

LIST OF BILLS

JANUARY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	43,524.68
Police System	-0-
Capital Development	-0-
Marketing	1,708.85
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	10,498.88
Dillon	1,995.38
Duis Center	23,058.37
Westwood	24,112.36
Oppold Marina	111.34
Emerald Hill	25,513.17
Stingray Swim Club	-0-
Programs	716.68

SS/MEDICARE EXPENDITURE

SS/MEDICARE	8,755.68
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PAYROLL FUND

JANUARY PAYROLL	115,467.18
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/08/2021	MAIN	49491*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	260.06
01/08/2021	MAIN	49495	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	841.58
01/08/2021	MAIN	49496*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	7.39
01/08/2021	MAIN	49498	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
01/08/2021	MAIN	49512	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	297.50
01/08/2021	MAIN	49519*	WILCO RENTAL	R & M - GENERAL	662000	00	1,237.89
				R & M - GENERAL	662000	00	574.95
				CHECK MAIN 49519 TOTAL FOR FUND 1110:			1,812.84
01/15/2021	MAIN	49526*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	560.00
01/15/2021	MAIN	49527	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	89.90
01/15/2021	MAIN	49537	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	114.00
01/15/2021	MAIN	49539	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	320.00
01/15/2021	MAIN	49550	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,749.22
01/15/2021	MAIN	49555*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	35.82
				R & M - WW BLDG #1 RENOVATIONS	665601	00	243.45
				CHECK MAIN 49555 TOTAL FOR FUND 1110:			279.27
01/15/2021	MAIN	49556	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	4,147.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	622.50
				CHECK MAIN 49556 TOTAL FOR FUND 1110:			4,770.00
01/22/2021	MAIN	49576*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	(61.96)
				R & M - WW EXTERIOR RENOVATION	665603	00	36.07
				R & M - WW EXTERIOR RENOVATION	665603	00	21.56
				CHECK MAIN 49576 TOTAL FOR FUND 1110:			(4.33)
01/22/2021	MAIN	49586	MARTENSON TURF PRODUCTIONS INC	R & M - GENERAL	662000	00	1,391.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/22/2021	MAIN	49587*	MENARDS #3116	R & M - GENERAL	662000	00	59.97
				R & M - GENERAL	662000	00	144.48
				R & M - GENERAL	662000	00	116.99
				R & M - GENERAL	662000	00	26.60
				R & M - GENERAL	662000	00	57.71
				R & M - GENERAL	662000	00	14.94
				R & M - GENERAL	662000	00	40.51
				R & M - GENERAL	662000	00	34.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24.36
CHECK MAIN 49587 TOTAL FOR FUND 1110:							519.91
01/22/2021	MAIN	49591	PAB CONCRETE CUTTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,680.00
01/29/2021	MAIN	49602	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	70.30
01/29/2021	MAIN	49618	MCMMASTER-CARR SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	75.12
01/29/2021	MAIN	49624	TWIN CITY CONSTRUCTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,690.00
Fund: 1117 MARKETING							43,524.68
01/08/2021	MAIN	49508	PATIENT POINT HOSPITAL SOLUTIONS	P/P-PROMOTIONAL (NP)	671500	00	1,613.30
01/08/2021	MAIN	49514	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	40.95
01/22/2021	MAIN	49594	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	54.60
Fund: 1201 CORPORATE FUND							1,708.85
01/08/2021	MAIN	49488	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	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
CHECK MAIN 49488 TOTAL FOR FUND 1201:							445.76
01/08/2021	MAIN	49489	BLUETARP CREDIT SERVICES	DUES & SUBSCRIPTIONS	627000	00	39.99
01/08/2021	MAIN	49490	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	119.15
				ELECTRIC	630000	00	181.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	71.02
				R & M - GENERAL (SYB)	663900	00	173.86
				R & M - GENERAL (SYB)	663900	00	187.77
				CHECK MAIN 49493 TOTAL FOR FUND 1201:			733.59
01/08/2021	MAIN	49496*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	12.99
01/08/2021	MAIN	49500*	IGS ENERGY	GAS-FRASOR	630100	00	102.91
				GAS-STORAGE	630100	00	76.79
				CHECK MAIN 49500 TOTAL FOR FUND 1201:			179.70
01/08/2021	MAIN	49504*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	913.65
01/08/2021	MAIN	49505	MARTENSON TURF PRODUCTIONS INC	R & M - DOG PARK	665500	00	95.00
01/08/2021	MAIN	49507*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	6.62
				R & M - VEHICLE - GENERAL	662070	00	31.35
				R & M - VEHICLE - GENERAL	662070	00	32.62
				R & M - VEHICLE - GENERAL	662070	00	11.34
				R & M - VEHICLE - GENERAL	662070	00	40.23
				R & M - VEHICLE - GENERAL	662070	00	24.60
				R & M - VEHICLE - GENERAL	662070	00	38.41
				R & M - VEHICLE - GENERAL	662070	00	125.94
				CHECK MAIN 49507 TOTAL FOR FUND 1201:			311.11
01/08/2021	MAIN	49510	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	327.60
01/08/2021	MAIN	49511	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.70
01/08/2021	MAIN	49515	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	162.00
01/08/2021	MAIN	49517	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.40
01/08/2021	MAIN	49518*	US BANK	R & M - GENERAL	662000	00	69.28
01/08/2021	MAIN	49519*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	5.90
				R & M - VEHICLE - GENERAL	662070	00	129.18
				R & M - DOG PARK	665500	00	125.00
				CHECK MAIN 49519 TOTAL FOR FUND 1201:			260.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/15/2021	MAIN	49526*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	32.99
				MATL & SUPPLIES-OFFICE	655000	00	24.99
				R & M - GENERAL	662000	00	49.56
				R & M - PARKS-GENERAL	662050	00	175.52
				CHECK MAIN 49526 TOTAL FOR FUND 1201:			283.06
01/15/2021	MAIN	49528	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	192.00
01/15/2021	MAIN	49530*	CITY OF STERLING	SEWER/WATER	630200	00	46.00
				R & M - GENERAL (SYB)	663900	00	3.73
				CHECK MAIN 49530 TOTAL FOR FUND 1201:			49.73
01/15/2021	MAIN	49533	COMED	ELECTRIC	630000	00	24.60
				ELECTRIC	630000	00	23.38
				CHECK MAIN 49533 TOTAL FOR FUND 1201:			47.98
01/15/2021	MAIN	49535*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	337.96
01/15/2021	MAIN	49536	DIXON CHAMBER OF COMMERCE AND MAIN	DUES & SUBSCRIPTIONS	627000	00	132.00
01/15/2021	MAIN	49538	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
				R & M - VEHICLE - GENERAL	662070	00	33.00
				CHECK MAIN 49538 TOTAL FOR FUND 1201:			67.00
01/15/2021	MAIN	49541	HOLLAND & SONS, INC.	R & M - VEHICLE - GENERAL	662070	00	604.89
01/15/2021	MAIN	49543*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	65.76
01/15/2021	MAIN	49546	LEAF	SERVICES-OTHER	639900	00	262.41
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER-STORAGE	639900	00	68.00
				CHECK MAIN 49547 TOTAL FOR FUND 1201:			127.00
01/15/2021	MAIN	49549	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	114.86
01/15/2021	MAIN	49553*	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	80.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/15/2021	MAIN	49555*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	43.00
				MATL & SUPPLIES-OFFICE	655000	00	106.24
				MATL & SUPPLIES-POSTAGE	656000	00	13.90
				MATL & SUPPLIES-TOOLS	657000	00	142.97
				R & M - VEHICLE - GENERAL	662070	00	12.00
				CHECK MAIN 49555 TOTAL FOR FUND 1201:			397.80
01/22/2021	MAIN	49577	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	54.73
01/22/2021	MAIN	49587*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	232.49
				R & M - PARKS-GENERAL	662050	00	32.88
				R & M - PARKS-GENERAL	662050	00	49.94
				R & M - DOG PARK	665500	00	35.94
				R & M - DOG PARK	665500	00	86.41
				R & M - DOG PARK	665500	00	25.96
				R & M - DOG PARK	665500	00	49.94
				CHECK MAIN 49587 TOTAL FOR FUND 1201:			513.56
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	120.28
				GAS	630100	00	142.09
				CHECK MAIN 49589 TOTAL FOR FUND 1201:			262.37
01/22/2021	MAIN	49595	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
01/29/2021	MAIN	49599*	AMAZON CAPITAL SERVICES	UNIFORMS-PURCHASED	669600	00	42.16
01/29/2021	MAIN	49601	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	963.00
01/29/2021	MAIN	49603	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
01/29/2021	MAIN	49619	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	67.27
01/29/2021	MAIN	49625	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	20.10
				Total for fund 1201 CORPORATE FUND			10,498.88
Fund: 1301 MUSEUM FUND							
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	205.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				ELECTRIC	630000	00	46.64
CHECK MAIN 49493 TOTAL FOR FUND 1301:							
01/08/2021	MAIN	49500*	IGS ENERGY	GAS-DILLON HOME	630100	00	213.22
				GAS-BARN	630100	00	58.47
CHECK MAIN 49500 TOTAL FOR FUND 1301:							
01/15/2021	MAIN	49531	COMCAST CABLE	SERVICES-OTHER	639900	00	340.05
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
01/22/2021	MAIN	49583	LEAF	SERVICES-OTHER	639900	00	90.83
01/22/2021	MAIN	49587*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	127.88
				R & M - GENERAL	662000	00	38.84
				R & M - GENERAL	662000	00	63.94
CHECK MAIN 49587 TOTAL FOR FUND 1301:							
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	109.52
				GAS	630100	00	71.25
CHECK MAIN 49589 TOTAL FOR FUND 1301:							
01/29/2021	MAIN	49599*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-HIST. PRESERV.	653000	00	250.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	57.89
CHECK MAIN 49599 TOTAL FOR FUND 1301:							
01/29/2021	MAIN	49604	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 49604 TOTAL FOR FUND 1301:							
01/29/2021	MAIN	49611	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.13
				SEWER/WATER	630200	00	137.11
CHECK MAIN 49611 TOTAL FOR FUND 1301:							
Total for fund 1301 MUSEUM FUND							
							1,995.38

Fund: 1402 DUJIS CENTER FUND

166.24

28.00

307.89

230.66

180.77

250.00

57.89

14.00

14.00

28.00

29.13

137.11

166.24

1,995.38

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,558.92
01/08/2021	MAIN	49494	DIRECTV	SERVICES-OTHER	639900	00	250.99
01/08/2021	MAIN	49500*	IGS ENERGY	GAS	630100	00	2,240.57
01/08/2021	MAIN	49503	LEAF	SERVICES-OTHER	639900	00	101.17
01/08/2021	MAIN	49516	TRANE US INC.	R & M - GENERAL	662000	00	2,938.00
01/15/2021	MAIN	49525	ALLIED 100	RISK MANAGEMENT	690000	00	83.91
01/15/2021	MAIN	49529*	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
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
CHECK MAIN 49529 TOTAL FOR FUND 1402:							
							823.26
01/15/2021	MAIN	49530*	CITY OF STERLING	SEWER/WATER	630200	00	1,666.00
01/15/2021	MAIN	49543*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,972.55
01/15/2021	MAIN	49544*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,386.58
				R & M - GENERAL	662000	00	193.92
CHECK MAIN 49544 TOTAL FOR FUND 1402:							
							1,580.50
01/15/2021	MAIN	49547*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/15/2021	MAIN	49552	SGE	RISK MANAGEMENT	690000	00	350.00
01/15/2021	MAIN	49555*	US BANK	SERVICES-OTHER	639900	00	19.46
				R & M - GENERAL	662000	00	433.41
				R & M - GENERAL-PARKING LOT LIGHTS	662000	00	128.64
				R & M - GENERAL-PARKING LOT LIGHTS	662000	00	1,554.97
CHECK MAIN 49555 TOTAL FOR FUND 1402:							
							2,136.48
01/22/2021	MAIN	49576*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	67.18
				R & M - GENERAL	662000	00	17.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1402 DUIS CENTER FUND

CHECK MAIN 49576 TOTAL FOR FUND 1402:

84.39

01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	987.63
01/22/2021	MAIN	49593*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
01/29/2021	MAIN	49599*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	1,625.87
01/29/2021	MAIN	49615*	LEAF	SERVICES-OTHER	639900	00	101.17
01/29/2021	MAIN	49616	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	165.66
01/29/2021	MAIN	49623	TOWER EQUIPMENT	R & M - GENERAL	662000	00	370.00

Total for fund 1402 DUIS CENTER FUND

23,058.37

Fund: 1403 WESTWOOD FUND

01/08/2021	MAIN	49492	JAMES CRUMP	PASSES-MEMBERSHIP	433400	00	24.00
01/08/2021	MAIN	49497	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	222.86
01/08/2021	MAIN	49499	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	69.24
01/08/2021	MAIN	49500*	IGS ENERGY	GAS-BLDG 3	630100	00	286.89
				GAS-TRACK	630100	00	425.66
				GAS-BLDG 1	630100	00	969.04
				GAS	630100	00	111.48

CHECK MAIN 49500 TOTAL FOR FUND 1403:

1,793.07

01/08/2021	MAIN	49501	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.63
01/08/2021	MAIN	49504*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	209.60
01/08/2021	MAIN	49506	DAVID MORGAN	PASSES-MEMBERSHIP	433400	00	160.00
01/08/2021	MAIN	49513	NICK SIMESTER	PASSES-MEMBERSHIP	433400	00	23.60
01/08/2021	MAIN	49518*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	106.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/15/2021	MAIN	49530*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	106.00
CHECK MAIN 49530 TOTAL FOR FUND 1403:							146.00
01/15/2021	MAIN	49535*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,030.58
01/15/2021	MAIN	49540	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	33.36
01/15/2021	MAIN	49542	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,712.19
01/15/2021	MAIN	49544*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	943.22
				R & M - GENERAL	662000	00	47.28
CHECK MAIN 49544 TOTAL FOR FUND 1403:							990.50
01/15/2021	MAIN	49545	ELIZABETH LANGAN	PASSES-CORPORATE	432600	00	63.75
01/15/2021	MAIN	49547*	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 MAIN 49547 TOTAL FOR FUND 1403:							204.00
01/15/2021	MAIN	49548	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	377.68
01/15/2021	MAIN	49557	DANIEL WILSON	PASSES-MEMBERSHIP	433400	00	213.00
01/22/2021	MAIN	49575	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	312.00
01/22/2021	MAIN	49576*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	49.94
				R & M - GENERAL	662000	00	330.00
CHECK MAIN 49576 TOTAL FOR FUND 1403:							379.94
01/22/2021	MAIN	49578	DIRECTV	SERVICES-OTHER	639900	00	264.99
01/22/2021	MAIN	49579	ANDY EDMONDSON	PASSES-PUNCH CARDS 15	433100	00	95.00
01/22/2021	MAIN	49580	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	262.18
				SEWER/WATER	630200	00	77.94
				SEWER/WATER	630200	00	138.80
CHECK MAIN 49580 TOTAL FOR FUND 1403:							478.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/22/2021	MAIN	49584	THALIA LEDESMA	PASSES-CORPORATE	432600	00	94.50
01/22/2021	MAIN	49587*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	82.74
				R & M - GENERAL	662000	00	5.59
				R & M - GENERAL	662000	00	67.09
				R & M - GENERAL	662000	00	13.25
CHECK MAIN 49587 TOTAL FOR FUND 1403:							168.67
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	386.72
				GAS	630100	00	260.16
				GAS	630100	00	473.23
				GAS	630100	00	848.24
CHECK MAIN 49589 TOTAL FOR FUND 1403:							1,968.35
01/22/2021	MAIN	49590	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	109.02
01/22/2021	MAIN	49592	ROBIN REUL	PASSES-MEMBERSHIP	433400	00	79.99
01/22/2021	MAIN	49593*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
01/22/2021	MAIN	49596	US CELLULAR	TELEPHONE	630300	00	264.58
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,041.17
01/29/2021	MAIN	49600	JILL BRYAN	PASSES-CORPORATE	432600	00	61.25
01/29/2021	MAIN	49606	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.98
01/29/2021	MAIN	49607	KATLYN HAGEN	PASSES-CORPORATE	432600	00	42.50
01/29/2021	MAIN	49608	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	666.59
				MATL & SUPPLIES-JANITORIAL	653500	00	224.51
CHECK MAIN 49608 TOTAL FOR FUND 1403:							891.10
01/29/2021	MAIN	49610	LINDSAY HOYLE	PASSES-CORPORATE	432600	00	69.00
01/29/2021	MAIN	49614	KONE INC.	R & M - GENERAL	662000	00	3,350.00
01/29/2021	MAIN	49615*	LEAF	SERVICES-OTHER	639900	00	109.66
01/29/2021	MAIN	49617	LAURA LONG	PASSES-CORPORATE	432600	00	69.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/29/2021	MAIN	49621	ANGELIA SCHNEIDER	PASSES-CORPORATE	432600	00	69.00
01/29/2021	MAIN	49626	BETH WARNER	PASSES-CORPORATE	432600	00	69.00
01/29/2021	MAIN	49627	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	599.80
Total for fund 1403 WESTWOOD FUND							24,112.36
Fund: 1405 OPPOLD MARINA FUND							
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	82.34
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							111.34
Fund: 1407 EMERALD HILL FUND							
01/08/2021	MAIN	49491*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	22.06
01/08/2021	MAIN	49493*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	673.27
01/08/2021	MAIN	49502	JW TURF INC	R & M - EQUIPMENT	661000	00	1,051.57
				R & M - EQUIPMENT	661000	00	64.70
				R & M - EQUIPMENT	661000	00	5.60
				R & M - EQUIPMENT	661000	00	8,323.32
CHECK MAIN 49502 TOTAL FOR FUND 1407:							9,445.19
Fund: 1408 OPPOLD MARINA FUND							
01/08/2021	MAIN	49504*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	109.00
01/08/2021	MAIN	49507*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	43.55
				R & M - EQUIPMENT	661000	00	2,794.30
				R & M - EQUIPMENT	661000	00	(44.28)
CHECK MAIN 49507 TOTAL FOR FUND 1408:							2,793.57
01/08/2021	MAIN	49509	PEARUDY'S INC	R & M - EQUIPMENT	661000	00	692.87
01/08/2021	MAIN	49518*	US BANK	SERVICES-OTHER/ FOREUP	639900	00	595.00
01/15/2021	MAIN	49524	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	259.00
01/15/2021	MAIN	49529*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	39.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-JANITORIAL	653500	00	39.68
CHECK MAIN 49529 TOTAL FOR FUND 1407:							
01/15/2021	MAIN	49532	COMCAST CABLE	SERVICES-OTHER	639900	00	497.25
01/15/2021	MAIN	49534	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
01/15/2021	MAIN	49544*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	71.88
01/15/2021	MAIN	49547*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
01/15/2021	MAIN	49551	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	590.04
01/15/2021	MAIN	49553*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
01/15/2021	MAIN	49555*	US BANK	SERVICES-OTHER	639900	00	12.00
01/22/2021	MAIN	49581	JW TURF INC	R & M - EQUIPMENT	661000	00	254.59
01/22/2021	MAIN	49582	KRAFKA LAWN AND LANDSCAPE	R & M - GROUNDS	661500	00	1,900.00
01/22/2021	MAIN	49585	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	2,625.00
01/22/2021	MAIN	49587*	MENARDS #3116	R & M - BUILDING	660000	00	119.68
				R & M - BUILDING	660000	00	4.49
				R & M - BUILDING	660000	00	29.99
				R & M - BUILDING	660000	00	38.90
				R & M - BUILDING	660000	00	149.70
CHECK MAIN 49587 TOTAL FOR FUND 1407:							
							342.76
01/22/2021	MAIN	49589*	NICOR	GAS	630100	00	151.80
01/29/2021	MAIN	49597	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	759.02
01/29/2021	MAIN	49598*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
01/29/2021	MAIN	49605	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	188.44
01/29/2021	MAIN	49609	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	295.40
01/29/2021	MAIN	49612	JW TURF INC	R & M - EQUIPMENT	661000	00	87.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	244.16
				R & M - EQUIPMENT	661000	00	543.38
				R & M - EQUIPMENT	661000	00	999.20
				CHECK MAIN 49612 TOTAL FOR FUND 1407:			1,874.27
01/29/2021	MAIN	49613	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	702.50
				R & M - EQUIPMENT	661000	00	99.00
				CHECK MAIN 49613 TOTAL FOR FUND 1407:			801.50
01/29/2021	MAIN	49620	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
				Total for fund 1407 EMERALD HILL FUND			25,513.17
				F/C SWIM LESSONS	369400	00	38.00
				Total for fund 1650 AQUATICS			38.00
01/08/2021	MAIN	49518*	US BANK	SERVICES-OTHER/ WODIFY	639900	00	350.00
				Total for fund 1690 FITNESS			350.00
01/22/2021	MAIN	49574	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	72.00
				Total for fund 1720 TENNIS			72.00
01/15/2021	MAIN	49554	USA GYMNASTICS	MATL & SUPPLIES-MEMBERSHIPS	650400	00	225.00
01/29/2021	MAIN	49622	JILLIAN STANGE	F/C GYMNASTICS	381700	00	31.68
				Total for fund 1730 GYMNASTICS			256.68
				TOTAL - ALL FUNDS			131,239.71

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

FEBRUARY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	101,774.80
Police System	-0-
Capital Development	-0-
Marketing	59.15
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	18,016.79
Dillon	1,803.17
Duis Center	16,053.39
Westwood	24,770.31
Oppold Marina	78.34
Emerald Hill	6,258.61
Stingray Swim Club	2,029.50
Programs	2,241.21

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,958.38

PAYROLL FUND

FEBRUARY PAYROLL 118,116.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/05/2021	MAIN	49647	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
02/05/2021	MAIN	49650	ARC APPRAISALS	SERVICES-OTHER	639900	00	1,600.00
02/05/2021	MAIN	49658	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,240.30
02/05/2021	MAIN	49659*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	178.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
				CHECK MAIN 49659 TOTAL FOR FUND 1110:			203.69
02/05/2021	MAIN	49668	PRECISION CUTTING & DESIGN	R & M - GENERAL	662000	00	1,337.00
02/05/2021	MAIN	49673*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,141.70
02/12/2021	MAIN	49678*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	10.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	324.00
				CHECK MAIN 49678 TOTAL FOR FUND 1110:			334.74
02/12/2021	MAIN	49679	B & B FORMICA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,713.76
02/12/2021	MAIN	49680	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	606.80
02/12/2021	MAIN	49688	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,950.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15,768.00
				CHECK MAIN 49688 TOTAL FOR FUND 1110:			19,718.00
02/12/2021	MAIN	49695	KIEFER AQUATICS	R & M - GENERAL	662000	00	398.50
02/12/2021	MAIN	49706	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	60.00
02/12/2021	MAIN	49707*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	33.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	183.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	49.84
				CHECK MAIN 49707 TOTAL FOR FUND 1110:			267.65
02/12/2021	MAIN	49708	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	210.00
				R & M - TRAILS	667000	00	10,895.00
				CHECK MAIN 49708 TOTAL FOR FUND 1110:			11,105.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/19/2021	MAIN	49732*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,554.76
02/19/2021	MAIN	49734	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	3,730.00
02/19/2021	MAIN	49736*	CEC OF THE SAUK VALLEY, INC	R & M - THOMAS PARK RENOVATIONS	665608	00	5,650.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	1,035.03
				CHECK MAIN 49736 TOTAL FOR FUND 1110:			6,885.03
02/19/2021	MAIN	49746	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,650.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12,455.00
				CHECK MAIN 49746 TOTAL FOR FUND 1110:			21,105.00
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	79.99
02/26/2021	MAIN	49752*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	457.35
02/26/2021	MAIN	49753	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	19,850.00
02/26/2021	MAIN	49759	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	585.53
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			101,774.80
Fund: 1117 MARKETING							
02/05/2021	MAIN	49672	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	59.15
				Total for fund 1117 MARKETING			59.15
Fund: 1201 CORPORATE FUND							
02/05/2021	MAIN	49649	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	60.58
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.58
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.58
				UNIFORMS-LEASED (ARAMARK)	669500	00	63.93
				CHECK MAIN 49649 TOTAL FOR FUND 1201:			261.67
02/05/2021	MAIN	49651	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	56.93
02/05/2021	MAIN	49652	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	750.00
02/05/2021	MAIN	49653	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
02/05/2021	MAIN	49654	COMED	ELECTRIC	630000	00	30.24
				ELECTRIC	630000	00	37.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 49654 TOTAL FOR FUND 1201:							
02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	80.88
				ELECTRIC	630000	00	66.36
				ELECTRIC	630000	00	23.85
				ELECTRIC	630000	00	169.45
				ELECTRIC	630000	00	24.55
				ELECTRIC	630000	00	75.51
				R & M - GENERAL (SYB)	663900	00	188.62
CHECK MAIN 49656 TOTAL FOR FUND 1201:							
02/05/2021	MAIN	49662	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	229.34
02/05/2021	MAIN	49663*	IGS ENERGY	GAS- STORAGE	630100	00	198.50
				GAS- FRASOR	630100	00	264.02
CHECK MAIN 49663 TOTAL FOR FUND 1201:							
02/05/2021	MAIN	49665*	LECTRONICS, INC	SERVICES-OTHER- FRASOR	639900	00	59.00
				SERVICES-OTHER- STORAGE	639900	00	68.00
CHECK MAIN 49665 TOTAL FOR FUND 1201:							
02/05/2021	MAIN	49666*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	23.56
				R & M - VEHICLE - GENERAL	662070	00	107.91
				R & M - VEHICLE - GENERAL	662070	00	9.99
				R & M - VEHICLE - GENERAL	662070	00	10.99
				R & M - VEHICLE - GENERAL	662070	00	106.84
				R & M - VEHICLE - GENERAL	662070	00	116.45
				R & M - VEHICLE - GENERAL	662070	00	(36.00)
CHECK MAIN 49666 TOTAL FOR FUND 1201:							
02/05/2021	MAIN	49667*	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	33.51
02/05/2021	MAIN	49669	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	18.97
02/05/2021	MAIN	49670	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	689.18
02/05/2021	MAIN	49673*	US BANK	R & M - GENERAL	662000	00	72.94

68.05

629.22

462.52

127.00

339.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/12/2021	MAIN	49678*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	160.26
02/12/2021	MAIN	49682*	CITY OF STERLING	SEWER/WATER	630200	00	46.00
02/12/2021	MAIN	49686	COMED	ELECTRIC	630000	00	24.74
				ELECTRIC	630000	00	23.43
CHECK MAIN 49686 TOTAL FOR FUND 1201:							
48.17							
02/12/2021	MAIN	49687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	324.31
				ELECTRIC	630000	00	106.12
				R & M - GENERAL (SYB)	663900	00	149.41
CHECK MAIN 49687 TOTAL FOR FUND 1201:							
579.84							
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	111.45
02/12/2021	MAIN	49694*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	57.10
02/12/2021	MAIN	49696	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	517.50
02/12/2021	MAIN	49697	LEAF	SERVICES-OTHER	639900	00	262.41
02/12/2021	MAIN	49702*	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
02/12/2021	MAIN	49705	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/12/2021	MAIN	49707*	US BANK	SERVICES-OTHER-VERIZON	639900	00	3,827.00
				SERVICES-OTHER	639900	00	79.69
				MATL & SUPPLIES-OFFICE	655000	00	57.38
				R & M - VEHICLE - GENERAL-TORO	662070	00	201.00
				R & M - VEHICLE - GENERAL-SAFELITE WINDS	662070	00	399.35
CHECK MAIN 49707 TOTAL FOR FUND 1201:							
4,564.42							
02/19/2021	MAIN	49732*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000	00	5,012.95
02/19/2021	MAIN	49733	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	623.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/19/2021	MAIN	49735	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,000.00
02/19/2021	MAIN	49738	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
02/19/2021	MAIN	49751	US CELLULAR	TELEPHONE	630300	00	297.04
02/26/2021	MAIN	49754	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	118.63
				GAS	630100	00	132.89
CHECK MAIN 49769 TOTAL FOR FUND 1201:							251.52
Total for fund 1201 CORPORATE FUND							18,016.79
Fund: 1301 MUSEUM FUND							
02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	48.47
				ELECTRIC	630000	00	205.07
CHECK MAIN 49656 TOTAL FOR FUND 1301:							253.54
02/05/2021	MAIN	49663*	IGS ENERGY	GAS- BARN	630100	00	38.38
				GAS	630100	00	150.82
CHECK MAIN 49663 TOTAL FOR FUND 1301:							189.20
02/05/2021	MAIN	49665*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
02/12/2021	MAIN	49685	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	10.02
02/12/2021	MAIN	49699	NATIONAL TRUST FOR HISTORIC PRESER	DUES & SUBSCRIPTIONS	627000	00	25.00
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	65.00
CHECK MAIN 49704 TOTAL FOR FUND 1301:							90.00
02/12/2021	MAIN	49707*	US BANK	DUES & SUBSCRIPTIONS-ILLINOIS ANNUAL	627000	00	50.00
				DUES & SUBSCRIPTIONS-ILLINOIS INDIVIDUAL	627000	00	20.00
CHECK MAIN 49707 TOTAL FOR FUND 1301:							70.00
02/12/2021	MAIN	49709	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	34.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
02/19/2021	MAIN	49745	LEAF	SERVICES-OTHER	639900	00	90.83
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - GENERAL	662000	00	78.42
				R & M - GENERAL	662000	00	41.88
CHECK MAIN 49747 TOTAL FOR FUND 1301:							120.30
02/26/2021	MAIN	49752*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	25.49
02/26/2021	MAIN	49755	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
CHECK MAIN 49755 TOTAL FOR FUND 1301:							28.00
02/26/2021	MAIN	49762	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.88
				SEWER/WATER	630200	00	29.72
CHECK MAIN 49762 TOTAL FOR FUND 1301:							167.60
02/26/2021	MAIN	49766*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	136.25
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	133.14
				GAS	630100	00	188.46
CHECK MAIN 49769 TOTAL FOR FUND 1301:							321.60
Total for fund 1301 MUSEUM FUND							1,803.17
02/05/2021	MAIN	49657	DIRECTV	SERVICES-OTHER	639900	00	258.99
02/05/2021	MAIN	49660	GRAINGER	MATL & SUPPLIES-POOL	655500	00	332.10
02/05/2021	MAIN	49663*	IGS ENERGY	GAS	630100	00	2,727.15
02/05/2021	MAIN	49665*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/05/2021	MAIN	49671	SGE	RISK MANAGEMENT	690000	00	5,000.00
				RISK MANAGEMENT	690000	00	(2,000.00)
CHECK MAIN 49671 TOTAL FOR FUND 1402:							3,000.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/12/2021	MAIN	49681*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
CHECK MAIN 49681 TOTAL FOR FUND 1402:							628.01
02/12/2021	MAIN	49682*	CITY OF STERLING	SEWER/WATER	630200	00	1,922.00
02/12/2021	MAIN	49687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,829.86
02/12/2021	MAIN	49694*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,613.74
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/19/2021	MAIN	49736*	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	115.00
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - GENERAL	662000	00	18.85
02/19/2021	MAIN	49748*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	144.00
02/19/2021	MAIN	49749	PRECISION CUTTING & DESIGN	R & M - GENERAL	662000	00	33.50
02/26/2021	MAIN	49760*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	124.70
02/26/2021	MAIN	49764*	LEAF	SERVICES-OTHER	639900	00	101.17
02/26/2021	MAIN	49766*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	109.00
				R & M - GENERAL	662000	00	150.00
CHECK MAIN 49766 TOTAL FOR FUND 1402:							259.00
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	840.32
Fund: 1403 WESTWOOD FUND							16,053.39
02/05/2021	MAIN	49659*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	13.98

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Fund: 1403 WESTWOOD FUND							
02/05/2021	MAIN	49661	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	349.80
02/05/2021	MAIN	49663*	IGS ENERGY	GAS- BLDG 3	630100	00	795.96
				GAS- TRACK	630100	00	1,046.82
				GAS- BLDG 1	630100	00	2,381.31
				GAS	630100	00	364.83
CHECK MAIN 49663 TOTAL FOR FUND 1403:							
							4,588.92
02/05/2021	MAIN	49664	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.83
02/05/2021	MAIN	49665*	ELECTRONICS, 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 MAIN 49665 TOTAL FOR FUND 1403:							
							204.00
02/05/2021	MAIN	49673*	US BANK	SERVICES-OTHER	639900	00	183.40
02/12/2021	MAIN	49682*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	122.00
				SEWER/WATER	630200	00	22.00
CHECK MAIN 49682 TOTAL FOR FUND 1403:							
							162.00
02/12/2021	MAIN	49683	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
02/12/2021	MAIN	49684	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	575.76
02/12/2021	MAIN	49687*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,973.50
02/12/2021	MAIN	49689	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	1,973.70
				R & M - GENERAL	662000	00	843.30
				R & M - GENERAL	662000	00	122.00
CHECK MAIN 49689 TOTAL FOR FUND 1403:							
							2,939.00
02/12/2021	MAIN	49690	FLEXPAC	MATL & SUPPLIES-JANITORIAL	653500	00	152.58
02/12/2021	MAIN	49692	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	438.51
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	523.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/12/2021	MAIN	49700	PETTY CASH	PETTY CASH	100000	00	500.00
02/12/2021	MAIN	49701*	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	764.35
02/12/2021	MAIN	49704*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
02/19/2021	MAIN	49741	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	295.82
				SEWER/WATER	630200	00	144.07
				SEWER/WATER	630200	00	147.80
CHECK MAIN 49741 TOTAL FOR FUND 1403:							
02/19/2021	MAIN	49742	ALLISON JOHANSEN	COURT RENTALS-BATTING CAGE			** VOIDED **
02/19/2021	MAIN	49747*	MENARDS #3116	R & M - GENERAL	662000	00	13.07
				R & M - GENERAL	662000	00	5.42
				R & M - GENERAL	662000	00	93.73
				R & M - GENERAL	662000	00	85.88
				R & M - GENERAL	662000	00	56.97
CHECK MAIN 49747 TOTAL FOR FUND 1403:							
02/19/2021	MAIN	49748*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	366.52
02/26/2021	MAIN	49756	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
02/26/2021	MAIN	49757	DIRECTV	SERVICES-OTHER	639900	00	272.99
02/26/2021	MAIN	49758	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	812.00
02/26/2021	MAIN	49760*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	163.34
				MATL & SUPPLIES-JANITORIAL	653500	00	331.71
CHECK MAIN 49760 TOTAL FOR FUND 1403:							
02/26/2021	MAIN	49761	ZACH HOLMES	COURT RENTALS-RACQUETBALL/WALLEYBALL	402000	00	11.00
02/26/2021	MAIN	49764*	LEAF	SERVICES-OTHER	639900	00	109.66
02/26/2021	MAIN	49766*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	163.50
587.69							
255.07							
495.05							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/26/2021	MAIN	49767	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	71.07
02/26/2021	MAIN	49768	NET FORCE	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	720.00
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	250.79
				GAS	630100	00	374.54
				GAS	630100	00	447.57
				GAS	630100	00	805.00
CHECK MAIN 49769 TOTAL FOR FUND 1403:							1,877.90
Fund: 1405 OPPOLD MARINA FUND							
02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.34
02/05/2021	MAIN	49665*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							78.34
Fund: 1407 EMERALD HILL FUND							
02/05/2021	MAIN	49655	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/05/2021	MAIN	49656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	727.87
02/05/2021	MAIN	49665*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
02/05/2021	MAIN	49666*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	483.50
				R & M - EQUIPMENT	661000	00	260.98
				R & M - EQUIPMENT	661000	00	22.57
				R & M - GENERAL	662000	00	54.65
CHECK MAIN 49666 TOTAL FOR FUND 1407:							821.70
02/05/2021	MAIN	49667*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	55.35
02/05/2021	MAIN	49673*	US BANK	SERVICES-OTHER- FOREUP	639900	00	595.00
02/12/2021	MAIN	49677	1ST AYD CORPORATION	R & M - EQUIPMENT	661000	00	160.05
02/12/2021	MAIN	49681*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
				MATL & SUPPLIES-JANITORIAL	653500	00	45.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 49681 TOTAL FOR FUND 1407:							
02/12/2021	MAIN	49691	FYR-FYTER INC	SERVICES-OTHER	639900	00	321.15
02/12/2021	MAIN	49693*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,000.00
02/12/2021	MAIN	49698	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	95.74
				R & M - EQUIPMENT	661000	00	124.57
CHECK MAIN 49698 TOTAL FOR FUND 1407:							
02/12/2021	MAIN	49702*	S.J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	95.71
02/12/2021	MAIN	49703	STERLING STEEL WAREHOUSE	R & M - EQUIPMENT	661000	00	162.00
02/12/2021	MAIN	49707*	US BANK	DUES & SUBSCRIPTIONS-GEN STANDARD TRAIN	627000	00	45.00
				DUES & SUBSCRIPTIONS-PROCTOR-U	627000	00	12.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-TOOLS	657000	00	570.36
				R & M - EQUIPMENT	661000	00	260.00
				R & M - GENERAL	662000	00	12.00
				R & M - GENERAL	662000	00	25.00
CHECK MAIN 49707 TOTAL FOR FUND 1407:							
02/19/2021	MAIN	49743	JW TURF INC	R & M - EQUIPMENT	661000	00	40.90
02/19/2021	MAIN	49747*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	13.98
				MATL & SUPPLIES-TOOLS	657000	00	6.99
				MATL & SUPPLIES-TOOLS	657000	00	52.98
				MATL & SUPPLIES-TOOLS	657000	00	27.64
				R & M - EQUIPMENT	661000	00	10.96
				R & M - GENERAL	662000	00	41.88
CHECK MAIN 49747 TOTAL FOR FUND 1407:							
02/19/2021	MAIN	49750	S.J. SMITH COMPANY, INC.	MATL & SUPPLIES-TOOLS	657000	00	186.54
02/26/2021	MAIN	49765	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	321.26
02/26/2021	MAIN	49769*	NICOR	GAS	630100	00	153.54
02/26/2021	MAIN	49770	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00

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Fund: 1407 EMERALD HILL FUND

Total for fund 1407 EMERALD HILL FUND							
02/19/2021	MAIN	49739	FMC AQUATIC	SERVICES-AWAY MEET FEES	640500	00	300.00
02/19/2021	MAIN	49740	CASEY HNATIUK	SERVICES-ISI CARDS	640600	00	84.00
02/19/2021	MAIN	49744	KISHWAUKEE YMCA	SERVICES-AWAY MEET FEES	640500	00	754.50
02/26/2021	MAIN	49763	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	891.00

Fund: 1501 STRINGRAY SWIM CLUB FUND

Total for fund 1501 STRINGRAY SWIM CLUB FUND							
02/05/2021	MAIN	49673*	US BANK	SERVICES-OTHER	639900	00	350.00
02/12/2021	MAIN	49701*	ROGUE FITNESS	EQUIP PURCH-MISC	721000	00	764.36
02/19/2021	MAIN	49737	ALEXANDRA DORAN	SERVICES-OTHER	639900	00	1,000.00

Fund: 1700 CROSSFIT UNICUS

Total for fund 1700 CROSSFIT UNICUS							
02/05/2021	MAIN	49648	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	36.00
02/19/2021	MAIN	49730	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	46.00
02/19/2021	MAIN	49731	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	24.00

Fund: 1720 TENNIS

Total for fund 1720 TENNIS							
02/12/2021	MAIN	49707*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	20.85

Fund: 1730 GYMNASTICS

Total for fund 1730 GYMNASTICS							
TOTAL - ALL FUNDS							173,085.27

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

MARCH 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	84,279.11
Police System	-0-
Capital Development	-0-
Marketing	841.70
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	18,029.19
Dillon	2,387.01
Duis Center	11,925.71
Westwood	27,331.52
Oppold Marina	98.74
Emerald Hill	10,693.97
Stingray Swim Club	298.00
Programs	7,046.71

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,886.91

PAYROLL FUND

MARCH PAYROLL 130,254.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/05/2021	MAIN	49794*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	432.53
03/05/2021	MAIN	49798*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	374.54
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.17
				R & M - WW BLDG #1 RENOVATIONS	665601	00	38.62
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,485.29
				CHECK MAIN 49798 TOTAL FOR FUND 1110:			3,918.56
03/05/2021	MAIN	49801	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/05/2021	MAIN	49818	SAFE SOCCER GOALS LLC	EQUIP PURCH-WESTWOOD	724140	00	1,370.00
03/05/2021	MAIN	49821	SWIM OUTLET	R & M - GENERAL	662000	00	573.92
03/12/2021	MAIN	49833	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	406.75
03/12/2021	MAIN	49837	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	45.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	835.40
				CHECK MAIN 49837 TOTAL FOR FUND 1110:			880.76
03/12/2021	MAIN	49841*	FRAPY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	71.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	101.27
				R & M - WW BLDG #1 RENOVATIONS	665601	00	178.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	105.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	158.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	499.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	114.53
				CHECK MAIN 49841 TOTAL FOR FUND 1110:			1,255.81
03/12/2021	MAIN	49849*	MENARDS #3116	R & M - GENERAL	662000	00	676.88
				R & M - GENERAL	662000	00	17.74
				R & M - GENERAL	662000	00	786.55
				R & M - GENERAL	662000	00	104.15
				R & M - GENERAL	662000	00	4.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	599.85
				R & M - WW BLDG #1 RENOVATIONS	665601	00	463.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				R & M - WW BLDG #1 RENOVATIONS	665601	00	25.75
				R & M - WW BLDG #1 RENOVATIONS	665601	00	42.89
				R & M - WW BLDG #1 RENOVATIONS	665601	00	169.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	319.71
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(179.94)
				CHECK MAIN 49849 TOTAL FOR FUND 1110:			3,071.62
03/12/2021	MAIN	49858	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,428.00
03/19/2021	MAIN	49886*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,200.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	414.00
				CHECK MAIN 49886 TOTAL FOR FUND 1110:			1,614.00
03/19/2021	MAIN	49887	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,657.50
03/19/2021	MAIN	49893	DGS	R & M - GENERAL	662000	00	696.00
03/19/2021	MAIN	49904	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	18.61
03/19/2021	MAIN	49906	SBM BUSINESS CENTER	EQUIP PURCH-IT	720900	00	4,590.00
				EQUIP PURCH-IT	720900	00	4,590.00
				CHECK MAIN 49906 TOTAL FOR FUND 1110:			9,180.00
03/19/2021	MAIN	49907	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	60.50
03/19/2021	MAIN	49910	STERLING STEEL WAREHOUSE	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,710.00
03/19/2021	MAIN	49911*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,050.43
03/19/2021	MAIN	49915	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	273.00
03/19/2021	MAIN	49916	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	7,162.50
03/19/2021	MAIN	49918	STERLING TOWNSHIP HIGHWAY DEPARTMENT	R & M - TRAILS	667000	00	100.00
03/26/2021	MAIN	49923*	AIRGAS USA, LLC	EQUIP PURCH-PARKS	724110	00	2,742.09
03/26/2021	MAIN	49925	ALLIED 100	EQUIP PURCH-EMERALD HILL	724120	00	1,050.00
03/26/2021	MAIN	49926	B & B FORMICA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,512.24
03/26/2021	MAIN	49931	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	823.18

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/26/2021	MAIN	49933	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	279.48
03/26/2021	MAIN	49940	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,080.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12,455.00
				CHECK MAIN 49940 TOTAL FOR FUND 1110:			28,535.00
03/26/2021	MAIN	49942	MODITY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,290.00
03/26/2021	MAIN	49945	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	12.10
				R & M - WW BLDG #1 RENOVATIONS	665601	00	16.53
				CHECK MAIN 49945 TOTAL FOR FUND 1110:			28.63
03/26/2021	MAIN	49946*	SBM BUSINESS CENTER	EQUIP PURCH-IT	720900	00	1,158.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			84,279.11
Fund: 1117 MARKETING							
03/05/2021	MAIN	49820	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
03/26/2021	MAIN	49950*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
				SERVICES-WEBSITE	641600	00	225.00
				SERVICES-WEBSITE	641600	00	328.00
				CHECK MAIN 49950 TOTAL FOR FUND 1117:			778.00
				Total for fund 1117 MARKETING			841.70
Fund: 1201 CORPORATE FUND							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
03/05/2021	MAIN	49792	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	189.00
03/05/2021	MAIN	49793	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.73
				CHECK MAIN 49793 TOTAL FOR FUND 1201:			218.92
03/05/2021	MAIN	49794*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	23.74
03/05/2021	MAIN	49796	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/05/2021	MAIN	49797	COMED	ELECTRIC	630000	00	38.09
				ELECTRIC	630000	00	30.39
				ELECTRIC	630000	00	24.20
CHECK MAIN 49797 TOTAL FOR FUND 1201:							92.68
03/05/2021	MAIN	49799*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.91
				ELECTRIC	630000	00	85.45
				ELECTRIC	630000	00	23.85
				ELECTRIC	630000	00	148.15
				ELECTRIC	630000	00	24.50
				R & M - GENERAL (SYB)	663900	00	185.55
CHECK MAIN 49799 TOTAL FOR FUND 1201:							532.41
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	116.90
				R & M - GENERAL	662000	00	10.79
CHECK MAIN 49800 TOTAL FOR FUND 1201:							127.69
03/05/2021	MAIN	49802	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,645.54
03/05/2021	MAIN	49803	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	32.20
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	200.55
				GAS	630100	00	239.17
CHECK MAIN 49804 TOTAL FOR FUND 1201:							439.72
03/05/2021	MAIN	49808	LEAF	SERVICES-OTHER	639900	00	280.51
03/05/2021	MAIN	49810	MORRISON CHAMBER OF COMMERCE	SERVICES-OTHER	639900	00	40.00
03/05/2021	MAIN	49811	NAPA AUTO PARTS	R & M - GENERAL	662000	00	19.99
03/05/2021	MAIN	49816	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	18.97
03/05/2021	MAIN	49817	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	421.40
				MATL & SUPPLIES-FUEL	651500	00	705.21
CHECK MAIN 49817 TOTAL FOR FUND 1201:							1,126.61
03/05/2021	MAIN	49819*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	739.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/05/2021	MAIN	49823	US BANK TREASURY MANAGEMENT SVCS	SERVICES-OTHER	639900	00	188.48
03/05/2021	MAIN	49824	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	10.06
03/12/2021	MAIN	49832	COMED	ELECTRIC	630000	00	25.51
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	321.05
				ELECTRIC	630000	00	67.63
				ELECTRIC	630000	00	(4.29)
				R & M - GENERAL (SYB)	663900	00	147.63
				CHECK MAIN 49835 TOTAL FOR FUND 1201:			532.02
03/12/2021	MAIN	49838	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	921.14
03/12/2021	MAIN	49839	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
03/12/2021	MAIN	49841*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.50
03/12/2021	MAIN	49846*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER-STORAGE	639900	00	68.00
				CHECK MAIN 49846 TOTAL FOR FUND 1201:			127.00
03/12/2021	MAIN	49849*	MENARDS #3116	R & M - GENERAL	662000	00	1.69
				R & M - GENERAL	662000	00	83.45
				R & M - GENERAL	662000	00	8.78
				CHECK MAIN 49849 TOTAL FOR FUND 1201:			93.92
03/12/2021	MAIN	49857*	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	520.99
03/12/2021	MAIN	49859	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	25.20
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 49860 TOTAL FOR FUND 1201:			60.00
03/12/2021	MAIN	49861	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/12/2021	MAIN	49862	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	9.61

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 03/01/2021 - 03/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/19/2021	MAIN	49886*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	712.77
03/19/2021	MAIN	49888*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
03/19/2021	MAIN	49889*	CITY OF STERLING	SEWER/WATER	630200	00	38.00
03/19/2021	MAIN	49892	COMED	ELECTRIC	630000	00	23.68
03/19/2021	MAIN	49895	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,859.15
03/19/2021	MAIN	49898*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	60.34
03/19/2021	MAIN	49902	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	43.94
03/19/2021	MAIN	49908	S. J. SMITH COMPANY, INC.	R & M - PARKS-GENERAL	662050	00	22.75
03/19/2021	MAIN	49911*	US BANK	SERVICES-OTHER	639900	00	28.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
CHECK MAIN 49911 TOTAL FOR FUND 1201:							
				TELEPHONE	630300	00	291.36
03/19/2021	MAIN	49912	US CELLULAR	MATL & SUPPLIES-POSTAGE	656000	00	245.00
03/19/2021	MAIN	49913	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	245.00
03/19/2021	MAIN	49914	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-TOOLS	657000	00	157.78
03/26/2021	MAIN	49923*	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	787.68
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	SERVICES-GRANT COORD.	641300	00	925.00
03/26/2021	MAIN	49927	CALF & ASSOCIATES	R & M - WALKWAY	662750	00	102.40
03/26/2021	MAIN	49928	CITY OF ROCK FALLS	SERVICES-OTHER	639900	00	322.75
03/26/2021	MAIN	49939*	LECTRONICS, INC	MATL & SUPPLIES-JANITORIAL	653500	00	98.96
03/26/2021	MAIN	49943	OFFICE DEPOT	MATL & SUPPLIES-POSTAGE	656000	00	122.85
03/26/2021	MAIN	49944	PITNEY BOWES	MATL & SUPPLIES-OFFICE	655000	00	274.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 03/01/2021 - 03/31/2021

User: JJacobs
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/26/2021	MAIN	49949	SPORTS TURF MANAGERS ASSOCIATION	R & M - SPORTS FIELDS	661800	00	130.00
Total for fund 1201 CORPORATE FUND							18,029.19
Fund: 1301 MUSEUM FUND							
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	100.00
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	245.42
				GAS	630100	00	456.11
CHECK MAIN 49804 TOTAL FOR FUND 1301:							701.53
03/05/2021	MAIN	49815	PREMIER PRINT GROUP	MATL & SUPPLIES-MARKETING	651900	00	221.00
03/12/2021	MAIN	49828*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	109.69
03/12/2021	MAIN	49831	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	219.35
				ELECTRIC	630000	00	42.63
CHECK MAIN 49835 TOTAL FOR FUND 1301:							261.98
03/12/2021	MAIN	49842	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	310.00
03/12/2021	MAIN	49846*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/12/2021	MAIN	49857*	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	100.00
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/19/2021	MAIN	49888*	STERLING CITY CLERKS OFFICE	SERVICES-OTHER	639900	00	50.00
03/26/2021	MAIN	49934*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.88
				SEWER/WATER	630200	00	29.72
CHECK MAIN 49934 TOTAL FOR FUND 1301:							167.60
03/26/2021	MAIN	49938	LEAF	SERVICES-OTHER	639900	00	99.86
Total for fund 1301 MUSEUM FUND							2,387.01
Fund: 1402 DUIS CENTER FUND							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 03/01/2021 - 03/31/2021

User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	100.00
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	2,264.56
03/12/2021	MAIN	49828*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	12.89
03/12/2021	MAIN	49830*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
CHECK MAIN 49830 TOTAL FOR FUND 1402:							628.01
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,762.11
03/12/2021	MAIN	49836	DIRECTV	SERVICES-OTHER	639900	00	258.99
03/12/2021	MAIN	49843	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,870.82
03/12/2021	MAIN	49846*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	29.00
CHECK MAIN 49846 TOTAL FOR FUND 1402:							97.00
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
03/19/2021	MAIN	49889*	CITY OF STERLING	SEWER/WATER	630200	00	1,562.00
03/19/2021	MAIN	49899	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	300.00
03/19/2021	MAIN	49903*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	177.44
03/19/2021	MAIN	49911*	US BANK	EDUCATION & TRAINING	626500	00	228.29
				MATL & SUPPLIES-OFFICE	655000	00	200.00
CHECK MAIN 49911 TOTAL FOR FUND 1402:							428.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
03/26/2021	MAIN	49929*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
03/26/2021	MAIN	49936*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
Fund: 1403 WESTWOOD FUND							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,041.17
03/05/2021	MAIN	49794*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	37.95
03/05/2021	MAIN	49795	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	775.58
03/05/2021	MAIN	49798*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	51.60
				R & M - GENERAL	662000	00	106.65
				R & M - GENERAL	662000	00	(271.70)
CHECK MAIN 49798 TOTAL FOR FUND 1403:							(113.45)
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	100.00
03/05/2021	MAIN	49804*	IGS ENERGY	GAS	630100	00	988.31
				GAS	630100	00	2,310.99
				GAS	630100	00	343.35
				GAS	630100	00	783.08
CHECK MAIN 49804 TOTAL FOR FUND 1403:							4,425.73
03/05/2021	MAIN	49805	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.83
03/05/2021	MAIN	49806	ALEXANDRA JOHANNSEN	COURT RENTALS-BATTING CAGE	401000	00	40.00
03/05/2021	MAIN	49807	KONE INC.	R & M - GENERAL	662000	00	1,237.08
03/05/2021	MAIN	49809	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	379.50
03/05/2021	MAIN	49813	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.89
				MATL & SUPPLIES-OFFICE	655000	00	491.78
CHECK MAIN 49813 TOTAL FOR FUND 1403:							737.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/05/2021	MAIN	49814	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,794.45
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	151.65
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	246.05
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	104.47
CHECK MAIN 49814 TOTAL FOR FUND 1403:							2,296.62
03/05/2021	MAIN	49822*	US BANK	R & M - FITNESS EQUIPMENT-JUMP ROPES	663500	00	210.00
03/12/2021	MAIN	49828*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	141.56
03/12/2021	MAIN	49835*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,627.59
03/12/2021	MAIN	49846*	ELECTRONICS, INC	SERVICES-OTHER-BLDG 1	639900	00	68.00
				SERVICES-OTHER-BLDG 2	639900	00	68.00
				SERVICES-OTHER-BLDG 3	639900	00	68.00
CHECK MAIN 49846 TOTAL FOR FUND 1403:							204.00
03/12/2021	MAIN	49847	SHARON MARRUFFO	PASSES-MEMBERSHIP	433400	00	133.33
03/12/2021	MAIN	49848	PATRICK MC INERNEY	PASSES-MEMBERSHIP	433400	00	99.99
03/12/2021	MAIN	49849*	MENARDS #3116	R & M - GENERAL	662000	00	87.82
				R & M - GENERAL	662000	00	6.99
CHECK MAIN 49849 TOTAL FOR FUND 1403:							94.81
03/12/2021	MAIN	49853	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	194.45
03/12/2021	MAIN	49855	SARAH PAYNE	PASSES-MEMBERSHIP	433400	00	487.49
03/12/2021	MAIN	49856	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR			** VOIDED **
03/12/2021	MAIN	49860*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/12/2021	MAIN	49863	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	121.86
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	143.84
CHECK MAIN 49863 TOTAL FOR FUND 1403:							265.70

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/19/2021	MAIN	49889*	CITY OF STERLING	SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	154.00
CHECK MAIN 49889 TOTAL FOR FUND 1403:							194.00
03/19/2021	MAIN	49891	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	596.63
03/19/2021	MAIN	49894	FASTENAL COMPANY	R & M - GENERAL	662000	00	65.12
03/19/2021	MAIN	49896	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	933.17
03/19/2021	MAIN	49897	MCKENZIE HUBBARD	EDUCATION & TRAINING	626500	00	10.00
03/19/2021	MAIN	49898*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	316.37
				SEWER/WATER	630200	00	145.32
CHECK MAIN 49898 TOTAL FOR FUND 1403:							461.69
03/19/2021	MAIN	49903*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	177.45
03/19/2021	MAIN	49905	SOPHIE PROMBO	EDUCATION & TRAINING	626500	00	10.00
03/19/2021	MAIN	49911*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	200.00
				R & M - GENERAL	662000	00	264.33
				R & M - GENERAL	662000	00	28.90
				R & M - GENERAL	662000	00	988.78
CHECK MAIN 49911 TOTAL FOR FUND 1403:							1,482.01
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,040.90
03/26/2021	MAIN	49929*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
03/26/2021	MAIN	49934*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	217.25
03/26/2021	MAIN	49936*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
03/26/2021	MAIN	49939*	LECTRONICS, INC	SERVICES-OTHER	639900	00	268.00
03/26/2021	MAIN	49951	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
Total for fund 1403 WESTWOOD FUND							27,331.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
03/05/2021	MAIN	49799*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	98.74
Total for fund 1405 OPPOLD MARINA FUND							
98.74							
Fund: 1407 EMERALD HILL FUND							
03/05/2021	MAIN	49791*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
03/05/2021	MAIN	49799*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	745.58
03/05/2021	MAIN	49812	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/05/2021	MAIN	49819*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
03/05/2021	MAIN	49822*	US BANK	SERVICES-OTHER	639900	00	595.00
03/12/2021	MAIN	49830*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
				MATL & SUPPLIES-JANITORIAL	653500	00	45.50
CHECK MAIN 49830 TOTAL FOR FUND 1407:							
82.44							
03/12/2021	MAIN	49834	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/12/2021	MAIN	49845	JW TURF INC	R & M - EQUIPMENT	661000	00	29.03
				R & M - EQUIPMENT	661000	00	715.45
CHECK MAIN 49845 TOTAL FOR FUND 1407:							
744.48							
03/12/2021	MAIN	49846*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/12/2021	MAIN	49849*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	62.99
				R & M - EQUIPMENT	661000	00	8.78
				R & M - GENERAL	662000	00	218.45
				RISK MANAGEMENT	690000	00	49.92
CHECK MAIN 49849 TOTAL FOR FUND 1407:							
340.14							
03/12/2021	MAIN	49851	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,700.75
03/12/2021	MAIN	49852	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	150.00
03/12/2021	MAIN	49854	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	30.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/19/2021	MAIN	49890	CLEAN TESTING CONNECTIONS, LLC	R & M - EQUIPMENT	661000	00	62.98
03/19/2021	MAIN	49901	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	17.08
03/19/2021	MAIN	49909	STERLING FENCE COMPANY	R & M - EQUIPMENT	661000	00	(40.58)
CHECK MAIN 49854 TOTAL FOR FUND 1407:							70.06
03/19/2021	MAIN	49911*	US BANK	RISK MANAGEMENT	690000	00	300.00
03/19/2021	MAIN	49917	PETTY CASH	RISK MANAGEMENT	690000	00	42.30
03/26/2021	MAIN	49924*	REPUBLIC SERVICES #766	R & M - INSURANCE REIMBURSEMEN	664900	00	1,590.00
03/26/2021	MAIN	49929*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	12.00
03/26/2021	MAIN	49930	COOPER'S BEVERAGE SERVICE OF IL INC	MATL & SUPPLIES-OFFICE	655000	00	28.27
03/26/2021	MAIN	49935	ILLINOIS DEPT. OF AGRICULTURE	CHECK MAIN 49911 TOTAL FOR FUND 1407:			40.27
03/26/2021	MAIN	49936*	ILLINOIS STATE POLICE	MATL & SUPPLIES-GS ALCOHOL	649700	00	861.40
03/26/2021	MAIN	49941	G & M DISTRIBUTORS, INC	SERVICES-OTHER	639900	00	228.00
03/26/2021	MAIN	49946*	SBM BUSINESS CENTER	RISK MANAGEMENT	690000	00	200.00
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	RISK MANAGEMENT	690000	00	100.00
CHECK MAIN 49929 TOTAL FOR FUND 1407:							300.00
03/26/2021	MAIN	49937	JW TURF INC	EDUCATION & TRAINING	626500	00	60.00
03/26/2021	MAIN	49941	G & M DISTRIBUTORS, INC	RISK MANAGEMENT	690000	00	200.00
03/26/2021	MAIN	49946*	SBM BUSINESS CENTER	R & M - EQUIPMENT	661000	00	27.98
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - EQUIPMENT	661000	00	701.43
CHECK MAIN 49937 TOTAL FOR FUND 1407:							752.15
03/26/2021	MAIN	49941	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	314.40
03/26/2021	MAIN	49946*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	500.00
03/26/2021	MAIN	49947	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	350.00
Total for fund 1407 EMERALD HILL FUND							10,693.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
03/12/2021	MAIN	49840	FMC AQUATIC	SERVICES-AWAY MEET FEES	640500	00	280.00
03/19/2021	MAIN	49911*	US BANK	SERVICES-ISI CARDS	640600	00	18.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							298.00
Fund: 1650 AQUATICS							
03/26/2021	MAIN	49948	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	112.63
Total for fund 1650 AQUATICS							112.63
Fund: 1700 CROSSFIT UNICUS							
03/05/2021	MAIN	49800*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-POSTAGE	656000	00	9.99
				MATL & SUPPLIES-PROGRAM	656500	00	1.79
CHECK MAIN 49800 TOTAL FOR FUND 1700:							11.78
03/05/2021	MAIN	49822*	US BANK	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	899.85
CHECK MAIN 49822 TOTAL FOR FUND 1700:							1,249.85
03/26/2021	MAIN	49932	CROSSFIT, LLC	SERVICES-OTHER	639900	00	3,000.00
03/26/2021	MAIN	49950*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
				SERVICES-OTHER	639900	00	75.00
CHECK MAIN 49950 TOTAL FOR FUND 1700:							150.00
Fund: 1720 TENNIS							
03/05/2021	MAIN	49789	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
03/05/2021	MAIN	49790	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
03/19/2021	MAIN	49884	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
03/19/2021	MAIN	49885	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
Total for fund 1700 CROSSFIT UNICUS							4,411.63
Fund: 1745 ATHLETIC PROGRAMS							
03/12/2021	MAIN	49829	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	1,473.45
03/12/2021	MAIN	49844	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	608.00
03/19/2021	MAIN	49900	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	184.00
03/26/2021	MAIN	49952	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/26/2021	MAIN	49953	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
Total for fund 1745 ATHLETIC PROGRAMS							2,405.45
TOTAL - ALL FUNDS							162,931.66

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

LIST OF BILLS

APRIL 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,564.33
Special Gifts Fund	-0-
Renovation/Improvement	244,586.03
Police System	-0-
Capital Development	-0-
Marketing	280.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	28,620.50
Dillon	6,115.45
Duis Center	15,797.78
Westwood	24,877.99
Oppold Marina	100.73
Emerald Hill	22,470.88
Stingray Swim Club	-0-
Programs	13,804.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
04/09/2021	MAIN	50032	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,564.33
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/09/2021	MAIN	49986	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,768.75
04/09/2021	MAIN	49989	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	14,700.00
04/09/2021	MAIN	49991	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	378.09
04/09/2021	MAIN	49999*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,044.36
04/09/2021	MAIN	50001	DIRECT FITNESS SOLUTIONS, LLC	EQUIP PURCH-FITNESS	724130	00	84,277.30
04/09/2021	MAIN	50004	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	50.00
04/09/2021	MAIN	50007	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	102.99
04/09/2021	MAIN	50008	FRAPY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.27
CHECK MAIN 49991 TOTAL FOR FUND 1110:							
							2,422.45
CHECK MAIN 50004 TOTAL FOR FUND 1110:							
							152.99
CHECK MAIN 50008 TOTAL FOR FUND 1110:							
							1,902.02
CHECK MAIN 50011 TOTAL FOR FUND 1110:							
04/09/2021	MAIN	50011	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	8.98
04/09/2021	MAIN	50013	HAWK COMPUTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2.00
04/09/2021	MAIN	50031	PAB CONCRETE CUTTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,000.00
04/09/2021	MAIN	50036	REVALUE FITNESS EQUIPMENT	EQUIP PURCH-FITNESS	724130	00	10,477.63
04/09/2021	MAIN	50038	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	30,155.00
04/09/2021	MAIN	50039	SAFE SOCCER GOALS LLC	EQUIP PURCH-WESTWOOD	724140	00	1,390.00
SERVICES-OTHER							
							10.98
SERVICES-OTHER							
							3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/09/2021	MAIN	50043	SIMPLIFASTER	EQUIP PURCH-WESTWOOD	724140	00	2,189.00
04/09/2021	MAIN	50048	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	60.00
04/09/2021	MAIN	50049	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000	00	11,770.00
04/09/2021	MAIN	50052*	WILCO RENTAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	30.00
04/16/2021	MAIN	50083*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	179.99
04/16/2021	MAIN	50084	ARC APPRAISALS	R & M - TRAILS	667000	00	850.00
04/16/2021	MAIN	50088*	BSN SPORTS LLC	EQUIP PURCH-WESTWOOD	724140	00	800.94
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	27.16
				R & M - GENERAL	662000	00	828.36
				R & M - GENERAL	662000	00	77.85
				R & M - GENERAL	662000	00	291.70
				R & M - GENERAL	662000	00	58.12
				R & M - GENERAL	662000	00	51.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	75.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	41.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	37.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	62.27
				R & M - WW BLDG #1 RENOVATIONS	665601	00	134.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.39
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,696.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.19
				R & M - WW BLDG #1 RENOVATIONS	665601	00	113.77
				R & M - WW BLDG #1 RENOVATIONS	665601	00	78.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	58.14
				R & M - WW BLDG #1 RENOVATIONS	665601	00	129.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	97.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(20.76)
				R & M - EMERALD HILL RENOVATIONS	665607	00	6,009.50
				R & M - EMERALD HILL RENOVATIONS	665607	00	5,574.30

CHECK MAIN 50110 TOTAL FOR FUND 1110:

17,584.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/16/2021	MAIN	50118	REAYER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,514.82
04/16/2021	MAIN	50120	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	1,003.00
04/16/2021	MAIN	50123*	US BANK	R & M - GENERAL	662000	00	18.00
				R & M - GENERAL	662000	00	14.00
				R & M - WW BLDG #1 RENOVATIONS KIDS GYM	665601	00	1,420.30
CHECK MAIN 50123 TOTAL FOR FUND 1110:							1,452.30
04/16/2021	MAIN	50124	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	339.00
04/23/2021	MAIN	50138*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	213.57
04/23/2021	MAIN	50142	EXCLUSIVE WINDOW TINTING	R & M - THOMAS PARK RENOVATIONS	665608	00	1,785.00
04/23/2021	MAIN	50145	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,000.00
04/23/2021	MAIN	50148	TECHNOGYM	EQUIP PURCH-WESTWOOD	724140	00	681.12
04/23/2021	MAIN	50151	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	20,540.00
				R & M - TRAILS	667000	00	3,450.00
CHECK MAIN 50151 TOTAL FOR FUND 1110:							23,990.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							244,586.03
Fund: 1117 MARKETING							
04/16/2021	MAIN	50103	HUGHES MEDIA CORP.	P/P-MAGAZINES	672200	00	280.00
Total for fund 1117 MARKETING							280.00
Fund: 1201 CORPORATE FUND							
04/09/2021	MAIN	49985*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	403.02
				RISK MANAGEMENT	690000	00	186.08
CHECK MAIN 49985 TOTAL FOR FUND 1201:							589.10
04/09/2021	MAIN	49987	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.13
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.11
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.10
				UNIFORMS-LEASED (ARAMARK)	669500	00	81.20
CHECK MAIN 49987 TOTAL FOR FUND 1201:							241.54
04/09/2021	MAIN	49997	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/09/2021	MAIN	49998	COMED	ELECTRIC	630000	00	31.22
				ELECTRIC	630000	00	39.63
				ELECTRIC	630000	00	24.94
CHECK MAIN 49998 TOTAL FOR FUND 1201:							95.79
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.08
				ELECTRIC	630000	00	56.85
				ELECTRIC	630000	00	79.30
				ELECTRIC	630000	00	25.05
				ELECTRIC	630000	00	320.95
				ELECTRIC	630000	00	64.02
				ELECTRIC	630000	00	148.15
				ELECTRIC	630000	00	0.30
				R & M - GENERAL (SYB)	663900	00	184.91
CHECK MAIN 50002 TOTAL FOR FUND 1201:							928.61
04/09/2021	MAIN	50006	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	1,132.43
				R & M - VEHICLE - GENERAL	662070	00	890.37
CHECK MAIN 50006 TOTAL FOR FUND 1201:							2,022.80
04/09/2021	MAIN	50015	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,634.73
04/09/2021	MAIN	50016	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	466.88
				GAS	630100	00	567.26
CHECK MAIN 50017 TOTAL FOR FUND 1201:							1,034.14
04/09/2021	MAIN	50018*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.95
04/09/2021	MAIN	50020	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	198.75
04/09/2021	MAIN	50021*	LEAF	SERVICES-OTHER	639900	00	273.75
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	59.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 50022 TOTAL FOR FUND 1201:							127.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2021 - 04/30/2021

05/12/2021 01:31 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/09/2021	MAIN	50025	MCCORMICK'S NURSERY	R & M - DOG PARK	665500	00	196.85
04/09/2021	MAIN	50027*	NAPA AUTO PARTS	MATL & SUPPLIES-OFFICE	655000	00	8.98
				R & M - VEHICLE - GENERAL	662070	00	59.76
				R & M - VEHICLE - GENERAL	662070	00	224.08
				CHECK MAIN 50027 TOTAL FOR FUND 1201:			292.82
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	144.86
				GAS	630100	00	127.62
				CHECK MAIN 50028 TOTAL FOR FUND 1201:			272.48
04/09/2021	MAIN	50029	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	30.99
				MATL & SUPPLIES-OFFICE	655000	00	131.92
				MATL & SUPPLIES-OFFICE	655000	00	262.79
				CHECK MAIN 50029 TOTAL FOR FUND 1201:			425.70
04/09/2021	MAIN	50035	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	23.52
04/09/2021	MAIN	50037*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	245.20
				MATL & SUPPLIES-FUEL	651500	00	1,052.05
				CHECK MAIN 50037 TOTAL FOR FUND 1201:			1,297.25
04/09/2021	MAIN	50040*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	67.59
04/09/2021	MAIN	50046	SAUK VALLEY AREA CHAMBER	DUES & SUBSCRIPTIONS	627000	00	200.00
04/09/2021	MAIN	50047	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/09/2021	MAIN	50050*	US BANK	RISK MANAGEMENT	690000	00	3,341.92
04/09/2021	MAIN	50051	VICTOR STANLEY	R & M - GENERAL	662000	00	5,241.00
04/09/2021	MAIN	50052*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	87.50
04/16/2021	MAIN	50083*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	193.12
04/16/2021	MAIN	50089	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,193.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/16/2021	MAIN	50092*	CITY OF STERLING	SEWER/WATER	630200	00	42.00
04/16/2021	MAIN	50096	COMED	ELECTRIC	630000	00	23.49
04/16/2021	MAIN	50098*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	130.91
04/16/2021	MAIN	50099	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00
04/16/2021	MAIN	50113	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
04/16/2021	MAIN	50119	NEIL REYNOLDS	R & M - PARKS-GENERAL	662050	00	8.64
04/16/2021	MAIN	50123*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	60.42
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,019.87
				MATL & SUPPLIES-TOOLS	657000	00	517.00
				R & M - VEHICLE - GENERAL	662070	00	5.00
				CHECK MAIN 50123 TOTAL FOR FUND 1201:			2,670.98
04/23/2021	MAIN	50131	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	21.89
				MATL & SUPPLIES-OFFICE	655000	00	35.00
				CHECK MAIN 50131 TOTAL FOR FUND 1201:			56.89
04/23/2021	MAIN	50136	CIVIL MATERIALS	R & M - GENERAL	662000	00	102.65
				R & M - GENERAL (SYB)	663900	00	102.65
				CHECK MAIN 50136 TOTAL FOR FUND 1201:			205.30
04/23/2021	MAIN	50149	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.55
				MATL & SUPPLIES-POSTAGE	656000	00	11.80
				CHECK MAIN 50149 TOTAL FOR FUND 1201:			28.35
04/23/2021	MAIN	50150	US CELLULAR	TELEPHONE	630300	00	330.15
				Total for fund 1201 CORPORATE FUND			28,620.50
04/09/2021	MAIN	49993	CITY OF STERLING	SEWER/WATER	630200	00	14.00
				SEWER/WATER	630200	00	14.00
				CHECK MAIN 49993 TOTAL FOR FUND 1301:			28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	36.98
				ELECTRIC	630000	00	200.45
CHECK MAIN 50002 TOTAL FOR FUND 1301:							237.43
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	4,000.23
				GAS	630100	00	583.65
CHECK MAIN 50017 TOTAL FOR FUND 1301:							4,583.88
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	607.89
				GAS	630100	00	145.63
CHECK MAIN 50028 TOTAL FOR FUND 1301:							753.52
04/16/2021	MAIN	50095	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	24.97
				R & M - GENERAL	662000	00	10.96
CHECK MAIN 50110 TOTAL FOR FUND 1301:							35.93
04/16/2021	MAIN	50123*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	236.34
Total for fund 1301 MUSEUM FUND							6,115.45
Fund: 1402 DUIS CENTER FUND							
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,920.59
04/09/2021	MAIN	50003	DIRECTV	SERVICES-OTHER	639900	00	258.99
04/09/2021	MAIN	50010*	GRAINGER	R & M - GENERAL	662000	00	109.73
				R & M - GENERAL	662000	00	109.73
CHECK MAIN 50010 TOTAL FOR FUND 1402:							219.46
04/09/2021	MAIN	50014	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	180.00
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	4,813.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/09/2021	MAIN	50018*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,497.99
04/09/2021	MAIN	50021*	LEAF	SERVICES-OTHER	639900	00	101.17
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	876.69
04/09/2021	MAIN	50034	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
04/16/2021	MAIN	50091*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	151.32
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	140.72
				MATL & SUPPLIES-JANITORIAL	653500	00	195.25
				MATL & SUPPLIES-JANITORIAL	653500	00	151.32
CHECK MAIN 50091 TOTAL FOR FUND 1402:							779.33
04/16/2021	MAIN	50092*	CITY OF STERLING	SEWER/WATER	630200	00	1,834.00
04/16/2021	MAIN	50093	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	129.80
				R & M - GENERAL	662000	00	69.99
				R & M - GENERAL	662000	00	14.25
				R & M - GENERAL	662000	00	4.78
CHECK MAIN 50110 TOTAL FOR FUND 1402:							218.82
04/16/2021	MAIN	50123*	US BANK	R & M - GENERAL	662000	00	517.93
				R & M - GENERAL	662000	00	161.33
CHECK MAIN 50123 TOTAL FOR FUND 1402:							679.26
Fund: 1403 WESTWOOD FUND							15,797.78
04/09/2021	MAIN	49994	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
04/09/2021	MAIN	49996*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	478.87
04/09/2021	MAIN	49999*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	76.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,497.99
04/09/2021	MAIN	50012	AMY GUTIERREZ	PASSES-CORPORATE	432600	00	42.50
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	5,265.54
				GAS	630100	00	884.58
				GAS	630100	00	2,099.70
				GAS	630100	00	1,552.00
				CHECK MAIN 50017 TOTAL FOR FUND 1403:			9,801.82
04/09/2021	MAIN	50018*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	298.83
04/09/2021	MAIN	50021*	LEAF	SERVICES-OTHER	639900	00	109.66
04/09/2021	MAIN	50022*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				SERVICES-OTHER	639900	00	68.00
				CHECK MAIN 50022 TOTAL FOR FUND 1403:			204.00
04/09/2021	MAIN	50023*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	90.00
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	373.49
				GAS	630100	00	277.66
				GAS	630100	00	464.39
				GAS	630100	00	883.59
				CHECK MAIN 50028 TOTAL FOR FUND 1403:			1,999.13
04/09/2021	MAIN	50033	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	265.70
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	23.33
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	151.31
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	35.84
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	497.37
				CHECK MAIN 50033 TOTAL FOR FUND 1403:			973.55
04/09/2021	MAIN	50050*	US BANK	SERVICES-OTHER	639900	00	171.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/16/2021	MAIN	50083*	AMAZON CAPITAL SERVICES	SERVICES-OTHER	639900	00	(12.40)
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	95.76
CHECK MAIN 50050 TOTAL FOR FUND 1403: 254.36							
04/16/2021	MAIN	50092*	CITY OF STERLING	SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	82.00
				SEWER/WATER	630200	00	178.00
CHECK MAIN 50092 TOTAL FOR FUND 1403: 282.00							
04/16/2021	MAIN	50097*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	40.42
04/16/2021	MAIN	50108	MICHELLE LENOX	PASSES-CORPORATE	432600	00	69.00
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	38.70
				R & M - GENERAL	662000	00	29.99
				R & M - GENERAL	662000	00	15.68
				R & M - GENERAL	662000	00	36.57
				R & M - GENERAL	662000	00	80.20
CHECK MAIN 50110 TOTAL FOR FUND 1403: 201.14							
04/16/2021	MAIN	50115	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	216.97
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	117.23
CHECK MAIN 50115 TOTAL FOR FUND 1403: 334.20							
04/23/2021	MAIN	50137	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
04/23/2021	MAIN	50138*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	173.25
04/23/2021	MAIN	50141	DIRECTV	SERVICES-OTHER	639900	00	545.98
04/23/2021	MAIN	50143	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	543.08
Total for fund 1403 WESTWOOD FUND 24,877.99							
Fund: 1405 OPPOLO MARINA FUND							
04/09/2021	MAIN	50002*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	71.73

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
04/09/2021	MAIN	50022*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							
100.73							
Fund: 1407 EMERALD HILL FUND							
04/09/2021	MAIN	49982	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	44.12
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	274.03
CHECK MAIN 49982 TOTAL FOR FUND 1407:							
318.15							
04/09/2021	MAIN	49985*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GOLF COURSE	651700	00	608.57
04/09/2021	MAIN	49992	CHICAGO DISTRICT GOLF ASSOCIATION	F/C HANDICAP SERVICE (EH)	372700	00	30.00
04/09/2021	MAIN	49996*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	534.97
04/09/2021	MAIN	49999*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	76.06
04/09/2021	MAIN	50000	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/09/2021	MAIN	50005*	ECONOMY TROPHY	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	290.00
04/09/2021	MAIN	50009	FYR-FYTER INC	RISK MANAGEMENT	690000	00	350.00
04/09/2021	MAIN	50010*	GRAINGER	R & M - GENERAL	662000	00	84.88
				R & M - GENERAL	662000	00	(84.88)
				R & M - INSURANCE REIMBURSEMEN	664900	00	490.18
				R & M - INSURANCE REIMBURSEMEN	664900	00	2,548.22
CHECK MAIN 50010 TOTAL FOR FUND 1407:							
3,038.40							
04/09/2021	MAIN	50017*	IGS ENERGY	GAS	630100	00	0.78
04/09/2021	MAIN	50022*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	350.00
CHECK MAIN 50022 TOTAL FOR FUND 1407:							
395.00							
04/09/2021	MAIN	50023*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	640.21
04/09/2021	MAIN	50024	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/09/2021	MAIN	50026	MTI DISTRIBUTING, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	45.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	199.30
				MATL & SUPPLIES-GS ALCOHOL	649700	00	174.10
CHECK MAIN 50024 TOTAL FOR FUND 1407:							472.40
04/09/2021	MAIN	50026	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	1,003.42
04/09/2021	MAIN	50027*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	10.99
				R & M - EQUIPMENT	661000	00	8.00
				R & M - EQUIPMENT	661000	00	12.19
				R & M - EQUIPMENT	661000	00	72.49
				R & M - EQUIPMENT	661000	00	14.36
				R & M - EQUIPMENT	661000	00	(9.00)
CHECK MAIN 50027 TOTAL FOR FUND 1407:							109.03
04/09/2021	MAIN	50028*	NICOR	GAS	630100	00	154.46
04/09/2021	MAIN	50030	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	39.80
				R & M - EQUIPMENT	661000	00	11.99
CHECK MAIN 50030 TOTAL FOR FUND 1407:							51.79
04/09/2021	MAIN	50037*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	666.27
				MATL & SUPPLIES-FUEL	651500	00	206.73
CHECK MAIN 50037 TOTAL FOR FUND 1407:							873.00
04/09/2021	MAIN	50040*	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
				MATL & SUPPLIES-OFFICE	655000	00	30.00
CHECK MAIN 50040 TOTAL FOR FUND 1407:							62.00
04/09/2021	MAIN	50041	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
04/09/2021	MAIN	50044	BARTELS TOOLS, INC.	R & M - INSURANCE REIMBURSEMEN	664900	00	169.90
04/09/2021	MAIN	50045	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	139.00
04/09/2021	MAIN	50050*	US BANK	SERVICES-OTHER	639900	00	595.00
04/09/2021	MAIN	50052*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	230.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1407 EMERALD HILL FUND			
				CHECK MAIN 50052 TOTAL FOR FUND 1407:			1,170.82
				CHECK MAIN 50081 TOTAL FOR FUND 1407:			2,349.19
04/16/2021	MAIN	50081	ACUSHNET COMPANY	R & M - INSURANCE REIMBURSEMEN	664900	00	940.00
04/16/2021	MAIN	50083	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GDS PRO SHOP	652700	00	44.12
04/16/2021	MAIN	50085	BIG JOHN	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,833.51
04/16/2021	MAIN	50090	CERTIFIED LABORATORIES	MATL & SUPPLIES-GDS PRO SHOP	652700	00	471.56
04/16/2021	MAIN	50093*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	45.93
04/16/2021	MAIN	50091*	CINTAS	SERVICES-OTHER	639900	00	205.73
04/16/2021	MAIN	50094	COMCAST CABLE	MATL & SUPPLIES-LUBRICANTS	654000	00	461.69
04/16/2021	MAIN	50097*	CRESCENT ELECTRIC	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
04/16/2021	MAIN	50098*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-JANITORIAL	653500	00	45.50
04/16/2021	MAIN	50100	GRAINGER	MATL & SUPPLIES-JANITORIAL	653500	00	36.94
04/16/2021	MAIN	50107	JW TURF INC	CHECK MAIN 50091 TOTAL FOR FUND 1407:			119.38
04/16/2021	MAIN	50109	LOESCHER HEATING & AIR CONDITIONING	SERVICES-OTHER	639900	00	589.06
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GENERAL	662000	00	7.65
04/16/2021	MAIN	50107	JW TURF INC	ELECTRIC	630000	00	701.69
04/16/2021	MAIN	50107	JW TURF INC	MATL & SUPPLIES-TOOLS	657000	00	94.58
04/16/2021	MAIN	50109	LOESCHER HEATING & AIR CONDITIONING	R & M - EQUIPMENT	661000	00	59.81
04/16/2021	MAIN	50109	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	147.60
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	127.19
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	11.22
04/16/2021	MAIN	50110*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	25.97
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	253.43
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	6.45
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	41.19
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - BUILDING	660000	00	37.41
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GROUNDS	661500	00	176.74
04/16/2021	MAIN	50110*	MENARDS #3116	R & M - GROUNDS	661500	00	108.81

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/16/2021	MAIN	50114	OFFICE DEPOT	R & M - GROUNDS	661500	00	248.23
04/16/2021	MAIN	50116	PETERSON CHIROPRACTIC & SPORTS INJU	R & M - GROUNDS	661500	00	23.98
CHECK MAIN 50110 TOTAL FOR FUND 1407:							
04/16/2021	MAIN	50117	PRESTIGE FLAG	M & S - G/S BEVERAGE NA	645300	00	91.96
04/16/2021	MAIN	50121	S.J. SMITH COMPANY, INC.	RISK MANAGEMENT	690000	00	80.00
04/16/2021	MAIN	50122	SAUK VALLEY TURF	MATL & SUPPLIES-GOLF COURSE	651700	00	854.55
04/16/2021	MAIN	50123*	US BANK	SERVICES-OTHER	639900	00	27.90
CHECK MAIN 50123 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50130	ACUSHNET COMPANY	R & M - SEED/SOD	663700	00	851.50
04/23/2021	MAIN	50135	CERTIFIED LABORATORIES	SERVICES-OTHER	639900	00	12.00
04/23/2021	MAIN	50144	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-PRO SHOP	656100	00	28.33
04/23/2021	MAIN	50146	BARTELS TOOLS, INC.	R & M - BUILDING	660000	00	69.29
04/23/2021	MAIN	50147	SAUK VALLEY TURF	R & M - BUILDING	660000	00	13.64
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	R & M - GENERAL	662000	00	3.00
04/09/2021	MAIN	50050*	US BANK	R & M - GENERAL	662000	00	21.21
CHECK MAIN 50123 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50130	ACUSHNET COMPANY	R & M - INSURANCE REIMBURSEMEN	664900	00	11.15
04/23/2021	MAIN	50135	CERTIFIED LABORATORIES	MATL & SUPPLIES-GDS PRO SHOP	652700	00	861.99
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/23/2021	MAIN	50146	BARTELS TOOLS, INC.	R & M - INSURANCE REIMBURSEMEN	664900	00	355.23
04/23/2021	MAIN	50147	SAUK VALLEY TURF	MATL & SUPPLIES-CONC. FOOD	648800	00	168.04
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	MATL & SUPPLIES-GS ALCOHOL	649700	00	30.00
04/09/2021	MAIN	50050*	US BANK	MATL & SUPPLIES-TOOLS	657000	00	202.20
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	R & M - GROUNDS	661500	00	429.00
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	634.00
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	R & M - GROUNDS	661500	00	210.00
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	SERVICES-OTHER	639900	00	210.00
CHECK MAIN 50144 TOTAL FOR FUND 1407:							
04/09/2021	MAIN	50042	SGE	SERVICES-OTHER	639900	00	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
04/23/2021	MAIN	50139	CROSSFIT, LLC	SERVICES-OTHER	639900	00	3,000.00
04/23/2021	MAIN	50140	DGS	SERVICES-OTHER	639900	00	3,914.00
				SERVICES-OTHER	639900	00	663.00
				SERVICES-OTHER	639900	00	137.00
CHECK MAIN 50140 TOTAL FOR FUND 1700:							4,714.00
Total for fund 1700 CROSSFIT UNICUS							8,064.00
04/09/2021	MAIN	49983	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
04/09/2021	MAIN	49984	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
04/16/2021	MAIN	50082	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
Total for fund 1720 TENNIS							95.00
04/16/2021	MAIN	50104	ILLINOIS NAWGJ	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	6.00
Fund: 1730 GYMANSTICS							6.00
Total for fund 1730 GYMANSTICS							6.00
04/09/2021	MAIN	49988	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/09/2021	MAIN	49990	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/09/2021	MAIN	50005*	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR SOCCER	646100	00	312.50
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	262.50
CHECK MAIN 50005 TOTAL FOR FUND 1745:							575.00
04/09/2021	MAIN	50019	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	360.00
04/09/2021	MAIN	50053	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/16/2021	MAIN	50086	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/16/2021	MAIN	50087	KEL BOND	F/C INDOOR SOCCER	354700	00	350.00
04/16/2021	MAIN	50088*	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	199.85
04/16/2021	MAIN	50101	JOSEPHINE HALE	F/C BASKETBALL (YOUTH)	361500	00	38.00
04/16/2021	MAIN	50102	MATHEW HUDGIN	F/C BASKETBALL (YOUTH)	361500	00	38.00
04/16/2021	MAIN	50105	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	960.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
04/16/2021	MAIN	50106	CHRIS JORDAN	F/C BASKETBALL (YOUTH)	361500	00	38.00
04/16/2021	MAIN	50125	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/23/2021	MAIN	50132	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	1,820.44
04/23/2021	MAIN	50133	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/23/2021	MAIN	50134	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/23/2021	MAIN	50152	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/30/2021	MAIN	50180	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
04/30/2021	MAIN	50181	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/30/2021	MAIN	50182	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00

Total for fund 1745 ATHLETIC PROGRAMS

5,429.29
375,217.98

TOTAL - ALL FUNDS

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

MAY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	36,996.90
Police System	-0-
Capital Development	-0-
Marketing	7,503.10
Special Recreation Fund	-0-
Alternate Bond	233,432.30
Corporate	41,650.30
Dillon	1,687.42
Duis Center	24,798.03
Westwood	30,649.47
Oppold Marina	812.09
Emerald Hill	92,866.54
Stingray Swim Club	736.00
Programs	5,767.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/06/2021	MAIN	50186	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
05/07/2021	MAIN	50190	SMITTY'S SEW-N-VAC	EQUIP PURCH-WESTWOOD	724140	00	1,149.98
05/07/2021	MAIN	50195	SMITTY'S SEW-N-VAC	EQUIP PURCH-WESTWOOD	724140	00	1,149.98
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	215.98
				EQUIP PURCH-FITNESS	724130	00	119.96
CHECK MAIN 50200 TOTAL FOR FUND 1110:							
							335.94
05/10/2021	MAIN	50205	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	551.88
05/10/2021	MAIN	50220	DIXON PAINT COMPANY	EQUIP PURCH-WESTWOOD	724140	00	100.00
05/10/2021	MAIN	50225*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1.39
05/14/2021	MAIN	50266	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,403.75
05/14/2021	MAIN	50281	KULLY SUPPLY	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
05/14/2021	MAIN	50286	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,799.52
05/14/2021	MAIN	50307*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	32.87
05/14/2021	MAIN	50316*	US BANK	EQUIP PURCH-WESTWOOD	724140	00	338.86
05/14/2021	MAIN	50318	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,492.50
05/21/2021	MAIN	50329*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	14.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	133.82
CHECK MAIN 50329 TOTAL FOR FUND 1110:							
							148.76
05/21/2021	MAIN	50330	ANNES LANDSCAPE SUPPLY DIXON	R & M - WW BLDG #1 RENOVATIONS	665601	00	299.87
05/21/2021	MAIN	50332	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	85.47
05/21/2021	MAIN	50352*	MENARDS #3116	R & M - GENERAL	662000	00	35.67
				R & M - GENERAL	662000	00	68.07
				R & M - GENERAL	662000	00	72.96
				R & M - GENERAL	662000	00	195.87
				R & M - GENERAL	662000	00	33.98
				R & M - GENERAL	662000	00	39.84

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2021 - 05/31/2021

06/07/2021 05:44 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/21/2021	MAIN	50357*	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	15.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	76.79
CHECK MAIN 50352 TOTAL FOR FUND 1110:							554.66
05/21/2021	MAIN	50357*	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	7.25
05/21/2021	MAIN	50361	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	2,750.00
				R & M - TRAIL REPAIR	664400	00	1,622.50
				R & M - TRAILS	667000	00	4,211.95
CHECK MAIN 50361 TOTAL FOR FUND 1110:							8,584.45
05/28/2021	MAIN	50388*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
05/28/2021	MAIN	50391	CARNEY AND COMPANY, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	585.00
05/28/2021	MAIN	50392	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	551.88
05/28/2021	MAIN	50395	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,231.62
05/28/2021	MAIN	50404	LECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,504.34
05/28/2021	MAIN	50408	O'BRIEN CIVIL WORKS, INC.	R & M - GENERAL	662000	00	2,006.76
05/28/2021	MAIN	50417*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,060.18
Fund: 1117 MARKETING							36,996.90
05/14/2021	MAIN	50279*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	418.00
05/14/2021	MAIN	50311	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	329.00
05/14/2021	MAIN	50322	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,939.40
05/21/2021	MAIN	50358	SBM BUSINESS CENTER	EQUIP PURCH-MISC	721000	00	1,320.00
05/28/2021	MAIN	50411	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	897.00
05/28/2021	MAIN	50417*	US BANK	P/P-PROMOTIONAL ITEMS	672500	00	1,599.70
Fund: 1120 ALTERNATE BOND FUND							7,503.10
05/10/2021	MAIN	50198	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	91,765.63

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05/10/2021	MAIN	50199	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	141,666.67
Fund: 1120 ALTERNATE BOND FUND							233,432.30
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	28.90
				R & M - VEHICLE - GENERAL	662070	00	136.51
CHECK MAIN 50200 TOTAL FOR FUND 1201:							165.41
05/10/2021	MAIN	50203*	BIG JOHN	SERVICES-OTHER	639900	00	436.78
05/10/2021	MAIN	50204	BIRKEY'S	R & M - VEHICLE - GENERAL	662070	00	1,908.41
05/10/2021	MAIN	50207	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
05/10/2021	MAIN	50212	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
05/10/2021	MAIN	50213	COMED	ELECTRIC	630000	00	38.50
				ELECTRIC	630000	00	31.08
				ELECTRIC	630000	00	25.24
CHECK MAIN 50213 TOTAL FOR FUND 1201:							94.82
05/10/2021	MAIN	50215*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	5.11
05/10/2021	MAIN	50217*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	9,962.65
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	135.00
				ELECTRIC	630000	00	54.45
				ELECTRIC	630000	00	46.70
				ELECTRIC	630000	00	62.63
				ELECTRIC	630000	00	40.21
				ELECTRIC	630000	00	322.59
				ELECTRIC	630000	00	149.08
				ELECTRIC (SYB)	663900	00	185.69
CHECK MAIN 50218 TOTAL FOR FUND 1201:							996.35
05/10/2021	MAIN	50225*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	3.49

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05/10/2021	MAIN	50226	FYR-FYTER INC	R & M - PARKS-GENERAL	662050	00	11.98
CHECK MAIN 50225 TOTAL FOR FUND 1201:							15.47
05/10/2021	MAIN	50230*	GRUMMERT'S HDWE-STERLING	SERVICES-OTHER	639900	00	134.00
05/10/2021	MAIN	50233	HUGHES TELEPHONE, INC.	R & M - PARKS-GENERAL	662050	00	17.99
05/10/2021	MAIN	50235	BRADFORD SUPPLY COMPANY	R & M - VEHICLE - GENERAL	662070	00	7.70
CHECK MAIN 50230 TOTAL FOR FUND 1201:							25.69
05/14/2021	MAIN	50265	AMAZON CAPITAL SERVICES	TELEPHONE	630300	00	1,614.06
05/14/2021	MAIN	50270*	CITY OF STERLING	R & M - GENERAL	662000	00	85.42
05/14/2021	MAIN	50271	CIVIL MATERIALS	R & M - PARKS-GENERAL	662050	00	12.88
05/14/2021	MAIN	50277*	IGS ENERGY	R & M - PARKS-GENERAL	662050	00	11.32
CHECK MAIN 50235 TOTAL FOR FUND 1201:							109.62
05/14/2021	MAIN	50267	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-OFFICE	655000	00	143.92
05/14/2021	MAIN	50270*	CITY OF STERLING	R & M - GENERAL	662000	00	254.14
05/14/2021	MAIN	50271	CIVIL MATERIALS	CHECK MAIN 50265 TOTAL FOR FUND 1201:			398.06
05/14/2021	MAIN	50274	COMED	UNIFORMS-LEASED (ARAMARK)	669500	00	259.40
05/14/2021	MAIN	50275	DIRECT ENERGY BUSINESS	SEWER/WATER	630200	00	41.80
05/14/2021	MAIN	50277*	IGS ENERGY	R & M - GENERAL	662000	00	69.40
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	69.39
CHECK MAIN 50271 TOTAL FOR FUND 1201:							138.79
05/14/2021	MAIN	50274	COMED	ELECTRIC	630000	00	23.59
05/14/2021	MAIN	50275	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	127.64
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	80.30
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	GAS	630100	00	120.45
CHECK MAIN 50277 TOTAL FOR FUND 1201:							200.75
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	69.24
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.12

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Fund: 1201 CORPORATE FUND							
				SEWER/WATER	630200	00	20.32
				SEWER/WATER	630200	00	20.97
CHECK MAIN 50278 TOTAL FOR FUND 1201:							
							137.65
05/14/2021	MAIN	50279*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,000.00
05/14/2021	MAIN	50282	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	397.50
05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	273.75
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
05/14/2021	MAIN	50288	MCMMASTER-CARR SUPPLY	R & M - SPORTS FIELDS	661800	00	53.91
05/14/2021	MAIN	50290	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
05/14/2021	MAIN	50291	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL	662050	00	818.72
05/14/2021	MAIN	50292	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	62.97
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	246.77
				GAS	630100	00	214.89
CHECK MAIN 50293 TOTAL FOR FUND 1201:							
							461.66
05/14/2021	MAIN	50294*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	69.98
					655000	00	89.09
CHECK MAIN 50294 TOTAL FOR FUND 1201:							
							159.07
05/14/2021	MAIN	50297	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	43.14
					663900	00	43.14
CHECK MAIN 50297 TOTAL FOR FUND 1201:							
							86.28
05/14/2021	MAIN	50300	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	21.84
05/14/2021	MAIN	50302*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,956.34
05/14/2021	MAIN	50306	S & B SIGNS	R & M - VEHICLE - GENERAL	662070	00	130.00
05/14/2021	MAIN	50307*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	76.78

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Fund: 1201 CORPORATE FUND							
05/14/2021	MAIN	50308	SHIPMA, SHELBI	MAIL & SUPPLIES-OFFICE	655000	00	60.00
05/14/2021	MAIN	50310	S.J. SMITH COMPANY, INC.	SERVICES-OTHER MAIL & SUPPLIES-TOOLS	639900 657000	00 00	126.00 239.03
CHECK MAIN 50310 TOTAL FOR FUND 1201:							
							365.03
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
05/14/2021	MAIN	50313	SYNDEO NETWORKS, INC.	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/14/2021	MAIN	50314	TIRE TRACKS	R & M - PARKS-GENERAL	662050	00	118.32
05/14/2021	MAIN	50316*	US BANK	MATL & SUPPLIES-FUEL	651500	00	104.30
05/14/2021	MAIN	50319*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	8.71
				R & M - VEHICLE - GENERAL	662070	00	70.13
				R & M - INSURANCE REIMBURSEMENT	664900	00	5,449.93
CHECK MAIN 50319 TOTAL FOR FUND 1201:							
							5,528.77
05/20/2021	MAIN	50326	NATALIE EDDINGER	SERVICES-OTHER	639900	00	250.00
05/20/2021	MAIN	50327	CECIL SCANLAN	R & M - GENERAL	662000	00	2,141.82
05/21/2021	MAIN	50331	CALF. & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	700.00
05/21/2021	MAIN	50337	ECONOMY TROPHY	SERVICES-OTHER	639900	00	49.00
05/21/2021	MAIN	50340*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	599.00
05/21/2021	MAIN	50341*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	48.06
				R & M - GENERAL (SYB)	663900	00	46.02
CHECK MAIN 50341 TOTAL FOR FUND 1201:							
							94.08
05/21/2021	MAIN	50346	JONAS MARTIN	R & M - PARKS-GENERAL	662050	00	480.33
05/21/2021	MAIN	50348	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	628.83
05/21/2021	MAIN	50352*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	9.49

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Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	19.92
				R & M - PARKS-GENERAL	662050	00	2.08
				R & M - PARKS-GENERAL	662050	00	54.10
				R & M - PARKS-GENERAL	662050	00	42.94
				R & M - PARKS-GENERAL	662050	00	28.51
				R & M - PARKS-GENERAL	662050	00	6.96
				R & M - PARKS-GENERAL	662050	00	23.61
				R & M - PARKS-GENERAL	662050	00	3.19
				R & M - PARKS-GENERAL	662050	00	38.76
				R & M - PARKS-GENERAL	662050	00	19.81
				R & M - PARKS-GENERAL	662050	00	21.44
				CHECK MAIN 50352 TOTAL FOR FUND 1201:			270.81
05/21/2021	MAIN	50355	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	174.77
05/21/2021	MAIN	50359	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	67.44
05/21/2021	MAIN	50360	US CELLULAR	TELEPHONE	630300	00	311.43
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
05/28/2021	MAIN	50388*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	34.95
05/28/2021	MAIN	50393	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
05/28/2021	MAIN	50398*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	304.20
05/28/2021	MAIN	50399	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	2,114.06
05/28/2021	MAIN	50400	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	39.35
				SEWER/WATER	630200	00	29.99
				CHECK MAIN 50400 TOTAL FOR FUND 1201:			69.34
05/28/2021	MAIN	50401	JANA JACOBS	MATL & SUPPLIES-FUEL			** VOIDED **
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	71.84
				GAS	630100	00	64.72
				CHECK MAIN 50407 TOTAL FOR FUND 1201:			136.56
05/28/2021	MAIN	50410*	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	117.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/28/2021	MAIN	50412*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	75.00
				R & M - GENERAL	662000	00	37.50
				R & M - GENERAL (SYB)	663900	00	37.50
				CHECK MAIN 50412 TOTAL FOR FUND 1201:			150.00
05/28/2021	MAIN	50415	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	130.32
05/28/2021	MAIN	50417*	US BANK	SERVICES-OTHER	639900	00	120.66
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
				R & M - PARKS-GENERAL	662050	00	301.62
				CHECK MAIN 50417 TOTAL FOR FUND 1201:			1,530.97
				Total for fund 1201 CORPORATE FUND			41,650.30
Fund: 1301 MUSEUM FUND							
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	36.07
				R & M - GENERAL	662000	00	38.29
				CHECK MAIN 50200 TOTAL FOR FUND 1301:			74.36
05/10/2021	MAIN	50208	CITY OF STERLING	SEWER/WATER	630200	00	15.40
				SEWER/WATER	630200	00	15.40
				CHECK MAIN 50208 TOTAL FOR FUND 1301:			30.80
05/10/2021	MAIN	50211	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	31.99
				ELECTRIC	630000	00	179.16
				CHECK MAIN 50218 TOTAL FOR FUND 1301:			211.15
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	28.45
				GAS	630100	00	156.31
				CHECK MAIN 50277 TOTAL FOR FUND 1301:			184.76
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	138.12
				SEWER/WATER	630200	00	29.31

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Fund: 1301 MUSEUM FUND							
CHECK MAIN 50278 TOTAL FOR FUND 1301:							
05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	90.83
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	66.15
				GAS	630100	00	255.62
CHECK MAIN 50293 TOTAL FOR FUND 1301:							
							321.77
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
05/21/2021	MAIN	50349	LEAF	SERVICES-OTHER	639900	00	190.74
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	87.10
				GAS	630100	00	58.13
CHECK MAIN 50407 TOTAL FOR FUND 1301:							
							145.23
Fund: 1402 DUIS CENTER FUND							
Total for fund 1301 MUSEUM FUND							
							1,687.42
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,310.91
05/10/2021	MAIN	50219	DIRECTV	SERVICES-OTHER	639900	00	517.98
05/10/2021	MAIN	50224*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	350.00
05/10/2021	MAIN	50231	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	79.88
05/14/2021	MAIN	50269*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	628.01
05/14/2021	MAIN	50270*	CITY OF STERLING	SEWER/WATER	630200	00	1,581.80
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	1,925.61
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,830.57

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Fund: 1402 DUIS CENTER FUND							
05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	101.17
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	1,633.53
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
05/21/2021	MAIN	50333	CENTRAL POOL SUPPLY, INC.	MAIL & SUPPLIES-POOL	655500	00	10,650.28
05/21/2021	MAIN	50352*	MENARDS #3116	MAIL & SUPPLIES-POOL	655500	00	11.98
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766		639900	00	113.30
05/28/2021	MAIN	50394*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	615.13
05/28/2021	MAIN	50413	RECREONICS INC	MAIL & SUPPLIES-POOL	655500	00	32.42
05/28/2021	MAIN	50417*	US BANK	EDUCATION & TRAINING R & M - GENERAL	626500 662000	00 00	12.78 (18.62)
CHECK MAIN 50417 TOTAL FOR FUND 1402:							(5.84)
Fund: 1403 WESTWOOD FUND							24,798.03
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,040.32
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	27.99
05/10/2021	MAIN	50210*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	621.07
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,168.97
05/10/2021	MAIN	50222	FACTORY CLEANING EQUIPMENT, INC.	MAIL & SUPPLIES-JANITORIAL	653500	00	224.10

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Fund: 1403 WESTWOOD FUND

				MAIL & SUPPLIES-JANITORIAL	653500	00	76.00
				R & M - GENERAL	662000	00	245.00
				R & M - GENERAL	662000	00	345.00
				R & M - GENERAL	662000	00	345.00
				R & M - GENERAL	662000	00	245.00
				R & M - GENERAL	662000	00	245.00
				CHECK MAIN 50222 TOTAL FOR FUND 1403:			1,725.10

05/10/2021	MAIN	50224*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	1,450.00
05/14/2021	MAIN	50270*	CITY OF STERLING	SEWER/WATER	630200	00	24.20
				SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	204.60
				CHECK MAIN 50270 TOTAL FOR FUND 1403:			246.80

05/14/2021	MAIN	50276	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	236.54
				MAIL & SUPPLIES-JANITORIAL	653500	00	12.23
				CHECK MAIN 50276 TOTAL FOR FUND 1403:			248.77

05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	436.19
				GAS	630100	00	1,133.15
				GAS	630100	00	139.16
				GAS	630100	00	294.69
				CHECK MAIN 50277 TOTAL FOR FUND 1403:			2,003.19

05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	326.75
				SEWER/WATER	630200	00	104.27
				SEWER/WATER	630200	00	104.27
				SEWER/WATER	630200	00	146.83
				SEWER/WATER	630200	00	299.70
				CHECK MAIN 50278 TOTAL FOR FUND 1403:			981.82

05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	109.66
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/14/2021	MAIN	50285	BONNIE LEWIS	PASSES-MEMBERSHIP	433400	00	29.75

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Fund: 1403 WESTWOOD FUND							
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	303.17
				GAS	630100	00	198.06
				GAS	630100	00	1,389.33
				GAS	630100	00	620.56
CHECK MAIN 50293 TOTAL FOR FUND 1403:							2,511.12
05/14/2021	MAIN	50294*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	38.09
05/14/2021	MAIN	50296	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	351.87
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	42.71
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	32.52
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	412.98
CHECK MAIN 50296 TOTAL FOR FUND 1403:							840.08
05/14/2021	MAIN	50298	PLAYSIGHT INTERACTIVE USA INC	SERVICES-OTHER	639900	00	5,000.00
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/21/2021	MAIN	50334	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	107.00
05/21/2021	MAIN	50336	DIRECTV	SERVICES-OTHER	639900	00	27.15
05/21/2021	MAIN	50340*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	399.84
				MATL & SUPPLIES-JANITORIAL	653500	00	163.34
CHECK MAIN 50340 TOTAL FOR FUND 1403:							563.18
05/21/2021	MAIN	50341*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	164.88
				SEWER/WATER	630200	00	301.07
				SEWER/WATER	630200	00	147.54
CHECK MAIN 50341 TOTAL FOR FUND 1403:							613.49
05/21/2021	MAIN	50345	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	338.00
05/21/2021	MAIN	50350	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	398.66
05/21/2021	MAIN	50352*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	54.99
				MATL & SUPPLIES-JANITORIAL	653500	00	215.50
				R & M - GENERAL	662000	00	82.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	R & M - GENERAL	662000	00	14.65
CHECK MAIN 50352 TOTAL FOR FUND 1403:							367.99
05/28/2021	MAIN	50394*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	1,040.32
05/28/2021	MAIN	50397	FACTORY CLEANING EQUIPMENT, INC.	RISK MANAGEMENT	690000	00	300.00
05/28/2021	MAIN	50407*	NICOR	R & M - GENERAL	662000	00	311.68
05/28/2021	MAIN	50410*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	194.82
CHECK MAIN 50397 TOTAL FOR FUND 1403:							506.50
05/28/2021	MAIN	50409	PERFORMANCE FOOD CENTERS	GAS	630100	00	198.41
05/28/2021	MAIN	50412*	REAVER PLUMBING & HEATING	GAS	630100	00	171.69
05/28/2021	MAIN	50417*	US BANK	GAS	630100	00	196.13
CHECK MAIN 50407 TOTAL FOR FUND 1403:							876.10
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	584.06
05/14/2021	MAIN	50284*	ELECTRONICS, INC	R & M - GENERAL	662000	00	47.30
05/21/2021	MAIN	50357*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	300.00
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.99
Fund: 1405 OPPOLD MARINA FUND							30,649.47
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.51
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/21/2021	MAIN	50357*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	12.83
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	705.75
Fund: 1407 EMERALD HILL FUND							812.09
Total for fund 1403 WESTWOOD FUND							
Total for fund 1405 OPPOLD MARINA FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/07/2021	MAIN	50189	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	1,823.10
05/07/2021	MAIN	50194	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	1,823.10
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	52.08
				M & S - G/S FOOD SERVICE	649300	00	54.83
				M & S - G/S FOOD SERVICE	649300	00	69.98
				MATL & SUPPLIES-OFFICE	655000	00	25.48
CHECK MAIN 50200 TOTAL FOR FUND 1407:							202.37
05/10/2021	MAIN	50202	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	50.16
05/10/2021	MAIN	50203*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
05/10/2021	MAIN	50206	CHICAGO DISTRICT GOLF ASSOCIATION	F/C HANDICAP SERVICE (EH)	372700	00	30.00
05/10/2021	MAIN	50209	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
05/10/2021	MAIN	50210*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	405.72
05/10/2021	MAIN	50214	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
05/10/2021	MAIN	50215*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	55.01
05/10/2021	MAIN	50216	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
05/10/2021	MAIN	50217*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	43,740.18
				R & M - GROUNDS	661500	00	282.00
				R & M - GROUNDS	661500	00	648.70
				R & M - GROUNDS	661500	00	(714.38)
CHECK MAIN 50217 TOTAL FOR FUND 1407:							43,956.50
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,114.22
05/10/2021	MAIN	50223	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	30.53
				R & M - EQUIPMENT	661000	00	343.18
CHECK MAIN 50223 TOTAL FOR FUND 1407:							373.71

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/10/2021	MAIN	50227	GALETON	RISK MANAGEMENT	690000	00	73.66
05/10/2021	MAIN	50228	GCSAA	DUES & SUBSCRIPTIONS	627000	00	400.00
05/10/2021	MAIN	50229	GRAINGER	MATL & SUPPLIES-GOLF COURSE	651700	00	58.16
				R & M - BUILDING	660000	00	337.06
				RISK MANAGEMENT	690000	00	413.28
CHECK MAIN 50229 TOTAL FOR FUND 1407:							808.50
05/10/2021	MAIN	50230*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	25.05
05/10/2021	MAIN	50232	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	3,360.00
				R & M - CHEMICALS/FERTILIZER	660500	00	6,226.30
CHECK MAIN 50232 TOTAL FOR FUND 1407:							9,586.30
05/10/2021	MAIN	50234	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	376.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	964.10
CHECK MAIN 50234 TOTAL FOR FUND 1407:							1,340.90
05/14/2021	MAIN	50269*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	257.28
05/14/2021	MAIN	50272	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,000.00
05/14/2021	MAIN	50273	COMCAST CABLE	SERVICES-OTHER	639900	00	506.53
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	1.56
05/14/2021	MAIN	50279*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	780.00
05/14/2021	MAIN	50280	JW TURF INC	R & M - EQUIPMENT	661000	00	60.78
				R & M - EQUIPMENT	661000	00	441.71
				R & M - EQUIPMENT	661000	00	233.18
CHECK MAIN 50280 TOTAL FOR FUND 1407:							735.67
05/14/2021	MAIN	50284*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
05/14/2021	MAIN	50287	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	284.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/14/2021	MAIN	50294*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	116.97
05/14/2021	MAIN	50295	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	56.94
				R & M - GENERAL	662000	00	18.98
CHECK MAIN 50295 TOTAL FOR FUND 1407:							
							75.92
05/14/2021	MAIN	50299	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	142.00
05/14/2021	MAIN	50301	RICHWAY INDUSTRIES, LTD.	R & M - EQUIPMENT	661000	00	244.90
05/14/2021	MAIN	50302*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,936.84
05/14/2021	MAIN	50303	R & R PRODUCTS INC	MATL & SUPPLIES-TOOLS	657000	00	749.95
05/14/2021	MAIN	50304	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	1,050.00
05/14/2021	MAIN	50305	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
05/14/2021	MAIN	50307*	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	177.00
				R & M - BUILDING	660000	00	221.95
CHECK MAIN 50307 TOTAL FOR FUND 1407:							
							398.95
05/14/2021	MAIN	50309	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	344.50
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/14/2021	MAIN	50315	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	6,047.88
05/14/2021	MAIN	50316*	US BANK	SERVICES-OTHER	639900	00	595.00
05/14/2021	MAIN	50317	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	97.61
				MATL & SUPPLIES- CONC. FOOD	648800	00	221.47
				MATL & SUPPLIES- CONC. FOOD	648800	00	164.06
CHECK MAIN 50317 TOTAL FOR FUND 1407:							
							483.14
05/14/2021	MAIN	50319*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	188.56
				R & M - EQUIPMENT	661000	00	54.45
				R & M - EQUIPMENT	661000	00	60.63
CHECK MAIN 50319 TOTAL FOR FUND 1407:							
							303.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/14/2021	MAIN	50321	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
CHECK MAIN 50321 TOTAL FOR FUND 1407:							6,228.66
05/21/2021	MAIN	50328	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	43.34
05/21/2021	MAIN	50335	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
05/21/2021	MAIN	50339	CRAIG HAGEL	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
05/21/2021	MAIN	50347	JW TURF INC	R & M - EQUIPMENT	661000	00	25.10
05/21/2021	MAIN	50351	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	72.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	144.00
CHECK MAIN 50351 TOTAL FOR FUND 1407:							216.50
05/21/2021	MAIN	50352*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	23.98
				MATL & SUPPLIES-TOOLS	657000	00	10.84
				R & M - BUILDING	660000	00	86.87
				R & M - BUILDING	660000	00	121.40
				R & M - BUILDING	660000	00	114.69
				R & M - BUILDING	660000	00	4.48
				R & M - EQUIPMENT	661000	00	213.21
				R & M - GROUNDS	661500	00	724.86
				R & M - GROUNDS	661500	00	178.96
CHECK MAIN 50352 TOTAL FOR FUND 1407:							1,479.29
05/21/2021	MAIN	50354	KRISTY MORRIS	PASSES-MEMBERSHIP	432700	00	100.00
05/21/2021	MAIN	50356	PEABODY'S INC	R & M - EQUIPMENT	661000	00	105.00
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
05/28/2021	MAIN	50388*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	134.01
05/28/2021	MAIN	50394*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
05/28/2021	MAIN	50398*	HARDER CORP	R & M - GENERAL	662000	00	100.00
05/28/2021	MAIN	50403	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	48.00

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/28/2021	MAIN	50405	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	95.00
05/28/2021	MAIN	50406	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	432.00
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	156.61
05/28/2021	MAIN	50414	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
05/28/2021	MAIN	50416	TORO NSN	R & M - IRRIGATION	660300	00	3,648.00
05/28/2021	MAIN	50417*	US BANK	SERVICES-OTHER	639900	00	12.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							
05/21/2021	MAIN	50338	FMC AQUATIC	SERVICES-AWAY MEET FEES	640500	00	306.00
05/21/2021	MAIN	50342	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	405.00
05/21/2021	MAIN	50343	IL SWIMMING INC	SERVICES-SANCTIONS	640400	00	25.00
Total for fund 1407 EMERALD HILL FUND							92,866.54
Fund: 1650 AQUATICS							
05/14/2021	MAIN	50289	TOD MELTON	F/C PROGRAM PUNCH CARD	365800	00	25.20
Total for fund 1501 STRINGRAY SWIM CLUB FUND							736.00
Fund: 1700 CROSSFIT UNICUS							
05/14/2021	MAIN	50316*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1650 AQUATICS							25.20
Fund: 1720 TENNIS							
05/10/2021	MAIN	50201	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	819.15
05/28/2021	MAIN	50386	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	160.50
Total for fund 1700 CROSSFIT UNICUS							350.00
Fund: 1745 ATHLETIC PROGRAMS							
05/07/2021	MAIN	50187	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/07/2021	MAIN	50188	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
05/07/2021	MAIN	50191	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/07/2021	MAIN	50192	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/07/2021	MAIN	50193	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
05/07/2021	MAIN	50196	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/10/2021	MAIN	50221	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	300.00
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	212.50
CHECK MAIN 50221 TOTAL FOR FUND 1745:							512.50
05/14/2021	MAIN	50268	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	70.00
05/14/2021	MAIN	50320	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	70.00
05/21/2021	MAIN	50329*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-VOLLEYBALL	659700	00	553.36
05/21/2021	MAIN	50344	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	376.00
05/28/2021	MAIN	50389	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/28/2021	MAIN	50390	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	200.81
05/28/2021	MAIN	50396	ECONOMY TROPHY	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000	00	50.25
05/28/2021	MAIN	50402	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	1,810.00
05/28/2021	MAIN	50418	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
Total for fund 1745 ATHLETIC PROGRAMS							4,412.92
TOTAL - ALL FUNDS							476,899.92

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

JUNE 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	59,180.07
Police System	-0-
Capital Development	-0-
Marketing	3,280.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	15,708.14
Dillon	1,169.69
Duis Center	12,022.65
Westwood	29,554.60
Oppold Marina	389.98
Emerald Hill	29,647.94
Stingray Swim Club	1,771.12
Programs	6,685.85

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,004.94

PAYROLL FUND

JUNE PAYROLL 131,848.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/03/2021	MAIN	50422	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
06/11/2021	MAIN	50456*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT			** VOIDED **
06/11/2021	MAIN	50457	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
06/11/2021	MAIN	50478	ILLOWA CULVERT AND SUPPLY	R & M - TRAILS			** VOIDED **
06/11/2021	MAIN	50512	TRITON	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
06/11/2021	MAIN	50513	TWIN CITY CONSTRUCTION	R & M - TRAILS			** VOIDED **
06/11/2021	MAIN	50517	WARD MURRAY PACE & JOHNSON	R & M - TRAILS			** VOIDED **
06/11/2021	MAIN	50523*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	630.00
06/11/2021	MAIN	50524	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,124.45
06/11/2021	MAIN	50545	ILLOWA CULVERT AND SUPPLY	R & M - TRAILS	667000	00	1,716.00
06/11/2021	MAIN	50579	TRITON	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,418.00
06/11/2021	MAIN	50580	TWIN CITY CONSTRUCTION	R & M - TRAILS	667000	00	24,300.00
06/11/2021	MAIN	50584	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	838.50
06/25/2021	MAIN	50626	ANNES LANDSCAPE SUPPLY DIXON	R & M - WW BLDG #1 RENOVATIONS	665601	00	504.87
06/25/2021	MAIN	50627	BERG INDUSTRIES, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	937.50
06/25/2021	MAIN	50638*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.10
				R & M - WW BLDG #1 RENOVATIONS	665601	00	130.20
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(175.00)
							(15.70)
CHECK MAIN 50638 TOTAL FOR FUND 1110:							
06/25/2021	MAIN	50642*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	20.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	65.94
							86.22
CHECK MAIN 50642 TOTAL FOR FUND 1110:							
06/25/2021	MAIN	50644	H2I GROUP	R & M - THOMAS PARK RENOVATIONS	665608	00	7,759.00
06/25/2021	MAIN	50649	IL DEPARTMENT OF NATURAL RESOURCES	R & M - OPFOLD MARINA RENOVATIONS	665605	00	622.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/25/2021	MAIN	50670	POWER SYSTEMS	EQUIP PURCH-WESTWOOD	724140	00	2,047.90
				EQUIP PURCH-WESTWOOD	724140	00	397.34
				EQUIP PURCH-WESTWOOD	724140	00	280.98
CHECK MAIN 50670 TOTAL FOR FUND 1110:							2,726.22
06/25/2021	MAIN	50672*	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.50
06/25/2021	MAIN	50679	TUMBL TRAK	EQUIP PURCH-DUIS CENTER	724150	00	2,508.98
06/25/2021	MAIN	50680*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	24.62
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.41
CHECK MAIN 50680 TOTAL FOR FUND 1110:							84.03
06/25/2021	MAIN	50683	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	4,237.50
				R & M - TRAILS	667000	00	2,685.00
CHECK MAIN 50683 TOTAL FOR FUND 1110:							6,922.50
Fund: 1117 MARKETING							59,180.07
06/11/2021	MAIN	50495	PREMIER PRINT GROUP	P/P-BROCHURE			** VOIDED **
06/11/2021	MAIN	50508	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)			** VOIDED **
06/11/2021	MAIN	50520	WLXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO			** VOIDED **
06/11/2021	MAIN	50562	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	1,700.00
06/11/2021	MAIN	50575	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	1,320.00
06/11/2021	MAIN	50587	WLXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	260.00
Fund: 1201 CORPORATE FUND							3,280.00
06/03/2021	MAIN	50423	JANA JACOBS	MATL & SUPPLIES-FUEL	651500	00	66.19
06/03/2021	MAIN	50427	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
06/11/2021	MAIN	50456*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT			** VOIDED **
06/11/2021	MAIN	50458	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)			** VOIDED **

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Fund: 1201 CORPORATE FUND

06/11/2021	MAIN	50462*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT		** VOIDED **
06/11/2021	MAIN	50465	COMCAST CABLE	SERVICES-OTHER		** VOIDED **
06/11/2021	MAIN	50466	COMED	ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				R & M - GENERAL (SYB)		** VOIDED **
				R & M - GENERAL (SYB)		** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS		** VOIDED **
				GAS		** VOIDED **
				R & M - GENERAL (SYB)		** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	ELECTRIC		** VOIDED **
				ELECTRIC		** VOIDED **
				SEWER/WATER		** VOIDED **
06/11/2021	MAIN	50484*	LEAF	SERVICES-OTHER		** VOIDED **
06/11/2021	MAIN	50488	MIDWEST MONUMENT, INC.	R & M - GENERAL		** VOIDED **

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06/11/2021	MAIN	50489*	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL			** VOIDED **
06/11/2021	MAIN	50490*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
06/11/2021	MAIN	50493	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT			** VOIDED **
06/11/2021	MAIN	50494	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL			** VOIDED **
06/11/2021	MAIN	50496*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL			** VOIDED **
06/11/2021	MAIN	50505	S.J. SMITH COMPANY, INC.	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50509	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES			** VOIDED **
06/11/2021	MAIN	50511*	TEST INC.	R & M - PARKS-GENERAL			** VOIDED **
06/11/2021	MAIN	50515	UNITED STATES POSTAL SERVICE	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50519	WILCO RENTAL	MATL & SUPPLIES-TOOLS			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
				R & M - VEHICLE - GENERAL			** VOIDED **
06/11/2021	MAIN	50523*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	108.80
06/11/2021	MAIN	50525	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	213.40
06/11/2021	MAIN	50529*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
06/11/2021	MAIN	50532	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
06/11/2021	MAIN	50533	COMED	ELECTRIC	630000	00	25.16

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	31.40
				ELECTRIC	630000	00	39.09
CHECK MAIN 50533 TOTAL FOR FUND 1201:							95.65
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	57.72
				ELECTRIC	630000	00	49.66
				ELECTRIC	630000	00	28.52
				ELECTRIC	630000	00	183.23
				ELECTRIC	630000	00	61.72
				ELECTRIC	630000	00	172.20
				ELECTRIC	630000	00	389.08
				ELECTRIC	630000	00	45.35
				R & M - GENERAL (SYB)	663900	00	566.29
				R & M - GENERAL (SYB)	663900	00	199.50
CHECK MAIN 50537 TOTAL FOR FUND 1201:							1,753.27
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	20.56
				GAS	630100	00	27.55
				R & M - GENERAL (SYB)	663900	00	43.58
CHECK MAIN 50543 TOTAL FOR FUND 1201:							91.69
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	ELECTRIC	630000	00	29.91
				ELECTRIC	630000	00	29.99
				SEWER/WATER	630200	00	75.97
CHECK MAIN 50544 TOTAL FOR FUND 1201:							135.87
06/11/2021	MAIN	50551*	LEAF	SERVICES-OTHER	639900	00	273.75
06/11/2021	MAIN	50555	MIDWEST MONUMENT, INC.	R & M - GENERAL	662000	00	300.00
06/11/2021	MAIN	50556*	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL	662050	00	65.71
06/11/2021	MAIN	50557*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	48.54
				R & M - GENERAL	662000	00	7.18
				R & M - VEHICLE - GENERAL	662070	00	49.28
CHECK MAIN 50557 TOTAL FOR FUND 1201:							105.00
06/11/2021	MAIN	50560	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00

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Fund: 1201 CORPORATE FUND							
06/11/2021	MAIN	50561	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	63.51
06/11/2021	MAIN	50563*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,329.47
06/11/2021	MAIN	50572	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	27.90
06/11/2021	MAIN	50576	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/11/2021	MAIN	50578*	TEST INC.	R & M - PARKS-GENERAL	662050	00	25.00
06/11/2021	MAIN	50582	UNITED STATES POSTAL SERVICE	SERVICES-OTHER	639900	00	278.00
06/11/2021	MAIN	50586	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	366.17
				R & M - PARKS-GENERAL	662050	00	130.46
				R & M - PARKS-GENERAL	662050	00	98.34
				R & M - VEHICLE - GENERAL	662070	00	37.48
CHECK MAIN 50586 TOTAL FOR FUND 1201:							
							632.45
06/25/2021	MAIN	50623	AIRGAS USA, LLC	MATL & SUPPLIES-TOOLS	657000	00	93.97
06/25/2021	MAIN	50624*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	299.95
				RISK MANAGEMENT	690000	00	28.84
CHECK MAIN 50624 TOTAL FOR FUND 1201:							
							328.79
06/25/2021	MAIN	50628	BIRKEY'S	R & M - VEHICLE - GENERAL	662070	00	1,146.44
06/25/2021	MAIN	50629	BPI SEWER AND DRAIN	R & M - PARKS-GENERAL	662050	00	235.00
06/25/2021	MAIN	50631*	CITY OF STERLING	SEWER/WATER	630200	00	14.25
				SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	43.50
CHECK MAIN 50631 TOTAL FOR FUND 1201:							
							72.25
06/25/2021	MAIN	50632*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
06/25/2021	MAIN	50636	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
06/25/2021	MAIN	50637	COMED	ELECTRIC	630000	00	23.56
06/25/2021	MAIN	50638*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	397.27

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Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	18.73
				R & M - PARKS-GENERAL	662050	00	5.27
				R & M - PARKS-GENERAL	662050	00	101.28
				CHECK MAIN 50638 TOTAL FOR FUND 1201:			522.55
06/25/2021	MAIN	50639*	D & K PRODUCTS	R & M - PARKS-GENERAL	662050	00	960.00
06/25/2021	MAIN	50642*	FRARY LUMBER & SUPPLY	R & M - GENERAL (SYB)	663900	00	101.98
06/25/2021	MAIN	50647	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	260.41
				R & M - VEHICLE - GENERAL	662070	00	94.99
				CHECK MAIN 50647 TOTAL FOR FUND 1201:			355.40
06/25/2021	MAIN	50648*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	509.65
				SEWER/WATER	630200	00	65.29
				SEWER/WATER	630200	00	29.99
				SEWER/WATER	630200	00	29.99
				SEWER/WATER	630200	00	29.99
				R & M - GENERAL (SYB)	663900	00	65.29
				CHECK MAIN 50648 TOTAL FOR FUND 1201:			730.20
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/25/2021	MAIN	50659	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
				R & M - GENERAL	662000	00	300.00
				CHECK MAIN 50659 TOTAL FOR FUND 1201:			600.00
06/25/2021	MAIN	50661	JOSEPH NARES	F/C DOG PARK REGISTRATION	355400	00	35.00
06/25/2021	MAIN	50664*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	31.99
06/25/2021	MAIN	50665*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	272.80
06/25/2021	MAIN	50667	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
06/25/2021	MAIN	50669	PITNEY BOWES	MAIL & SUPPLIES-POSTAGE			

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Fund: 1201 CORPORATE FUND							
06/25/2021	MAIN	50674	SHERWIN-WILLIAMS	MAIL & SUPPLIES-POSTAGE			** VOIDED **
				R & M - PARKS-GENERAL	662050	00	322.66
				R & M - PARKS-GENERAL	662050	00	177.00
				CHECK MAIN 50674 TOTAL FOR FUND 1201:			499.66
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 50676 TOTAL FOR FUND 1201:			65.00
06/25/2021	MAIN	50677	TEST INC.	SERVICES-OTHER	639900	00	40.00
06/25/2021	MAIN	50678	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	59.16
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	637.37
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-OFFICE	655000	00	658.10
				MATL & SUPPLIES-OFFICE	655000	00	200.00
				CHECK MAIN 50680 TOTