGE NA	645300	00	137.83
				MATL & SUPPLIES-VENDING DRINKS	646900	00	445.20
				MATL & SUPPLIES-VENDING DRINKS	646900	00	337.12
CHECK MAIN 47538 TOTAL FOR FUND 1403:							1,094.19
03/06/2020	MAIN	47542*	DIXON GLASS COMPANY	R & M - FITNESS EQUIPMENT	663500	00	350.00
03/06/2020	MAIN	47544	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	112.19
03/06/2020	MAIN	47548	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	816.80
				MATL & SUPPLIES - CONC. FOOD	648800	00	732.54
CHECK MAIN 47548 TOTAL FOR FUND 1403:							1,549.34
03/06/2020	MAIN	47549*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.83
03/06/2020	MAIN	47550	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	836.79
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	610.29
				GAS	630100	00	964.27
				GAS	630100	00	1,934.80
				GAS	630100	00	375.08
CHECK MAIN 47554 TOTAL FOR FUND 1403:							3,884.44

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/13/2020	MAIN	47604	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	774.36
03/13/2020	MAIN	47606*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	273.98
				MATL & SUPPLIES-JANITORIAL	653500	00	23.91
				MATL & SUPPLIES-JANITORIAL	653500	00	624.07
CHECK MAIN 47606 TOTAL FOR FUND 1403:							
				R & M - GENERAL	662000	00	1,188.96
03/13/2020	MAIN	47611	KONE INC.				
03/13/2020	MAIN	47612*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/13/2020	MAIN	47613*	MENARDS #3116	MATL & SUPPLIES-KIDS GYM	648600	00	84.48
				MATL & SUPPLIES-JANITORIAL	653500	00	73.40
				R & M - GENERAL	662000	00	11.88
				R & M - GENERAL	662000	00	9.68
CHECK MAIN 47613 TOTAL FOR FUND 1403:							
							179.44
03/13/2020	MAIN	47620	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	885.60
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	23.92
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	9.85
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	762.97
CHECK MAIN 47620 TOTAL FOR FUND 1403:							
							1,682.34
03/13/2020	MAIN	47623	ROWZEE WELDING & FABRICATION	R & M - GENERAL	662000	00	59.50
03/13/2020	MAIN	47628*	TAKEFORM	R & M - GENERAL	662000	00	26.68
03/20/2020	MAIN	47675	DIRECTV	SERVICES-OTHER	639900	00	529.98
03/20/2020	MAIN	47680	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,407.03
03/20/2020	MAIN	47681	HARDER CORP	R & M - GENERAL	662000	00	69.42
				R & M - GENERAL	662000	00	158.24
CHECK MAIN 47681 TOTAL FOR FUND 1403:							
							227.66
03/20/2020	MAIN	47683	KATIE HOOVER	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
03/20/2020	MAIN	47684	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	414.64
				SEWER/WATER	630200	00	203.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				SEWER/WATER	630200	00	137.07
CHECK MAIN 47684 TOTAL FOR FUND 1403:							
755.41							
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	20.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	13.97
CHECK MAIN 47687 TOTAL FOR FUND 1403:							
33.97							
03/20/2020	MAIN	47689*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	76.36
03/20/2020	MAIN	47690	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	136.36
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	88.87
				MATL & SUPPLIES-OFFICE	655000	00	300.00
				MATL & SUPPLIES-OFFICE	655000	00	72.51
				R & M - GENERAL	662000	00	88.08
CHECK MAIN 47709 TOTAL FOR FUND 1403:							
549.46							
03/27/2020	MAIN	47710*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	299.99
				MATL & SUPPLIES-JANITORIAL	653500	00	103.80
				MATL & SUPPLIES-OFFICE	655000	00	19.99
CHECK MAIN 47710 TOTAL FOR FUND 1403:							
423.78							
Fund: 1405 OPPOLD MARINA FUND							
Total for fund 1403 WESTWOOD FUND							
36,525.14							
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	78.32
03/13/2020	MAIN	47612*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
Total for fund 1405 OPPOLD MARINA FUND							
107.32							
03/06/2020	MAIN	47528	ACE HARDWARE & OUTDOOR CENTER	R & M - GROUNDS	661500	00	1,100.00
03/06/2020	MAIN	47529*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
03/06/2020	MAIN	47540*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	103.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/06/2020	MAIN	47545*	FASTENAL COMPANY	R & M - GENERAL	662000	00	36.19
03/06/2020	MAIN	47554*	IGS ENERGY	GAS	630100	00	19.92
03/06/2020	MAIN	47557	INSULTAB INC	MATL & SUPPLIES-GOLF COURSE	651700	00	543.00
03/06/2020	MAIN	47559	JW TURF INC	R & M - EQUIPMENT	661000	00	141.14
				R & M - EQUIPMENT	661000	00	43.35
				R & M - EQUIPMENT	661000	00	820.69
				R & M - EQUIPMENT	661000	00	355.05
				R & M - EQUIPMENT	661000	00	58.10
CHECK MAIN 47559 TOTAL FOR FUND 1407:							1,418.33
03/06/2020	MAIN	47561	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	123.52
03/06/2020	MAIN	47567	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/06/2020	MAIN	47569	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	113.88
				R & M - EQUIPMENT	661000	00	23.94
				R & M - EQUIPMENT	661000	00	34.95
				R & M - EQUIPMENT	661000	00	27.43
				R & M - EQUIPMENT	661000	00	36.99
				R & M - EQUIPMENT	661000	00	23.88
				R & M - EQUIPMENT	661000	00	(28.10)
CHECK MAIN 47569 TOTAL FOR FUND 1407:							232.97
03/06/2020	MAIN	47570*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	61.87
03/06/2020	MAIN	47581	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	2,686.70
03/13/2020	MAIN	47591*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	151.00
03/13/2020	MAIN	47597	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
03/13/2020	MAIN	47599	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/13/2020	MAIN	47600*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	698.28
03/13/2020	MAIN	47603	FYR-FYTER INC	SERVICES-OTHER	639900	00	325.00

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 CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/13/2020	MAIN	47608	DOUG JACOBS	GOODS SOLD-GIFT CERTIFICATES	447200	00	200.00
03/13/2020	MAIN	47612*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/13/2020	MAIN	47613*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	37.81
				MATL & SUPPLIES-JANITORIAL	653500	00	64.66
				MATL & SUPPLIES-TOOLS	657000	00	6.97
				R & M - BUILDING	660000	00	47.24
				R & M - EQUIPMENT	661000	00	10.40
				R & M - EQUIPMENT	661000	00	31.18
				R & M - GROUNDS	661500	00	332.25
				CHECK MAIN 47613 TOTAL FOR FUND 1407:			530.51
03/13/2020	MAIN	47617*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	10.76
				R & M - EQUIPMENT	661000	00	25.39
				R & M - EQUIPMENT	661000	00	32.94
				R & M - EQUIPMENT	661000	00	189.38
				CHECK MAIN 47617 TOTAL FOR FUND 1407:			258.47
03/13/2020	MAIN	47625*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	30.85
				R & M - GENERAL	662000	00	179.53
				CHECK MAIN 47625 TOTAL FOR FUND 1407:			210.38
03/13/2020	MAIN	47629	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	597.15
				R & M - EQUIPMENT	661000	00	105.73
				R & M - EQUIPMENT	661000	00	(87.76)
				CHECK MAIN 47629 TOTAL FOR FUND 1407:			615.12
03/20/2020	MAIN	47672	COMCAST CABLE	SERVICES-OTHER	639900	00	476.63
03/20/2020	MAIN	47685*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/20/2020	MAIN	47688	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	572.00
03/20/2020	MAIN	47693	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	651700	00	572.00
03/27/2020	MAIN	47708	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/27/2020	MAIN	47709*	US BANK	SERVICES-OTHER	639900	00	3.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	100.00
CHECK MAIN 47709 TOTAL FOR FUND 1407:							115.00
03/27/2020	MAIN	47710*	US BANK	SERVICES-OTHER	639900	00	595.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							12,487.76
03/04/2020	MAIN	47525	HINSDALE SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	324.00
03/06/2020	MAIN	47546	FUNKY FISH SWIM CLUB	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	408.00
03/20/2020	MAIN	47667	JASON AUSTIN	F/C AWAY MEET ENTRIES	382900	00	602.00
03/20/2020	MAIN	47676	MITCH DROLEMA	F/C AWAY MEET ENTRIES	382900	00	680.00
03/20/2020	MAIN	47677	JEFF FALEY	F/C AWAY MEET ENTRIES	382900	00	692.00
03/20/2020	MAIN	47686	JJM PRINTING, INC.	MATL & SUPPLIES-AWARDS (YR END)	657300	00	556.00
03/20/2020	MAIN	47689*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	100.00
03/20/2020	MAIN	47692	PAUL SANDEFER	F/C AWAY MEET ENTRIES	382900	00	636.00
03/27/2020	MAIN	47704	IL SWIMMING INC	SERVICES-SANCTIONS	640400	00	179.20
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-ALL HOME MEETS	647100	00	150.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	119.14
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	34.76
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	61.91
				MATL & SUPPLIES-OFFICE	655000	00	100.00
CHECK MAIN 47709 TOTAL FOR FUND 1501:							465.81
Fund: 1650 AQUATICS							4,643.01
03/06/2020	MAIN	47582*	WAL-MART COMMUNITY/SYNCE	MATL & SUPPLIES-FAMILY NIGHT	657800	00	31.97
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-FAMILY NIGHT	657800	00	12.76
03/27/2020	MAIN	47710*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	107.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1650 AQUATICS							
Fund: 1700 CROSSFIT UNICUS							
03/06/2020	MAIN	47576	STERLING PAINT COMPANY	EQUIP PURCH-MISC	721000	00	174.65
03/27/2020	MAIN	47710*	US BANK	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	164.89
CHECK MAIN 47710 TOTAL FOR FUND 1700:							514.89
Fund: 1720 TENNIS							
Total for fund 1700 CROSSFIT UNICUS							
03/20/2020	MAIN	47665	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	92.00
03/20/2020	MAIN	47666	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	312.00
03/20/2020	MAIN	47687*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	61.86
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	18.58
Total for fund 1720 TENNIS							484.44
Fund: 1730 GYMNASTICS							
03/06/2020	MAIN	47547	GOLDEN GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	675.00
03/06/2020	MAIN	47560	K I A G A	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	545.00
03/27/2020	MAIN	47709*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	215.00
				MATL & SUPPLIES-PROGRAM	656500	00	2.00
CHECK MAIN 47709 TOTAL FOR FUND 1730:							217.00
03/27/2020	MAIN	47712*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	12.16
Total for fund 1730 GYMNASTICS							1,449.16
Fund: 1745 ATHLETIC PROGRAMS							
03/06/2020	MAIN	47543	ECONOMY TROPHY	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000	00	47.25
				MATL & SUPPLIES-VOLLEYBALL	659700	00	31.75
CHECK MAIN 47543 TOTAL FOR FUND 1745:							79.00
Fund: 1750 SPECIAL EVENTS							
Total for fund 1745 ATHLETIC PROGRAMS							
03/27/2020	MAIN	47712*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-EASTER EGG HUN	657600	00	764.20

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Fund: 1750 SPECIAL EVENTS **Total for fund 1750 SPECIAL EVENTS** **764.20**
 172,992.55

TOTAL - ALL FUNDS

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

LIST OF BILLS

APRIL 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,659.59
Special Gifts Fund	-0-
Renovation/Improvement	82,424.50
Police System	-0-
Capital Development	-0-
Marketing	2,211.24
Special Recreation Fund	351.00
Alternate Bond	-0-
Corporate	36,353.85
Dillon	4,158.23
Duis Center	16,217.04
Westwood	25,084.64
Oppold Marina	1,392.85
Emerald Hill	20,379.20
Stingray Swim Club	654.73
Programs	6,839.42

SS/MEDICARE EXPENDITURE

SS/MEDICARE 7,031.67

PAYROLL FUND

APRIL PAYROLL 93,583.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
04/14/2020	MAIN	47796	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,659.59
Total for fund 1106 LIABILITY FUND							
23,659.59							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/03/2020	MAIN	47736*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	583.45
04/03/2020	MAIN	47738	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	2,579.45
04/03/2020	MAIN	47741	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	EQUIP PURCH-PARKS	724110	00	1,022.00
				EQUIP PURCH-PARKS	724110	00	97.00
CHECK MAIN 47752 TOTAL FOR FUND 1110:							
1,119.00							
04/03/2020	MAIN	47753	SLIM-N-HANKS	R & M - GENERAL	662000	00	789.68
04/03/2020	MAIN	47754	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	772.00
04/14/2020	MAIN	47781	HITCHCOCK DESIGN INC	SERVICES-OTHER	639900	00	3,660.00
CHECK MAIN 47788 TOTAL FOR FUND 1110:							
3,807.68							
04/14/2020	MAIN	47788*	MENARDS #3116	R & M - GENERAL	662000	00	604.50
				R & M - GENERAL	662000	00	90.88
				R & M - GENERAL	662000	00	6,638.97
				R & M - GENERAL	662000	00	13.93
				R & M - GENERAL	662000	00	49.88
				R & M - GENERAL	662000	00	109.42
				R & M - GENERAL	662000	00	91.40
				R & M - GENERAL	662000	00	262.32
				R & M - GENERAL	662000	00	33.76
				R & M - GENERAL	662000	00	103.06
				R & M - GENERAL	662000	00	166.89
				R & M - GENERAL	662000	00	59.97
CHECK MAIN 47801 TOTAL FOR FUND 1110:							
12,032.66							
04/14/2020	MAIN	47801	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	1,237.00
				R & M - GENERAL	662000	00	2,661.00
CHECK MAIN 47801 TOTAL FOR FUND 1110:							
3,898.00							
04/14/2020	MAIN	47807	TOWER EQUIPMENT	R & M - GENERAL	662000	00	265.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
				P/P-POSTERS/BANNERS	672400	00	147.98
CHECK MAIN 47869 TOTAL FOR FUND 1117:							
Total for fund 1117 MARKETING							
				SERVICES-OTHER	639900	00	351.00
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							
				SERVICES-OTHER	639900	00	2,363.04
				R & M - VEHICLE - GENERAL	662070	00	5.95
				R & M - VEHICLE - GENERAL	662070	00	410.54
				ELECTRIC	630000	00	94.64
				ELECTRIC	630000	00	25.91
				R & M - GENERAL	662000	00	37.40
				ELECTRIC	630000	00	24.69
				ELECTRIC	630000	00	69.52
				ELECTRIC	630000	00	39.19
				R & M - GENERAL	662000	00	36.46
				R & M - GENERAL (SYB)	663900	00	186.40
CHECK MAIN 47737 TOTAL FOR FUND 1201:							
356.26							
				MATL & SUPPLIES-TOOLS	657000	00	192.38
				R & M - GENERAL	662000	00	14.48
CHECK MAIN 47740 TOTAL FOR FUND 1201:							
206.86							
				R & M - PARKS-GENERAL	662050	00	66.98
				MATL & SUPPLIES-OFFICE	655000	00	395.54
				MATL & SUPPLIES-OFFICE	655000	00	57.69
				R & M - GENERAL	662000	00	11.58
CHECK MAIN 47749 TOTAL FOR FUND 1201:							
464.81							
				MATL & SUPPLIES-POSTAGE	656000	00	122.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/03/2020	MAIN	47751	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	19.51
				R & M - VEHICLE - GENERAL	662070	00	42.75
CHECK MAIN 47751 TOTAL FOR FUND 1201:							62.26
04/14/2020	MAIN	47768	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	253.29
04/14/2020	MAIN	47769	AT & T	TELEPHONE	630300	00	750.80
04/14/2020	MAIN	47770	AT&T	TELEPHONE	630300	00	20.48
				TELEPHONE	630300	00	165.78
				TELEPHONE	630300	00	743.17
CHECK MAIN 47770 TOTAL FOR FUND 1201:							929.43
04/14/2020	MAIN	47773*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
04/14/2020	MAIN	47774	CITY OF STERLING	R & M - PARKS-GENERAL	662050	00	118.16
04/14/2020	MAIN	47775	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
04/14/2020	MAIN	47776	COMED	ELECTRIC	630000	00	29.75
				ELECTRIC	630000	00	40.42
CHECK MAIN 47776 TOTAL FOR FUND 1201:							70.17
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	159.72
				ELECTRIC	630000	00	337.48
				ELECTRIC	630000	00	73.56
				ELECTRIC	630000	00	100.33
CHECK MAIN 47778 TOTAL FOR FUND 1201:							671.09
04/14/2020	MAIN	47780	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	46.90
04/14/2020	MAIN	47782	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	3,692.64
04/14/2020	MAIN	47783	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/14/2020	MAIN	47786	LEAF	SERVICES-OTHER	639900	00	262.41
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
04/14/2020	MAIN	47788*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	13.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-TOOLS	657000	00	11.24
				R & M - GENERAL	662000	00	26.06
				R & M - GENERAL	662000	00	19.78
				R & M - VEHICLE - GENERAL	662070	00	29.97
CHECK MAIN 47788 TOTAL FOR FUND 1201:							
100.79							
04/14/2020	MAIN	47793*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	43.96
				R & M - VEHICLE - GENERAL	662070	00	22.62
				R & M - VEHICLE - GENERAL	662070	00	13.15
				R & M - VEHICLE - GENERAL	662070	00	181.60
CHECK MAIN 47793 TOTAL FOR FUND 1201:							
261.33							
04/14/2020	MAIN	47794*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	283.96
04/14/2020	MAIN	47797	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	28.13
				R & M - GENERAL	662000	00	52.26
CHECK MAIN 47797 TOTAL FOR FUND 1201:							
80.39							
04/14/2020	MAIN	47799*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	569.63
				MATL & SUPPLIES-FUEL	651500	00	360.25
CHECK MAIN 47799 TOTAL FOR FUND 1201:							
929.88							
04/14/2020	MAIN	47802	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.65
04/14/2020	MAIN	47803	SAUK VALLEY AREA CHAMBER	SERVICES-OTHER	639900	00	200.00
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 47804 TOTAL FOR FUND 1201:							
60.00							
04/14/2020	MAIN	47805	SYBERTECH WASTE REDUCTION LTD.	R & M - PARKS-GENERAL	662050	00	1,336.97
04/14/2020	MAIN	47806	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/14/2020	MAIN	47809*	US BANK	EDUCATION & TRAINING	626500	00	21.36
				MATL & SUPPLIES-OFFICE	655000	00	379.31
				MATL & SUPPLIES-OFFICE	655000	00	73.91
				R & M - VEHICLE - GENERAL	662070	00	43.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 47809 TOTAL FOR FUND 1201:							
04/14/2020	MAIN	47810*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	58.69
				R & M - PARKS-GENERAL	662050	00	7.39
				R & M - PARKS-GENERAL	662050	00	87.25
				R & M - PARKS-GENERAL	662050	00	19.85
				R & M - PARKS-GENERAL	662050	00	184.05
CHECK MAIN 47810 TOTAL FOR FUND 1201:							
04/20/2020	MAIN	47815	AT&T	TELEPHONE	630300	00	186.29
04/20/2020	MAIN	47818*	CITY OF STERLING	SEWER/WATER	630200	00	35.21
04/20/2020	MAIN	47820	COMED	ELECTRIC	630000	00	22.91
				ELECTRIC	630000	00	51.95
CHECK MAIN 47820 TOTAL FOR FUND 1201:							
04/20/2020	MAIN	47827	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	447.76
04/20/2020	MAIN	47829	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	31.95
04/20/2020	MAIN	47832	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	135.00
04/20/2020	MAIN	47833	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	620.99
04/20/2020	MAIN	47835	SEM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	7.50
04/20/2020	MAIN	47837	LARRY SCHULDT	RISK MANAGEMENT	690000	00	1,427.81
04/20/2020	MAIN	47840	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	2,267.50
				R & M - GENERAL (SYB)	663900	00	2,267.50
CHECK MAIN 47840 TOTAL FOR FUND 1201:							
04/20/2020	MAIN	47843	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	55.99
04/23/2020	MAIN	47856	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	13.50
04/23/2020	MAIN	47857	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	449.54
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	109.20
				GAS	630100	00	130.66
CHECK MAIN 47859 TOTAL FOR FUND 1201:							
							518.56
							357.23
							74.86
							4,535.00
							239.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/23/2020	MAIN	47860	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	423.00
04/23/2020	MAIN	47864	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	36.00
04/23/2020	MAIN	47865	US CELLULAR	TELEPHONE	630300	00	292.95
04/24/2020	MAIN	47869*	US BANK	SERVICES-OTHER	639900	00	1,690.96
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	1,019.87
				SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-FUEL	651500	00	12.00
				R & M - PARKS-GENERAL	662050	00	896.05
				RISK MANAGEMENT	690000	00	143.88
				RISK MANAGEMENT	690000	00	19.20
				RISK MANAGEMENT	690000	00	15.96
CHECK MAIN 47869 TOTAL FOR FUND 1201:							3,917.61
04/29/2020	MAIN	47871	A FREEDOM FLAG CO.	R & M - PARKS-GENERAL	662050	00	310.95
04/29/2020	MAIN	47873	AT & T	TELEPHONE	630300	00	744.07
04/29/2020	MAIN	47874	AT&T	TELEPHONE	630300	00	766.93
04/29/2020	MAIN	47876	CITY OF ROCK FALLS	ELECTRIC	630000	00	94.64
04/29/2020	MAIN	47881	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	178.00
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	170.12
				GAS	630100	00	243.64
CHECK MAIN 47882 TOTAL FOR FUND 1201:							413.76
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	194.80
				GAS	630100	00	236.60
CHECK MAIN 47889 TOTAL FOR FUND 1201:							431.40
04/30/2020	MAIN	47938	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	381.00
Total for fund 1201 CORPORATE FUND							36,353.85
Fund: 1301 MUSEUM FUND							
04/03/2020	MAIN	47732	CITY OF STERLING	SEWER/WATER	630200	00	14.25
				SEWER/WATER	630200	00	14.25
CHECK MAIN 47732 TOTAL FOR FUND 1301:							28.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/03/2020	MAIN	47742	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.90
				SEWER/WATER	630200	00	128.19
CHECK MAIN 47742 TOTAL FOR FUND 1301:							154.09
04/03/2020	MAIN	47746*	LEAF	SERVICES-OTHER	639900	00	46.81
04/03/2020	MAIN	47756	STERLING FENCE COMPANY	INSURANCE REIMBURSEMENT	323600	00	2,239.44
04/14/2020	MAIN	47773*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	51.91
				ELECTRIC	630000	00	166.79
CHECK MAIN 47778 TOTAL FOR FUND 1301:							218.70
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
04/14/2020	MAIN	47809*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	23.24
				R & M - GENERAL	662000	00	23.40
				R & M - GENERAL	662000	00	52.26
				R & M - GENERAL	662000	00	28.89
CHECK MAIN 47809 TOTAL FOR FUND 1301:							127.79
04/23/2020	MAIN	47854*	LEAF	SERVICES-OTHER	639900	00	86.82
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	84.21
				GAS	630100	00	125.40
CHECK MAIN 47859 TOTAL FOR FUND 1301:							209.61
04/29/2020	MAIN	47877	CITY OF STERLING	SEWER/WATER	630200	00	11.65
				SEWER/WATER	630200	00	11.65
CHECK MAIN 47877 TOTAL FOR FUND 1301:							23.30
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	220.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/29/2020	MAIN	47883	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	130.22
				SEWER/WATER	630200	00	25.41
CHECK MAIN 47883 TOTAL FOR FUND 1301:							155.63
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	155.26
				GAS	630100	00	229.54
CHECK MAIN 47889 TOTAL FOR FUND 1301:							384.80
Total for fund 1301 MUSEUM FUND							4,158.23
Fund: 1402 DUIS CENTER FUND							
04/03/2020	MAIN	47727*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
04/03/2020	MAIN	47740*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	7.99
04/03/2020	MAIN	47746*	LEAF	SERVICES-OTHER	639900	00	97.81
04/03/2020	MAIN	47747*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	655.02
CHECK MAIN 47747 TOTAL FOR FUND 1402:							842.02
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	278.00
04/03/2020	MAIN	47755	JILLIAN STANGE	FACILITY RENTALS-MULTIPURP RM	414000	00	60.00
04/07/2020	MAIN	47762	KENDRA KELLEY	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
04/07/2020	MAIN	47765	JESSICA SUNDAY	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
04/07/2020	MAIN	47767	DANIK WILSON	FACILITY RENTALS-MULTIPURP RM	414000	00	100.00
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,926.08
04/14/2020	MAIN	47779	DIRECTV	SERVICES-OTHER	639900	00	250.99

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 CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/14/2020	MAIN	47788*	MENARDS #3116	R & M - GENERAL	662000	00	48.32
04/14/2020	MAIN	47791*	MODITY, INC	MAIL & SUPPLIES-OFFICE	655000	00	245.37
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
04/14/2020	MAIN	47809*	US BANK	R & M - GENERAL	662000	00	54.43
04/20/2020	MAIN	47817*	CINTAS	MAIL & SUPPLIES-JANITORIAL	653500	00	127.88
				MAIL & SUPPLIES-JANITORIAL	653500	00	140.72
				MAIL & SUPPLIES-JANITORIAL	653500	00	117.28
CHECK MAIN 47817 TOTAL FOR FUND 1402:							
							385.88
04/20/2020	MAIN	47818*	CITY OF STERLING	SEWER/WATER	630200	00	1,141.39
04/20/2020	MAIN	47825*	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL DUIS	662000	00	14.80
04/23/2020	MAIN	47847	CENTRAL POOL SUPPLY, INC.	MAIL & SUPPLIES-POOL	655500	00	2,625.20
04/23/2020	MAIN	47855*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,235.13
				R & M - GENERAL	662000	00	80.00
CHECK MAIN 47855 TOTAL FOR FUND 1402:							
							1,315.13
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	798.13
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	2,057.10
04/29/2020	MAIN	47886	LEAF	SERVICES-OTHER	639900	00	97.81
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	1,474.95
Fund: 1403 WESTWOOD FUND							
04/03/2020	MAIN	47727*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	834.61
Total for fund 1402 DUIS CENTER FUND							
							16,217.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/03/2020	MAIN	47734	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	380.96
				MATL & SUPPLIES-VENDING DRINKS	646900	00	537.86
				MATL & SUPPLIES-VENDING DRINKS	646900	00	47.34
CHECK MAIN 47734 TOTAL FOR FUND 1403:							966.16
04/03/2020	MAIN	47739	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	222.10
04/03/2020	MAIN	47740*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.38
04/03/2020	MAIN	47745	KONE INC.	R & M - GENERAL	662000	00	195.00
04/03/2020	MAIN	47746*	LEAF	SERVICES-OTHER	639900	00	75.21
04/03/2020	MAIN	47747*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	393.59
				R & M - GENERAL	662000	00	642.00
CHECK MAIN 47747 TOTAL FOR FUND 1403:							1,142.59
04/03/2020	MAIN	47749*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	129.99
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	278.00
04/03/2020	MAIN	47757	STERLING PAINT COMPANY	R & M - GENERAL	662000	00	100.00
04/07/2020	MAIN	47760	MEEKA DEATHERAGE	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
04/07/2020	MAIN	47761	CHRISTINA HOWELL	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
04/07/2020	MAIN	47763	JOEL PENNE	COURT RENTALS-BATTING CAGE	401000	00	60.00
04/07/2020	MAIN	47764	AUDRIANE RICE	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
04/07/2020	MAIN	47766	SHAWN WIKE	PASSES-MEMBERSHIP	433400	00	35.50
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,950.91
04/14/2020	MAIN	47784	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	285.07
04/14/2020	MAIN	47785	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	6.29
				MATL & SUPPLIES - CONC. FOOD	648800	00	4.69
				MATL & SUPPLIES - CONC. FOOD	648800	00	18.48

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2020 - 04/30/2020

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 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 47785 TOTAL FOR FUND 1403:							
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/14/2020	MAIN	47788*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	27.27
				R & M - GENERAL	662000	00	30.19
				R & M - GENERAL	662000	00	9.39
				R & M - GENERAL	662000	00	7.22
				R & M - GENERAL	662000	00	32.49
CHECK MAIN 47788 TOTAL FOR FUND 1403:							
106.56							
04/14/2020	MAIN	47791*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	245.00
04/14/2020	MAIN	47794*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	59.98
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
04/14/2020	MAIN	47809*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	36.30
				MATL & SUPPLIES-JANITORIAL	653500	00	208.98
CHECK MAIN 47809 TOTAL FOR FUND 1403:							
245.28							
04/20/2020	MAIN	47817*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	490.54
				MATL & SUPPLIES-JANITORIAL	653500	00	490.54
				MATL & SUPPLIES-JANITORIAL	653500	00	510.33
CHECK MAIN 47817 TOTAL FOR FUND 1403:							
1,491.41							
04/20/2020	MAIN	47818*	CITY OF STERLING	SEWER/WATER	630200	00	75.87
				SEWER/WATER	630200	00	18.11
				SEWER/WATER	630200	00	267.77
CHECK MAIN 47818 TOTAL FOR FUND 1403:							
361.75							
04/20/2020	MAIN	47824	HARWOOD, JONATHAN	PASSES-MEMBERSHIP	433400	00	37.00
04/20/2020	MAIN	47825*	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL WW	662000	00	7.04
04/20/2020	MAIN	47839	SHOAF, JYNX	PASSES-MEMBERSHIP			

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/20/2020	MAIN	47844	VETERANS FLOORS INC.	R & M - TRACK	663400	00	5,480.00
04/23/2020	MAIN	47850	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	341.20
				R & M - GENERAL	662000	00	351.73
				R & M - GENERAL	662000	00	1,774.32
CHECK MAIN 47850 TOTAL FOR FUND 1403:							2,467.25
04/23/2020	MAIN	47852	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	200.75
				SEWER/WATER	630200	00	140.39
				SEWER/WATER	630200	00	131.10
CHECK MAIN 47852 TOTAL FOR FUND 1403:							472.24
04/23/2020	MAIN	47854*	LEAF	SERVICES-OTHER	639900	00	145.53
04/23/2020	MAIN	47855*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	349.93
				R & M - GENERAL	662000	00	107.00
				R & M - GENERAL	662000	00	80.00
CHECK MAIN 47855 TOTAL FOR FUND 1403:							616.93
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	443.64
				GAS	630100	00	774.95
				GAS	630100	00	319.58
				GAS	630100	00	235.12
CHECK MAIN 47859 TOTAL FOR FUND 1403:							1,773.29
04/23/2020	MAIN	47866	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-KIDS GYM	648600	00	19.36
04/24/2020	MAIN	47869*	US BANK	R & M - GENERAL	662000	00	1,774.58
				R & M - GENERAL	662000	00	30.74
				R & M - GENERAL	662000	00	49.91
				R & M - GENERAL	662000	00	858.14
CHECK MAIN 47869 TOTAL FOR FUND 1403:							2,713.37
04/24/2020	MAIN	47870	WELLBEATS	SERVICES-OTHER	639900	00	349.00
04/29/2020	MAIN	47878	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	199.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	874.85
				GAS	630100	00	583.89
				GAS	630100	00	2,169.34
				GAS	630100	00	314.82
CHECK MAIN 47882 TOTAL FOR FUND 1403:							3,942.90
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	581.93
				GAS	630100	00	1,292.96
				GAS	630100	00	811.80
				GAS	630100	00	437.67
CHECK MAIN 47889 TOTAL FOR FUND 1403:							3,124.36
04/30/2020	MAIN	47919	SVETLANA MESHULAM	PASSES-MEMBERSHIP	433400	00	52.50
Fund: 1405 OPPOLD MARINA FUND							35,084.64
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	73.85
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
04/20/2020	MAIN	47822	FLOATING DOCKS MFG CO	R & M - GENERAL	662000	00	1,290.00
Fund: 1407 EMERALD HILL FUND							1,392.85
04/03/2020	MAIN	47727*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
04/03/2020	MAIN	47743	INSULTAB INC	MATL & SUPPLIES-GOLF COURSE	651700	00	162.00
04/03/2020	MAIN	47744	JW TURF INC	R & M - EQUIPMENT	661000	00	843.72
04/03/2020	MAIN	47752*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
04/03/2020	MAIN	47758	ULINE	R & M - BUILDING	660000	00	187.16
04/14/2020	MAIN	47771	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	160.00
04/14/2020	MAIN	47772	CHICAGO DISTRICT GOLF ASSOCIATION	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
04/14/2020	MAIN	47777	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/14/2020	MAIN	47778*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	867.40
04/14/2020	MAIN	47787*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
04/14/2020	MAIN	47788*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	28.21
				MATL & SUPPLIES-PRO SHOP	656100	00	74.95
				MATL & SUPPLIES-PRO SHOP	656100	00	511.78
				MATL & SUPPLIES-PRO SHOP	656100	00	93.65
				MATL & SUPPLIES-PRO SHOP	656100	00	364.93
				MATL & SUPPLIES-PRO SHOP	656100	00	58.92
				R & M - IRRIGATION	660300	00	35.98
				R & M - GROUNDS	661500	00	91.46
				R & M - GROUNDS	661500	00	79.17
				R & M - GROUNDS	661500	00	196.56
				R & M - GROUNDS	661500	00	8.86
				R & M - GENERAL	662000	00	8.45
CHECK MAIN 47788 TOTAL FOR FUND 1407:							1,552.92
04/14/2020	MAIN	47792	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	151.74
04/14/2020	MAIN	47793*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	2.42
				R & M - EQUIPMENT	661000	00	70.93
				R & M - EQUIPMENT	661000	00	108.81
CHECK MAIN 47793 TOTAL FOR FUND 1407:							182.16
04/14/2020	MAIN	47795	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	14.59
				R & M - EQUIPMENT	661000	00	16.31
				R & M - EQUIPMENT	661000	00	15.47
				R & M - EQUIPMENT	661000	00	(3.99)
CHECK MAIN 47795 TOTAL FOR FUND 1407:							42.38
04/14/2020	MAIN	47799*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	92.44
				MATL & SUPPLIES-FUEL	651500	00	301.87
CHECK MAIN 47799 TOTAL FOR FUND 1407:							394.31
04/14/2020	MAIN	47804*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/14/2020	MAIN	47808	TURNROTH SIGN CO	MATL & SUPPLIES-GOLF COURSE	651700	00	471.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/14/2020	MAIN	47809*	US BANK	SERVICES-OTHER/ FOREUP	639900	00	595.00
04/14/2020	MAIN	47810*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	19.97
04/20/2020	MAIN	47817*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
CHECK MAIN 47817 TOTAL FOR FUND 1407:							
							151.00
04/20/2020	MAIN	47819	COMCAST CABLE	SERVICES-OTHER	639900	00	476.43
04/20/2020	MAIN	47821	DIXON PAINT COMPANY	MATL & SUPPLIES-PRO SHOP	656100	00	6.00
04/20/2020	MAIN	47826	JW TURF INC	R & M - EQUIPMENT	661000	00	794.93
04/20/2020	MAIN	47828	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	560.00
04/20/2020	MAIN	47830	PEABODY'S INC	MATL & SUPPLIES-TOOLS	657000	00	59.90
04/20/2020	MAIN	47831	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/20/2020	MAIN	47836	DAVE SCHULTZ	R & M - PONDS	663400	00	100.00
04/20/2020	MAIN	47842	TOWER EQUIPMENT	MATL & SUPPLIES-GOLF COURSE	651700	00	530.00
04/23/2020	MAIN	47845	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	34.83
04/23/2020	MAIN	47848	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
04/23/2020	MAIN	47853	JW TURF INC	R & M - EQUIPMENT	661000	00	60.91
				R & M - EQUIPMENT	661000	00	92.22
CHECK MAIN 47853 TOTAL FOR FUND 1407:							
							153.13
04/23/2020	MAIN	47859*	NICOR	GAS	630100	00	305.58
04/23/2020	MAIN	47861	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	826.23
04/23/2020	MAIN	47862	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
04/23/2020	MAIN	47863	SITONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	244.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/24/2020	MAIN	47869*	US BANK	SERVICES-OTHER	639900	00	3.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-PRO SHOP	656100	00	38.23
				R & M - GENERAL	662000	00	57.71
CHECK MAIN 47869 TOTAL FOR FUND 1407:							110.94
04/29/2020	MAIN	47872	AARON ALBRIGHT	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47879	RON ERICKSON	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47880	FROSTY FIKE	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47882*	IGS ENERGY	GAS	630100	00	0.39
04/29/2020	MAIN	47884	JW TURF INC	R & M - EQUIPMENT	661000	00	41.39
				R & M - EQUIPMENT	661000	00	218.03
				R & M - EQUIPMENT	661000	00	260.40
				R & M - EQUIPMENT	661000	00	(50.00)
CHECK MAIN 47884 TOTAL FOR FUND 1407:							469.82
04/29/2020	MAIN	47885	DANNY LANGLOSS	PASSES-MEMBERSHIP	432700	00	275.00
04/29/2020	MAIN	47887	BERNIE MAMOSSER	PASSES-MEMBERSHIP	432700	00	550.00
04/29/2020	MAIN	47888	FRED MURRAY	PASSES-MEMBERSHIP	432700	00	550.00
04/29/2020	MAIN	47889*	NICOR	GAS	630100	00	455.11
04/29/2020	MAIN	47890	GEOFF PAUFVE	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47892	CAEL SANDERS	PASSES-MEMBERSHIP	432700	00	550.00
04/29/2020	MAIN	47893	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
04/29/2020	MAIN	47894	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	70.00
04/29/2020	MAIN	47895	SITONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	729.85
04/29/2020	MAIN	47897	JOHN WESSELS	PASSES-MEMBERSHIP	432700	00	1,100.00
04/29/2020	MAIN	47898	STEVE PESKA	PASSES-MEMBERSHIP	432700	00	579.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							20,379.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
04/24/2020	MAIN	47869*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.70
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	48.36
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.79
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	551.88
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	67.50
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	(67.50)
				CHECK MAIN 47869 TOTAL FOR FUND 1501:			654.73
Fund: 1650 AQUATICS							
04/14/2020	MAIN	47800	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	12.24
Fund: 1690 FITNESS							
04/24/2020	MAIN	47869*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	108.47
				Total for fund 1650 AQUATICS			120.71
Fund: 1700 CROSSFIT UNICUS							
04/23/2020	MAIN	47858*	SARAH MURPHY	F/C YOUTH FITNESS	382400	00	55.00
				Total for fund 1690 FITNESS			55.00
Fund: 1720 TENNIS							
04/03/2020	MAIN	47759*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
04/14/2020	MAIN	47809*	US BANK	SERVICES-OTHER/ CROSSFIT	639900	00	350.00
				Total for fund 1700 CROSSFIT UNICUS			425.00
04/03/2020	MAIN	47725	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
04/03/2020	MAIN	47726	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
Fund: 1720 TENNIS							
04/14/2020	MAIN	47809*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	155.00
				MATL & SUPPLIES-PROGRAM/ TENNIS	656500	00	49.99
				CHECK MAIN 47809 TOTAL FOR FUND 1720:			204.99
Fund: 1720 TENNIS							
04/24/2020	MAIN	47869*	US BANK	DUES & SUBSCRIPTIONS	627000	00	100.00
				MATL & SUPPLIES-PROGRAM	656500	00	20.98
				CHECK MAIN 47869 TOTAL FOR FUND 1720:			120.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
Fund: 1730 GYMNASTICS							
04/03/2020	MAIN	47733	CLAYTON, TONYA	F/C GYMNASTICS	381700	00	78.00
04/23/2020	MAIN	47851	CHRISTINA HOWELL	F/C GYMNASTICS	381700	00	114.00
Fund: 1745 ATHLETIC PROGRAMS							
04/03/2020	MAIN	47729	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	2,908.93
04/23/2020	MAIN	47858*	SARAH MURPHY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/29/2020	MAIN	47891	BONNIE PETERS	F/C INDOOR SOCCER	354700	00	55.00
04/30/2020	MAIN	47905	ALEXIS ARREZOLA	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47906	MARANDA BENSON	F/C SOCCER-OUTDOOR	353100	00	165.00
04/30/2020	MAIN	47907	RACHEL CAMACHO	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47908	CLAUDIA CASTRO	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47909	ROCIO CERVANTES	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47910	LUKE DEGROOT	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47911	SARA FULRATH	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47912	BILLIE JO GLAZIER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47913	LINDARA GOLMEZ	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47914	AMANDA HAND	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47915	ALICE HERREN	F/C SOCCER-OUTDOOR	353100	00	110.00
04/30/2020	MAIN	47916	JENNIFER HOVEY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47917	DEBBIE JONES	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47918	SHAWNA KESTER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47920	JOANNA MESSENGER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47921	SARAH MURPHY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47922	CHRIS O'BRIEN	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47923	NICOLE OSBORN	F/C SOCCER-OUTDOOR	353100	00	55.00
Total for fund 1720 TENNIS							371.97
Total for fund 1730 GYMNASTICS							192.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
04/30/2020	MAIN	47924	JULISSA PEREZ	F/C SOCCER-OUTDOOR	353100	00	110.00
04/30/2020	MAIN	47925	KYLE PIERCE	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47926	SAMANTHA PORTNER	F/C SOCCER-OUTDOOR	353100	00	110.00
04/30/2020	MAIN	47927	NICOLE PRUSATOR	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47928	AMANDA RICK	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47929	RENEE RODRIGUEZ	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47930	CHRISTINE ROMESBURG	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47931	STEPHANIE SAATHOFF	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47932	ASHLEY SCOTT	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47933	TRISTA SHELLEY	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47934	SAMANTHA SHUMAN	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47935	JESSICA SMITH	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47936	JILLIAN STANGE	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47937	SALVADOR TORRES	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47939	TIA VELAZQUEZ	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47940	ANGELA WALKER	F/C SOCCER-OUTDOOR	353100	00	55.00
04/30/2020	MAIN	47941	CHERYL WATTS	F/C SOCCER-OUTDOOR	353100	00	55.00
Fund: 1750 SPECIAL EVENTS							
04/20/2020	MAIN	47841	SUBWAY	CONTRIBUTIONS-E. EGG HUNT	318200	00	175.00
04/24/2020	MAIN	47869*	US BANK	MATL & SUPPLIES-EASTER EGG HUN	657600	00	280.81
Total for fund 1745 ATHLETIC PROGRAMS							5,218.93
Total for fund 1750 SPECIAL EVENTS							455.81
TOTAL - ALL FUNDS							229,726.29

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

MAY 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	61,255.20
Police System	-0-
Capital Development	-0-
Marketing	380.00
Special Recreation Fund	351.00
Alternate Bond	-0-
Corporate	43,573.99
Dillon	844.62
Duis Center	9,004.91
Westwood	11,855.32
Oppold Marina	1,982.88
Emerald Hill	76,223.46
Stingray Swim Club	-0-
Programs	8,045.00

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,574.95

PAYROLL FUND

MAY PAYROLL 153,806.78

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2020 - 05/31/2020

06/11/2020 02:23 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/15/2020	MAIN	48058*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	875.00
05/15/2020	MAIN	48061*	US BANK	R & M - GENERAL	662000	00	944.31
				R & M - GENERAL	662000	00	1,365.38
				EQUIP PURCH-IT	720900	00	69.47
				CHECK MAIN 48061 TOTAL FOR FUND 1110:			2,379.16
05/15/2020	MAIN	48062	WENDLER ENGINEERING-SURVEYING	R & M - THOMAS PARK RENOVATIONS	665608	00	160.00
05/27/2020	MAIN	48094	GOLF COURSE CONST & RENOVATION LLC	R & M - EMERALD HILL RENOVATIONS	665607	00	26,630.00
05/27/2020	MAIN	48106*	ELECTRONICS, INC	R & M - GENERAL	662000	00	10,485.00
05/27/2020	MAIN	48117*	SEM BUSINESS CENTER	R & M - GENERAL	662000	00	1,237.00
05/27/2020	MAIN	48124	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	187.50
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			61,255.20
05/15/2020	MAIN	48036	THE DISPATCH ARGUS	P/P-MAGAZINES	672200	00	380.00
				Total for fund 1117 MARKETING			380.00
Fund: 1201 CORPORATE FUND							
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47943	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)			** VOIDED **
05/08/2020	MAIN	47944	AT&T	TELEPHONE			** VOIDED **
05/08/2020	MAIN	47945	COMCAST CABLE	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47947	COMED	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
05/08/2020	MAIN	47948*	D & K PRODUCTS	R & M - SPORTS FIELDS			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2020 - 05/31/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
				R & M - GENERAL (SYB)			** VOIDED **
05/08/2020	MAIN	47951	DIXON PAINT COMPANY	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47952*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47954	GRUMMERT'S HDWE-ROCK FALLS	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47960	HUGHES TELEPHONE, INC.	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47965	LEAF	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47966*	LECTRONICS, INC	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47967*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47969	PEABODY'S INC	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47970	PINNEY PRINTING COMPANY	R & M - VEHICLE - GENERAL			** VOIDED **
				MAIL & SUPPLIES-OFFICE			** VOIDED **

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 CHECK DATE FROM 05/01/2020 - 05/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/08/2020	MAIN	47976	TIRE TRACKS	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47979*	US BANK	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47980	WILCO RENTAL	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	R & M - PARKS-GENERAL			** VOIDED **
05/08/2020	MAIN	47982	ARAMARK UNIFORM SERVICES	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47983	AT&T	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47984	COMCAST CABLE	R & M - VEHICLE - GENERAL			** VOIDED **
05/08/2020	MAIN	47986	COMED	SERVICES-OTHER	639900	00	937.68
05/08/2020	MAIN	47987*	D & K PRODUCTS	UNIFORMS-LEASED (ARAMARK)	669500	00	243.35
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	TELEPHONE	630300	00	165.48
				TELEPHONE	630300	00	20.23
				CHECK MAIN 47983 TOTAL FOR FUND 1201:			185.71
				SERVICES-OTHER	639900	00	293.35
				ELECTRIC	630000	00	29.90
				ELECTRIC	630000	00	40.69
				CHECK MAIN 47986 TOTAL FOR FUND 1201:			70.59
				R & M - SPORTS FIELDS	661800	00	6,275.36
				R & M - PARKS-GENERAL	662050	00	4,475.85
				CHECK MAIN 47987 TOTAL FOR FUND 1201:			10,751.21
				ELECTRIC	630000	00	61.32
				ELECTRIC	630000	00	39.41
				ELECTRIC	630000	00	24.69
				ELECTRIC	630000	00	58.14
				ELECTRIC	630000	00	336.94
				ELECTRIC	630000	00	38.71
				ELECTRIC	630000	00	159.73
				R & M - GENERAL (SYB)	663900	00	347.67
				CHECK MAIN 47988 TOTAL FOR FUND 1201:			1,066.61

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/08/2020	MAIN	47990	DIXON PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	100.00
05/08/2020	MAIN	47991*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	8.89
05/08/2020	MAIN	47993	GRUMMERT'S HDWE-ROCK FALLS	R & M - GENERAL	662000	00	94.00
				R & M - PARKS-GENERAL	662050	00	8.99
CHECK MAIN 47993 TOTAL FOR FUND 1201:							
				SERVICES-OTHER			102.99
05/08/2020	MAIN	47999	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	262.41
05/08/2020	MAIN	48004	LEAF	SERVICES-OTHER	639900	00	127.00
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	37.38
05/08/2020	MAIN	48006*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	55.74
				R & M - VEHICLE - GENERAL	662070	00	199.46
				R & M - VEHICLE - GENERAL	662070	00	135.79
				R & M - VEHICLE - GENERAL	662070	00	190.27
CHECK MAIN 48006 TOTAL FOR FUND 1201:							
							618.64
05/08/2020	MAIN	48008	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	340.00
05/08/2020	MAIN	48009	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	464.82
05/08/2020	MAIN	48015	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	82.74
				R & M - VEHICLE - GENERAL	662070	00	19.30
CHECK MAIN 48015 TOTAL FOR FUND 1201:							
							102.04
05/08/2020	MAIN	48018*	US BANK	SERVICES-OTHER	639900	00	82.84
				R & M - PARKS-GENERAL	662050	00	154.95
				R & M - VEHICLE - GENERAL	662070	00	120.77
CHECK MAIN 48018 TOTAL FOR FUND 1201:							
							358.56
05/08/2020	MAIN	48019	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	38.86
05/15/2020	MAIN	48026	ADVANCED TURF SOLUTIONS	R & M - SPORTS FIELDS	661800	00	1,575.60
05/15/2020	MAIN	48027	A FREEDOM FLAG CO.	R & M - PARKS-GENERAL	662050	00	264.95

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/15/2020	MAIN	48029	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,187.50
05/15/2020	MAIN	48031*	CITY OF STERLING	SEWER/WATER	630200	00	39.55
05/15/2020	MAIN	48034	COMED	ELECTRIC	630000	00	0.85
05/15/2020	MAIN	48039	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,600.07
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	81.03
				GAS	630100	00	149.93
				CHECK MAIN 48041 TOTAL FOR FUND 1201:			230.96
05/15/2020	MAIN	48042	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	70.05
				SEWER/WATER	630200	00	53.05
				CHECK MAIN 48042 TOTAL FOR FUND 1201:			123.10
05/15/2020	MAIN	48046	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	252.00
05/15/2020	MAIN	48047*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	24.95
				MATL & SUPPLIES-TOOLS	657000	00	73.33
				R & M - SPORTS FIELDS	661800	00	23.91
				R & M - GENERAL	662000	00	13.78
				R & M - PARKS-GENERAL	662050	00	70.74
				R & M - PARKS-GENERAL	662050	00	7.49
				R & M - PARKS-GENERAL	662050	00	89.25
				R & M - PARKS-GENERAL	662050	00	33.54
				R & M - PARKS-GENERAL	662050	00	24.10
				R & M - PARKS-GENERAL	662050	00	39.79
				R & M - PARKS-GENERAL	662050	00	17.74
				R & M - PARKS-GENERAL	662050	00	108.40
				CHECK MAIN 48047 TOTAL FOR FUND 1201:			527.02
05/15/2020	MAIN	48050*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	841.06
				R & M - VEHICLE - GENERAL	662070	00	98.02
				CHECK MAIN 48050 TOTAL FOR FUND 1201:			939.08
05/15/2020	MAIN	48051	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	17.74
05/15/2020	MAIN	48053	PDRMA	INSURANCE REIMBURSEMENT	323600	00	1,239.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/15/2020	MAIN	48054	JASON REYNOLDS	R & M - VEHICLE - GENERAL	662070	00	475.00
05/15/2020	MAIN	48058*	STERLING FENCE COMPANY	R & M - PARKS-GENERAL	662050	00	25.00
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48059 TOTAL FOR FUND 1201:							
05/15/2020	MAIN	48060	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/15/2020	MAIN	48061*	US BANK	TELEPHONE	630300	00	1,244.86
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	89.37
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	119.58
				MAIL & SUPPLIES-FUEL	651500	00	68.01
				R & M - PARKS-GENERAL	662050	00	266.63
				R & M - VEHICLE - GENERAL	662070	00	370.00
				RISK MANAGEMENT	690000	00	6.38
CHECK MAIN 48061 TOTAL FOR FUND 1201:							
05/22/2020	MAIN	48068	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	240.00
05/26/2020	MAIN	48069	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	400.00
05/27/2020	MAIN	48080	AT&T	TELEPHONE	630300	00	373.55
05/27/2020	MAIN	48081	AT & T LONG DISTANCE	TELEPHONE	630300	00	75.69
05/27/2020	MAIN	48087	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
05/27/2020	MAIN	48091	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	487.70
05/27/2020	MAIN	48092	COMED	ELECTRIC	630000	00	23.15
05/27/2020	MAIN	48093	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	139.19
				R & M - PARKS-GENERAL	662050	00	111.76
CHECK MAIN 48093 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48096	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	151.40
				R & M - VEHICLE - GENERAL	662070	00	79.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 48096 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	18.27
				SEWER/WATER	630200	00	21.57
CHECK MAIN 48100 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48101	J & K LOCKSMITH SERVICE	R & M - VEHICLE - GENERAL	662070	00	16.00
05/27/2020	MAIN	48108	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	170.85
05/27/2020	MAIN	48111	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	11.89
05/27/2020	MAIN	48112	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	18.15
05/27/2020	MAIN	48115	R20 WATER SOLUTION	MATL & SUPPLIES-OFFICE	655000	00	133.50
05/27/2020	MAIN	48118	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	70.00
				R & M - PARKS-GENERAL	662050	00	105.00
				R & M - PARKS-GENERAL	662050	00	35.00
CHECK MAIN 48118 TOTAL FOR FUND 1201:							
05/27/2020	MAIN	48122	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	110.32
05/27/2020	MAIN	48123	US CELLULAR	TELEPHONE	630300	00	292.95
05/28/2020	MAIN	48126	AT&T	TELEPHONE	630300	00	12,264.78
Fund: 1301 MUSEUM FUND							
Total for fund 1201 CORPORATE FUND							
05/08/2020	MAIN	47946	COMCAST CABLE	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47985	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	89.15
				ELECTRIC	630000	00	31.45
CHECK MAIN 47988 TOTAL FOR FUND 1301:							
							120.60

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Fund: 1301 MUSEUM FUND							
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
05/15/2020	MAIN	48033	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	140.14
				GAS	630100	00	42.28
				CHECK MAIN 48041 TOTAL FOR FUND 1301:			182.42
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
05/27/2020	MAIN	48088	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
				CHECK MAIN 48088 TOTAL FOR FUND 1301:			25.90
05/27/2020	MAIN	48100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	130.96
				SEWER/WATER	630200	00	26.04
				CHECK MAIN 48100 TOTAL FOR FUND 1301:			157.00
				Total for fund 1301 MUSEUM FUND			844.62
Fund: 1402 DUIS CENTER FUND							
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47950	DIRECTV	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47962	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47971	BRADFORD SUPPLY COMPANY	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,488.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
05/08/2020	MAIN	47989	DIRECTV	SERVICES-OTHER	639900	00	501.98
05/08/2020	MAIN	48001	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	379.36
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/08/2020	MAIN	48010	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	8.98
05/15/2020	MAIN	48031*	CITY OF STERLING	SEWER/WATER	630200	00	1,240.35
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	1,592.45
05/15/2020	MAIN	48045	ELECTRONICS, INC	SERVICES-OTHER	639900	00	604.48
05/15/2020	MAIN	48055*	LARRY SCHULTZ	RISK MANAGEMENT	690000	00	207.99
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
05/15/2020	MAIN	48061*	US BANK	R & M - GENERAL	662000	00	627.86
05/27/2020	MAIN	48105*	LEAF	SERVICES-OTHER	639900	00	86.82
05/27/2020	MAIN	48109	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	70.65
Total for fund 1402 DUIS CENTER FUND							9,004.91
Fund: 1403 WESTWOOD FUND							
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47955	HARDER CORP	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47961	ILLINOIS AMERICAN WATER	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47964	KROGER COMPANY - IN DIV	SEWER/WATER			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	MAIL & SUPPLIES-KIDS GYM			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **

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Fund: 1403 WESTWOOD FUND							
05/08/2020	MAIN	47973	NATALIE SCHWARZ	FACILITY RENTALS-KIDS GYM PARTIES	639900	00	833.13
05/08/2020	MAIN	47979*	US BANK	MATL & SUPPLIES-JANITORIAL			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	833.13
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	186.66
				ELECTRIC	630000	00	3,466.18
CHECK MAIN 47988 TOTAL FOR FUND 1403:							
05/08/2020	MAIN	47994	HARDER CORP	R & M - GENERAL	662000	00	50.44
05/08/2020	MAIN	48000	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.24
05/08/2020	MAIN	48003	KROGER COMPANY - IN DIV	MATL & SUPPLIES-KIDS GYM	648600	00	27.96
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/08/2020	MAIN	48012	NATALIE SCHWARZ	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
05/08/2020	MAIN	48018*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	23.98
05/15/2020	MAIN	48031*	CITY OF STERLING	SEWER/WATER	630200	00	20.55
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	73.75
CHECK MAIN 48031 TOTAL FOR FUND 1403:							
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	366.40
				GAS	630100	00	582.49
				GAS	630100	00	1,177.50
				GAS	630100	00	191.42
CHECK MAIN 48041 TOTAL FOR FUND 1403:							
05/15/2020	MAIN	48043	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	338.00
05/15/2020	MAIN	48047*	MENARDS #3116	R & M - GENERAL	662000	00	9.26
				R & M - GENERAL	662000	00	8.78

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Fund: 1403 WESTWOOD FUND							
05/15/2020	MAIN	48055*	LARRY SCHULDT	R & M - GENERAL	662000	00	20.97
				R & M - GENERAL	662000	00	2.98
				R & M - GENERAL	662000	00	25.27
				R & M - GENERAL	662000	00	46.92
CHECK MAIN 48047 TOTAL FOR FUND 1403:							114.18
05/15/2020	MAIN	48055*	LARRY SCHULDT	RISK MANAGEMENT	690000	00	208.00
05/15/2020	MAIN	48059*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/15/2020	MAIN	48063	ALEAH WIGHT	PASSES-MEMBERSHIP	433400	00	24.00
05/27/2020	MAIN	48095	DIRECTV	SERVICES-OTHER	639900	00	237.40
05/27/2020	MAIN	48097	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	735.92
05/27/2020	MAIN	48100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.86
				SEWER/WATER	630200	00	131.59
				SEWER/WATER	630200	00	154.16
CHECK MAIN 48100 TOTAL FOR FUND 1403:							423.61
05/27/2020	MAIN	48102	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	287.51
05/27/2020	MAIN	48104	JIM KALINA	SERVICES-OTHER	639900	00	50.00
05/27/2020	MAIN	48105*	LEAF	SERVICES-OTHER	639900	00	145.53
05/27/2020	MAIN	48113	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	166.68
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	855.84
CHECK MAIN 48113 TOTAL FOR FUND 1403:							1,022.52
05/27/2020	MAIN	48120	STERLING FEDERAL BANK	FACILITY RENTALS-TRACK BLDG	417000	00	500.00
Fund: 1405 OPPOLD MARINA FUND							11,855.32
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47966*	ELECTRONICS, INC	SERVICES-OTHER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	68.88
05/08/2020	MAIN	48005*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/15/2020	MAIN	48030	CHRIST CHURCH STERLING	FACILITY RENTALS-SHELTER	416000	00	90.00
05/15/2020	MAIN	48047*	MENARDS #3116	R & M - GENERAL	662000	00	379.54
				R & M - GENERAL	662000	00	1,071.82
				R & M - GENERAL	662000	00	55.86
				CHECK MAIN 48047 TOTAL FOR FUND 1405:			1,507.22
05/15/2020	MAIN	48061*	US BANK	R & M - GENERAL	662000	00	58.78
05/27/2020	MAIN	48084	STEVE BRENNER	FACILITY RENTALS-SHELTER	416000	00	90.00
05/27/2020	MAIN	48106*	LECTRONICS, INC	R & M - GENERAL	662000	00	139.00
				Total for fund 1405 OPPOLD MARINA FUND			1,982.88
05/08/2020	MAIN	47942*	REPUBLIC SERVICES #766	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47948*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER			** VOIDED **
				R & M - CHEMICALS/FERTILIZER			** VOIDED **
				R & M - SEED/SOD			** VOIDED **
05/08/2020	MAIN	47949*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
05/08/2020	MAIN	47953	GCSAA	DUES & SUBSCRIPTIONS			** VOIDED **
05/08/2020	MAIN	47956	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER			** VOIDED **
				R & M - CHEMICALS/FERTILIZER			** VOIDED **
05/08/2020	MAIN	47963	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
05/08/2020	MAIN	47966*	LECTRONICS, INC	SERVICES-OTHER			** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/08/2020	MAIN	47967*	NAPA AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
05/08/2020	MAIN	47968	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
05/08/2020	MAIN	47972*	SBM BUSINESS CENTER	R & M - GENERAL			** VOIDED **
05/08/2020	MAIN	47974	TATFAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER			** VOIDED **
				SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	47975	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER			** VOIDED **
05/08/2020	MAIN	47977	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER			** VOIDED **
05/08/2020	MAIN	47978	ULLINE	MATL & SUPPLIES-GOLF COURSE			** VOIDED **
05/08/2020	MAIN	47979*	US BANK	SERVICES-OTHER			** VOIDED **
				MATL & SUPPLIES-GDS PRO SHOP			** VOIDED **
05/08/2020	MAIN	47981*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
05/08/2020	MAIN	47987*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	36,032.45
				R & M - CHEMICALS/FERTILIZER	660500	00	9,171.10
				R & M - SEED/SOD	663700	00	635.00
CHECK MAIN 47987 TOTAL FOR FUND 1407:							45,838.55
05/08/2020	MAIN	47988*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	984.07
05/08/2020	MAIN	47992	GCSAA	DUES & SUBSCRIPTIONS	627000	00	400.00
05/08/2020	MAIN	47995	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	436.00
				R & M - CHEMICALS/FERTILIZER	660500	00	6,355.50
CHECK MAIN 47995 TOTAL FOR FUND 1407:							6,791.50
05/08/2020	MAIN	48002	JW TURF INC	R & M - EQUIPMENT	661000	00	46.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/08/2020	MAIN	48005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
05/08/2020	MAIN	48006*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	6.00
05/08/2020	MAIN	48007	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	17.99
				R & M - EQUIPMENT	661000	00	18.74
CHECK MAIN 48007 TOTAL FOR FUND 1407:							36.73
05/08/2020	MAIN	48011*	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	75.00
05/08/2020	MAIN	48013	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	625.00
				SERVICES-OTHER	639900	00	225.00
CHECK MAIN 48013 TOTAL FOR FUND 1407:							850.00
05/08/2020	MAIN	48014	SITONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	4,554.82
05/08/2020	MAIN	48016	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	2,481.50
05/08/2020	MAIN	48017	ULINE	MATL & SUPPLIES-GOLF COURSE	651700	00	790.52
05/08/2020	MAIN	48018*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	182.89
CHECK MAIN 48018 TOTAL FOR FUND 1407:							777.89
05/15/2020	MAIN	48032	COMCAST CABLE	SERVICES-OTHER	639900	00	476.49
05/15/2020	MAIN	48035	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
05/15/2020	MAIN	48041*	IGS ENERGY	GAS	630100	00	0.78
05/15/2020	MAIN	48044	JW TURF INC	R & M - EQUIPMENT	661000	00	371.45
				R & M - EQUIPMENT	661000	00	41.19
				R & M - EQUIPMENT	661000	00	305.92
CHECK MAIN 48044 TOTAL FOR FUND 1407:							718.56
05/15/2020	MAIN	48047*	MENARDS #3116	R & M - GROUNDS	661500	00	148.30
				R & M - GROUNDS	661500	00	27.90

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Fund: 1407 EMERALD HILL FUND							
				R & M - GROUNDS	661500	00	51.25
				R & M - GENERAL	662000	00	2.16
				R & M - GENERAL	662000	00	236.40
				R & M - GENERAL	662000	00	44.99
				R & M - GENERAL	662000	00	27.27
				R & M - GENERAL	662000	00	23.69
CHECK MAIN 48047 TOTAL FOR FUND 1407:							
				R & M - EQUIPMENT	661000	00	100.47
				RISK MANAGEMENT	690000	00	95.60
				SERVICES-OTHER	639900	00	126.00
				SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-TOOLS	657000	00	204.87
CHECK MAIN 48061 TOTAL FOR FUND 1407:							
				M & S - G/S BEVERAGE NA	645300	00	270.08
				PASSES-MEMBERSHIP	432700	00	75.00
				SERVICES-OTHER	639900	00	145.16
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	131.67
				MATL & SUPPLIES-LUBRICANTS	654000	00	532.71
				RISK MANAGEMENT	690000	00	200.00
				DUES & SUBSCRIPTIONS	627000	00	240.00
				R & M - IRRIGATION	660300	00	303.50
				R & M - GENERAL	662000	00	159.73
				R & M - EQUIPMENT	661000	00	88.72
				R & M - EQUIPMENT	661000	00	36.02
CHECK MAIN 48103 TOTAL FOR FUND 1407:							
				PASSES-MEMBERSHIP	432700	00	75.00

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Fund: 1407 EMERALD HILL FUND							
05/27/2020	MAIN	48114	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/27/2020	MAIN	48116	RICHWAY INDUSTRIES, LTD.	R & M - EQUIPMENT	661000	00	637.95
05/27/2020	MAIN	48117*	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
05/27/2020	MAIN	48119	STERLING STEEL WAREHOUSE	R & M - GROUNDS	661500	00	150.00
05/27/2020	MAIN	48121	SAUK VALLEY TURF	R & M - SEED/SOD	663700	00	538.00
05/27/2020	MAIN	48125	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
CHECK MAIN 48125 TOTAL FOR FUND 1407:							6,228.66
Total for fund 1407 EMERALD HILL FUND							76,223.46
Fund: 1650 AQUATICS							
05/15/2020	MAIN	48038*	KALEY DOWNIE	F/C SWIM LESSONS	369400	00	75.00
05/15/2020	MAIN	48057*	JILLIAN STANGE	F/C SWIM LESSONS	369400	00	30.00
Total for fund 1650 AQUATICS							105.00
Fund: 1700 CROSSFIT UNICUS							
05/08/2020	MAIN	47979*	US BANK	SERVICES-OTHER			** VOIDED **
05/08/2020	MAIN	48018*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700 CROSSFIT UNICUS							350.00
Fund: 1730 GYMNASTICS							
05/08/2020	MAIN	47959	LISA HOLMES	F/C GYMNASTICS			** VOIDED **
05/08/2020	MAIN	47998	LISA HOLMES	F/C GYMNASTICS	381700	00	204.00
05/15/2020	MAIN	48038*	KALEY DOWNIE	F/C GYMNASTICS	381700	00	101.00
05/15/2020	MAIN	48052	JESSICA ORTIZ	F/C GYMNASTICS	381700	00	161.00
05/15/2020	MAIN	48057*	JILLIAN STANGE	F/C GYMNASTICS	381700	00	60.00
05/15/2020	MAIN	48061*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1730 GYMNASTICS							
05/27/2020	MAIN	48110	NORBERTS	EQUIP PURCH-GYM EQUIPMENT	724600	00	6,919.00
Total for fund 1730 GYMNASTICS							7,480.00
05/08/2020	MAIN	47957	ALICE HERREN	F/C SOCCER-OUTDOOR			** VOIDED **
05/08/2020	MAIN	47996	ALICE HERREN	F/C SOCCER-OUTDOOR	353100	00	110.00
Total for fund 1745 ATHLETIC PROGRAMS							110.00
TOTAL - ALL FUNDS							213,165.38

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

June 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	31,488.73
Police System	-0-
Capital Development	-0-
Marketing	225.00
Special Recreation Fund	-0-
Alternate Bond	802.50
Corporate	21,842.48
Dillon	2,075.17
Duis Center	12,948.44
Westwood	14,115.63
Oppold Marina	259.02
Emerald Hill	18,135.56
Stingray Swim Club	1,099.00
Programs	1,351.98

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,761.57

PAYROLL FUND

JUNE PAYROLL 116,195.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/05/2020	MAIN	48127	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
06/05/2020	MAIN	48128	K&B SEAMLESS GUTTERS, INC.	R & M - GENERAL	662000	00	2,081.00
06/09/2020	MAIN	48129	ADVANCED TURF SOLUTIONS	R & M - EMERALD HILL RENOVATIONS	665607	00	359.21
06/09/2020	MAIN	48132	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	208.04
06/09/2020	MAIN	48140*	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	841.54
06/09/2020	MAIN	48142*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	49.77
				R & M - GENERAL	662000	00	162.00
				R & M - GENERAL	662000	00	2,519.66
CHECK MAIN 48142 TOTAL FOR FUND 1110:							
							2,731.43
06/09/2020	MAIN	48145	HITCHCOCK DESIGN INC	SERVICES-OTHER	639900	00	1,207.50
06/09/2020	MAIN	48160	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	399.00
06/12/2020	MAIN	48194	JONAS MARTIN WELL DRILLING, CO	R & M - GENERAL	662000	00	323.59
06/12/2020	MAIN	48215	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	960.00
				SERVICES-OTHER	639900	00	2,187.50
				SERVICES-OTHER	639900	00	2,372.50
				R & M - THOMAS PARK RENOVATIONS	665608	00	975.00
CHECK MAIN 48215 TOTAL FOR FUND 1110:							
							6,495.00
06/19/2020	MAIN	48240	M & S MUDJACKING INC	R & M - GENERAL	662000	00	500.00
06/19/2020	MAIN	48241*	MENARDS #3116	R & M - GENERAL	662000	00	133.50
				R & M - GENERAL	662000	00	60.30
				R & M - GENERAL	662000	00	67.32
				R & M - GENERAL	662000	00	14.00
				R & M - GENERAL	662000	00	143.41
				R & M - GENERAL	662000	00	27.70
				R & M - GENERAL	662000	00	101.26
				R & M - GENERAL	662000	00	66.66
				R & M - GENERAL	662000	00	35.91
				R & M - GENERAL	662000	00	64.08
				R & M - GENERAL	662000	00	69.63
				R & M - GENERAL	662000	00	17.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 48241 TOTAL FOR FUND 1110:							
06/19/2020	MAIN	48247	REAVER PLUMBING & HEATING	R & M - KILGOUR PARK RENOVATIONS	665604	00	10,551.15
06/19/2020	MAIN	48249	STERLING FENCE COMPANY	SERVICES-OTHER	639900	00	377.00
06/26/2020	MAIN	48272	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	32.75
				R & M - GENERAL	662000	00	536.84
CHECK MAIN 48272 TOTAL FOR FUND 1110:							
06/26/2020	MAIN	48274	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	760.00
06/26/2020	MAIN	48292	QUALITY READY MIX CONCRETE, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	283.00
Fund: 1117 MARKETING							
06/12/2020	MAIN	48213*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
Fund: 1120 ALTERNATE BOND FUND							
06/19/2020	MAIN	48224	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
Fund: 1201 CORPORATE FUND							
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
06/09/2020	MAIN	48131	AT&T	TELEPHONE	630300	00	20.35
06/09/2020	MAIN	48135	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
06/09/2020	MAIN	48136	COMED	ELECTRIC	630000	00	30.68
				ELECTRIC	630000	00	42.13
CHECK MAIN 48136 TOTAL FOR FUND 1201:							
06/09/2020	MAIN	48137	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	178.98
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	36.74
				ELECTRIC	630000	00	26.00
				ELECTRIC	630000	00	321.75
				ELECTRIC	630000	00	39.49
				ELECTRIC	630000	00	200.01
				ELECTRIC	630000	00	50.24
72.81							

Total for fund 1110 RENOVATION & IMPROVEMENT FUND

31,488.73

Total for fund 1117 MARKETING

225.00

Total for fund 1120 ALTERNATE BOND FUND

802.50

Fund: 1201 CORPORATE FUND

802.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/09/2020	MAIN	48141	ECONOMY TROPHY	ELECTRIC	630000	00	59.69
				R & M - GENERAL (SYB)	663900	00	170.13
				R & M - GENERAL (SYB)	663900	00	185.87
CHECK MAIN 48138 TOTAL FOR FUND 1201:							
							1,089.92
06/09/2020	MAIN	48142*	FRARY LUMBER & SUPPLY	SERVICES-OTHER	639900	00	47.00
06/09/2020	MAIN	48143	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	30.49
06/09/2020	MAIN	48146	HUGHES TELEPHONE, INC.	R & M - PARKS-GENERAL	662050	00	11.64
				TELEPHONE	630300	00	1,615.70
06/09/2020	MAIN	48149*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	102.92
06/09/2020	MAIN	48150*	LEAF	SERVICES-OTHER	639900	00	638.85
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/09/2020	MAIN	48154	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	701.51
06/09/2020	MAIN	48155*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	135.79
06/09/2020	MAIN	48156	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	111.00
				R & M - VEHICLE - GENERAL	662070	00	33.98
				R & M - VEHICLE - GENERAL	662070	00	36.30
CHECK MAIN 48156 TOTAL FOR FUND 1201:							
							181.28
06/09/2020	MAIN	48158*	REAYER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
				R & M - GENERAL (SYB)	663900	00	75.00
CHECK MAIN 48158 TOTAL FOR FUND 1201:							
							150.00
06/09/2020	MAIN	48159*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,325.64
06/09/2020	MAIN	48164*	TEST INC.	R & M - PARKS-GENERAL	662050	00	25.00
06/09/2020	MAIN	48165	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	13.00
06/09/2020	MAIN	48166	TRAFFICGUARD DIRECT, LLC	R & M - PARKS-GENERAL	662050	00	160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/09/2020	MAIN	48167	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	11.11
06/09/2020	MAIN	48168*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	68.04
				MATL & SUPPLIES-OFFICE	655000	00	199.54
				MATL & SUPPLIES-OFFICE	655000	00	50.25
				R & M - GENERAL	662000	00	148.95
				RISK MANAGEMENT	690000	00	641.18
				RISK MANAGEMENT	690000	00	29.99
				RISK MANAGEMENT	690000	00	25.98
				RISK MANAGEMENT	690000	00	86.56
				RISK MANAGEMENT	690000	00	89.55
				CHECK MAIN 48168 TOTAL FOR FUND 1201:			1,340.04
06/09/2020	MAIN	48169	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	274.00
06/09/2020	MAIN	48170	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	35.98
				R & M - VEHICLE - GENERAL	662070	00	59.94
				CHECK MAIN 48170 TOTAL FOR FUND 1201:			95.92
06/12/2020	MAIN	48179	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	159.91
06/12/2020	MAIN	48180	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	310.32
06/12/2020	MAIN	48181	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
06/12/2020	MAIN	48183*	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	39.55
				CHECK MAIN 48183 TOTAL FOR FUND 1201:			52.50
06/12/2020	MAIN	48185	COMED	ELECTRIC	630000	00	26.23
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	29.79
				GAS	630100	00	77.77
				CHECK MAIN 48192 TOTAL FOR FUND 1201:			107.56
06/12/2020	MAIN	48193*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	60.04
				SEWER/WATER	630200	00	30.44
				SEWER/WATER	630200	00	73.42
				SEWER/WATER	630200	00	35.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 48193 TOTAL FOR FUND 1201:							
06/12/2020	MAIN	48200	MINONK NAPA	MATL & SUPPLIES-OFFICE	655000	00	53.60
06/12/2020	MAIN	48201	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	549.78
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48208 TOTAL FOR FUND 1201:							
06/12/2020	MAIN	48209	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/12/2020	MAIN	48210	TURNROTH SIGN CO	R & M - PARKS-GENERAL	662050	00	620.00
06/12/2020	MAIN	48211	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	37.33
06/12/2020	MAIN	48212*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				MATL & SUPPLIES-OFFICE	655000	00	38.23
				MATL & SUPPLIES-OFFICE	655000	00	400.00
				R & M - VEHICLE - GENERAL	662070	00	15.00
CHECK MAIN 48212 TOTAL FOR FUND 1201:							
06/12/2020	MAIN	48214	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	58.50
06/19/2020	MAIN	48228	COMED	ELECTRIC	630000	00	22.83
06/19/2020	MAIN	48229	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	241.60
06/19/2020	MAIN	48230	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	39.06
06/19/2020	MAIN	48234	HOWARD LEE & SONS, INC.	SERVICES-OTHER	639900	00	185.00
06/19/2020	MAIN	48235*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	100.01
				R & M - GENERAL (SYB)	663900	00	44.55
CHECK MAIN 48235 TOTAL FOR FUND 1201:							
06/19/2020	MAIN	48241*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	9.17
				R & M - PARKS-GENERAL	662050	00	14.99
				R & M - PARKS-GENERAL	662050	00	48.51
				R & M - PARKS-GENERAL	662050	00	37.95
199.01							
60.00							
2,159.29							
144.56							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	30.83
				R & M - PARKS-GENERAL	662050	00	18.57
				R & M - PARKS-GENERAL	662050	00	54.61
				R & M - PARKS-GENERAL	662050	00	36.85
				R & M - PARKS-GENERAL	662050	00	33.88
				R & M - VEHICLE - GENERAL	662070	00	19.98
				R & M - VEHICLE - GENERAL	662070	00	7.97
				R & M - VEHICLE - GENERAL	662070	00	15.47
				RISK MANAGEMENT	690000	00	99.34
CHECK MAIN 48241 TOTAL FOR FUND 1201:							
				R & M - VEHICLE - GENERAL	662070	00	155.55
				R & M - VEHICLE - GENERAL	662070	00	391.26
CHECK MAIN 48244 TOTAL FOR FUND 1201:							
				R & M - PARKS-GENERAL	662050	00	52.96
				R & M - VEHICLE - GENERAL	662070	00	137.90
				TELEPHONE	630300	00	292.95
				MATL & SUPPLIES-POSTAGE	656000	00	335.19
				R & M - WALKWAY	662750	00	102.40
				R & M - WALKWAY	662750	00	83.71
				SEWER/WATER	630200	00	25.10
				R & M - PARKS-GENERAL	662050	00	20.00
				R & M - VEHICLE - GENERAL	662070	00	96.63
				GAS	630100	00	25.69
				GAS	630100	00	13.88
CHECK MAIN 48287 TOTAL FOR FUND 1201:							
				MATL & SUPPLIES-OFFICE	655000	00	145.82
				R & M - VEHICLE - GENERAL	662070	00	36.30
				R & M - VEHICLE - GENERAL	662070	00	227.70
CHECK MAIN 48289 TOTAL FOR FUND 1201:							

Fund: 1201 CORPORATE FUND

CHECK MAIN 48241 TOTAL FOR FUND 1201:

CHECK MAIN 48244 TOTAL FOR FUND 1201:

CHECK MAIN 48287 TOTAL FOR FUND 1201:

CHECK MAIN 48289 TOTAL FOR FUND 1201:

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/26/2020	MAIN	48290	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
06/26/2020	MAIN	48291	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	7.63
06/26/2020	MAIN	48293	ROWZEE WELDING & FABRICATION	R & M - VEHICLE - GENERAL	662070	00	476.00
06/26/2020	MAIN	48294*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	1,200.00
06/29/2020	MAIN	48302	DALE JOHNSON	SERVICES-OTHER	639900	00	250.00
Fund: 1301 MUSEUM FUND							
Total for fund 1201 CORPORATE FUND							
21,842.48							
CHECK MAIN 48138 TOTAL FOR FUND 1301:							
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	37.88
				ELECTRIC	630000	00	98.30
136.18							
CHECK MAIN 48192 TOTAL FOR FUND 1301:							
06/09/2020	MAIN	48151*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/09/2020	MAIN	48168*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	24.99
06/12/2020	MAIN	48191	HEARTSMART	RISK MANAGEMENT	690000	00	175.00
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	23.99
				GAS	630100	00	3.48
27.47							
CHECK MAIN 48192 TOTAL FOR FUND 1301:							
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
CHECK MAIN 48212 TOTAL FOR FUND 1301:							
06/12/2020	MAIN	48212*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	100.00
				R & M - GENERAL	662000	00	127.72
227.72							
CHECK MAIN 48212 TOTAL FOR FUND 1301:							
06/19/2020	MAIN	48227	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
06/19/2020	MAIN	48245	NICOR	GAS	630100	00	92.60
06/26/2020	MAIN	48283*	LEAF	SERVICES-OTHER	639900	00	86.82
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	1,034.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				GAS	630100	00	4.86
Fund: 1301 MUSEUM FUND							
1,039.04							
Fund: 1402 DUIS CENTER FUND							
2,075.17							
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
06/09/2020	MAIN	48139	DIRECTV	SERVICES-OTHER	639900	00	4.25
06/09/2020	MAIN	48140*	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	100.00
06/09/2020	MAIN	48150*	LEAF	SERVICES-OTHER	639900	00	97.81
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/09/2020	MAIN	48168*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	54.94
06/12/2020	MAIN	48183*	CITY OF STERLING	SEWER/WATER	630200	00	1,259.35
06/12/2020	MAIN	48188*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,537.73
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	1,782.37
06/12/2020	MAIN	48193*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,624.11
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
06/12/2020	MAIN	48212*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	200.00
06/19/2020	MAIN	48236	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	16.00
06/19/2020	MAIN	48237	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	170.49
06/26/2020	MAIN	48277	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	245.00
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	633.14

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/26/2020	MAIN	48288*	OFFICE DEPOT	RISK MANAGEMENT	690000	00	174.95
06/26/2020	MAIN	48294*	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	800.00
06/26/2020	MAIN	48297	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	52.66
Fund: 1403 WESTWOOD FUND							
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	831.10
06/09/2020	MAIN	48147	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.24
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/09/2020	MAIN	48152	SHIRLEY LEGO	PASSES-MEMBERSHIP	433400	00	294.00
06/09/2020	MAIN	48157	TROY RASMUSSEN	PASSES-MEMBERSHIP	433400	00	56.50
06/09/2020	MAIN	48158*	REAVAR PLUMBING & HEATING	SERVICES-OTHER	639900	00	300.00
06/09/2020	MAIN	48171	ANDREW WILKENS	PASSES-MEMBERSHIP	433400	00	56.50
06/12/2020	MAIN	48183*	CITY OF STERLING	SEWER/WATER	630200	00	16.75
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	31.95
CHECK MAIN 48183 TOTAL FOR FUND 1403:							
06/12/2020	MAIN	48186	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	19.91
06/12/2020	MAIN	48188*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,461.04
06/12/2020	MAIN	48190	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,020.31
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	392.30
				GAS	630100	00	224.78
				GAS	630100	00	996.23
				GAS	630100	00	128.84
CHECK MAIN 48192 TOTAL FOR FUND 1403:							
06/12/2020	MAIN	48204	DANIEL ROBINSON	PASSES-MEMBERSHIP	433400	00	35.50
06/12/2020	MAIN	48205	LARRY SCHULDT	MATL & SUPPLIES-OFFICE	655000	00	185.45
12,948.44							
1,742.15							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/12/2020	MAIN	48206	NATASHA SCHWARZ	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/12/2020	MAIN	48212*	US BANK	MAIL & SUPPLIES-OFFICE	655000	00	200.00
06/12/2020	MAIN	48216	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	755.00
06/19/2020	MAIN	48231	DIRECTV	SERVICES-OTHER	639900	00	264.99
06/19/2020	MAIN	48232	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	357.00
				R & M - GENERAL	662000	00	759.75
				CHECK MAIN 48232 TOTAL FOR FUND 1403:			1,116.75
06/19/2020	MAIN	48233*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	146.96
06/19/2020	MAIN	48235*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	132.22
				SEWER/WATER	630200	00	132.22
				SEWER/WATER	630200	00	172.98
				CHECK MAIN 48235 TOTAL FOR FUND 1403:			437.42
06/19/2020	MAIN	48239	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	436.00
06/19/2020	MAIN	48241*	MENARDS #3116	R & M - GENERAL	662000	00	4.12
				R & M - GENERAL	662000	00	105.94
				CHECK MAIN 48241 TOTAL FOR FUND 1403:			110.06
06/19/2020	MAIN	48248	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	221.75
06/26/2020	MAIN	48273	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	1,079.00
06/26/2020	MAIN	48282	KULLY SUPPLY	R & M - GENERAL	662000	00	292.42
06/26/2020	MAIN	48283*	LEAF	SERVICES-OTHER	639900	00	145.53
06/26/2020	MAIN	48286	FRANK MURPHY	PASSES-MEMBERSHIP	433400	00	29.00
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	114.83
				GAS	630100	00	85.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1403 WESTWOOD FUND			
				GAS	630100	00	92.78
				CHECK MAIN 48287 TOTAL FOR FUND 1403:			293.02
				Fund: 1405 OPPOLD MARINA FUND			
06/26/2020	MAIN	48288*	OFFICE DEPOT	RISK MANAGEMENT	690000	00	139.96
06/26/2020	MAIN	48295	LARRY SCHULDT	MATL & SUPPLIES-OFFICE	655000	00	242.17
				MATL & SUPPLIES-OFFICE	655000	00	363.25
				CHECK MAIN 48295 TOTAL FOR FUND 1403:			605.42
06/26/2020	MAIN	48296	MARK SMITH	PASSES-MEMBERSHIP	433400	00	23.00
				Total for fund 1403 WESTWOOD FUND			14,115.63
				Fund: 1407 EMERALD HILL FUND			
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	70.02
06/09/2020	MAIN	48151*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/09/2020	MAIN	48164*	TEST INC.	R & M - GENERAL	662000	00	25.00
06/19/2020	MAIN	48250	TEST INC.	SERVICES-OTHER	639900	00	75.00
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 48250 TOTAL FOR FUND 1405:			135.00
				Total for fund 1405 OPPOLD MARINA FUND			259.02
				Fund: 1407 EMERALD HILL FUND			
06/09/2020	MAIN	48130*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
06/09/2020	MAIN	48133	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
				RISK MANAGEMENT	690000	00	100.00
				CHECK MAIN 48133 TOTAL FOR FUND 1407:			200.00
06/09/2020	MAIN	48134	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	403.02
06/09/2020	MAIN	48138*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	932.74
06/09/2020	MAIN	48144	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	433.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/09/2020	MAIN	48148	KIMBALL MIDWEST	R & M - GENERAL	662000	00	484.79
06/09/2020	MAIN	48149*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GOLF COURSE	651700	00	8.97
06/09/2020	MAIN	48151*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
06/09/2020	MAIN	48153	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	654.20
CHECK MAIN 48153 TOTAL FOR FUND 1407:							
							708.20
06/09/2020	MAIN	48155*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	51.35
				R & M - EQUIPMENT	661000	00	144.34
				R & M - EQUIPMENT	661000	00	(18.00)
CHECK MAIN 48155 TOTAL FOR FUND 1407:							
							177.69
06/09/2020	MAIN	48159*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,219.00
06/09/2020	MAIN	48161	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	22.50
06/09/2020	MAIN	48162	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	625.00
06/09/2020	MAIN	48168*	US BANK	SERVICES-OTHER	639900	00	595.00
				M & S - G/S BEVERAGE NA - ARNOLD PALMER	645300	00	108.00
CHECK MAIN 48168 TOTAL FOR FUND 1407:							
							703.00
06/12/2020	MAIN	48182	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	37.75
				MATL & SUPPLIES-JANITORIAL	653500	00	37.75
CHECK MAIN 48182 TOTAL FOR FUND 1407:							
							75.50
06/12/2020	MAIN	48184	COMCAST CABLE	SERVICES-OTHER	639900	00	476.49
06/12/2020	MAIN	48187	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/12/2020	MAIN	48189	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	275.95
06/12/2020	MAIN	48192*	IGS ENERGY	GAS	630100	00	60.74
06/12/2020	MAIN	48195	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/12/2020	MAIN	48196	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/12/2020	MAIN	48197	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,737.49
06/12/2020	MAIN	48198	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	276.00
06/12/2020	MAIN	48199	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,522.22
06/12/2020	MAIN	48202	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	45.35
				R & M - EQUIPMENT	661000	00	55.35
				R & M - EQUIPMENT	661000	00	76.36
				R & M - EQUIPMENT	661000	00	6.98
CHECK MAIN 48202 TOTAL FOR FUND 1407:							
							184.04
06/12/2020	MAIN	48203	PEABODY'S INC	R & M - EQUIPMENT	661000	00	363.75
06/12/2020	MAIN	48207	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
06/12/2020	MAIN	48208*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/12/2020	MAIN	48212*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	141.79
				R & M - GENERAL	662000	00	74.98
CHECK MAIN 48212 TOTAL FOR FUND 1407:							
							228.77
06/19/2020	MAIN	48221	ACUSHNET COMPANY	UNIFORMS-PURCHASED	669600	00	149.10
06/19/2020	MAIN	48223	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
06/19/2020	MAIN	48225	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	348.97
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	735.55
CHECK MAIN 48225 TOTAL FOR FUND 1407:							
							1,084.52
06/19/2020	MAIN	48226	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	309.02
06/19/2020	MAIN	48233*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	54.52
06/19/2020	MAIN	48238	LEE COUNTY SHERIFF'S DEPT	SERVICES-OTHER	639900	00	70.00
06/19/2020	MAIN	48241*	MENARDS #3116	R & M - GENERAL	662000	00	337.40
06/26/2020	MAIN	48269	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	23.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/26/2020	MAIN	48270	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	180.00
06/26/2020	MAIN	48276	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	560.75
06/26/2020	MAIN	48278	HOWARD LEE & SONS, INC.	RISK MANAGEMENT	690000	00	185.00
06/26/2020	MAIN	48281	JW TURF INC	R & M - EQUIPMENT	661000	00	16.08
06/26/2020	MAIN	48284	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	10.49
				MATL & SUPPLIES-GS ALCOHOL	649700	00	56.60
				MATL & SUPPLIES-GS ALCOHOL	649700	00	66.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	323.80
CHECK MAIN 48284 TOTAL FOR FUND 1407:							510.89
06/26/2020	MAIN	48287*	NICOR	GAS	630100	00	29.01
06/26/2020	MAIN	48288*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	6.49
06/26/2020	MAIN	48294*	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	1,200.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							18,135.56
06/09/2020	MAIN	48163	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE	636300	00	1,099.00
Fund: 1650 AQUATICS							1,099.00
06/19/2020	MAIN	48243	ALEXANDRA MILLER	F/C SWIM LESSONS	369400	00	55.00
Fund: 1700 CROSSFIT UNICUS							55.00
06/09/2020	MAIN	48168*	US BANK	SERVICES-OTHER	639900	00	350.00
06/12/2020	MAIN	48213*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
Fund: 1720 TENNIS							425.00
06/19/2020	MAIN	48222	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	871.98
TOTAL - ALL FUNDS							871.98
							104,343.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

JULY 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,659.59
Special Gifts Fund	-0-
Renovation/Improvement	68,535.43
Police System	-0-
Capital Development	-0-
Marketing	2,959.09
Special Recreation Fund	-0-
Alternate Bond	1,527.50
Corporate	32,944.43
Dillon	4,622.29
Duis Center	11,493.26
Westwood	19,442.71
Oppold Marina	1,408.96
Emerald Hill	35,607.59
Stingray Swim Club	-0-
Programs	3,524.07

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,638.01
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PAYROLL FUND

JULY PAYROLL	140,724.93
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
07/10/2020	MAIN	48391	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,659.59
Total for fund 1106 LIABILITY FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/02/2020	MAIN	48305	AUDIO VIDEO CONNECTION	R & M - GENERAL	662000	00	1,750.00
07/02/2020	MAIN	48317	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
07/10/2020	MAIN	48363	BERG INDUSTRIES, INC.	R & M - GENERAL	662000	00	745.00
07/10/2020	MAIN	48368*	D & K PRODUCTS	R & M - GENERAL	662000	00	2,406.25
07/10/2020	MAIN	48371	DIXON GLASS COMPANY	EQUIP PURCH-FITNESS	724130	00	1,449.00
07/10/2020	MAIN	48395	ROCK RIVER READY MIX	R & M - WW EXTERIOR RENOVATION	665603	00	111.72
07/10/2020	MAIN	48403	TOWER EQUIPMENT	R & M - GENERAL	662000	00	700.00
07/10/2020	MAIN	48404*	US BANK	EQUIP PURCH-FITNESS	724130	00	84.14
				EQUIP PURCH-WESTWOOD	724140	00	612.38
				EQUIP PURCH-WESTWOOD	724140	00	423.34
CHECK MAIN 48404 TOTAL FOR FUND 1110:							
							1,119.86
07/10/2020	MAIN	48405	VETERANS FLOORS INC.	R & M - GENERAL	662000	00	1,750.00
07/10/2020	MAIN	48406	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	10,407.50
07/12/2020	MAIN	48413	3D TRAILER & AUTO	R & M - TRAILS	667000	00	11,680.00
07/17/2020	MAIN	48421	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	4,116.33
07/17/2020	MAIN	48430*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	536.84
07/17/2020	MAIN	48444*	MENARDS #3116	R & M - GENERAL	662000	00	41.51
				R & M - GENERAL	662000	00	149.87
				R & M - GENERAL	662000	00	112.96
				R & M - GENERAL	662000	00	65.89
				R & M - GENERAL	662000	00	165.96
				R & M - GENERAL	662000	00	138.91
CHECK MAIN 48444 TOTAL FOR FUND 1110:							
							675.10
07/17/2020	MAIN	48458*	US BANK	R & M - GENERAL	662000	00	1,402.29
				EQUIP PURCH-IT	720900	00	1,009.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				EQUIP PURCH-IT	720900	00	31.99
				EQUIP PURCH-IT	720900	00	129.00
CHECK MAIN 48458 TOTAL FOR FUND 1110:							2,572.64
07/17/2020	MAIN	48459	BS&A SOFTWARE	EQUIP PURCH-IT	720900	00	2,580.00
07/24/2020	MAIN	48489	GRUMBERT'S HDWE-ROCK FALLS	R & M - GENERAL	662000	00	47.00
07/31/2020	MAIN	48520	CIVIL MATERIALS	R & M - EMERALD HILL RENOVATIONS	665607	00	15,764.00
07/31/2020	MAIN	48543	STEINER ELECTRIC COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	4,124.19
07/31/2020	MAIN	48547	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
Fund: 1117 MARKETING							68,535.43
07/02/2020	MAIN	48337	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	27.30
07/31/2020	MAIN	48546	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,931.79
Fund: 1120 ALTERNATE BOND FUND							2,959.09
07/02/2020	MAIN	48306	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	1,052.50
07/10/2020	MAIN	48359	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
Fund: 1201 CORPORATE FUND							1,527.50
07/02/2020	MAIN	48303*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
07/02/2020	MAIN	48304	AT&T	TELEPHONE	630300	00	153.39
07/02/2020	MAIN	48310	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	340.00
07/02/2020	MAIN	48311	COMED	ELECTRIC	630000	00	29.64
				ELECTRIC	630000	00	41.08
CHECK MAIN 48311 TOTAL FOR FUND 1201:							70.72
07/02/2020	MAIN	48312*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	246.53
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	217.49
				ELECTRIC	630000	00	69.20
				ELECTRIC	630000	00	39.44
				ELECTRIC	630000	00	342.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/02/2020	MAIN	48315	FASTENAL COMPANY	ELECTRIC	630000	00	44.76
				ELECTRIC	630000	00	54.46
				R & M - GENERAL (SYB)	663900	00	188.03
CHECK MAIN 48313 TOTAL FOR FUND 1201:							955.80
07/02/2020	MAIN	48321*	ILLINOIS AMERICAN WATER	R & M - VEHICLE - GENERAL	662070	00	35.84
07/02/2020	MAIN	48325*	KROGER COMPANY - IN DIV	SEWER/WATER	630200	00	25.74
07/02/2020	MAIN	48329	MOORE MONUMENT & GRANITE CO.	MATL & SUPPLIES-OFFICE	655000	00	31.40
07/02/2020	MAIN	48330	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	300.00
07/02/2020	MAIN	48331	OFFICE DEPOT	R & M - GENERAL	662000	00	600.00
07/02/2020	MAIN	48338	UNITED PARCEL SERVICE	CHECK MAIN 48329 TOTAL FOR FUND 1201:			900.00
07/10/2020	MAIN	48361	ANNES LANDSCAPE SUPPLY DIXON	R & M - VEHICLE - GENERAL	662070	00	138.16
07/10/2020	MAIN	48362	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-OFFICE	655000	00	31.99
07/10/2020	MAIN	48364	BONNELL INDUSTRIES INC	MATL & SUPPLIES-POSTAGE	656000	00	10.45
07/10/2020	MAIN	48366	COMCAST CABLE	R & M - PARKS-GENERAL	662050	00	99.96
07/10/2020	MAIN	48368*	D & K PRODUCTS	UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
CHECK MAIN 48362 TOTAL FOR FUND 1201:							248.66
07/10/2020	MAIN	48364	BONNELL INDUSTRIES INC	UNIFORMS-LEASED (ARAMARK)	669500	00	151.99
07/10/2020	MAIN	48366	COMCAST CABLE	UNIFORMS-LEASED (ARAMARK)	669500	00	798.96
07/10/2020	MAIN	48368*	D & K PRODUCTS	UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
CHECK MAIN 48364 TOTAL FOR FUND 1201:							950.95
07/10/2020	MAIN	48366	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
07/10/2020	MAIN	48368*	D & K PRODUCTS	R & M - PARKS-GENERAL	662050	00	35.00
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	391.58

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 07/01/2020 - 07/31/2020

08/12/2020 06:08 PM
User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/10/2020	MAIN	48373	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	33.00
				R & M - VEHICLE - GENERAL	662070	00	34.00
CHECK MAIN 48373 TOTAL FOR FUND 1201:							
67.00							
07/10/2020	MAIN	48375	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	23.37
				R & M - PARKS-GENERAL	662050	00	37.74
				R & M - VEHICLE - GENERAL	662070	00	11.33
CHECK MAIN 48375 TOTAL FOR FUND 1201:							
72.44							
07/10/2020	MAIN	48378	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
07/10/2020	MAIN	48382	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	433.28
07/10/2020	MAIN	48383	LEAF	SERVICES-OTHER	639900	00	262.41
07/10/2020	MAIN	48384*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/10/2020	MAIN	48387*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	91.75
				R & M - VEHICLE - GENERAL	662070	00	133.75
				R & M - VEHICLE - GENERAL	662070	00	133.75
				R & M - VEHICLE - GENERAL	662070	00	29.87
				R & M - VEHICLE - GENERAL	662070	00	10.69
				R & M - VEHICLE - GENERAL	662070	00	122.66
				R & M - VEHICLE - GENERAL	662070	00	307.79
				R & M - VEHICLE - GENERAL	662070	00	9.23
				R & M - VEHICLE - GENERAL	662070	00	(18.00)
				R & M - VEHICLE - GENERAL	662070	00	(18.00)
				R & M - VEHICLE - GENERAL	662070	00	(307.79)
CHECK MAIN 48387 TOTAL FOR FUND 1201:							
495.70							
07/10/2020	MAIN	48390*	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	184.61
07/10/2020	MAIN	48392*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/10/2020	MAIN	48394*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,417.00
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	63.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/17/2020	MAIN	48429	COMED	ELECTRIC	630000	00	22.87
				ELECTRIC	630000	00	26.34
CHECK MAIN 48429 TOTAL FOR FUND 1201:							49.21
07/17/2020	MAIN	48430*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	203.01
				R & M - GENERAL	662000	00	4.23
CHECK MAIN 48430 TOTAL FOR FUND 1201:							207.24
07/17/2020	MAIN	48435*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,672.76
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	3.17
				GAS	630100	00	18.38
CHECK MAIN 48436 TOTAL FOR FUND 1201:							21.55
07/17/2020	MAIN	48437*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.14
				SEWER/WATER	630200	00	60.12
				SEWER/WATER	630200	00	163.08
				SEWER/WATER	630200	00	25.74
				SEWER/WATER	630200	00	533.05
CHECK MAIN 48437 TOTAL FOR FUND 1201:							807.13
07/17/2020	MAIN	48442	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	124.22
07/17/2020	MAIN	48444*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	61.35
				MATL & SUPPLIES-TOOLS	657000	00	42.23
				R & M - SPORTS FIELDS	661800	00	5.99
				R & M - SPORTS FIELDS	661800	00	37.81
				R & M - GENERAL	662000	00	14.97
				R & M - GENERAL	662000	00	42.90
				R & M - GENERAL	662000	00	50.85
				R & M - GENERAL	662000	00	10.99
				R & M - PARKS-GENERAL	662050	00	99.61
				R & M - PARKS-GENERAL	662050	00	127.77
				R & M - PARKS-GENERAL	662050	00	92.65
				R & M - PARKS-GENERAL	662750	00	839.85
				R & M - WALKWAY	662750	00	55.99
				R & M - WALKWAY	662750	00	
CHECK MAIN 48444 TOTAL FOR FUND 1201:							1,482.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/17/2020	MAIN	48448*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.49
				MATL & SUPPLIES-OFFICE	655000	00	14.07
CHECK MAIN 48448 TOTAL FOR FUND 1201:							
							37.56
07/17/2020	MAIN	48450	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	0.83
07/17/2020	MAIN	48452	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	72.14
07/17/2020	MAIN	48453	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - PARKS-GENERAL	662050	00	75.00
07/17/2020	MAIN	48455	SLIM-N-HANKS	R & M - VEHICLE - GENERAL	662070	00	55.00
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48457 TOTAL FOR FUND 1201:							
							60.00
07/17/2020	MAIN	48458*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-TOOLS	657000	00	533.39
				MATL & SUPPLIES-TOOLS	657000	00	275.18
				R & M - PARKS-GENERAL	662050	00	11.95
				R & M - PARKS-GENERAL	662050	00	20.88
				R & M - VEHICLE - GENERAL	662070	00	13.39
				R & M - VEHICLE - GENERAL	662070	00	56.81
				RISK MANAGEMENT	690000	00	34.74
CHECK MAIN 48458 TOTAL FOR FUND 1201:							
							2,015.03
07/24/2020	MAIN	48481*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	290.00
07/24/2020	MAIN	48485	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	758.25
07/24/2020	MAIN	48487	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	243.24
				R & M - GENERAL	662000	00	317.36
CHECK MAIN 48487 TOTAL FOR FUND 1201:							
							560.60
07/24/2020	MAIN	48493*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.18
				SEWER/WATER	630200	00	25.83
				R & M - GENERAL (SYB)	663900	00	27.04
CHECK MAIN 48493 TOTAL FOR FUND 1201:							
							78.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/24/2020	MAIN	48500*	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	7.50
07/24/2020	MAIN	48501	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	35.89
07/24/2020	MAIN	48503	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
07/24/2020	MAIN	48507	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	84.80
07/24/2020	MAIN	48508	US CELLULAR	TELEPHONE	630300	00	293.82
07/31/2020	MAIN	48514*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
07/31/2020	MAIN	48516*	BPI SEWER AND DRAIN	R & M - PARKS-GENERAL	662050	00	235.00
07/31/2020	MAIN	48518	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
07/31/2020	MAIN	48524	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	59.35
				ELECTRIC	630000	00	28.08
				ELECTRIC	630000	00	54.83
CHECK MAIN 48524 TOTAL FOR FUND 1201:							
							142.26
07/31/2020	MAIN	48526	DOG WASTE DEPOT	R & M - GENERAL	662000	00	816.73
07/31/2020	MAIN	48536	M & S MUDJACKING INC	R & M - PARKS-GENERAL	662050	00	1,500.00
07/31/2020	MAIN	48538*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	384.67
07/31/2020	MAIN	48539	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	60.50
07/31/2020	MAIN	48540	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-TOOLS	657000	00	69.03
07/31/2020	MAIN	48541*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	1.19
				MATL & SUPPLIES-OFFICE	655000	00	13.38
CHECK MAIN 48541 TOTAL FOR FUND 1201:							
							14.57
07/31/2020	MAIN	48545	TOWER EQUIPMENT	R & M - GENERAL	662000	00	155.00
Total for fund 1201 CORPORATE FUND							
							32,944.43
Fund: 1301 MUSEUM FUND							
07/02/2020	MAIN	48309	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 48309 TOTAL FOR FUND 1301:							
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	43.45
				ELECTRIC	630000	00	143.54
CHECK MAIN 48313 TOTAL FOR FUND 1301:							
186.99							
07/02/2020	MAIN	48320*	HEARTSMART	RISK MANAGEMENT	690000	00	169.00
07/02/2020	MAIN	48321*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	53.50
				SEWER/WATER	630200	00	130.96
CHECK MAIN 48321 TOTAL FOR FUND 1301:							
184.46							
07/02/2020	MAIN	48322	ILLINOIS ASSOC OF MUSEUMS	DUES & SUBSCRIPTIONS	627000	00	50.00
07/10/2020	MAIN	48384*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/10/2020	MAIN	48392*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/17/2020	MAIN	48428	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
07/17/2020	MAIN	48435*	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	232.50
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	11.09
				GAS	630100	00	2,851.60
CHECK MAIN 48436 TOTAL FOR FUND 1301:							
2,862.69							
07/17/2020	MAIN	48440	ELECTRONICS, INC	R & M - GENERAL	662000	00	98.00
07/17/2020	MAIN	48448*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	59.99
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
07/24/2020	MAIN	48495*	LEAF	SERVICES-OTHER	639900	00	86.82
07/31/2020	MAIN	48519	CITY OF STERLING	SEWER/WATER	630200	00	12.95
07/31/2020	MAIN	48528*	GRUMMERT'S HDWE-STERLING	MAIL & SUPPLIES-JANITORIAL	653500	00	8.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/31/2020	MAIN	48531	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	131.58
				SEWER/WATER	630200	00	26.17
CHECK MAIN 48531 TOTAL FOR FUND 1301: 157.75							
07/31/2020	MAIN	48542	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	145.91
Fund: 1402 DUIS CENTER FUND							
07/02/2020	MAIN	48303*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
07/02/2020	MAIN	48312*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	63.78
07/02/2020	MAIN	48316*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	282.00
07/02/2020	MAIN	48326	LEAF	SERVICES-OTHER	639900	00	97.81
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,637.34
07/10/2020	MAIN	48370	DIRECTV	SERVICES-OTHER	639900	00	250.99
07/10/2020	MAIN	48384*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/10/2020	MAIN	48388	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER	639900	00	165.00
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	63.00
07/17/2020	MAIN	48422*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	140.72
07/17/2020	MAIN	48424*	CITY OF STERLING	SEWER/WATER	630200	00	1,384.75
07/17/2020	MAIN	48425	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	1,267.51
07/17/2020	MAIN	48437*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,686.25
07/17/2020	MAIN	48438	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
07/17/2020	MAIN	48443	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	160.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
07/17/2020	MAIN	48444*	MENARDS #3116	R & M - GENERAL	662000	00	54.97
				R & M - GENERAL	662000	00	14.99
				R & M - GENERAL	662000	00	35.93
				CHECK MAIN 48444 TOTAL FOR FUND 1402:			105.89
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
07/31/2020	MAIN	48514*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
07/31/2020	MAIN	48525	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	360.00
07/31/2020	MAIN	48529	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	79.88
07/31/2020	MAIN	48533*	LEAF	SERVICES-OTHER	639900	00	97.81
07/31/2020	MAIN	48537	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	88.70
				Total for fund 1402 DUIS CENTER FUND			11,493.26
Fund: 1403 WESTWOOD FUND							
07/02/2020	MAIN	48303*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	832.85
07/02/2020	MAIN	48307	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	115.31
07/02/2020	MAIN	48308	CARMEN CHURCH	PASSES-MEMBERSHIP	433400	00	35.50
07/02/2020	MAIN	48316*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.22
				MATL & SUPPLIES-JANITORIAL	653500	00	451.61
				CHECK MAIN 48316 TOTAL FOR FUND 1403:			535.83
07/02/2020	MAIN	48319	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	4,665.09
				R & M - FITNESS EQUIPMENT	663500	00	995.00
				CHECK MAIN 48319 TOTAL FOR FUND 1403:			5,660.09
07/02/2020	MAIN	48320*	HEARTSMART	RISK MANAGEMENT	690000	00	154.00
07/02/2020	MAIN	48323*	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	96.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,655.44
07/10/2020	MAIN	48377*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	287.04
07/10/2020	MAIN	48379	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.24
07/10/2020	MAIN	48380	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	192.00
07/10/2020	MAIN	48384*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/10/2020	MAIN	48386	NICOLE MEINHARDT	PASSES-CORPORATE	432600	00	527.50
07/10/2020	MAIN	48389	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	255.28
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	22.50
07/10/2020	MAIN	48404*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	63.00
CHECK MAIN 48396 TOTAL FOR FUND 1403:							
							85.50
07/10/2020	MAIN	48404*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	138.55
07/17/2020	MAIN	48424*	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	47.15
CHECK MAIN 48424 TOTAL FOR FUND 1403:							
							73.05
07/17/2020	MAIN	48426*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	458.34
07/17/2020	MAIN	48430*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	7.50
07/17/2020	MAIN	48432	STEVE DOWNES	PASSES-MEMBERSHIP	433400	00	37.00
07/17/2020	MAIN	48434*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	2.29
				MATL & SUPPLIES-JANITORIAL	653500	00	50.30
				MATL & SUPPLIES-JANITORIAL	653500	00	174.06
CHECK MAIN 48434 TOTAL FOR FUND 1403:							
							226.65
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	85.23
				GAS	630100	00	37.71
				GAS	630100	00	247.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				GAS	630100	00	25.03
Fund: 1403 WESTWOOD FUND							
				CHECK MAIN 48436 TOTAL FOR FUND 1403:			395.77
07/17/2020	MAIN	48444*	MENARDS #3116	R & M - GENERAL	662000	00	140.50
				R & M - GENERAL	662000	00	41.07
				R & M - GENERAL	662000	00	20.24
				R & M - GENERAL	662000	00	65.71
				R & M - GENERAL	662000	00	21.86
				R & M - GENERAL	662000	00	54.94
CHECK MAIN 48444 TOTAL FOR FUND 1403:							
				R & M - GENERAL	662000	00	47.71
07/17/2020	MAIN	48447	MODITY, INC	PASSES-MEMBERSHIP	433400	00	35.50
07/17/2020	MAIN	48451	JOVANA SALDIVAR	SERVICES-OTHER	639900	00	10.00
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
07/17/2020	MAIN	48458*	US BANK	R & M - GENERAL	662000	00	292.42
07/24/2020	MAIN	48484	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	130.98
07/24/2020	MAIN	48486	DIRECTV	SERVICES-OTHER	639900	00	264.99
07/24/2020	MAIN	48488	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	357.00
				R & M - GENERAL	662000	00	338.70
				R & M - GENERAL	662000	00	(178.50)
CHECK MAIN 48488 TOTAL FOR FUND 1403:							
				MATL & SUPPLIES-JANITORIAL	653500	00	215.28
07/24/2020	MAIN	48490	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	424.28
				MATL & SUPPLIES-JANITORIAL	653500	00	54.53
				MATL & SUPPLIES-JANITORIAL	653500	00	292.98
				MATL & SUPPLIES-JANITORIAL	653500	00	323.75
				MATL & SUPPLIES-JANITORIAL	653500	00	727.12
CHECK MAIN 48490 TOTAL FOR FUND 1403:							
				SEWER/WATER	630200	00	243.29
07/24/2020	MAIN	48493*	ILLINOIS AMERICAN WATER				

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				SEWER/WATER	630200	00	134.47
				SEWER/WATER	630200	00	133.20
CHECK MAIN 48493 TOTAL FOR FUND 1403:							
				SERVICES-OTHER	639900	00	145.53
				COURT RENTALS-RACQUETBALL/WALLEYBALL	402000	00	33.00
				SERVICES-OTHER	639900	00	834.02
				R & M - GENERAL	662000	00	50.00
				R & M - GENERAL	662000	00	252.00
				PASSES-MEMBERSHIP	433400	00	307.00
				RISK MANAGEMENT	690000	00	400.00
				SERVICES-OTHER	639900	00	204.66
				R & M - GENERAL	662000	00	278.60
				MATL & SUPPLIES-OFFICE	655000	00	421.44
Total for fund 1403 WESTWOOD FUND							
							19,442.71
Fund: 1405 OPPOLD MARINA FUND							
				SERVICES-OTHER	639900	00	610.53
				ELECTRIC	630000	00	72.32
				RENTALS-SLIP	427000	00	425.00
				SERVICES-OTHER	639900	00	29.00
				SERVICES-OTHER	639900	00	272.11
Total for fund 1405 OPPOLD MARINA FUND							
							1,408.96
Fund: 1407 EMERALD HILL FUND							
				REPUBLIC SERVICES #766	639900	00	182.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/02/2020	MAIN	48314	FAIRWAYS GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
07/02/2020	MAIN	48318	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	302.15
07/02/2020	MAIN	48323*	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	48.00
07/02/2020	MAIN	48324	JW TURF INC	R & M - EQUIPMENT	661000	00	117.40
07/02/2020	MAIN	48325*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	10.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	5.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	47.00
				MATL & SUPPLIES-JANITORIAL	653500	00	14.76
CHECK MAIN 48325 TOTAL FOR FUND 1407:							76.76
07/02/2020	MAIN	48327	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	153.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	189.00
CHECK MAIN 48327 TOTAL FOR FUND 1407:							342.00
07/02/2020	MAIN	48332	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	136.00
07/02/2020	MAIN	48333	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	304.91
				R & M - GROUNDS	661500	00	184.65
CHECK MAIN 48333 TOTAL FOR FUND 1407:							489.56
07/02/2020	MAIN	48334	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
07/02/2020	MAIN	48339	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 48339 TOTAL FOR FUND 1407:							6,228.66
07/10/2020	MAIN	48357	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	402.20
07/10/2020	MAIN	48360	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	170.83
07/10/2020	MAIN	48365	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	318.71
07/10/2020	MAIN	48367	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,912.56
07/10/2020	MAIN	48372	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	21.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/10/2020	MAIN	48374	FYR-FYTER INC	R & M - BUILDING	660000	00	119.80
07/10/2020	MAIN	48377*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	973.93
07/10/2020	MAIN	48381	JW TURF INC	R & M - EQUIPMENT	661000	00	51.12
07/10/2020	MAIN	48384*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
07/10/2020	MAIN	48385	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	278.15
07/10/2020	MAIN	48387*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	21.99
				R & M - BUILDING	660000	00	51.45
				R & M - EQUIPMENT	661000	00	9.29
				R & M - EQUIPMENT	661000	00	107.86
CHECK MAIN 48387 TOTAL FOR FUND 1407:							190.59
07/10/2020	MAIN	48390*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	137.94
				MATL & SUPPLIES-LUBRICANTS	654000	00	(8.00)
				R & M - EQUIPMENT	661000	00	9.99
				R & M - EQUIPMENT	661000	00	77.15
				R & M - EQUIPMENT	661000	00	(10.99)
CHECK MAIN 48390 TOTAL FOR FUND 1407:							206.09
07/10/2020	MAIN	48393	REED IRRIGATION SERVICES INC	R & M - IRRIGATION	660300	00	364.00
07/10/2020	MAIN	48394*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,317.31
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	62.94
07/10/2020	MAIN	48398	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	625.00
07/10/2020	MAIN	48400	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	384.93
07/10/2020	MAIN	48404*	US BANK	SERVICES-OTHER	639900	00	595.00
				M & S - G/S BEVERAGE NA	645300	00	114.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	119.92
				MATL & SUPPLIES- CONC. FOOD	648800	00	105.76
				MATL & SUPPLIES- CONC. FOOD	648800	00	19.98
CHECK MAIN 48404 TOTAL FOR FUND 1407:							954.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/10/2020	MAIN	48407*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	104.90
07/10/2020	MAIN	48408	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 48408 TOTAL FOR FUND 1407:							
07/17/2020	MAIN	48414	1ST AYD CORPORATION	R & M - BUILDING	660000	00	81.32
07/17/2020	MAIN	48415	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	304.57
07/17/2020	MAIN	48419	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	290.71
07/17/2020	MAIN	48422*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	42.25
				MATL & SUPPLIES-JANITORIAL	653500	00	42.25
				MATL & SUPPLIES-JANITORIAL	653500	00	99.92
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
CHECK MAIN 48422 TOTAL FOR FUND 1407:							
07/17/2020	MAIN	48426*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	279.32
07/17/2020	MAIN	48427	COMCAST CABLE	SERVICES-OTHER	639900	00	477.46
07/17/2020	MAIN	48433	FYR-FYTER INC	R & M - BUILDING	660000	00	175.85
07/17/2020	MAIN	48434*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	118.70
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	9.18
07/17/2020	MAIN	48441	LEE COUNTY SHERIFF'S DEPT	SERVICES-OTHER	639900	00	30.00
07/17/2020	MAIN	48444*	MENARDS #3116	MATL & SUPPLIES- CONC. FOOD	648800	00	20.94
				MATL & SUPPLIES-TOOLS	657000	00	17.99
				R & M - EQUIPMENT	661000	00	10.76
				R & M - GROUNDS	661500	00	9.98
				R & M - GROUNDS	661500	00	75.95
				R & M - GENERAL	662000	00	4.99
				R & M - GENERAL	662000	00	4.38
				R & M - GENERAL	662000	00	35.27
				R & M - GENERAL	662000	00	95.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				RISK MANAGEMENT	690000	00	21.98
				CHECK MAIN 48444 TOTAL FOR FUND 1407:			298.11
07/17/2020	MAIN	48449	PEABODY'S INC	R & M - EQUIPMENT	661000	00	560.98
07/17/2020	MAIN	48454	S. J. SMITH COMPANY, INC.	MATL & SUPPLIES-PRO SHOP R & M - GENERAL	656100 662000	00 00	39.51 27.00
				CHECK MAIN 48454 TOTAL FOR FUND 1407:			66.51
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/17/2020	MAIN	48458*	US BANK	SERVICES-OTHER R & M - EQUIPMENT	639900 661000	00 00	12.00 130.00
				CHECK MAIN 48458 TOTAL FOR FUND 1407:			142.00
07/24/2020	MAIN	48479	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	302.46
07/24/2020	MAIN	48480	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	48.50
07/24/2020	MAIN	48481*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
07/24/2020	MAIN	48482	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	243.58
07/24/2020	MAIN	48483	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/24/2020	MAIN	48491	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	272.30
07/24/2020	MAIN	48494	LAKE ERIE COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	200.00
07/24/2020	MAIN	48496	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD MATL & SUPPLIES-GS ALCOHOL	648800 649700	00 00	54.00 378.70
				CHECK MAIN 48496 TOTAL FOR FUND 1407:			432.70
07/24/2020	MAIN	48497	MO-ST PLUMBING & MECHANICAL, LLC	MATL & SUPPLIES-PRO SHOP	656100	00	913.00
07/24/2020	MAIN	48498	FRED MURRAY	PASSES-MEMBERSHIP	432700	00	706.00
07/24/2020	MAIN	48500*	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	86.50
07/24/2020	MAIN	48505	SUNSET GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	300.00

Fund: 1407 EMERALD HILL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/24/2020	MAIN	48509	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	507.59
				MATL & SUPPLIES- CONC. FOOD	648800	00	147.64
CHECK MAIN 48509 TOTAL FOR FUND 1407: 655.23							
07/31/2020	MAIN	48514*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
07/31/2020	MAIN	48522	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	184.04
07/31/2020	MAIN	48523	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	1,702.60
07/31/2020	MAIN	48530	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	199.50
07/31/2020	MAIN	48532	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	49.03
				MATL & SUPPLIES- CONC. FOOD	648800	00	15.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	26.49
CHECK MAIN 48532 TOTAL FOR FUND 1407: 90.52							
07/31/2020	MAIN	48535	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	175.70
				MATL & SUPPLIES-GS ALCOHOL	649700	00	54.00
CHECK MAIN 48535 TOTAL FOR FUND 1407: 229.70							
07/31/2020	MAIN	48538*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	857.24
07/31/2020	MAIN	48541*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
				MATL & SUPPLIES-OFFICE	655000	00	15.27
CHECK MAIN 48541 TOTAL FOR FUND 1407: 44.27							
Fund: 1650 AQUATICS							
07/02/2020	MAIN	48335	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	70.00
07/02/2020	MAIN	48336*	JENNIFER STOREY	F/C TAE KWON DO MADISON	370000	00	24.00
07/10/2020	MAIN	48397	SAMANTHA SCHOLL	F/C YOGA	361200	00	48.00
07/24/2020	MAIN	48502	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	70.00
Total for fund 1407 EMERALD HILL FUND 35,607.59							
Fund: 1700 CROSSFIT UNICUS							
07/02/2020	MAIN	48328	JONATHAN MATTOX	F/C - 20 PUNCH PASS	355600	00	90.00
Total for fund 1650 AQUATICS 212.00							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
07/10/2020	MAIN	48404*	US BANK	SERVICES-OTHER	639900	00	350.00
07/24/2020	MAIN	48492	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	1,475.00
Total for fund 1700 CROSSFIT UNICUS							1,915.00
Fund: 1720 TENNIS							
07/10/2020	MAIN	48358	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	120.00
				SERVICES-ISSN CONT-RACQUET PRO	641500	00	192.00
CHECK MAIN 48358 TOTAL FOR FUND 1720:							312.00
07/24/2020	MAIN	48504	KELLI SLONNEGER	F/C LESSONS & CAMPS	365600	00	30.75
Total for fund 1720 TENNIS							342.75
Fund: 1730 GYMNASTICS							
07/02/2020	MAIN	48336*	JENNIFER STOREY	F/C GYMNASTICS NATALIE	381700	00	91.00
07/17/2020	MAIN	48444*	MENARDS #3116	EQUIP PURCH-GYM EQUIPMENT	724600	00	60.00
07/24/2020	MAIN	48506	ABBIE TERRY	F/C GYMNASTICS	381700	00	17.00
07/31/2020	MAIN	48528*	GRUMMERT'S HDWE-STERLING	EQUIP PURCH-GYM EQUIPMENT	724600	00	42.99
				EQUIP PURCH-GYM EQUIPMENT	724600	00	24.33
CHECK MAIN 48528 TOTAL FOR FUND 1730:							67.32
07/31/2020	MAIN	48544	KEEGAN TERRY	F/C GYMNASTICS	381700	00	140.00
Total for fund 1730 GYMNASTICS							375.32
Fund: 1745 ATHLETIC PROGRAMS							
07/17/2020	MAIN	48431	KATLYN DENNING	F/C T-BALL	362400	00	25.00
07/17/2020	MAIN	48439	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	480.00
				MATL & SUPPLIES-T-BALL	643400	00	24.00
CHECK MAIN 48439 TOTAL FOR FUND 1745:							504.00
07/31/2020	MAIN	48527	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	150.00
Total for fund 1745 ATHLETIC PROGRAMS							679.00
TOTAL - ALL FUNDS							205,724.92

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

AUGUST 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	41,111.87
Police System	-0-
Capital Development	-0-
Marketing	3,604.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,954.45
Dillon	945.43
Duis Center	14,900.78
Westwood	13,460.19
Oppold Marina	116.50
Emerald Hill	26,925.90
Stingray Swim Club	-0-
Programs	4,224.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - GENERAL	662000	00	207.93
				R & M - GENERAL	662000	00	11.98
				R & M - WW EXTERIOR RENOVATION	665603	00	1,078.04
CHECK MAIN 48592 TOTAL FOR FUND 1110:							1,297.95
08/07/2020	MAIN	48596	R.E. ROGERS	R & M - GENERAL	662000	00	202.80
				R & M - GENERAL	662000	00	196.20
				R & M - GENERAL	662000	00	615.17
				R & M - GENERAL	662000	00	978.15
CHECK MAIN 48596 TOTAL FOR FUND 1110:							1,992.32
08/07/2020	MAIN	48605*	US BANK	R & M - GENERAL	662000	00	1,244.98
				EQUIP PURCH-FITNESS	724130	00	428.31
CHECK MAIN 48605 TOTAL FOR FUND 1110:							1,673.29
08/13/2020	MAIN	48630*	LECTRONICS, INC	R & M - GENERAL	662000	00	123.75
08/13/2020	MAIN	48636	REAVER PLUMBING & HEATING	R & M - THOMAS PARK RENOVATIONS	665608	00	6,000.00
08/13/2020	MAIN	48641*	SAUK VALLEY TURF	R & M - EMERALD HILL RENOVATIONS	665607	00	538.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	786.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	886.00
CHECK MAIN 48641 TOTAL FOR FUND 1110:							2,210.00
08/21/2020	MAIN	48665	AUDIO VIDEO CONNECTION	R & M - GENERAL	662000	00	488.99
				R & M - GENERAL	662000	00	409.98
				EQUIP PURCH-WESTWOOD	724140	00	4,487.94
CHECK MAIN 48665 TOTAL FOR FUND 1110:							5,386.91
08/21/2020	MAIN	48668	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	33.24
08/21/2020	MAIN	48682	HOLLAND & SONS, INC.	R & M - TRAILS	667000	00	7,750.00
08/21/2020	MAIN	48704	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	7,545.00
08/25/2020	MAIN	48711	HOLLAND & SONS, INC.	R & M - TRAILS	667000	00	5,743.16
08/25/2020	MAIN	48720*	US BANK	R & M - GENERAL	662000	00	260.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				EQUIP PURCH-WESTWOOD	724140	00	1,095.93
CHECK MAIN 48720 TOTAL FOR FUND 1110: 1,356.25							
Fund: 1117 MARKETING							
08/13/2020	MAIN	48640	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	744.00
08/13/2020	MAIN	48644	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	250.00
08/21/2020	MAIN	48695	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	1,157.00
				P/P-POSTCARDS	671800	00	1,453.00
CHECK MAIN 48695 TOTAL FOR FUND 1117: 2,610.00							
Fund: 1201 CORPORATE FUND							
08/07/2020	MAIN	48577	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
08/07/2020	MAIN	48578	COMED	ELECTRIC	630000	00	41.29
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	88.23
				ELECTRIC	630000	00	207.05
				ELECTRIC	630000	00	65.58
				ELECTRIC	630000	00	350.55
				ELECTRIC	630000	00	(5.78)
				R & M - GENERAL (SYB)	663900	00	270.68
				R & M - GENERAL (SYB)	663900	00	186.55
CHECK MAIN 48581 TOTAL FOR FUND 1201: 1,162.86							
08/07/2020	MAIN	48586*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.66
08/07/2020	MAIN	48588	LEAF	SERVICES-OTHER	639900	00	262.41
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48589 TOTAL FOR FUND 1201: 127.00							
08/07/2020	MAIN	48592*	MENARDS #3116	MAIL & SUPPLIES-OFFICE	655000	00	14.32
				R & M - GENERAL	662000	00	4.76
				R & M - GENERAL	662000	00	27.96
				R & M - GENERAL	662000	00	38.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	188.78
				R & M - PARKS-GENERAL	662050	00	5.42
				R & M - PARKS-GENERAL	662050	00	20.64
				R & M - VEHICLE - GENERAL	662070	00	20.47
CHECK MAIN 48592 TOTAL FOR FUND 1201:							
				R & M - VEHICLE - GENERAL	662070	00	241.06
				R & M - VEHICLE - GENERAL	662070	00	56.92
				R & M - VEHICLE - GENERAL	662070	00	56.30
				R & M - VEHICLE - GENERAL	662070	00	55.16
				R & M - VEHICLE - GENERAL	662070	00	51.23
				RISK MANAGEMENT	690000	00	24.98
CHECK MAIN 48594 TOTAL FOR FUND 1201:							
				GAS	630100	00	60.20
				GAS	630100	00	54.12
CHECK MAIN 48595 TOTAL FOR FUND 1201:							
				MATL & SUPPLIES-FUEL	651500	00	41.40
				MATL & SUPPLIES-FUEL	651500	00	225.94
				MATL & SUPPLIES-FUEL	651500	00	335.97
				MATL & SUPPLIES-FUEL	651500	00	660.85
				MATL & SUPPLIES-FUEL	651500	00	361.24
				MATL & SUPPLIES-FUEL	651500	00	482.15
				MATL & SUPPLIES-FUEL	651500	00	381.86
CHECK MAIN 48598 TOTAL FOR FUND 1201:							
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48602 TOTAL FOR FUND 1201:							
				SERVICES-FIBER OPTIC LINES	640000	00	257.78
				R & M - VEHICLE - GENERAL	662070	00	73.44
				MATL & SUPPLIES-OFFICE	655000	00	44.77
				MATL & SUPPLIES-OFFICE	655000	00	29.90
				MATL & SUPPLIES-OFFICE	655000	00	141.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	49.02
				RISK MANAGEMENT	690000	00	174.93
				RISK MANAGEMENT	690000	00	17.15
				RISK MANAGEMENT	690000	00	20.92
				RISK MANAGEMENT	690000	00	249.90
				RISK MANAGEMENT	690000	00	48.98
				CHECK MAIN 48605 TOTAL FOR FUND 1201:			776.82
08/13/2020	MAIN	48608	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	476.14
08/13/2020	MAIN	48609	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				CHECK MAIN 48609 TOTAL FOR FUND 1201:			310.32
08/13/2020	MAIN	48614*	CITY OF STERLING	SEWER/WATER	630200	00	123.15
				SEWER/WATER	630200	00	328.35
				SEWER/WATER	630200	00	12.95
				R & M - GENERAL (SYB)	663900	00	12.95
				CHECK MAIN 48614 TOTAL FOR FUND 1201:			477.40
08/13/2020	MAIN	48618	COMED	ELECTRIC	630000	00	26.55
08/13/2020	MAIN	48621	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	180.88
08/13/2020	MAIN	48622	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	1,500.00
08/13/2020	MAIN	48623	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
08/13/2020	MAIN	48626	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,625.84
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	0.39
				GAS	630100	00	4.70
				CHECK MAIN 48627 TOTAL FOR FUND 1201:			5.09
08/13/2020	MAIN	48628*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.71
				SEWER/WATER	630200	00	60.47
				CHECK MAIN 48628 TOTAL FOR FUND 1201:			352.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
08/13/2020	MAIN	48634	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	710.00
08/13/2020	MAIN	48635*	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	105.01
				R & M - VEHICLE - GENERAL	662070	00	149.99
				R & M - VEHICLE - GENERAL	662070	00	(334.60)
				CHECK MAIN 48635 TOTAL FOR FUND 1201:			(79.60)
08/13/2020	MAIN	48637	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	43.34
08/13/2020	MAIN	48641*	SAUK VALLEY TURF	R & M - PARKS-GENERAL	662050	00	220.00
08/13/2020	MAIN	48642	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	273.00
08/13/2020	MAIN	48643	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	65.00
				R & M - PARKS-GENERAL	662050	00	69.85
				R & M - PARKS-GENERAL	662050	00	16.08
				R & M - PARKS-GENERAL	662050	00	175.27
				R & M - PARKS-GENERAL	662050	00	36.71
				CHECK MAIN 48643 TOTAL FOR FUND 1201:			362.91
08/14/2020	MAIN	48646	IL MUNICIPAL RETIREMENT FUND	SERVICES-OTHER			** VOIDED **
08/21/2020	MAIN	48666*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	510.00
08/21/2020	MAIN	48667	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	912.50
08/21/2020	MAIN	48672	COMED	ELECTRIC	630000	00	22.94
08/21/2020	MAIN	48675	FURR EXCAVATING, INC.	R & M - PARKS-GENERAL	662050	00	500.00
08/21/2020	MAIN	48683*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	828.12
				SEWER/WATER	630200	00	41.06
				R & M - GENERAL (SYB)	663900	00	26.69
				CHECK MAIN 48683 TOTAL FOR FUND 1201:			895.87
08/21/2020	MAIN	48684	ILLINOIS ROCK TECH, INC.	R & M - PARKS-GENERAL	662050	00	60.00
08/21/2020	MAIN	48690	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	177.74
08/21/2020	MAIN	48691	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	27.01
08/21/2020	MAIN	48692	NICOR	GAS	630100	00	60.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/21/2020	MAIN	48693	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	84.70
				R & M - VEHICLE - GENERAL	662070	00	1.28
				CHECK MAIN 48693 TOTAL FOR FUND 1201:			85.98
08/21/2020	MAIN	48696	ROCK FALLS CHAMBER OF COMERCE	DUES & SUBSCRIPTIONS	627000	00	165.00
08/21/2020	MAIN	48697*	S & B SIGNS	R & M - VEHICLE - GENERAL	662070	00	40.00
08/21/2020	MAIN	48699	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	19.94
				R & M - PARKS-GENERAL	662050	00	12.43
				CHECK MAIN 48699 TOTAL FOR FUND 1201:			32.37
08/21/2020	MAIN	48703	US CELLULAR	TELEPHONE	630300	00	293.82
08/25/2020	MAIN	48709	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
08/25/2020	MAIN	48712	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.28
				SEWER/WATER	630200	00	25.28
				CHECK MAIN 48712 TOTAL FOR FUND 1201:			50.56
08/25/2020	MAIN	48714*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	33.31
				MATL & SUPPLIES-OFFICE	655000	00	15.98
				CHECK MAIN 48714 TOTAL FOR FUND 1201:			49.29
08/25/2020	MAIN	48716	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	31.78
08/25/2020	MAIN	48717	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,150.00
08/25/2020	MAIN	48718	SEM BUSINESS CENTER	RISK MANAGEMENT	690000	00	492.00
08/25/2020	MAIN	48719	CECIL SCANLAN	R & M - VEHICLE - GENERAL	662070	00	42.99
08/25/2020	MAIN	48720*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-TOOLS	657000	00	(3.99)
				MATL & SUPPLIES-TOOLS	657000	00	95.94
				R & M - PARKS-GENERAL	662050	00	46.96
				R & M - VEHICLE - GENERAL	662070	00	21.99
				R & M - VEHICLE - GENERAL	662070	00	14.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
 Fund: 1301 MUSEUM FUND							
08/07/2020	MAIN	48575	CITY OF STERLING		630200	00	16.75
 CHECK MAIN 48720 TOTAL FOR FUND 1201:							1,243.59
 Total for fund 1201 CORPORATE FUND							
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	235.13
				ELECTRIC	630000	00	52.15
 CHECK MAIN 48581 TOTAL FOR FUND 1301:							287.28
08/07/2020	MAIN	48589*	LECTRONICS, INC	SERVICES-OTHER	639900	00	88.00
				SERVICES-OTHER	639900	00	39.00
 CHECK MAIN 48589 TOTAL FOR FUND 1301:							127.00
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - GENERAL	662000	00	93.06
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	59.19
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
08/13/2020	MAIN	48617	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	5.48
08/13/2020	MAIN	48638	S & B SIGNS	R & M - GENERAL	662000	00	131.50
08/21/2020	MAIN	48688	LEAF	SERVICES-OTHER	639900	00	86.82
 Fund: 1402 DUIS CENTER FUND							945.43
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,593.18
08/07/2020	MAIN	48582	DIRECTV	SERVICES-OTHER	639900	00	250.99
08/07/2020	MAIN	48585	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	17.66
08/07/2020	MAIN	48589*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	529.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	141.25
				MATL & SUPPLIES-OFFICE	655000	00	116.40
CHECK MAIN 48605 TOTAL FOR FUND 1402:							
257.65							
08/13/2020	MAIN	48613*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	117.28
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	127.88
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
CHECK MAIN 48613 TOTAL FOR FUND 1402:							
581.13							
08/13/2020	MAIN	48614*	CITY OF STERLING	SEWER/WATER	630200	00	1,559.55
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	1,044.23
08/13/2020	MAIN	48628*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,097.81
08/21/2020	MAIN	48680*	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,416.30
08/21/2020	MAIN	48687	KIEFFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	117.00
				UNIFORMS-PURCHASED	669600	00	50.00
CHECK MAIN 48687 TOTAL FOR FUND 1402:							
167.00							
08/21/2020	MAIN	48700*	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	1,137.26
08/25/2020	MAIN	48720*	US BANK	MATL & SUPPLIES-POOL	655500	00	18.49
				UNIFORMS-PURCHASED	669600	00	125.09
CHECK MAIN 48720 TOTAL FOR FUND 1402:							
143.58							
Total for fund 1402 DUIS CENTER FUND							
14,900.78							
Fund: 1403 WESTWOOD FUND							
08/07/2020	MAIN	48574*	SAMANTHA CELESTINO	PASSES-MEMBERSHIP	433400	00	138.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,301.87
08/07/2020	MAIN	48583	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	177.48
				MATL & SUPPLIES-JANITORIAL	653500	00	178.62
				MATL & SUPPLIES-JANITORIAL	653500	00	12.21
CHECK MAIN 48583 TOTAL FOR FUND 1403:							368.31
08/07/2020	MAIN	48586*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.30
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48589 TOTAL FOR FUND 1403:							204.00
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - GENERAL	662000	00	19.88
				R & M - GENERAL	662000	00	10.23
				R & M - GENERAL	662000	00	27.76
				R & M - GENERAL	662000	00	99.98
				R & M - GENERAL	662000	00	25.02
CHECK MAIN 48592 TOTAL FOR FUND 1403:							182.87
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	150.00
				GAS	630100	00	196.37
				GAS	630100	00	155.41
				GAS	630100	00	175.13
CHECK MAIN 48595 TOTAL FOR FUND 1403:							676.91
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	141.25
				MATL & SUPPLIES-OFFICE	655000	00	41.97
CHECK MAIN 48605 TOTAL FOR FUND 1403:							183.22
08/13/2020	MAIN	48614*	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	104.15
				SEWER/WATER	630200	00	16.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 48614 TOTAL FOR FUND 1403:							
08/13/2020	MAIN	48615*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	293.94
08/13/2020	MAIN	48624	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	336.11
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	1.96
				GAS	630100	00	17.24
				GAS	630100	00	5.48
CHECK MAIN 48627 TOTAL FOR FUND 1403:							
08/13/2020	MAIN	48630*	LECTRONICS, INC	R & M - GENERAL	662000	00	141.00
08/13/2020	MAIN	48633	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	218.88
08/13/2020	MAIN	48645	ZOGICS, LLC	MAIL & SUPPLIES-JANITORIAL	653500	00	559.80
08/21/2020	MAIN	48663	ALLIED 100	RISK MANAGEMENT	690000	00	175.00
08/21/2020	MAIN	48670*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
08/21/2020	MAIN	48674	FLEXPAC	RISK MANAGEMENT	690000	00	1,523.60
08/21/2020	MAIN	48677	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	148.00
				MAIL & SUPPLIES-JANITORIAL	653500	00	462.58
				MAIL & SUPPLIES-JANITORIAL	653500	00	114.40
CHECK MAIN 48677 TOTAL FOR FUND 1403:							
08/21/2020	MAIN	48680*	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	110.99
08/21/2020	MAIN	48681	HEARTSMART	RISK MANAGEMENT	690000	00	221.00
08/21/2020	MAIN	48683*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.88
				SEWER/WATER	630200	00	133.16
				SEWER/WATER	630200	00	135.04
CHECK MAIN 48683 TOTAL FOR FUND 1403:							
08/21/2020	MAIN	48686	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.50
133.85							
24.68							
724.98							
577.08							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
08/21/2020	MAIN	48700*	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	290.44
08/21/2020	MAIN	48701	TAKEFORM	R & M - GENERAL	662000	00	411.74
Total for fund 1403 WESTWOOD FUND							13,460.19
Fund: 1405 OPPOLD MARINA FUND							
08/07/2020	MAIN	48580	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	18.22
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	69.28
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							116.50
Fund: 1407 EMERALD HILL FUND							
08/07/2020	MAIN	48576	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	200.55
08/07/2020	MAIN	48579	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
08/07/2020	MAIN	48581*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,756.56
08/07/2020	MAIN	48584	HAYES BEER DISTRIBUTING	MAIL & SUPPLIES-GS ALCOHOL	649700	00	349.95
08/07/2020	MAIN	48587	JW TURF INC	R & M - EQUIPMENT	661000	00	324.54
08/07/2020	MAIN	48589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
08/07/2020	MAIN	48590	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	95.00
08/07/2020	MAIN	48591	G & M DISTRIBUTORS, INC	MAIL & SUPPLIES-GS ALCOHOL	649700	00	417.20
08/07/2020	MAIN	48592*	MENARDS #3116	R & M - BUILDING	660000	00	160.47
				R & M - GROUNDS	661500	00	6.43
				R & M - GROUNDS	661500	00	95.88
				R & M - GROUNDS	661500	00	111.99
				R & M - GROUNDS	661500	00	18.30
				R & M - GENERAL	662000	00	46.16
CHECK MAIN 48592 TOTAL FOR FUND 1407:							439.23
08/07/2020	MAIN	48594*	NAPA AUTO PARTS	R & M - BUILDING	660000	00	154.09
				R & M - EQUIPMENT	661000	00	68.95
CHECK MAIN 48594 TOTAL FOR FUND 1407:							223.04

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/07/2020	MAIN	48595*	NICOR	GAS	630100	00	161.57
08/07/2020	MAIN	48598*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	649.09
				MATL & SUPPLIES-FUEL	651500	00	506.97
				MATL & SUPPLIES-FUEL	651500	00	332.40
				MATL & SUPPLIES-FUEL	651500	00	479.05
				MATL & SUPPLIES-FUEL	651500	00	164.20
				MATL & SUPPLIES-FUEL	651500	00	202.90
				CHECK MAIN 48598 TOTAL FOR FUND 1407:			2,334.61
08/07/2020	MAIN	48599	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
08/07/2020	MAIN	48600	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	625.00
08/07/2020	MAIN	48601	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	119.68
08/07/2020	MAIN	48602*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/07/2020	MAIN	48605*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES-OFFICE	655000	00	141.25
				CHECK MAIN 48605 TOTAL FOR FUND 1407:			736.25
08/07/2020	MAIN	48606	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
				CHECK MAIN 48606 TOTAL FOR FUND 1407:			6,228.66
08/13/2020	MAIN	48607	1ST AYD CORPORATION	R & M - GENERAL	662000	00	253.97
08/13/2020	MAIN	48610	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	161.76
08/13/2020	MAIN	48611	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	283.06
08/13/2020	MAIN	48612	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	30.00
08/13/2020	MAIN	48613*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				CHECK MAIN 48613 TOTAL FOR FUND 1407:			486.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/13/2020	MAIN	48615*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	216.91
08/13/2020	MAIN	48616	COMCAST CABLE	SERVICES-OTHER	639900	00	477.47
08/13/2020	MAIN	48619	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
08/13/2020	MAIN	48620	D & K PRODUCTS	R & M - PONDS	663400	00	491.88
				R & M - SEED/SOD	663700	00	378.90
CHECK MAIN 48620 TOTAL FOR FUND 1407:							870.78
08/13/2020	MAIN	48625	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	164.35
08/13/2020	MAIN	48627*	IGS ENERGY	GAS	630100	00	21.16
08/13/2020	MAIN	48629	JW TURF INC	R & M - EQUIPMENT	661000	00	44.19
				R & M - EQUIPMENT	661000	00	178.95
				R & M - EQUIPMENT	661000	00	1,001.67
CHECK MAIN 48629 TOTAL FOR FUND 1407:							1,224.81
08/13/2020	MAIN	48631	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	123.00
08/13/2020	MAIN	48632	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	383.20
CHECK MAIN 48632 TOTAL FOR FUND 1407:							437.20
08/13/2020	MAIN	48635*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	410.41
08/13/2020	MAIN	48639	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.65
08/21/2020	MAIN	48664	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	230.04
08/21/2020	MAIN	48666*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
08/21/2020	MAIN	48669	CEC OF THE SAUK VALLEY, INC	R & M - GROUNDS	661500	00	320.00
08/21/2020	MAIN	48670*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
08/21/2020	MAIN	48671	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	311.15
08/21/2020	MAIN	48673	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	273.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/21/2020	MAIN	48676	FYR-FYTER INC	SERVICES-OTHER	639900	00	158.80
08/21/2020	MAIN	48678	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	138.05
08/21/2020	MAIN	48679	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	253.50
08/21/2020	MAIN	48689	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	383.20
08/21/2020	MAIN	48694	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
08/21/2020	MAIN	48697*	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	651700	00	2,188.00
08/21/2020	MAIN	48702	TOWER EQUIPMENT	R & M - GROUNDS	661500	00	215.00
08/25/2020	MAIN	48710	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	1,864.48
08/25/2020	MAIN	48714*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	28.97
				MATL & SUPPLIES- CONC. FOOD	648800	00	21.41
				MATL & SUPPLIES-JANITORIAL	653500	00	11.58
CHECK MAIN 48714 TOTAL FOR FUND 1407:							61.96
08/25/2020	MAIN	48715	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	40.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	175.50
CHECK MAIN 48715 TOTAL FOR FUND 1407:							215.50
08/25/2020	MAIN	48720*	US BANK	SERVICES-OTHER	639900	00	12.00
Fund: 1650 AQUATICS							26,925.90
08/21/2020	MAIN	48698	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	210.00
Fund: 1690 FITNESS							210.00
08/25/2020	MAIN	48713	RYAN JANDREY	EDUCATION & TRAINING	626500	00	1,750.00
Fund: 1700 CROSSFIT UNICUS							1,750.00
08/07/2020	MAIN	48605*	US BANK	SERVICES-OTHER	639900	00	350.00
Fund: 1720 TENNIS							350.00
08/07/2020	MAIN	48573	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	214.00
				MATL & SUPPLIES-PROGRAM	656500	00	1,130.46
CHECK MAIN 48605 TOTAL FOR FUND 1720:							1,344.46
Total for fund 1720 TENNIS							1,368.46
08/07/2020	MAIN	48574*	SAMANTHA CELESTINO	F/C GYMNASTICS	381700	00	214.00
08/07/2020	MAIN	48605*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	56.97
08/21/2020	MAIN	48685	JJM PRINTING, INC.	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	154.80
08/25/2020	MAIN	48708	NATALIE AMESQUITA	F/C GYMNASTICS	381700	00	114.00
08/25/2020	MAIN	48720*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	19.43
				MATL & SUPPLIES-PROGRAM	656500	00	(95.00)
				EQUIP PURCH-GYM EQUIPMENT	724600	00	(5.36)
				EQUIP PURCH-GYM EQUIPMENT	724600	00	87.28
CHECK MAIN 48720 TOTAL FOR FUND 1730:							6.35
Total for fund 1730 GYMNASTICS							546.12
TOTAL - ALL FUNDS							125,243.70

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

SEPTEMBER 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	130,185.77
Police System	-0-
Capital Development	-0-
Marketing	327.35
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,732.11
Dillon	7,074.27
Duis Center	21,286.74
Westwood	17,762.65
Oppold Marina	401.68
Emerald Hill	28,510.59
Stingray Swim Club	-0-
Programs	2,229.13

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,306.73

PAYROLL FUND

SEPTEMBER PAYROLL 136,395.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/04/2020	MAIN	48748	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	625.52
09/04/2020	MAIN	48776	ROGUE FITNESS	EQUIP PURCH-WESTWOOD	724140	00	6,818.35
09/04/2020	MAIN	48781	ANDREW STUTZKE	EQUIP PURCH-IT	720900	00	800.00
09/04/2020	MAIN	48782	SAUK VALLEY TURF	R & M - EMERALD HILL RENOVATIONS	665607	00	478.00
09/04/2020	MAIN	48783	TOWER EQUIPMENT	R & M - THOMAS PARK RENOVATIONS	665608	00	2,275.00
09/04/2020	MAIN	48784	TWIN CITY CONSTRUCTION	R & M - THOMAS PARK RENOVATIONS	665608	00	83,355.17
09/04/2020	MAIN	48785*	US BANK	EQUIP PURCH-FITNESS	724130	00	368.00
09/04/2020	MAIN	48788	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
09/11/2020	MAIN	48790	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	972.60
09/11/2020	MAIN	48793	CIVIL MATERIALS	R & M - THOMAS PARK RENOVATIONS	665608	00	244.08
				R & M - THOMAS PARK RENOVATIONS	665608	00	139.77
				R & M - THOMAS PARK RENOVATIONS	665608	00	33.03
CHECK MAIN 48793 TOTAL FOR FUND 1110: 416.88							
09/11/2020	MAIN	48816	MCCORMICK'S NURSERY	R & M - THOMAS PARK RENOVATIONS	665608	00	181.35
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - WW EXTERIOR RENOVATION	665603	00	58.17
				R & M - THOMAS PARK RENOVATIONS	665608	00	71.25
CHECK MAIN 48817 TOTAL FOR FUND 1110: 129.42							
09/11/2020	MAIN	48828	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	902.50
09/18/2020	MAIN	48872	MCCORMICK'S NURSERY	R & M - THOMAS PARK RENOVATIONS	665608	00	87.98
09/18/2020	MAIN	48882*	US BANK	R & M - TRAILS	667000	00	640.00
09/18/2020	MAIN	48885	WENDLER ENGINEERING-SURVEYING	EQUIP PURCH-PARKS	724110	00	5,975.00
09/25/2020	MAIN	48899	FLEXPAC	EQUIP PURCH-WESTWOOD	724140	00	23,160.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND 130,185.77							
Fund: 1117 MARKETING							
09/11/2020	MAIN	48824	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	77.35
09/11/2020	MAIN	48830	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
Fund: 1201 CORPORATE FUND							
09/04/2020	MAIN	48747	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	21.90
09/04/2020	MAIN	48749	CDW GOVERNMENT, INC.	MAIL & SUPPLIES-OFFICE	655000	00	65.20
09/04/2020	MAIN	48754	COMED	ELECTRIC	630000	00	41.71
				ELECTRIC	630000	00	59.74
CHECK MAIN 48754 TOTAL FOR FUND 1201:							101.45
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	183.53
				ELECTRIC	630000	00	203.02
				ELECTRIC	630000	00	60.66
				ELECTRIC	630000	00	26.95
				ELECTRIC	630000	00	1,029.69
				ELECTRIC	630000	00	58.24
				ELECTRIC	630000	00	39.58
				R & M - GENERAL (SYB)	663900	00	186.19
				R & M - GENERAL (SYB)	663900	00	164.31
CHECK MAIN 48757 TOTAL FOR FUND 1201:							1,952.17
09/04/2020	MAIN	48759	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	0.64
				R & M - GENERAL	662000	00	0.98
				R & M - PARKS-GENERAL	662050	00	8.42
				R & M - PARKS-GENERAL	662050	00	28.76
CHECK MAIN 48759 TOTAL FOR FUND 1201:							38.80
09/04/2020	MAIN	48760*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	293.25
09/04/2020	MAIN	48771	OFFICE DEPOT	RISK MANAGEMENT	690000	00	229.91
09/04/2020	MAIN	48772	PEABODY'S INC	R & M - VEHICLE - GENERAL			** VOIDED **
09/04/2020	MAIN	48775	SHERRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	18.98
09/04/2020	MAIN	48777	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	990.00
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	32.50
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	118.02
				UNIFORMS-PURCHASED	669600	00	111.49

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Fund: 1201 CORPORATE FUND							
				RISK MANAGEMENT	690000	00	134.94
CHECK MAIN 48785 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48791	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	62.16
				UNIFORMS-LEASED (ARAMARK)	669500	00	62.16
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
CHECK MAIN 48791 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48796	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
09/11/2020	MAIN	48797	COMED	ELECTRIC	630000	00	25.94
09/11/2020	MAIN	48808	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,626.04
09/11/2020	MAIN	48809*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	251.66
				SEWER/WATER	630200	00	60.47
				SEWER/WATER	630200	00	25.92
CHECK MAIN 48809 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48813	LEAF	SERVICES-OTHER	639900	00	399.93
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48814 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - GENERAL	662000	00	7.49
				R & M - PARKS-GENERAL	662050	00	123.99
				R & M - PARKS-GENERAL	662050	00	52.40
				R & M - PARKS-GENERAL	662050	00	88.09
CHECK MAIN 48817 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48818*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	58.04
09/11/2020	MAIN	48819*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	(10.69)
				R & M - GENERAL	662000	00	(10.69)
				R & M - GENERAL	662000	00	(18.00)
				R & M - VEHICLE - GENERAL	662070	00	79.96
				R & M - VEHICLE - GENERAL	662070	00	51.79

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Fund: 1201 CORPORATE FUND							
CHECK MAIN 48819 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48821*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	209.01
				MATL & SUPPLIES-FUEL	651500	00	433.63
				MATL & SUPPLIES-FUEL	651500	00	201.84
				MATL & SUPPLIES-FUEL	651500	00	276.06
				MATL & SUPPLIES-FUEL	651500	00	636.86
				MATL & SUPPLIES-FUEL	651500	00	254.48
				MATL & SUPPLIES-FUEL	651500	00	336.40
				MATL & SUPPLIES-FUEL	651500	00	616.55
							92.37
CHECK MAIN 48821 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48823	SLIM-N-HANKS	R & M - VEHICLE - GENERAL	662070	00	985.00
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
							60.00
CHECK MAIN 48825 TOTAL FOR FUND 1201:							
09/11/2020	MAIN	48826	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/11/2020	MAIN	48827	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	54.99
09/11/2020	MAIN	48829*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	19.06
				R & M - PARKS-GENERAL	662050	00	56.43
							75.49
CHECK MAIN 48829 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48854	CAR-SKADEN BRAKE SERVICE	R & M - VEHICLE - GENERAL	662070	00	52.00
09/18/2020	MAIN	48856*	CITY OF STERLING	SEWER/WATER	630200	00	650.00
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	262.00
				R & M - GENERAL (SYB)	663900	00	14.00
							940.00
CHECK MAIN 48856 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48857	CIVIL MATERIALS	R & M - PARKS-GENERAL	662050	00	71.68
09/18/2020	MAIN	48860	COMED	ELECTRIC	630000	00	22.79
09/18/2020	MAIN	48866*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	12.99
				R & M - PARKS-GENERAL	662050	00	29.79

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Fund: 1201 CORPORATE FUND							
CHECK MAIN 48866 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48870	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	9.49
				SEWER/WATER	630200	00	479.61
CHECK MAIN 48870 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48876	DIANE PICKFORD	R & M - PARKS-GENERAL	662050	00	100.00
09/18/2020	MAIN	48880	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	170.00
09/18/2020	MAIN	48881	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	23.57
09/18/2020	MAIN	48882*	US BANK	DUES & SUBSCRIPTIONS	627000	00	65.00
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	54.29
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-JANITORIAL	653500	00	132.38
				R & M - GENERAL	662000	00	14.00
				R & M - PARKS-GENERAL	662050	00	25.98
				R & M - PARKS-GENERAL	662050	00	32.57
				R & M - VEHICLE - GENERAL	662070	00	287.78
CHECK MAIN 48882 TOTAL FOR FUND 1201:							
09/18/2020	MAIN	48884*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	225.00
09/25/2020	MAIN	48892*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	456.77
09/25/2020	MAIN	48893	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
09/25/2020	MAIN	48896*	CRESCENT ELECTRIC	MATL & SUPPLIES-TOOLS	657000	00	37.24
09/25/2020	MAIN	48901	HOLLAND & SONS, INC.	R & M - VEHICLE - GENERAL	662070	00	164.45
09/25/2020	MAIN	48902	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.92
				SEWER/WATER	630200	00	25.28
CHECK MAIN 48902 TOTAL FOR FUND 1201:							
09/25/2020	MAIN	48903	KELLEY WILLIAMSON COMPANY	MATL & SUPPLIES-LUBRICANTS	654000	00	567.37
							42.78
							489.10
							1,680.69
							51.20

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Fund: 1201 CORPORATE FUND							
09/25/2020	MAIN	48904*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	57.08
				MATL & SUPPLIES-OFFICE	655000	00	33.94
CHECK MAIN 48904 TOTAL FOR FUND 1201:							
							91.02
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	108.11
09/25/2020	MAIN	48910	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
09/25/2020	MAIN	48911	ROCK RIVER READY MIX	R & M - PARKS-GENERAL	662050	00	338.10
09/25/2020	MAIN	48916	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	39.52
09/25/2020	MAIN	48917	US CELLULAR	TELEPHONE	630300	00	293.82
09/29/2020	MAIN	48919	IL. DEPT. OF NATURAL RESOURCES	SERVICES-OTHER	639900	00	155.00
Total for fund 1201 CORPORATE FUND							19,732.11
Fund: 1301 MUSEUM FUND							
09/04/2020	MAIN	48744	AASLH	EDUCATION & TRAINING	626500	00	55.00
09/04/2020	MAIN	48751	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
CHECK MAIN 48751 TOTAL FOR FUND 1301:							25.90
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	197.51
				ELECTRIC	630000	00	41.29
CHECK MAIN 48757 TOTAL FOR FUND 1301:							238.80
09/04/2020	MAIN	48763	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	131.88
				SEWER/WATER	630200	00	26.22
CHECK MAIN 48763 TOTAL FOR FUND 1301:							158.10
09/04/2020	MAIN	48778*	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	13.18
09/04/2020	MAIN	48785*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	25.38
				MATL & SUPPLIES-JANITORIAL	653500	00	31.95
				MATL & SUPPLIES-JANITORIAL	653500	00	26.95
				MATL & SUPPLIES-PROGRAM	656500	00	4,470.53
				MATL & SUPPLIES-PROGRAM (FRGN TRANS FEE)	656500	00	89.41
CHECK MAIN 48785 TOTAL FOR FUND 1301:							4,644.22

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Fund: 1301 MUSEUM FUND							
09/11/2020	MAIN	48795	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
09/11/2020	MAIN	48801*	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	33.97
09/11/2020	MAIN	48810	IRONWOOD ENVIRONMENTAL INC	R & M - GENERAL	662000	00	750.00
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	88.00
				SERVICES-OTHER CARRIAGE HOUSE	639900	00	39.00
				CHECK MAIN 48814 TOTAL FOR FUND 1301:			127.00
09/11/2020	MAIN	48817*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	16.27
				R & M - GENERAL	662000	00	259.99
				CHECK MAIN 48817 TOTAL FOR FUND 1301:			276.26
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
09/18/2020	MAIN	48867*	FYR-FYTER INC	SERVICES-OTHER	639900	00	130.50
				SERVICES-OTHER	639900	00	50.35
				CHECK MAIN 48867 TOTAL FOR FUND 1301:			180.85
09/18/2020	MAIN	48882*	US BANK	R & M - GENERAL	662000	00	111.83
09/25/2020	MAIN	48905	LEAF	SERVICES-OTHER	639900	00	86.82
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	115.33
				GAS	630100	00	10.17
				CHECK MAIN 48909 TOTAL FOR FUND 1301:			125.50
09/25/2020	MAIN	48912	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	108.49
				Total for fund 1301 MUSEUM FUND			7,074.27
Fund: 1402 DUIS CENTER FUND							
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
09/04/2020	MAIN	48750	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	4,028.00
09/04/2020	MAIN	48756*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	88.78

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Fund: 1402 DUIS CENTER FUND							
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,509.79
09/04/2020	MAIN	48758	DIRECTV	SERVICES-OTHER	639900	00	250.99
09/04/2020	MAIN	48766*	LEAF	SERVICES-OTHER	639900	00	97.81
09/04/2020	MAIN	48774	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
09/04/2020	MAIN	48780	STANLEY ACCESS TECH LLC	R & M - GENERAL	662000	00	297.29
09/04/2020	MAIN	48785*	US BANK	RISK MANAGEMENT	690000	00	57.82
09/11/2020	MAIN	48804	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	61.87
09/11/2020	MAIN	48809*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,412.86
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
09/18/2020	MAIN	48855*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	117.28
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
CHECK MAIN 48855 TOTAL FOR FUND 1402:							
							604.57
09/18/2020	MAIN	48856*	CITY OF STERLING	SEWER/WATER	630200	00	2,030.00
09/18/2020	MAIN	48864	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	480.00
09/18/2020	MAIN	48877	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	415.95
				R & M - GENERAL	662000	00	158.45
				R & M - GENERAL	662000	00	(158.45)
CHECK MAIN 48877 TOTAL FOR FUND 1402:							
							415.95
09/25/2020	MAIN	48906	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	3,651.32
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	954.05

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Fund: 1402 DUIS CENTER FUND							
Fund: 1403 WESTWOOD FUND							
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	833.71
09/04/2020	MAIN	48752	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
				RISK MANAGEMENT	690000	00	100.00
CHECK MAIN 48752 TOTAL FOR FUND 1403:							200.00
09/04/2020	MAIN	48756*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	127.11
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,756.75
09/04/2020	MAIN	48760*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
				MATL & SUPPLIES-JANITORIAL	653500	00	78.62
				MATL & SUPPLIES-JANITORIAL	653500	00	285.69
				MATL & SUPPLIES-JANITORIAL	653500	00	27.14
				MATL & SUPPLIES-JANITORIAL	653500	00	214.11
				MATL & SUPPLIES-JANITORIAL	653500	00	125.28
CHECK MAIN 48760 TOTAL FOR FUND 1403:							824.64
09/04/2020	MAIN	48766*	LEAF	SERVICES-OTHER	639900	00	109.66
09/04/2020	MAIN	48767	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	496.57
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	598.80
				R & M - GENERAL	662000	00	8.58
				R & M - FITNESS EQUIPMENT	663500	00	156.18
				R & M - FITNESS EQUIPMENT	663500	00	50.85
CHECK MAIN 48785 TOTAL FOR FUND 1403:							814.41
09/11/2020	MAIN	48798	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	127.11
				R & M - GENERAL	662000	00	(4.81)
CHECK MAIN 48798 TOTAL FOR FUND 1403:							122.30
09/11/2020	MAIN	48801*	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	525.64

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Fund: 1403 WESTWOOD FUND							
09/11/2020	MAIN	48802	MELANIE FARMER	PASSES-CORPORATE	432600	00	170.00
09/11/2020	MAIN	48803	FASTENAL COMPANY	R & M - GENERAL	662000	00	54.66
09/11/2020	MAIN	48805	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	226.75
				MATL & SUPPLIES-JANITORIAL	653500	00	57.56
CHECK MAIN 48805 TOTAL FOR FUND 1403:							284.31
09/11/2020	MAIN	48809*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.30
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 48814 TOTAL FOR FUND 1403:							204.00
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - GENERAL	662000	00	35.95
				R & M - GENERAL	662000	00	17.13
CHECK MAIN 48817 TOTAL FOR FUND 1403:							53.08
09/11/2020	MAIN	48819*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	41.86
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
09/18/2020	MAIN	48856*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	170.00
CHECK MAIN 48856 TOTAL FOR FUND 1403:							202.00
09/18/2020	MAIN	48858	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	340.70
09/18/2020	MAIN	48866*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	7.99
09/18/2020	MAIN	48869*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	529.58
09/18/2020	MAIN	48873	MCF HOLDINGS LLC	RISK MANAGEMENT	690000	00	579.00
09/18/2020	MAIN	48874	MCMaster-CARR SUPPLY	R & M - GENERAL	662000	00	42.52

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Fund: 1403 WESTWOOD FUND							
09/25/2020	MAIN	48891	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	537.98
				MATL & SUPPLIES-GDS SLD WTC	653800	00	702.01
CHECK MAIN 48891 TOTAL FOR FUND 1403:							1,239.99
09/25/2020	MAIN	48894	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
09/25/2020	MAIN	48896*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	10.70
				R & M - GENERAL	662000	00	13.68
CHECK MAIN 48896 TOTAL FOR FUND 1403:							24.38
09/25/2020	MAIN	48898	DIRECTV	SERVICES-OTHER	639900	00	264.98
09/25/2020	MAIN	48900	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	151.96
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	311.73
				GAS	630100	00	300.55
				GAS	630100	00	174.85
				GAS	630100	00	198.18
CHECK MAIN 48909 TOTAL FOR FUND 1403:							985.31
09/25/2020	MAIN	48913	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	322.24
Fund: 1405 OPPOLD MARINA FUND							17,762.65
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.11
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	72.66
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/18/2020	MAIN	48862*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	27.91
Fund: 1407 EMERALD HILL FUND							401.68
09/04/2020	MAIN	48743	1ST AYD CORPORATION	R & M - EQUIPMENT	661000	00	58.16
09/04/2020	MAIN	48745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
09/04/2020	MAIN	48746	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	170.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/04/2020	MAIN	48753	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	283.23
09/04/2020	MAIN	48755	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/04/2020	MAIN	48757*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,448.31
09/04/2020	MAIN	48762	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	261.45
09/04/2020	MAIN	48764	JW TURF INC	R & M - EQUIPMENT	661000	00	32.54
				R & M - EQUIPMENT	661000	00	114.36
				R & M - EQUIPMENT	661000	00	167.20
CHECK MAIN 48764 TOTAL FOR FUND 1407:							314.10
09/04/2020	MAIN	48765	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	483.08
09/04/2020	MAIN	48768	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	33.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	251.60
CHECK MAIN 48768 TOTAL FOR FUND 1407:							284.60
09/04/2020	MAIN	48769	MOORE TIRES	R & M - TIRES	667800	00	188.86
09/04/2020	MAIN	48770	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	347.62
09/04/2020	MAIN	48773	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	81.00
09/04/2020	MAIN	48778*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
09/04/2020	MAIN	48779	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	625.00
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	595.00
				M & S - G/S BEVERAGE NA	645300	00	58.34
				MATL & SUPPLIES-DRIVING RANGE	650700	00	1,331.00
				MATL & SUPPLIES-OFFICE	655000	00	735.98
CHECK MAIN 48785 TOTAL FOR FUND 1407:							2,720.32
09/04/2020	MAIN	48786	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	194.72
09/04/2020	MAIN	48787	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 48787 TOTAL FOR FUND 1407:							6,228.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/11/2020	MAIN	48789	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	177.88
09/11/2020	MAIN	48794	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	181.69
09/11/2020	MAIN	48799	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/11/2020	MAIN	48800	D & K PRODUCTS	R & M - PONDS	663400	00	551.60
09/11/2020	MAIN	48806	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	202.14
				R & M - EQUIPMENT	661000	00	29.55
CHECK MAIN 48806 TOTAL FOR FUND 1407: 231.69							
09/11/2020	MAIN	48807	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	264.05
09/11/2020	MAIN	48811	JW TURF INC	R & M - EQUIPMENT	661000	00	131.31
				R & M - EQUIPMENT	661000	00	245.93
CHECK MAIN 48811 TOTAL FOR FUND 1407: 377.24							
09/11/2020	MAIN	48812	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	53.46
09/11/2020	MAIN	48814*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
09/11/2020	MAIN	48815	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	10.49
				MATL & SUPPLIES-GS ALCOHOL	649700	00	307.80
CHECK MAIN 48815 TOTAL FOR FUND 1407: 348.29							
09/11/2020	MAIN	48817*	MENARDS #3116	R & M - BUILDING	660000	00	4.95
				R & M - GROUNDS	661500	00	61.04
				R & M - GENERAL	662000	00	17.98
CHECK MAIN 48817 TOTAL FOR FUND 1407: 83.97							
09/11/2020	MAIN	48818*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	260.51
				R & M - EQUIPMENT	661000	00	110.81
CHECK MAIN 48818 TOTAL FOR FUND 1407: 371.32							
09/11/2020	MAIN	48819*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	129.00
				R & M - EQUIPMENT	661000	00	15.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 48819 TOTAL FOR FUND 1407:							
09/11/2020	MAIN	48820	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	144.19
				MATL & SUPPLIES-TOOLS	657000	00	195.86
							9.99
CHECK MAIN 48820 TOTAL FOR FUND 1407:							
09/11/2020	MAIN	48821*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	277.02
				MATL & SUPPLIES-FUEL	651500	00	315.13
				MATL & SUPPLIES-FUEL	651500	00	239.17
				MATL & SUPPLIES-FUEL	651500	00	173.79
				MATL & SUPPLIES-FUEL	651500	00	292.61
				MATL & SUPPLIES-FUEL	651500	00	413.04
				MATL & SUPPLIES-FUEL	651500	00	250.80
				MATL & SUPPLIES-FUEL	651500	00	229.02
CHECK MAIN 48821 TOTAL FOR FUND 1407:							
09/11/2020	MAIN	48822	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
09/11/2020	MAIN	48825*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/11/2020	MAIN	48829*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	799.02
				R & M - EQUIPMENT	661000	00	19.39
				R & M - EQUIPMENT	661000	00	47.69
CHECK MAIN 48829 TOTAL FOR FUND 1407:							
09/18/2020	MAIN	48851	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	177.88
09/18/2020	MAIN	48855*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	139.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
CHECK MAIN 48855 TOTAL FOR FUND 1407:							
09/18/2020	MAIN	48859	COMCAST CABLE	SERVICES-OTHER	639900	00	477.47
09/18/2020	MAIN	48861	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/18/2020	MAIN	48862*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	12.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/18/2020	MAIN	48866*	FRARY LUMBER & SUPPLY	R & M - GROUNDS	661500	00	182.71
09/18/2020	MAIN	48867*	FYR-FYTER INC	SERVICES-OTHER	639900	00	42.95
09/18/2020	MAIN	48869*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	174.02
09/18/2020	MAIN	48871	JW TURF INC	R & M - EQUIPMENT	661000	00	59.18
09/18/2020	MAIN	48875	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	282.71
09/18/2020	MAIN	48882*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-DRIVING RANGE	650700	00	823.32
				CHECK MAIN 48882 TOTAL FOR FUND 1407:			835.32
09/18/2020	MAIN	48883	US FOODS	M & S - G/S FOOD SERVICE	649300	00	611.00
09/18/2020	MAIN	48886	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	259.20
09/18/2020	MAIN	48887	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	500.00
09/25/2020	MAIN	48892*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
09/25/2020	MAIN	48895	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	400.18
09/25/2020	MAIN	48897	DEER VALLEY GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	156.00
09/25/2020	MAIN	48904*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	41.93
				MATL & SUPPLIES- CONC. FOOD	648800	00	53.65
				RISK MANAGEMENT	690000	00	25.48
				CHECK MAIN 48904 TOTAL FOR FUND 1407:			121.06
09/25/2020	MAIN	48907	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	10.49
				MATL & SUPPLIES- CONC. FOOD	648800	00	45.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	374.60
				CHECK MAIN 48907 TOTAL FOR FUND 1407:			430.09
09/25/2020	MAIN	48908	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	874.90
09/25/2020	MAIN	48909*	NICOR	GAS	630100	00	316.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/25/2020	MAIN	48915	TOWER EQUIPMENT	MATL & SUPPLIES-GOLF COURSE	651700	00	385.00
Total for fund 1407 EMERALD HILL FUND							28,510.59
Fund: 1700 CROSSFIT UNICUS							
09/04/2020	MAIN	48785*	US BANK	SERVICES-OTHER	639900	00	350.00
09/18/2020	MAIN	48884*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
09/25/2020	MAIN	48914	MARTIN STERN	SERVICES-OTHER	639900	00	1,000.00
Total for fund 1700 CROSSFIT UNICUS							1,425.00
Fund: 1730 GYMNASTICS							
09/04/2020	MAIN	48761	HASTY AWARDS	MATL & SUPPLIES-PROGRAM	656500	00	21.95
09/04/2020	MAIN	48785*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	433.42
09/11/2020	MAIN	48792	BYRON CARR	F/C GYMNASTICS	381700	00	39.00
Total for fund 1730 GYMNASTICS							494.37
Fund: 1745 ATHLETIC PROGRAMS							
09/04/2020	MAIN	48785*	US BANK	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	31.26
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	31.25
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	31.25
CHECK MAIN 48785 TOTAL FOR FUND 1745:							93.76
09/18/2020	MAIN	48852	GREG BANKS	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48853	JESSICA BIRDSLEY	F/C YOUTH VOLLEYBALL	356000	00	32.00
09/18/2020	MAIN	48863	BONNIE DITTMAR	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48865	JOSIE VIRGINIA DONNA	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48868	DEREK GOMEZ	F/C YOUTH VOLLEYBALL	356000	00	32.00
09/18/2020	MAIN	48878	JESSICA REYNOLDS	F/C YOUTH VOLLEYBALL	356000	00	30.00
09/18/2020	MAIN	48879	ASHLEY SCHUELER	F/C YOUTH VOLLEYBALL	356000	00	32.00
Total for fund 1745 ATHLETIC PROGRAMS							309.76
TOTAL - ALL FUNDS							227,510.29

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

OCTOBER 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,659.59
Special Gifts Fund	-0-
Renovation/Improvement	87,013.61
Police System	-0-
Capital Development	-0-
Marketing	441.90
Special Recreation Fund	1,368.75
Alternate Bond	-0-
Corporate	30,117.26
Dillon	6,430.24
Duis Center	20,497.34
Westwood	29,968.77
Oppold Marina	787.71
Emerald Hill	26,877.51
Stingray Swim Club	100.00
Programs	681.00

SS/MEDICARE EXPENDITURE

SS/MEDICARE 15,537.05

PAYROLL FUND

OCTOBER PAYROLL 205,597.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
10/02/2020	MAIN	48967	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,659.59
Total for fund 1106 LIABILITY FUND							
23,659.59							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/02/2020	MAIN	48944	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,961.46
10/02/2020	MAIN	48950	CRESCENT ELECTRIC	R & M - WW EXTERIOR RENOVATION	665603	00	259.42
10/02/2020	MAIN	48954	H2I GROUP	R & M - GENERAL	662000	00	1,155.00
10/02/2020	MAIN	48956	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
10/02/2020	MAIN	48957*	HEARTLINE FITNESS SYSTEMS	EQUIP PURCH-FITNESS	724130	00	2,005.73
10/02/2020	MAIN	48975	TOWER EQUIPMENT	R & M - WW EXTERIOR RENOVATION	665603	00	975.00
10/09/2020	MAIN	48986*	FRARY LUMBER & SUPPLY	R & M - WW EXTERIOR RENOVATION	665603	00	38.54
10/09/2020	MAIN	48994*	MENARDS #3116	R & M - GENERAL	662000	00	256.60
				R & M - GENERAL	662000	00	2,004.67
				R & M - GENERAL	662000	00	149.16
				R & M - GENERAL	662000	00	(91.10)
				R & M - WW EXTERIOR RENOVATION	665603	00	94.50
CHECK MAIN 48994 TOTAL FOR FUND 1110:							
2,413.83							
10/09/2020	MAIN	48999	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,300.00
10/09/2020	MAIN	49001	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	5,774.40
10/16/2020	MAIN	49038	CIVIL MATERIALS	R & M - GENERAL	662000	00	251.97
10/16/2020	MAIN	49042*	CRESCENT ELECTRIC	R & M - WW EXTERIOR RENOVATION	665603	00	32.72
10/16/2020	MAIN	49049	GRAINGER	R & M - GENERAL	662000	00	218.00
10/16/2020	MAIN	49051	HIGHLAND ENGINEERING, P.C.	R & M - TRAIL REPAIR	664400	00	1,240.00
				R & M - TRAIL REPAIR	664400	00	1,760.00
CHECK MAIN 49051 TOTAL FOR FUND 1110:							
3,000.00							
10/16/2020	MAIN	49061	TEAM REIL INC	R & M - GENERAL	662000	00	3,543.00
10/16/2020	MAIN	49064	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	2,227.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1110 RENOVATION & IMPROVEMENT FUND			
10/23/2020	MAIN	49066	STUDIO GWA	EQUIP PURCH-PARKS	724110	00	1,940.00
				CHECK MAIN 49064 TOTAL FOR FUND 1110:			4,167.50
10/23/2020	MAIN	49071*	CRESCENT ELECTRIC	SERVICES-OTHER	639900	00	2,115.00
10/23/2020	MAIN	49075	GRAINGER	R & M - GENERAL	662000	00	25.95
10/23/2020	MAIN	49078	HEARTLINE FITNESS SYSTEMS	EQUIP PURCH-PARKS	724110	00	540.00
10/23/2020	MAIN	49094	SHERWIN-WILLIAMS	EQUIP PURCH-FITNESS	724130	00	5,625.00
10/23/2020	MAIN	49095	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	163.29
10/30/2020	MAIN	49127	HAWK COMPUTING SERVICES	R & M - TRAIL REPAIR	664400	00	517.80
10/30/2020	MAIN	49134*	PEABODY'S INC	SERVICES-OTHER	639900	00	3,000.00
10/30/2020	MAIN	49137	STERLING COMMERCIAL ROOFING	R & M - TRAIL REPAIR	664400	00	875.00
10/30/2020	MAIN	49140	TWIN CITY CONSTRUCTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	20,385.00
				Fund: 1117 MARKETING			87,013.61
10/02/2020	MAIN	48970	S & B SIGNS	P/P-POSTERS/BANNERS	672400	00	360.00
10/30/2020	MAIN	49138	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				Total for fund 1117 MARKETING			441.90
				Fund: 1118 SPECIAL RECREATION PROGRAM FUND			
10/16/2020	MAIN	49057	WT GROUP	SERVICES-OTHER	639900	00	1,368.75
				Total for fund 1118 SPECIAL RECREATION PROGRAM FUND			1,368.75
				Fund: 1201 CORPORATE FUND			
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
10/02/2020	MAIN	48945	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
10/02/2020	MAIN	48948	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
10/02/2020	MAIN	48949	COMED	ELECTRIC	630000	00	40.46
10/02/2020	MAIN	48951*	D & K PRODUCTS	R & M - GENERAL	662000	00	487.50
				R & M - GENERAL	662000	00	(487.50)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 48951 TOTAL FOR FUND 1201:							
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	218.70
				ELECTRIC	630000	00	59.23
				ELECTRIC	630000	00	26.58
				ELECTRIC	630000	00	40.71
				ELECTRIC	630000	00	50.07
				ELECTRIC	630000	00	69.70
				ELECTRIC	630000	00	165.63
				ELECTRIC	630000	00	347.24
				R & M - GENERAL (SYB)	663900	00	188.21
							1,166.07
CHECK MAIN 48952 TOTAL FOR FUND 1201:							
10/02/2020	MAIN	48953	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	10.33
10/02/2020	MAIN	48958	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/02/2020	MAIN	48959*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	25.28
10/02/2020	MAIN	48965*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	47.70
				R & M - VEHICLE - GENERAL	662070	00	343.98
				R & M - VEHICLE - GENERAL	662070	00	230.67
							622.35
CHECK MAIN 48965 TOTAL FOR FUND 1201:							
10/02/2020	MAIN	48966*	NICOR	GAS	630100	00	59.56
10/02/2020	MAIN	48968	PEABODY'S INC	R & M - PARKS-GENERAL	662050	00	466.06
10/02/2020	MAIN	48969*	SEM BUSINESS CENTER	MAIL & SUPPLIES-JANITORIAL RISK MANAGEMENT	653500 690000	00 00	67.37 537.90
							605.27
CHECK MAIN 48969 TOTAL FOR FUND 1201:							
10/02/2020	MAIN	48974	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	82.74
10/09/2020	MAIN	48978	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
							254.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/09/2020	MAIN	48997	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	556.55
10/09/2020	MAIN	48998*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	182.44
				R & M - VEHICLE - GENERAL	662070	00	5.98
				R & M - VEHICLE - GENERAL	662070	00	28.36
				CHECK MAIN 48998 TOTAL FOR FUND 1201:			216.78
10/09/2020	MAIN	49003	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.70
10/09/2020	MAIN	49004*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	439.33
10/09/2020	MAIN	49005*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	77.98
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 49006 TOTAL FOR FUND 1201:			60.00
10/09/2020	MAIN	49007	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
10/09/2020	MAIN	49008*	US BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	60.32
				MATL & SUPPLIES-JANITORIAL	653500	00	124.00
				MATL & SUPPLIES-OFFICE	655000	00	52.37
				MATL & SUPPLIES-OFFICE	655000	00	37.98
				MATL & SUPPLIES-OFFICE	655000	00	226.55
				MATL & SUPPLIES-OFFICE	655000	00	105.00
				MATL & SUPPLIES-OFFICE	655000	00	18.74
				MATL & SUPPLIES-OFFICE	655000	00	70.61
				MATL & SUPPLIES-OFFICE	655000	00	72.28
				MATL & SUPPLIES-POSTAGE	656000	00	200.00
				RISK MANAGEMENT	690000	00	1,089.50
				CHECK MAIN 49008 TOTAL FOR FUND 1201:			2,057.35
10/09/2020	MAIN	49009	WASTE MANAGEMENT	R & M - PARKS-GENERAL	662050	00	41.20
10/09/2020	MAIN	49010*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	56.85
10/16/2020	MAIN	49035	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
10/16/2020	MAIN	49037*	CITY OF STERLING	SEWER/WATER	630200	00	286.00

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Fund: 1201 CORPORATE FUND							
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	222.00
				R & M - GENERAL (SYB)	663900	00	14.00
CHECK MAIN 49037 TOTAL FOR FUND 1201:							536.00
10/16/2020	MAIN	49041	COMED	ELECTRIC	630000	00	25.72
				ELECTRIC	630000	00	22.81
CHECK MAIN 49041 TOTAL FOR FUND 1201:							48.53
10/16/2020	MAIN	49046	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
10/16/2020	MAIN	49052	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,628.54
10/16/2020	MAIN	49053*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				SEWER/WATER	630200	00	63.98
				SEWER/WATER	630200	00	131.25
				SEWER/WATER	630200	00	222.00
CHECK MAIN 49053 TOTAL FOR FUND 1201:							446.02
10/16/2020	MAIN	49062	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	110.32
10/16/2020	MAIN	49063	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	56.77
10/23/2020	MAIN	49067*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	435.00
10/23/2020	MAIN	49069	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,170.38
10/23/2020	MAIN	49073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	98.51
10/23/2020	MAIN	49074	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	300.88
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	3.91
10/23/2020	MAIN	49081*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				R & M - GENERAL (SYB)	663900	00	29.26
CHECK MAIN 49081 TOTAL FOR FUND 1201:							58.05
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	60.19
				GAS	630100	00	54.13

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Fund: 1201 CORPORATE FUND							
CHECK MAIN 49085 TOTAL FOR FUND 1201:							
10/23/2020	MAIN	49088*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-TOOLS	657000	00	29.00
10/23/2020	MAIN	49096	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	90.75
10/23/2020	MAIN	49097*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	40.00
				MATL & SUPPLIES-TOOLS	657000	00	106.97
				MATL & SUPPLIES-TOOLS	657000	00	79.97
				MATL & SUPPLIES-TOOLS	657000	00	69.96
CHECK MAIN 49097 TOTAL FOR FUND 1201:							
10/23/2020	MAIN	49098	US CELLULAR	TELEPHONE	630300	00	293.84
10/30/2020	MAIN	49119	BIRKEY'S	R & M - VEHICLE - GENERAL	662070	00	109.30
10/30/2020	MAIN	49121	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,568.00
10/30/2020	MAIN	49122	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
10/30/2020	MAIN	49124	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	162.54
				ELECTRIC	630000	00	57.97
				ELECTRIC	630000	00	56.13
				ELECTRIC	630000	00	29.28
				R & M - GENERAL (SYB)	663900	00	186.64
CHECK MAIN 49124 TOTAL FOR FUND 1201:							
10/30/2020	MAIN	49125	GRUMBERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	6.05
				R & M - PARKS-GENERAL	662050	00	1.16
				R & M - PARKS-GENERAL	662050	00	5.37
				R & M - VEHICLE - GENERAL	662070	00	2.21
CHECK MAIN 49125 TOTAL FOR FUND 1201:							
10/30/2020	MAIN	49129*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.30
10/30/2020	MAIN	49132	MCF HOLDINGS LLC	RISK MANAGEMENT	690000	00	579.00
10/30/2020	MAIN	49136	LARRY SCHULDT	RISK MANAGEMENT	690000	00	185.45
10/30/2020	MAIN	49141	ZOGICS, LLC	RISK MANAGEMENT	690000	00	559.80
CHECK MAIN 49129 TOTAL FOR FUND 1201:							
114.32							
492.56							
14.79							

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Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
10/02/2020	MAIN	48946	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 48946 TOTAL FOR FUND 1301:							28.00
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	197.80
				ELECTRIC	630000	00	46.12
CHECK MAIN 48952 TOTAL FOR FUND 1301:							243.92
10/02/2020	MAIN	48959*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.69
				SEWER/WATER	630200	00	131.88
CHECK MAIN 48959 TOTAL FOR FUND 1301:							158.57
10/02/2020	MAIN	48966*	NICOR	GAS	630100	00	51.62
10/09/2020	MAIN	48977	AASLH	DUES & SUBSCRIPTIONS	627000	00	118.00
10/09/2020	MAIN	48992*	LECTRONICS, INC	SERVICES-OTHER	639900	00	88.00
				SERVICES-OTHER-CARRIAGE HOUSE	639900	00	39.00
CHECK MAIN 48992 TOTAL FOR FUND 1301:							127.00
10/09/2020	MAIN	48994*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	54.98
				MATL & SUPPLIES-JANITORIAL	653500	00	54.98
				R & M - GENERAL	662000	00	32.86
				R & M - GENERAL	662000	00	26.87
CHECK MAIN 48994 TOTAL FOR FUND 1301:							169.69
10/09/2020	MAIN	49005*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	58.63
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
10/09/2020	MAIN	49008*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	52.35
				MATL & SUPPLIES-JANITORIAL	653500	00	82.99
				MATL & SUPPLIES-JANITORIAL	653500	00	73.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	128.00
				MATL & SUPPLIES-JANITORIAL	653500	00	18.99
				MATL & SUPPLIES-JANITORIAL	653500	00	83.84
				MATL & SUPPLIES-JANITORIAL	653500	00	9.60
				MATL & SUPPLIES-OFFICE	655000	00	17.98
				MATL & SUPPLIES-POSTAGE	656000	00	100.00
				MATL & SUPPLIES-PROGRAM	656500	00	86.77
				MATL & SUPPLIES-PROGRAM	656500	00	2,768.01
				R & M - GENERAL	662000	00	54.00
				R & M - GENERAL	662000	00	1,509.00
				CHECK MAIN 49008 TOTAL FOR FUND 1301:			4,985.38
10/16/2020	MAIN	49040	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
10/16/2020	MAIN	49042*	CRESCENT ELECTRIC	MATL & SUPPLIES-JANITORIAL	653500	00	11.24
				MATL & SUPPLIES-JANITORIAL	653500	00	9.37
				CHECK MAIN 49042 TOTAL FOR FUND 1301:			20.61
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	3.92
10/23/2020	MAIN	49083	LEAF	SERVICES-OTHER	639900	00	86.82
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	51.69
				GAS	630100	00	58.63
				CHECK MAIN 49085 TOTAL FOR FUND 1301:			110.32
10/23/2020	MAIN	49097*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	(63.71)
10/30/2020	MAIN	49123	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
				CHECK MAIN 49123 TOTAL FOR FUND 1301:			28.00
10/30/2020	MAIN	49129*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	135.39
				SEWER/WATER	630200	00	29.73
				CHECK MAIN 49129 TOTAL FOR FUND 1301:			165.12
				Total for fund 1301 MUSEUM FUND			6,430.24

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Fund: 1402 DUIS CENTER FUND							
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
10/02/2020	MAIN	48955	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	79.88
10/02/2020	MAIN	48960*	LEAF	SERVICES-OTHER	639900	00	101.17
10/02/2020	MAIN	48962*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	113.54
10/02/2020	MAIN	48964*	MODITY, INC	MAIL & SUPPLIES-OFFICE	655000	00	67.41
10/02/2020	MAIN	48971	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	697.56
10/02/2020	MAIN	48973	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - GENERAL	662000	00	4,880.89
10/09/2020	MAIN	48981*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	82.51
10/09/2020	MAIN	48983*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,398.80
10/09/2020	MAIN	48984	DIRECTV	SERVICES-OTHER	639900	00	250.99
10/09/2020	MAIN	48989*	IGS ENERGY	GAS	630100	00	880.39
10/09/2020	MAIN	48992*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/09/2020	MAIN	48994*	MENARDS #3116	R & M - GENERAL	662000	00	15.96
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
10/09/2020	MAIN	49008*	US BANK	MAIL & SUPPLIES-OFFICE RISK MANAGEMENT	655000 690000	00 00	200.00 241.77
CHECK MAIN 49008 TOTAL FOR FUND 1402:							441.77
10/16/2020	MAIN	49037*	CITY OF STERLING	SEWER/WATER	630200	00	2,358.00
10/16/2020	MAIN	49053*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,345.43

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Fund: 1402 DUIS CENTER FUND							
10/23/2020	MAIN	49068*	CINTAS	MAIL & SUPPLIES-JANITORIAL-4060280684	653500	00	140.72
				MAIL & SUPPLIES-JANITORIAL-4061006509	653500	00	195.25
				MAIL & SUPPLIES-JANITORIAL-4061532911	653500	00	151.32
				MAIL & SUPPLIES-JANITORIAL-4062187118	653500	00	140.72
				MAIL & SUPPLIES-JANITORIAL-4062872599	653500	00	140.72
CHECK MAIN 49068 TOTAL FOR FUND 1402:							768.73
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	836.54
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	639.83
10/23/2020	MAIN	49088*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	5.17
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
10/30/2020	MAIN	49131*	LEAF	SERVICES-OTHER	639900	00	101.17
10/30/2020	MAIN	49135*	SBM BUSINESS CENTER	MAIL & SUPPLIES-OFFICE	655000	00	100.00
Fund: 1403 WESTWOOD FUND							20,497.34
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,042.03
10/02/2020	MAIN	48943	AUDIO VIDEO CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	764.99
10/02/2020	MAIN	48947*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	127.21
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,011.65
10/02/2020	MAIN	48957*	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	995.00
10/02/2020	MAIN	48959*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	136.32
				SEWER/WATER	630200	00	342.33
				SEWER/WATER	630200	00	134.41
CHECK MAIN 48959 TOTAL FOR FUND 1403:							613.06

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/02/2020	MAIN	48960*	LEAF	SERVICES-OTHER	639900	00	109.66
10/02/2020	MAIN	48962*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	572.25
				R & M - GENERAL	662000	00	109.00
CHECK MAIN 48962 TOTAL FOR FUND 1403: 681.25							
10/02/2020	MAIN	48964*	MODITY, INC	MAIL & SUPPLIES-OFFICE	655000	00	67.41
10/02/2020	MAIN	48966*	NICOR	GAS	630100	00	201.95
				GAS	630100	00	175.37
CHECK MAIN 48966 TOTAL FOR FUND 1403: 377.32							
10/09/2020	MAIN	48981*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	77.89
10/09/2020	MAIN	48985	FASTENAL COMPANY	R & M - GENERAL	662000	00	44.69
10/09/2020	MAIN	48986*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	5.79
				R & M - GENERAL	662000	00	13.78
				R & M - GENERAL	662000	00	63.98
CHECK MAIN 48986 TOTAL FOR FUND 1403: 83.55							
10/09/2020	MAIN	48987	ANTHONY GARCIA	PASSES-CORPORATE	432600	00	94.50
10/09/2020	MAIN	48988	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	95.87
				MAIL & SUPPLIES-JANITORIAL	653500	00	167.71
				MAIL & SUPPLIES-JANITORIAL	653500	00	58.98
				MAIL & SUPPLIES-JANITORIAL	653500	00	97.51
CHECK MAIN 48988 TOTAL FOR FUND 1403: 420.07							
10/09/2020	MAIN	48989*	IGS ENERGY	GAS	630100	00	0.78
				GAS	630100	00	17.22
				GAS	630100	00	5.09
CHECK MAIN 48989 TOTAL FOR FUND 1403: 23.09							
10/09/2020	MAIN	48990*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.32

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Fund: 1403 WESTWOOD FUND							
10/09/2020	MAIN	48992*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER-BLDG 3	639900	00	68.00
				SERVICES-OTHER-BLDG 2	639900	00	68.00
CHECK MAIN 48992 TOTAL FOR FUND 1403:							204.00
10/09/2020	MAIN	48993	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	163.50
10/09/2020	MAIN	48994*	MENARDS #3116	R & M - GENERAL	662000	00	32.40
				R & M - GENERAL	662000	00	46.84
				R & M - GENERAL	662000	00	6.49
				R & M - GENERAL	662000	00	65.83
CHECK MAIN 48994 TOTAL FOR FUND 1403:							151.56
10/09/2020	MAIN	49002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	225.00
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
10/09/2020	MAIN	49008*	US BANK	MAIL & SUPPLIES-OFFICE	655000	00	17.99
				MAIL & SUPPLIES-OFFICE	655000	00	200.00
				MAIL & SUPPLIES-OFFICE	655000	00	91.89
				R & M - FITNESS EQUIPMENT	663500	00	103.93
				EQUIP PURCH-FITNESS EQUIP	723100	00	324.75
CHECK MAIN 49008 TOTAL FOR FUND 1403:							738.56
10/16/2020	MAIN	49036	CDW GOVERNMENT, INC.	MAIL & SUPPLIES-OFFICE	655000	00	45.18
10/16/2020	MAIN	49037*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	206.00
				SEWER/WATER	630200	00	18.00
CHECK MAIN 49037 TOTAL FOR FUND 1403:							242.00
10/16/2020	MAIN	49044	DIRECTV	SERVICES-OTHER	639900	00	299.23
10/16/2020	MAIN	49045	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	13.95
				R & M - GENERAL	662000	00	559.10
				R & M - GENERAL	662000	00	335.00
				R & M - GENERAL	662000	00	311.00
CHECK MAIN 49045 TOTAL FOR FUND 1403:							1,219.05

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Fund: 1403 WESTWOOD FUND							
10/16/2020	MAIN	49047	BRIAN FRICKENSTEIN	PASSES-MEMBERSHIP	433400	00	109.99
10/16/2020	MAIN	49050	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	190.74
				MATL & SUPPLIES-JANITORIAL	653500	00	110.56
CHECK MAIN 49050 TOTAL FOR FUND 1403:							
							301.30
10/16/2020	MAIN	49056	JOHN MCLANE	COURT RENTALS-TENNIS	404000	00	100.54
10/16/2020	MAIN	49058	RICK RIEK	PASSES-MEMBERSHIP	433400	00	26.40
10/23/2020	MAIN	49065	ALLIED 100	RISK MANAGEMENT	690000	00	169.00
10/23/2020	MAIN	49070	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	510.90
10/23/2020	MAIN	49071*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	38.83
10/23/2020	MAIN	49073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,332.60
10/23/2020	MAIN	49079	SALVADOR HUARACHA	PASSES-MEMBERSHIP	433400	00	113.00
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	10.96
				GAS	630100	00	5.09
				GAS	630100	00	1.17
CHECK MAIN 49080 TOTAL FOR FUND 1403:							
							17.22
10/23/2020	MAIN	49081*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	174.38
				SEWER/WATER	630200	00	140.44
				SEWER/WATER	630200	00	317.70
CHECK MAIN 49081 TOTAL FOR FUND 1403:							
							632.52
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	176.03
				GAS	630100	00	220.25
				GAS	630100	00	151.40
				GAS	630100	00	156.45
CHECK MAIN 49085 TOTAL FOR FUND 1403:							
							704.13
10/23/2020	MAIN	49097*	US BANK	SERVICES-OTHER	639900	00	265.00
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,042.03

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Fund: 1403 WESTWOOD FUND							
10/30/2020	MAIN	49120	KEL BOND	EDUCATION & TRAINING	626500	00	162.10
10/30/2020	MAIN	49126	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	793.43
10/30/2020	MAIN	49128	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,877.58
10/30/2020	MAIN	49130	STEVE JOHNSON	COURT RENTALS-PICKLEBALL	401500	00	134.40
10/30/2020	MAIN	49131*	LEAF	SERVICES-OTHER	639900	00	109.66
10/30/2020	MAIN	49133	ALEX PAISLEY	COURT RENTALS-TENNIS	404000	00	63.80
10/30/2020	MAIN	49135*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	192.29
10/30/2020	MAIN	49139	TECHNOGYM	R & M - TRACK	663400	00	97.28
Total for fund 1403 WESTWOOD FUND							29,968.77
Fund: 1405 OPPOLD MARINA FUND							
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	340.14
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	78.43
10/09/2020	MAIN	48992*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	340.14
Total for fund 1405 OPPOLD MARINA FUND							787.71
Fund: 1407 EMERALD HILL FUND							
10/02/2020	MAIN	48942*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
10/02/2020	MAIN	48947*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	266.48
				M & S - G/S BEVERAGE NA	645300	00	243.61
CHECK MAIN 48947 TOTAL FOR FUND 1407:							510.09
10/02/2020	MAIN	48951*	D & K PRODUCTS	R & M - PONDS	663400	00	393.50
10/02/2020	MAIN	48952*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,068.49
10/02/2020	MAIN	48961	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	4,625.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/02/2020	MAIN	48963	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	36.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	222.00
CHECK MAIN 48963 TOTAL FOR FUND 1407:							
							312.00
10/02/2020	MAIN	48965*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	977.45
10/02/2020	MAIN	48969*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
10/02/2020	MAIN	48972	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	237.80
10/02/2020	MAIN	48976	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	257.21
10/09/2020	MAIN	48982	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
10/09/2020	MAIN	48989*	IGS ENERGY	GAS	630100	00	5.09
10/09/2020	MAIN	48992*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
10/09/2020	MAIN	48994*	MENARDS #3116	M & S - G/S BEVERAGE NA	645300	00	12.80
				R & M - EQUIPMENT	661000	00	36.49
				R & M - EQUIPMENT	661000	00	53.89
				R & M - GROUNDS	661500	00	33.74
				R & M - GROUNDS	661500	00	34.50
				R & M - GROUNDS	661500	00	140.16
				R & M - GROUNDS	661500	00	170.66
				R & M - GENERAL	662000	00	8.99
CHECK MAIN 48994 TOTAL FOR FUND 1407:							
							491.23
10/09/2020	MAIN	48998*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	41.15
10/09/2020	MAIN	49000	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	131.06
10/09/2020	MAIN	49002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
10/09/2020	MAIN	49004*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	329.17
				MATL & SUPPLIES-FUEL	651500	00	363.19
				MATL & SUPPLIES-FUEL	651500	00	369.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				MATL & SUPPLIES-FUEL	651500	00	371.90
CHECK MAIN 49004 TOTAL FOR FUND 1407:							
							1,434.13
10/09/2020	MAIN	49006*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/09/2020	MAIN	49008*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	102.27
				MATL & SUPPLIES- CONC. FOOD	648800	00	21.82
				MATL & SUPPLIES-DRIVING RANGE	650700	00	429.66
				MATL & SUPPLIES-DRIVING RANGE	650700	00	5.00
				MATL & SUPPLIES-JANITORIAL	653500	00	39.99
				MATL & SUPPLIES-OFFICE	655000	00	100.00
				MATL & SUPPLIES-POSTAGE	656000	00	200.00
CHECK MAIN 49008 TOTAL FOR FUND 1407:							
							1,493.74
10/09/2020	MAIN	49010*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	27.71
10/09/2020	MAIN	49011	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 49011 TOTAL FOR FUND 1407:							
							6,228.66
10/16/2020	MAIN	49039	COMCAST CABLE	SERVICES-OTHER	639900	00	465.77
10/16/2020	MAIN	49043	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	479.65
				R & M - CHEMICALS/FERTILIZER	660500	00	(109.26)
CHECK MAIN 49043 TOTAL FOR FUND 1407:							
							370.39
10/16/2020	MAIN	49054	JW TURF INC	R & M - EQUIPMENT	661000	00	24.09
10/16/2020	MAIN	49055	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	191.70
CHECK MAIN 49055 TOTAL FOR FUND 1407:							
							221.70
10/16/2020	MAIN	49059	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
10/16/2020	MAIN	49060	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
10/23/2020	MAIN	49067*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/23/2020	MAIN	49068*	CINTAS	MATL & SUPPLIES-JANITORIAL-4060784889	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL-4061412140	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL-4062098375	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL-4062743494	653500	00	131.33
				CHECK MAIN 49068 TOTAL FOR FUND 1407:			525.32
10/23/2020	MAIN	49072	BEN DIR	PASSES-MEMBERSHIP	432700	00	200.00
10/23/2020	MAIN	49076	KEELY GUERRIERI	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49077	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	51.30
				R & M - GENERAL	662000	00	432.34
				CHECK MAIN 49077 TOTAL FOR FUND 1407:			483.64
10/23/2020	MAIN	49080*	IGS ENERGY	GAS	630100	00	21.53
10/23/2020	MAIN	49082	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD-051237	648800	00	31.49
				MATL & SUPPLIES- CONC. FOOD-001688	648800	00	26.43
				CHECK MAIN 49082 TOTAL FOR FUND 1407:			57.92
10/23/2020	MAIN	49084	GEORGE MOBARAK	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49085*	NICOR	GAS	630100	00	152.66
10/23/2020	MAIN	49086	PATRICIA O'BRIEN	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49087	JOANNE PALMER	PASSES-MEMBERSHIP	432700	00	200.00
10/23/2020	MAIN	49089	R.E. ROGERS	R & M - GROUNDS	661500	00	263.40
10/23/2020	MAIN	49090	REDLINE CONSTRUCTION, INC.	R & M - SAND/SOIL	663600	00	834.96
				R & M - SAND/SOIL	663600	00	844.39
				R & M - SAND/SOIL	663600	00	834.61
				CHECK MAIN 49090 TOTAL FOR FUND 1407:			2,513.96
10/23/2020	MAIN	49091	TIM SCHLEGEL	PASSES-MEMBERSHIP	432700	00	100.00
10/23/2020	MAIN	49092	TIM SCHWINGLE	PASSES-MEMBERSHIP	432700	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/23/2020	MAIN	49097*	US BANK	SERVICES-OTHER	639900	00	12.00
10/30/2020	MAIN	49118*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
10/30/2020	MAIN	49134*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	16.50
				R & M - EQUIPMENT	661000	00	22.00
CHECK MAIN 49134 TOTAL FOR FUND 1407:							38.50
10/30/2020	MAIN	49135*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	100.00
Total for fund 1407 EMERALD HILL FUND							26,877.51
Fund: 1501 STRINGRAY SWIM CLUB FUND							
10/09/2020	MAIN	49008*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	100.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							100.00
Fund: 1650 AQUATICS							
10/23/2020	MAIN	49093	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	35.00
Total for fund 1650 AQUATICS							35.00
Fund: 1690 FITNESS							
10/16/2020	MAIN	49048	MELISSA GOODWIN	F/C PERSONAL TRAINING	365500	00	200.00
Total for fund 1690 FITNESS							200.00
Fund: 1700 CROSSFIT UNICUS							
10/09/2020	MAIN	49008*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700 CROSSFIT UNICUS							350.00
Fund: 1720 TENNIS							
10/16/2020	MAIN	49034	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	96.00
Total for fund 1720 TENNIS							96.00
TOTAL - ALL FUNDS							227,943.68

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

NOVEMBER 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	240,591.05
Police System	-0-
Capital Development	-0-
Marketing	3,941.11
Special Recreation Fund	-0-
Alternate Bond	100.00
Corporate	18,729.73
Dillon	1,346.81
Duis Center	14,957.56
Westwood	22,669.59
Oppold Marina	120.57
Emerald Hill	12,039.90
Stingray Swim Club	-0-
Programs	662.27

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,191.13

PAYROLL FUND

NOVEMBER PAYROLL 134,788.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/06/2020	MAIN	49147	CIVIL MATERIALS	R & M - TRAIL REPAIR	664400	00	273.41
				R & M - TRAIL REPAIR	664400	00	323.42
CHECK MAIN 49147 TOTAL FOR FUND 1110:							
596.83							
11/06/2020	MAIN	49153*	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	140.00
11/06/2020	MAIN	49154	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	49.37
11/06/2020	MAIN	49161*	MENARDS #3116	R & M - GENERAL	662000	00	47.50
				R & M - GENERAL	662000	00	22.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	77.74
				R & M - EMERALD HILL RENOVATIONS	665607	00	410.43
				R & M - EMERALD HILL RENOVATIONS	665607	00	26.99
CHECK MAIN 49161 TOTAL FOR FUND 1110:							
585.03							
11/06/2020	MAIN	49163	MIDWEST COMMERCIAL FITNESS	EQUIP PURCH-FITNESS	724130	00	990.00
11/06/2020	MAIN	49176	TREASURER, STATE OF ILLINOIS	R & M - TRAILS	667000	00	32,034.33
11/06/2020	MAIN	49178*	WILCO RENTAL	R & M - TRAIL REPAIR	664400	00	111.95
11/13/2020	MAIN	49203	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,700.00
11/13/2020	MAIN	49206	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	2,044.36
11/13/2020	MAIN	49212*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	369.43
				R & M - GENERAL	662000	00	279.57
CHECK MAIN 49212 TOTAL FOR FUND 1110:							
649.00							
11/13/2020	MAIN	49215	FASTENAL COMPANY	R & M - GENERAL	662000	00	59.23
11/13/2020	MAIN	49221	INC STORES, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	15,450.90
11/13/2020	MAIN	49228	PAB CONCRETE CUTTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,795.00
11/13/2020	MAIN	49233	STERLING FENCE COMPANY	R & M - THOMAS PARK RENOVATIONS	665608	00	39,140.39
11/13/2020	MAIN	49235*	US BANK	R & M - GENERAL	662000	00	74.39
				R & M - GENERAL	662000	00	14.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	1,327.30
CHECK MAIN 49235 TOTAL FOR FUND 1110:							
1,415.69							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 11/01/2020 - 11/30/2020

12/11/2020 05:49 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/13/2020	MAIN	49236	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	2,957.50
				EQUIP PURCH-PARKS	724110	00	2,520.00
CHECK MAIN 49236 TOTAL FOR FUND 1110:							5,477.50
11/20/2020	MAIN	49240	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	315.36
11/20/2020	MAIN	49243*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	258.67
11/20/2020	MAIN	49257	O'BRIEN CIVIL WORKS, INC.	EQUIP PURCH-PARKS	724110	00	131,777.44
Fund: 1117 MARKETING							240,591.05
11/06/2020	MAIN	49173	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	1,005.00
11/11/2020	MAIN	49198	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,936.11
Fund: 1120 ALTERNATE BOND FUND							3,941.11
11/20/2020	MAIN	49238	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	100.00
Fund: 1201 CORPORATE FUND							100.00
11/06/2020	MAIN	49145	ANNES LANDSCAPE SUPPLY DIXON	R & M - DOG PARK	665500	00	5,000.00
11/06/2020	MAIN	49146	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	30.39
11/06/2020	MAIN	49149	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
11/06/2020	MAIN	49150	COMED	ELECTRIC	630000	00	29.56
				ELECTRIC	630000	00	40.04
CHECK MAIN 49150 TOTAL FOR FUND 1201:							69.60
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	207.46
				ELECTRIC	630000	00	349.08
				ELECTRIC	630000	00	67.31
CHECK MAIN 49151 TOTAL FOR FUND 1201:							623.85
11/06/2020	MAIN	49153*	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	586.09
11/06/2020	MAIN	49155*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				SEWER/WATER	630200	00	28.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 49155 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49156*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49158	LEAF	SERVICES-OTHER	639900	00	262.41
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER-FRASOR	639900	00	59.00
				SERVICES-OTHER-STORAGE	639900	00	68.00
CHECK MAIN 49159 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49161*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	39.99
				MATL & SUPPLIES-TOOLS	657000	00	14.36
				R & M - GENERAL	662000	00	91.46
				R & M - PARKS-GENERAL	662050	00	26.42
				R & M - PARKS-GENERAL	662050	00	88.21
				R & M - PARKS-GENERAL	662050	00	3.95
				R & M - PARKS-GENERAL	662050	00	8.06
				R & M - PARKS-GENERAL	662050	00	46.60
				R & M - PARKS-GENERAL	662050	00	33.16
				R & M - PARKS-GENERAL	662050	00	26.69
				R & M - PARKS-GENERAL	662050	00	46.58
				R & M - WALKWAY	662750	00	30.27
CHECK MAIN 49161 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49164	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	31.57
11/06/2020	MAIN	49165*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	30.82
				R & M - VEHICLE - GENERAL	662070	00	24.85
				R & M - VEHICLE - GENERAL	662070	00	44.48
CHECK MAIN 49165 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49168	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.70
11/06/2020	MAIN	49169*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	728.86
				MATL & SUPPLIES-FUEL	651500	00	599.80
CHECK MAIN 49169 TOTAL FOR FUND 1201:							
11/06/2020	MAIN	49171	SECURITY BUILDERS SUPPLY CO.	R & M - DOG PARK	665500	00	385.00
							57.58
							127.00
							455.75
							100.15
							1,328.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 49174 TOTAL FOR FUND 1201:							60.00
11/06/2020	MAIN	49177*	US BANK	EDUCATION & TRAINING	626500	00	205.00
				SERVICES-OTHER	639900	00	179.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	18.17
				MATL & SUPPLIES-OFFICE	650000	00	11.99
				MATL & SUPPLIES-OFFICE	650000	00	24.52
				MATL & SUPPLIES-OFFICE	650000	00	10.99
				RISK MANAGEMENT	690000	00	238.00
CHECK MAIN 49177 TOTAL FOR FUND 1201:							687.67
11/06/2020	MAIN	49178*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	47.90
				R & M - VEHICLE - GENERAL	662070	00	41.95
CHECK MAIN 49178 TOTAL FOR FUND 1201:							89.85
11/13/2020	MAIN	49204	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	64.83
CHECK MAIN 49204 TOTAL FOR FUND 1201:							319.55
11/13/2020	MAIN	49205	BONNELL INDUSTRIES INC	R & M - PARKS-GENERAL	662050	00	172.40
11/13/2020	MAIN	49208*	CITY OF STERLING	SEWER/WATER	630200	00	102.00
				SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	38.00
				R & M - GENERAL (SYB)	663900	00	14.00
CHECK MAIN 49208 TOTAL FOR FUND 1201:							168.00
11/13/2020	MAIN	49211	COMED	ELECTRIC	630000	00	25.72
				ELECTRIC	630000	00	22.81
CHECK MAIN 49211 TOTAL FOR FUND 1201:							48.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/13/2020	MAIN	49214*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.45
				R & M - GENERAL (SYB)	663900	00	652.97
				CHECK MAIN 49214 TOTAL FOR FUND 1201:			702.42
11/13/2020	MAIN	49219	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,693.44
11/13/2020	MAIN	49220*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	75.07
				SEWER/WATER	630200	00	63.98
				R & M - GENERAL (SYB)	663900	00	545.24
				CHECK MAIN 49220 TOTAL FOR FUND 1201:			684.29
11/13/2020	MAIN	49230	LARRY SCHULDT	RISK MANAGEMENT	690000	00	242.17
11/13/2020	MAIN	49234	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
11/13/2020	MAIN	49235*	US BANK	SERVICES-OTHER	639900	00	(220.38)
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	43.00
				MATL & SUPPLIES-FUEL	651500	00	76.00
				MATL & SUPPLIES-FUEL	651500	00	44.28
				MATL & SUPPLIES-FUEL	651500	00	67.00
				R & M - PARKS-GENERAL	662050	00	79.92
				CHECK MAIN 49235 TOTAL FOR FUND 1201:			169.51
11/20/2020	MAIN	49237*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	179.52
11/20/2020	MAIN	49239	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	550.00
11/20/2020	MAIN	49245*	FYR-FYTER INC	SERVICES-OTHER	639900	00	366.65
11/20/2020	MAIN	49246	GALETON	RISK MANAGEMENT	690000	00	82.18
11/20/2020	MAIN	49249*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	194.92
				SEWER/WATER	630200	00	31.92
				R & M - GENERAL (SYB)	663900	00	67.72
				CHECK MAIN 49249 TOTAL FOR FUND 1201:			294.56
11/20/2020	MAIN	49252*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-JANITORIAL	653500	00	11.98
				MATL & SUPPLIES-OFFICE	655000	00	73.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 49252 TOTAL FOR FUND 1201:							
11/20/2020	MAIN	49255	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	19.90
11/20/2020	MAIN	49258	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	49.33
				RISK MANAGEMENT	690000	00	251.12
CHECK MAIN 49258 TOTAL FOR FUND 1201:							
11/20/2020	MAIN	49259	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	105.00
11/20/2020	MAIN	49260	IL CHAPTER SPORTS TURF MGR ASSOC	DUES & SUBSCRIPTIONS	627000	00	45.00
11/20/2020	MAIN	49262	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	150.58
11/20/2020	MAIN	49263	US CELLULAR	TELEPHONE	630300	00	293.84
11/27/2020	MAIN	49283	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
11/27/2020	MAIN	49284	CITYBLUE TECHNOLOGIES, LLC	R & M - GENERAL	662000	00	498.72
11/27/2020	MAIN	49285	COMED	ELECTRIC	630000	00	29.56
11/27/2020	MAIN	49287	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	600.00
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	4.11
11/27/2020	MAIN	49291	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.79
				SEWER/WATER	630200	00	36.30
				R & M - GENERAL (SYB)	663900	00	32.52
CHECK MAIN 49291 TOTAL FOR FUND 1201:							
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	70.92
				GAS	630100	00	85.13
CHECK MAIN 49294 TOTAL FOR FUND 1201:							
Total for fund 1201 CORPORATE FUND							
							18,729.73
Fund: 1301 MUSEUM FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	42.14
				ELECTRIC	630000	00	187.02
CHECK MAIN 49151 TOTAL FOR FUND 1301:							
							229.16

User: JJacobs
DB: Sterling Park Dis

CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
11/06/2020	MAIN	49159*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
11/06/2020	MAIN	49160	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	272.50
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
11/06/2020	MAIN	49177*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	79.61
				R & M - GENERAL	662000	00	319.00
				R & M - GENERAL	662000	00	35.81
CHECK MAIN 49177 TOTAL FOR FUND 1301:							
434.42							
11/20/2020	MAIN	49253	LEAF	SERVICES-OTHER	639900	00	86.82
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	3.74
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	102.78
				GAS	630100	00	65.39
CHECK MAIN 49294 TOTAL FOR FUND 1301:							
168.17							
Fund: 1402 DUIS CENTER FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,770.15
11/06/2020	MAIN	49152	DIRECTV	SERVICES-OTHER	639900	00	250.99
11/06/2020	MAIN	49156*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49159*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/06/2020	MAIN	49170*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	43.92
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
11/06/2020	MAIN	49175	TRANE US INC.	R & M - GENERAL	662000	00	658.00
11/13/2020	MAIN	49207*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
				MATL & SUPPLIES--JANITORIAL	653500	00	140.72
CHECK MAIN 49207 TOTAL FOR FUND 1402:							
11/13/2020	MAIN	49208*	CITY OF STERLING	SEWER/WATER	630200	00	2,282.00
11/13/2020	MAIN	49220*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,861.96
11/13/2020	MAIN	49223	KIEFER AQUATICS	UNIFORMS--PURCHASED	669600	00	162.50
11/13/2020	MAIN	49235*	US BANK	R & M - GENERAL	662000	00	607.07
11/20/2020	MAIN	49245*	FYR-FYTER INC	SERVICES--OTHER	639900	00	71.50
11/20/2020	MAIN	49247	GRAINGER	MATL & SUPPLIES--POOL	655500	00	376.00
11/20/2020	MAIN	49250	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES--OTHER	639900	00	304.22
11/27/2020	MAIN	49286*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	542.71
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	1,347.67
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	845.86
Total for fund 1402 DUIS CENTER FUND							
					690000	00	100.00
Fund: 1403 WESTWOOD FUND							
11/06/2020	MAIN	49148	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49155*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.32
11/06/2020	MAIN	49156*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES--OTHER--BLDG 2	639900	00	68.00
					639900	00	68.00
					639900	00	68.00
CHECK MAIN 49159 TOTAL FOR FUND 1403:							
							204.00
11/06/2020	MAIN	49161*	MENARDS #3116	R & M - GENERAL	662000	00	23.98
					662000	00	34.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/06/2020	MAIN	49170*	SEM BUSINESS CENTER	MAIL & SUPPLIES-OFFICE	655000	00	40.00
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
11/06/2020	MAIN	49177*	US BANK	SERVICES-OTHER	639900	00	38.27
				SERVICES-OTHER	639900	00	347.40
				MAIL & SUPPLIES-OFFICE	655000	00	115.96
				R & M - FITNESS EQUIPMENT	663500	00	379.70
CHECK MAIN 49161 TOTAL FOR FUND 1403:							109.52
11/13/2020	MAIN	49208*	CITY OF STERLING	SEWER/WATER	630200	00	46.00
				SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	178.00
CHECK MAIN 49177 TOTAL FOR FUND 1403:							881.33
11/13/2020	MAIN	49209	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	302.46
11/13/2020	MAIN	49212*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	21.83
11/13/2020	MAIN	49214*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,132.00
11/13/2020	MAIN	49216	PAM GOESSMAN	COURT RENTALS-PICKLEBALL	401500	00	16.00
11/13/2020	MAIN	49217	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	105.56
11/13/2020	MAIN	49218	MIKE HENRY	PASSES-CORPORATE	432600	00	127.00
11/13/2020	MAIN	49227	LES MILLS UNITED STATES TRADING	SERVICES-OTHER	639900	00	6,600.00
11/13/2020	MAIN	49235*	US BANK	R & M - GENERAL	662000	00	607.07
				R & M - GENERAL	662000	00	207.60
CHECK MAIN 49235 TOTAL FOR FUND 1403:							814.67
11/20/2020	MAIN	49241	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/20/2020	MAIN	49243*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	79.97
				R & M - GENERAL	662000	00	220.90
CHECK MAIN 49243 TOTAL FOR FUND 1403: 300.87							
11/20/2020	MAIN	49244	DIRECTV	SERVICES-OTHER	639900	00	264.99
11/20/2020	MAIN	49248	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	460.00
11/20/2020	MAIN	49249*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	143.53
				SEWER/WATER	630200	00	184.77
				SEWER/WATER	630200	00	288.59
CHECK MAIN 49249 TOTAL FOR FUND 1403: 616.89							
11/20/2020	MAIN	49254	LECTRONICS, INC	R & M - GENERAL	662000	00	237.00
11/20/2020	MAIN	49261	TECHNOGYM	R & M - FITNESS EQUIPMENT	663500	00	350.16
11/27/2020	MAIN	49286*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	32.22
				R & M - GENERAL	662000	00	59.37
CHECK MAIN 49286 TOTAL FOR FUND 1403: 91.59							
11/27/2020	MAIN	49288	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	726.64
11/27/2020	MAIN	49289	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,314.81
11/27/2020	MAIN	49290*	IGS ENERGY	GAS	630100	00	2.23
				GAS	630100	00	53.74
				GAS	630100	00	5.59
CHECK MAIN 49290 TOTAL FOR FUND 1403: 61.56							
11/27/2020	MAIN	49292	LEAF	SERVICES-OTHER	639900	00	109.66
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	199.07
				GAS	630100	00	409.90
				GAS	630100	00	176.76
CHECK MAIN 49294 TOTAL FOR FUND 1403: 785.73							
Total for fund 1403 WESTWOOD FUND 22,669.59							
Fund: 1405 OPPOLD MARINA FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	91.57

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
11/06/2020	MAIN	49151*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,505.57
11/06/2020	MAIN	49157	LARGE MARGE BBQ INC	SERVICES-OTHER	639900	00	300.00
11/06/2020	MAIN	49159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
11/06/2020	MAIN	49161*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	43.37
				MATL & SUPPLIES-GOLF COURSE	651700	00	18.12
				R & M - BUILDING	660000	00	78.00
				R & M - GENERAL	662000	00	20.13
CHECK MAIN 49161 TOTAL FOR FUND 1407:							159.62
11/06/2020	MAIN	49165*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	118.32
11/06/2020	MAIN	49166	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	28.50
				R & M - EQUIPMENT	661000	00	161.33
CHECK MAIN 49166 TOTAL FOR FUND 1407:							189.83
11/06/2020	MAIN	49167	PEABODY'S INC	R & M - EQUIPMENT	661000	00	44.33
				R & M - EQUIPMENT	661000	00	176.68
				R & M - EQUIPMENT	661000	00	579.89
				R & M - EQUIPMENT	661000	00	114.84
CHECK MAIN 49167 TOTAL FOR FUND 1407:							915.74
11/06/2020	MAIN	49169*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	494.36
				MATL & SUPPLIES-FUEL	651500	00	392.93
CHECK MAIN 49169 TOTAL FOR FUND 1407:							887.29
11/06/2020	MAIN	49170*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
11/06/2020	MAIN	49174*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/06/2020	MAIN	49177*	US BANK	SERVICES-OTHER	639900	00	595.00
11/13/2020	MAIN	49207*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
				MATL & SUPPLIES-JANITORIAL	653500	00	131.33
CHECK MAIN 49207 TOTAL FOR FUND 1407:							525.32
11/13/2020	MAIN	49210	COMCAST CABLE	SERVICES-OTHER	639900	00	481.18
11/13/2020	MAIN	49213	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/13/2020	MAIN	49222	JW TURF INC	R & M - EQUIPMENT	661000	00	411.01
				R & M - EQUIPMENT	661000	00	394.58
CHECK MAIN 49222 TOTAL FOR FUND 1407:							805.59
11/13/2020	MAIN	49224	KIMBALL MIDWEST	RISK MANAGEMENT	690000	00	39.90
11/13/2020	MAIN	49226	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,925.00
11/13/2020	MAIN	49229	REDLINE CONSTRUCTION, INC.	R & M - SAND/SOIL	663600	00	834.61
11/13/2020	MAIN	49231	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	535.00
11/13/2020	MAIN	49232	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
11/13/2020	MAIN	49235*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	478.95
CHECK MAIN 49235 TOTAL FOR FUND 1407:							490.95
11/20/2020	MAIN	49237*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
11/20/2020	MAIN	49242	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
11/20/2020	MAIN	49251	JW TURF INC	R & M - EQUIPMENT	661000	00	96.73
11/20/2020	MAIN	49252*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	16.14
11/20/2020	MAIN	49256	NATIONAL GOLF FOUNDATION	MATL & SUPPLIES-GOLF COURSE			

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/27/2020	MAIN	49286*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	60.85
11/27/2020	MAIN	49293	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	746.00
11/27/2020	MAIN	49294*	NICOR	GAS	630100	00	153.86
11/27/2020	MAIN	49295	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	45.50
Total for fund 1407 EMERALD HILL FUND							12,039.90
Fund: 1650 AQUATICS							
11/06/2020	MAIN	49172	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	100.00
Total for fund 1650 AQUATICS							100.00
Fund: 1700 CROSSFIT UNICUS							
11/06/2020	MAIN	49177*	US BANK	SERVICES-OTHER	639900	00	38.27
							350.00
CHECK MAIN 49177 TOTAL FOR FUND 1700:							388.27
Fund: 1720 TENNIS							
11/13/2020	MAIN	49202	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	120.00
11/13/2020	MAIN	49225	DIANE KURTEN	F/C LESSONS & CAMPS	365600	00	54.00
Total for fund 1720 TENNIS							174.00
TOTAL - ALL FUNDS							315,158.59

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS
DECEMBER 2020

Audit	15,000.00
Bond Service	1,436,649.00
Capital Projects	7,250.00
IMRF	-0-
Liability	23,659.59
Special Gifts Fund	-0-
Renovation/Improvement	44,926.89
Police System	-0-
Capital Development	-0-
Marketing	2,710.87
Special Recreation Fund	-0-
Alternate Bond	745,791.88
Corporate	30,500.33
Dillon	2,200.26
Duis Center	22,544.25
Westwood	19,683.86
Oppold Marina	446.01
Emerald Hill	12,903.25
Stingray Swim Club	1,701.00
Programs	699.75

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,003.53

PAYROLL FUND

DECEMBER PAYROLL 132,238.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1101 AUDIT FUND							
12/31/2020	MAIN	49476	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	15,000.00
Total for fund 1101 AUDIT FUND							
15,000.00							
Fund: 1102 BOND SERVICE FUND							
12/01/2020	MAIN	49302	SAUK VALLEY BANK & TRUST CO.	BOND INTEREST	621200	00	26,649.00
				BOND PRINCIPAL	621300	00	1,410,000.00
CHECK MAIN 49302 TOTAL FOR FUND 1102:							
1,436,649.00							
Fund: 1103 CAPITAL PROJECTS FUND							
12/04/2020	MAIN	49328	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,250.00
Total for fund 1102 BOND SERVICE FUND							
1,436,649.00							
Fund: 1106 LIABILITY FUND							
12/31/2020	MAIN	49474	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,659.59
Total for fund 1103 CAPITAL PROJECTS FUND							
7,250.00							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
12/04/2020	MAIN	49310	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	45.18
12/04/2020	MAIN	49318	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,881.31
12/04/2020	MAIN	49325	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
12/04/2020	MAIN	49344	TOWER EQUIPMENT	R & M - GENERAL	662000	00	2,550.00
12/04/2020	MAIN	49345*	US BANK	R & M - GENERAL	662000	00	92.74
12/11/2020	MAIN	49359	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,453.75
12/11/2020	MAIN	49380*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	49.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	116.78
CHECK MAIN 49380 TOTAL FOR FUND 1110:							
166.73							
12/11/2020	MAIN	49383	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	165.16
12/11/2020	MAIN	49389	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	875.00
				R & M - GENERAL	662000	00	1,618.78
CHECK MAIN 49389 TOTAL FOR FUND 1110:							
2,493.78							
12/11/2020	MAIN	49394	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	4,919.48
				EQUIP PURCH-PARKS	724110	00	430.00

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 12/01/2020 - 12/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 49394 TOTAL FOR FUND 1110:							
12/18/2020	MAIN	49401	4-D FARMS	R & M - GENERAL	662000	00	4,375.00
12/18/2020	MAIN	49402	AB COASTER, LLC	EQUIP PURCH-FITNESS	724130	00	1,588.00
12/18/2020	MAIN	49405	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	892.98
12/18/2020	MAIN	49409*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	21.39
				R & M - GENERAL	662000	00	21.39
				R & M - WW EXTERIOR RENOVATION	665603	00	150.78
CHECK MAIN 49409 TOTAL FOR FUND 1110:							
193.56							
12/18/2020	MAIN	49413	GRUMMERT'S HDWE-ROCK FALLS	R & M - GENERAL	662000	00	47.00
12/18/2020	MAIN	49426*	US BANK	R & M - GENERAL	662000	00	49.59
				R & M - WW BLDG #1 RENOVATIONS	665601	00	193.07
CHECK MAIN 49426 TOTAL FOR FUND 1110:							
242.66							
12/31/2020	MAIN	49460*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	149.90
12/31/2020	MAIN	49465	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	308.14
				R & M - WW BLDG #1 RENOVATIONS	665601	00	308.14
CHECK MAIN 49465 TOTAL FOR FUND 1110:							
616.28							
12/31/2020	MAIN	49468	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,463.38
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,160.00
CHECK MAIN 49468 TOTAL FOR FUND 1110:							
4,623.38							
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
44,926.89							
12/04/2020	MAIN	49338	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	897.00
				P/P-POSTCARDS	671800	00	1,612.00
CHECK MAIN 49338 TOTAL FOR FUND 1117:							
2,509.00							
12/18/2020	MAIN	49426*	US BANK	P/P-PROMOTIONAL (NP)	671500	00	95.63
				P/P-PROMOTIONAL (NP)	671500	00	106.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
 CHECK MAIN 49426 TOTAL FOR FUND 1117:							
 Total for fund 1117 MARKETING							
12/01/2020	MAIN	49299	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	93,715.63
				BOND PRINCIPAL	621300	00	130,000.00
 CHECK MAIN 49299 TOTAL FOR FUND 1120:							
 223,715.63							
12/01/2020	MAIN	49300	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	7,055.00
				BOND PRINCIPAL	621300	00	340,000.00
 CHECK MAIN 49300 TOTAL FOR FUND 1120:							
 347,055.00							
12/01/2020	MAIN	49301	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	55,021.25
				BOND PRINCIPAL	621300	00	120,000.00
 CHECK MAIN 49301 TOTAL FOR FUND 1120:							
 175,021.25							
Fund: 1201 CORPORATE FUND							
12/04/2020	MAIN	49307*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
12/04/2020	MAIN	49311	CITYBLUE TECHNOLOGIES, LLC	MATL & SUPPLIES-OFFICE	655000	00	555.19
12/04/2020	MAIN	49314	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
12/04/2020	MAIN	49315	COMED	ELECTRIC	630000	00	40.04
12/04/2020	MAIN	49316*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	195.61
				ELECTRIC	630000	00	60.02
				ELECTRIC	630000	00	50.43
				ELECTRIC	630000	00	24.72
				ELECTRIC	630000	00	163.12
				ELECTRIC	630000	00	64.60
				R & M - GENERAL (SYB)	663900	00	185.18
 CHECK MAIN 49316 TOTAL FOR FUND 1201:							
 743.68							
12/04/2020	MAIN	49317	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	125.82
12/04/2020	MAIN	49320	GRAINGER	R & M - PARKS-GENERAL	662050	00	34.00
12/04/2020	MAIN	49327	HOLLAND & SONS, INC.	R & M - VEHICLE - GENERAL	662070	00	210.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/04/2020	MAIN	49329*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	72.74
				SEWER/WATER	630200	00	35.33
				SEWER/WATER	630200	00	16.00
				SEWER/WATER	630200	00	21.80
				SEWER/WATER	630200	00	6.85
				SEWER/WATER	630200	00	5.19
				SEWER/WATER	630200	00	28.79
				R & M - GENERAL (SYB)	663900	00	87.14
CHECK MAIN 49329 TOTAL FOR FUND 1201:							273.84
12/04/2020	MAIN	49334*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	18.19
				MATL & SUPPLIES-OFFICE	655000	00	162.38
				MATL & SUPPLIES-OFFICE	655000	00	9.89
CHECK MAIN 49334 TOTAL FOR FUND 1201:							190.46
12/04/2020	MAIN	49336	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	2.98
12/04/2020	MAIN	49339	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.70
12/04/2020	MAIN	49340	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	2,845.00
12/04/2020	MAIN	49345*	US BANK	SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	111.62
				RISK MANAGEMENT	690000	00	416.37
CHECK MAIN 49345 TOTAL FOR FUND 1201:							1,516.99
12/11/2020	MAIN	49360	ARAMARK UNIFORM SERVICES	RISK MANAGEMENT	690000	00	659.68
				RISK MANAGEMENT	690000	00	405.25
CHECK MAIN 49360 TOTAL FOR FUND 1201:							1,064.93
12/11/2020	MAIN	49363	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 49363 TOTAL FOR FUND 1201:							28.00
12/11/2020	MAIN	49364	COMED	ELECTRIC	630000	00	25.72
				ELECTRIC	630000	00	22.81
CHECK MAIN 49364 TOTAL FOR FUND 1201:							48.53

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Fund: 1201 CORPORATE FUND							
12/11/2020	MAIN	49365	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	276.77
				R & M - PARKS-GENERAL	662050	00	85.34
CHECK MAIN 49365 TOTAL FOR FUND 1201:							362.11
12/11/2020	MAIN	49367*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	0.14
				ELECTRIC	630000	00	346.89
				R & M - GENERAL (SYB)	663900	00	624.79
CHECK MAIN 49367 TOTAL FOR FUND 1201:							971.82
12/11/2020	MAIN	49369	FLEXPAC	RISK MANAGEMENT	690000	00	294.95
12/11/2020	MAIN	49373*	IGS ENERGY	GAS	630100	00	32.25
				GAS	630100	00	52.87
CHECK MAIN 49373 TOTAL FOR FUND 1201:							85.12
12/11/2020	MAIN	49374*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	66.66
				R & M - GENERAL (SYB)	663900	00	14.32
CHECK MAIN 49374 TOTAL FOR FUND 1201:							80.98
12/11/2020	MAIN	49376	LEAF	SERVICES-OTHER	639900	00	262.41
12/11/2020	MAIN	49377*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER-STORAGE	639900	00	68.00
CHECK MAIN 49377 TOTAL FOR FUND 1201:							127.00
12/11/2020	MAIN	49379	MCF HOLDINGS LLC	RISK MANAGEMENT	690000	00	579.00
12/11/2020	MAIN	49380*	MENARDS #3116	R & M - GENERAL	662000	00	4.66
				R & M - PARKS-GENERAL	662050	00	27.93
				R & M - PARKS-GENERAL	662050	00	7.98
				R & M - VEHICLE - GENERAL	662070	00	116.21
				R & M - DOG PARK	665500	00	50.26
				R & M - DOG PARK	665500	00	79.93
CHECK MAIN 49380 TOTAL FOR FUND 1201:							286.97
12/11/2020	MAIN	49381*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	1.29
				R & M - PARKS-GENERAL	662050	00	15.58

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Fund: 1201 CORPORATE FUND							
				R & M - VEHICLE - GENERAL	662070	00	68.24
				R & M - VEHICLE - GENERAL	662070	00	45.29
				R & M - VEHICLE - GENERAL	662070	00	48.11
				R & M - VEHICLE - GENERAL	662070	00	10.78
				R & M - VEHICLE - GENERAL	662070	00	7.99
				R & M - VEHICLE - GENERAL	662070	00	3.40
				CHECK MAIN 49381 TOTAL FOR FUND 1201:			200.68
12/11/2020	MAIN	49384*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	549.98
				MATL & SUPPLIES-FUEL	651500	00	584.40
				MATL & SUPPLIES-FUEL	651500	00	939.81
				MATL & SUPPLIES-FUEL	651500	00	572.66
				CHECK MAIN 49384 TOTAL FOR FUND 1201:			2,646.85
12/11/2020	MAIN	49386	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	29.15
12/11/2020	MAIN	49388	SLIM-N-HANKS	R & M - VEHICLE - GENERAL	662070	00	55.00
12/11/2020	MAIN	49390*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 49390 TOTAL FOR FUND 1201:			60.00
12/11/2020	MAIN	49391	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
12/11/2020	MAIN	49392	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	18.00
12/11/2020	MAIN	49395*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	95.66
				R & M - PARKS-GENERAL	662050	00	45.90
				R & M - PARKS-GENERAL	662050	00	16.74
				R & M - VEHICLE - GENERAL	662070	00	45.90
				R & M - VEHICLE - GENERAL	662070	00	77.33
				R & M - VEHICLE - GENERAL	662070	00	41.91
				CHECK MAIN 49395 TOTAL FOR FUND 1201:			323.44
12/11/2020	MAIN	49396	ZOGICS, LLC	RISK MANAGEMENT	690000	00	599.80
				RISK MANAGEMENT	690000	00	599.80
				CHECK MAIN 49396 TOTAL FOR FUND 1201:			1,199.60
12/18/2020	MAIN	49407*	CITY OF STERLING	SEWER/WATER	630200	00	54.00

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				R & M - GENERAL (SYB)	663900	00	18.00
				CHECK MAIN 49407 TOTAL FOR FUND 1201:			72.00
12/18/2020	MAIN	49410	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	35.00
12/18/2020	MAIN	49417*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	443.45
12/18/2020	MAIN	49418	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	123.99
				R & M - DOG PARK	665500	00	401.79
				CHECK MAIN 49418 TOTAL FOR FUND 1201:			525.78
12/18/2020	MAIN	49425	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	4.52
12/18/2020	MAIN	49426*	US BANK	DUES & SUBSCRIPTIONS	627000	00	244.00
				SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	43.00
				MATL & SUPPLIES-TOOLS	657000	00	17.38
				MATL & SUPPLIES-TOOLS	657000	00	49.82
				MATL & SUPPLIES-TOOLS	657000	00	47.48
				R & M - PARKS-GENERAL	662050	00	387.86
				R & M - DOG PARK	665500	00	383.38
				R & M - DOG PARK	665500	00	95.30
				CHECK MAIN 49426 TOTAL FOR FUND 1201:			1,347.91
12/18/2020	MAIN	49428	ROBERT VEGTER	R & M - PARKS-GENERAL	662050	00	180.00
12/24/2020	MAIN	49444	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	500.00
12/24/2020	MAIN	49446	IAPD	DUES & SUBSCRIPTIONS	627000	00	4,693.23
12/24/2020	MAIN	49452*	NICOR	GAS	630100	00	86.85
12/24/2020	MAIN	49453	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
12/31/2020	MAIN	49459*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	(168.38)
12/31/2020	MAIN	49460*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	349.95
12/31/2020	MAIN	49462	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40

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Fund: 1201 CORPORATE FUND							
12/31/2020	MAIN	49464	COMED	ELECTRIC	630000	00	29.56
				ELECTRIC	630000	00	40.04
CHECK MAIN 49464 TOTAL FOR FUND 1201:							69.60
12/31/2020	MAIN	49466	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	82.16
				ELECTRIC	630000	00	77.12
				ELECTRIC	630000	00	24.93
CHECK MAIN 49466 TOTAL FOR FUND 1201:							184.21
12/31/2020	MAIN	49469	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
12/31/2020	MAIN	49472*	NICOR	GAS	630100	00	97.87
12/31/2020	MAIN	49473*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	60.99
				MATL & SUPPLIES-OFFICE	655000	00	37.39
				MATL & SUPPLIES-OFFICE	655000	00	88.81
				MATL & SUPPLIES-OFFICE	655000	00	35.98
CHECK MAIN 49473 TOTAL FOR FUND 1201:							223.17
12/31/2020	MAIN	49478	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	20.19
Total for fund 1201 CORPORATE FUND							30,500.33
12/04/2020	MAIN	49312	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 49312 TOTAL FOR FUND 1301:							28.00
12/04/2020	MAIN	49316*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	200.66
				ELECTRIC	630000	00	44.36
CHECK MAIN 49316 TOTAL FOR FUND 1301:							245.02
12/04/2020	MAIN	49329*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	30.19
				SEWER/WATER	630200	00	135.40
CHECK MAIN 49329 TOTAL FOR FUND 1301:							165.59
12/04/2020	MAIN	49345*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	64.46
				MATL & SUPPLIES-OFFICE	655000	00	100.00

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Fund: 1301 MUSEUM FUND							
CHECK MAIN 49345 TOTAL FOR FUND 1301:							
12/11/2020	MAIN	49373*	IGS ENERGY	GAS	630100	00	118.11
				GAS-BARN	630100	00	24.75
CHECK MAIN 49373 TOTAL FOR FUND 1301:							
12/11/2020	MAIN	49377*	ELECTRONICS, INC	SERVICES-OTHER-HOUSE & BARN	639900	00	127.00
12/11/2020	MAIN	49390*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
12/18/2020	MAIN	49415*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	193.44
12/18/2020	MAIN	49426*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	139.95
12/18/2020	MAIN	49427	US CELLULAR	TELEPHONE	630300	00	296.54
12/24/2020	MAIN	49448	LEAF	SERVICES-OTHER	639900	00	90.83
12/24/2020	MAIN	49449	ELECTRONICS, INC	SERVICES-OTHER	639900	00	105.00
12/24/2020	MAIN	49452*	NICOR	GAS	630100	00	127.10
12/31/2020	MAIN	49463	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 49463 TOTAL FOR FUND 1301:							
12/31/2020	MAIN	49470	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	135.40
				SEWER/WATER	630200	00	29.72
CHECK MAIN 49470 TOTAL FOR FUND 1301:							
12/31/2020	MAIN	49472*	NICOR	GAS	630100	00	80.83
12/31/2020	MAIN	49473*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	75.52
Total for fund 1301 MUSEUM FUND							
Fund: 1402 DUIS CENTER FUND							
12/04/2020	MAIN	49307*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30

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Fund: 1402 DUIS CENTER FUND							
12/04/2020	MAIN	49323*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	46.75
12/04/2020	MAIN	49330	LEAF	SERVICES-OTHER	639900	00	101.17
12/04/2020	MAIN	49341	SCHINDLER ELEVATOR CORPORATION	R & M - GENERAL	662000	00	1,317.90
12/04/2020	MAIN	49345*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	164.89
				MATL & SUPPLIES-OFFICE	655000	00	245.89
				MATL & SUPPLIES-OFFICE	655000	00	100.00
				R & M - GENERAL	662000	00	84.75
				RISK MANAGEMENT	690000	00	14.40
				CHECK MAIN 49345 TOTAL FOR FUND 1402:			609.93
12/11/2020	MAIN	49362*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				CHECK MAIN 49362 TOTAL FOR FUND 1402:			628.01
12/11/2020	MAIN	49367*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,403.42
12/11/2020	MAIN	49368	DIRECTV	SERVICES-OTHER	639900	00	250.99
12/11/2020	MAIN	49371	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	96.35
12/11/2020	MAIN	49373*	IGS ENERGY	GAS	630100	00	2,081.00
12/11/2020	MAIN	49374*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,730.85
12/11/2020	MAIN	49377*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
12/11/2020	MAIN	49380*	MENARDS #3116	R & M - GENERAL	662000	00	89.97
12/11/2020	MAIN	49390*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
12/18/2020	MAIN	49407*	CITY OF STERLING	SEWER/WATER	630200	00	1,802.00

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Fund: 1402 DUIS CENTER FUND							
12/18/2020	MAIN	49415*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,500.00
12/18/2020	MAIN	49423	SCHINDLER ELEVATOR CORPORATION	R & M - GENERAL	662000	00	4,351.58
12/24/2020	MAIN	49451	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	954.20
				R & M - GENERAL	662000	00	90.00
				R & M - GENERAL	662000	00	163.50
CHECK MAIN 49451 TOTAL FOR FUND 1402:							1,207.70
12/24/2020	MAIN	49452*	NICOR	GAS	630100	00	860.87
12/24/2020	MAIN	49454	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	14.15
12/24/2020	MAIN	49455	TRANE US INC.	R & M - GENERAL	662000	00	564.00
12/31/2020	MAIN	49459*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
12/31/2020	MAIN	49475	REAYER PLUMBING & HEATING	R & M - GENERAL	662000	00	556.01
Total for fund 1402 DUIS CENTER FUND							22,544.25
Fund: 1403 WESTWOOD FUND							
12/04/2020	MAIN	49307*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,042.03
12/04/2020	MAIN	49308	CINDY BOOK	PASSES-MEMBERSHIP	433400	00	507.51
12/04/2020	MAIN	49309	LINDSAY BOYD	PASSES-MEMBERSHIP	433400	00	56.50
12/04/2020	MAIN	49313	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	370.69
12/04/2020	MAIN	49321	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	29.69
12/04/2020	MAIN	49323*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	179.03
				MATL & SUPPLIES-JANITORIAL	653500	00	145.30
				MATL & SUPPLIES-JANITORIAL	653500	00	184.93
CHECK MAIN 49323 TOTAL FOR FUND 1403:							509.26
12/04/2020	MAIN	49326	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	525.11
12/04/2020	MAIN	49329*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	293.32
12/04/2020	MAIN	49332	TREVOR MONTAVON	PASSES-MEMBERSHIP	433400	00	17.75

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Fund: 1403 WESTWOOD FUND							
12/04/2020	MAIN	49333	NICOR	GAS	630100	00	167.05
12/04/2020	MAIN	49334*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	67.51
12/04/2020	MAIN	49335	MATTHEW PAYNE	PASSES-MEMBERSHIP	433400	00	71.00
12/04/2020	MAIN	49337	PERRY PORTS	PASSES-MEMBERSHIP	433400	00	30.00
12/04/2020	MAIN	49343	TECHNOGYM	R & M - FITNESS EQUIPMENT	663500	00	350.16
12/04/2020	MAIN	49345*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	100.00
				R & M - FITNESS EQUIPMENT	663500	00	210.23
				R & M - FITNESS EQUIPMENT	663500	00	70.00
				CHECK MAIN 49345 TOTAL FOR FUND 1403:			380.23
Fund: 1403 WESTWOOD FUND							
12/04/2020	MAIN	49346	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
				CHECK MAIN 49346 TOTAL FOR FUND 1403:			300.00
12/11/2020	MAIN	49361	BERG INDUSTRIES, INC.	R & M - GENERAL	662000	00	225.00
12/11/2020	MAIN	49367*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,884.16
12/11/2020	MAIN	49370*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.49
				R & M - GENERAL	662000	00	6.49
				R & M - GENERAL	662000	00	19.97
				CHECK MAIN 49370 TOTAL FOR FUND 1403:			30.95
12/11/2020	MAIN	49373*	IGS ENERGY	GAS	630100	00	1.87
				GAS- BLDG #1	630100	00	709.41
				GAS	630100	00	34.50
				GAS-BLDG #3	630100	00	104.60
				CHECK MAIN 49373 TOTAL FOR FUND 1403:			850.38
12/11/2020	MAIN	49377*	LECTRONICS, INC	SERVICES-OTHER-BLDG 1	639900	00	68.00
				SERVICES-OTHER-BLDG 3	639900	00	68.00
				SERVICES-OTHER-BLDG 2	639900	00	68.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 49377 TOTAL FOR FUND 1403:							
12/11/2020	MAIN	49378	VICENTE MATA	PASSES-MEMBERSHIP	433400	00	70.00
12/11/2020	MAIN	49380*	MENARDS #3116	R & M - GENERAL	662000	00	76.31
				R & M - GENERAL	662000	00	187.02
CHECK MAIN 49380 TOTAL FOR FUND 1403:							
CHECK MAIN 49407 TOTAL FOR FUND 1403:							
12/11/2020	MAIN	49390*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
12/18/2020	MAIN	49407*	CITY OF STERLING	SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	58.00
				SEWER/WATER	630200	00	146.00
CHECK MAIN 49407 TOTAL FOR FUND 1403:							
CHECK MAIN 49414 TOTAL FOR FUND 1403:							
12/18/2020	MAIN	49409*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	455.08
12/18/2020	MAIN	49411	GAZMEND DAUTI	PASSES-MEMBERSHIP	433400	00	35.50
12/18/2020	MAIN	49412	FYR-FYTER INC	SERVICES-OTHER	639900	00	868.65
12/18/2020	MAIN	49414	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	162.24
				MATL & SUPPLIES-JANITORIAL	653500	00	51.56
				MATL & SUPPLIES-JANITORIAL	653500	00	522.39
CHECK MAIN 49414 TOTAL FOR FUND 1403:							
12/18/2020	MAIN	49416	THERESA HUSSUNG	PASSES-MEMBERSHIP	433400	00	71.99
12/18/2020	MAIN	49417*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	443.45
12/18/2020	MAIN	49420	LAURIE MUNOZ	PASSES-CORPORATE	432600	00	63.75
12/18/2020	MAIN	49421	KERRY REYNOLDS	PASSES-MEMBERSHIP	433400	00	24.00
12/18/2020	MAIN	49424*	SENADA TEFIKU	PASSES-CORPORATE	432600	00	69.00
12/18/2020	MAIN	49429	D'ANGELO YOUNG	PASSES-MEMBERSHIP	433400	00	24.00
12/24/2020	MAIN	49443	ALEXANDRA CALDWELL	PASSES-MEMBERSHIP	433400	00	71.00
12/24/2020	MAIN	49445	KELLI HAHN	PASSES-CORPORATE	432600	00	69.00

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Fund: 1403 WESTWOOD FUND							
12/24/2020	MAIN	49447	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	146.03
				SEWER/WATER	630200	00	244.76
				SEWER/WATER	630200	00	139.15
CHECK MAIN 49447 TOTAL FOR FUND 1403:							529.94
12/24/2020	MAIN	49452*	NICOR	GAS	630100	00	246.74
12/31/2020	MAIN	49459*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,041.76
12/31/2020	MAIN	49467	DIRECTV	SERVICES-OTHER	639900	00	264.99
12/31/2020	MAIN	49471	LEAF	SERVICES-OTHER	639900	00	109.66
12/31/2020	MAIN	49472*	NICOR	GAS	630100	00	302.65
				GAS	630100	00	470.41
				GAS	630100	00	190.72
CHECK MAIN 49472 TOTAL FOR FUND 1403:							963.78
12/31/2020	MAIN	49477	CHRISTEEN THAYER	PASSES-CORPORATE	432600	00	63.75
Fund: 1405 OPPOLD MARINA FUND							19,683.86
12/04/2020	MAIN	49307*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	340.14
12/04/2020	MAIN	49316*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	76.87
12/11/2020	MAIN	49377*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							446.01
12/04/2020	MAIN	49306	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	839.92
12/04/2020	MAIN	49307*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
12/04/2020	MAIN	49324	HARRIS GOLF CARS SALES & SERVICE	MATL & SUPPLIES-LUBRICANTS	654000	00	216.90
				R & M - EQUIPMENT	661000	00	86.68
CHECK MAIN 49324 TOTAL FOR FUND 1407:							303.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
12/04/2020	MAIN	49331	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	109.00
12/04/2020	MAIN	49345*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES-OFFICE	655000	00	53.28
				CHECK MAIN 49345 TOTAL FOR FUND 1407:			648.28
12/11/2020	MAIN	49362*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	39.68
				MATL & SUPPLIES-JANITORIAL	653500	00	39.68
				MATL & SUPPLIES-JANITORIAL	653500	00	39.68
				MATL & SUPPLIES-JANITORIAL	653500	00	39.68
				MATL & SUPPLIES-JANITORIAL	653500	00	39.68
				CHECK MAIN 49362 TOTAL FOR FUND 1407:			198.40
12/11/2020	MAIN	49366	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
12/11/2020	MAIN	49367*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	849.75
12/11/2020	MAIN	49372	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	420.59
12/11/2020	MAIN	49377*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
12/11/2020	MAIN	49380*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	49.46
				R & M - BUILDING	660000	00	217.07
				R & M - BUILDING	660000	00	308.64
				R & M - GENERAL	662000	00	46.55
				CHECK MAIN 49380 TOTAL FOR FUND 1407:			621.72
12/11/2020	MAIN	49381*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	92.38
12/11/2020	MAIN	49382	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	59.97
				R & M - EQUIPMENT	661000	00	74.93
				R & M - EQUIPMENT	661000	00	29.97
				R & M - EQUIPMENT	661000	00	21.98
				R & M - EQUIPMENT	661000	00	(29.97)
				CHECK MAIN 49382 TOTAL FOR FUND 1407:			156.88
12/11/2020	MAIN	49384*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	243.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-FUEL	651500	00	295.74
				MATL & SUPPLIES-FUEL	651500	00	317.04
				MATL & SUPPLIES-FUEL	651500	00	457.30
				CHECK MAIN 49384 TOTAL FOR FUND 1407:			1,313.38
12/11/2020	MAIN	49385	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
12/11/2020	MAIN	49387	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.00
12/11/2020	MAIN	49390*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
12/11/2020	MAIN	49393	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
12/11/2020	MAIN	49395*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	168.59
				MATL & SUPPLIES-TOOLS	657000	00	1,107.60
				R & M - EQUIPMENT	661000	00	52.85
				R & M - EQUIPMENT	661000	00	171.90
				CHECK MAIN 49395 TOTAL FOR FUND 1407:			1,500.94
12/18/2020	MAIN	49403	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	150.00
12/18/2020	MAIN	49404	BONNELL INDUSTRIES INC	R & M - EQUIPMENT	661000	00	335.78
12/18/2020	MAIN	49406	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	400.00
12/18/2020	MAIN	49408	COMCAST CABLE	SERVICES-OTHER	639900	00	481.18
12/18/2020	MAIN	49409*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	649.01
12/18/2020	MAIN	49419	MOORE TIRES	R & M - TIRES	667800	00	665.68
12/18/2020	MAIN	49422	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
12/18/2020	MAIN	49426*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	5.00
				SERVICES-OTHER	639900	00	5.00
				CHECK MAIN 49426 TOTAL FOR FUND 1407:			22.00
12/24/2020	MAIN	49450	LEIBOLD IRRIGATION, INC.	R & M - INSURANCE REIMBURSEMENT	664900	00	1,434.91
12/24/2020	MAIN	49452*	NICOR	GAS	630100	00	152.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
12/31/2020	MAIN	49459*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
12/31/2020	MAIN	49461	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	365.36
Total for fund 1407 EMERALD HILL FUND							12,903.25
Fund: 1501 STRINGRAY SWIM CLUB FUND							
12/11/2020	MAIN	49375	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	1,701.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,701.00
Fund: 1650 AQUATICS							
12/04/2020	MAIN	49319*	JANETTE GARZA	F/C SWIM LESSONS	369400	00	38.00
12/04/2020	MAIN	49322*	DAVID GUERRERO	F/C SWIM LESSONS	369400	00	32.00
Total for fund 1650 AQUATICS							70.00
Fund: 1700 CROSSFIT UNICUS							
12/04/2020	MAIN	49345*	US BANK	SERVICES-OTHER	639900	00	350.00
12/11/2020	MAIN	49370*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-PROGRAM	656500	00	2.79
12/11/2020	MAIN	49380*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	4.96
Total for fund 1700 CROSSFIT UNICUS							357.75
Fund: 1720 TENNIS							
12/04/2020	MAIN	49342	JILL SWANSON	F/C PICKLEBALL LESSONS	363600	00	40.00
12/04/2020	MAIN	49347	KRISTY WILLSTEAD	F/C PICKLEBALL LESSONS	363600	00	40.00
Total for fund 1720 TENNIS							80.00
Fund: 1730 GYMNASTICS							
12/04/2020	MAIN	49319*	JANETTE GARZA	F/C GYMNASTICS	381700	00	46.00
12/04/2020	MAIN	49322*	DAVID GUERRERO	F/C GYMNASTICS	381700	00	91.00
Total for fund 1730 GYMNASTICS							137.00
Fund: 1745 ATHLETIC PROGRAMS							
12/18/2020	MAIN	49424*	SENADA TEFIKU	F/C SOCCER-OUTDOOR	353100	00	55.00
Total for fund 1745 ATHLETIC PROGRAMS							55.00
TOTAL - ALL FUNDS							2,366,666.94

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND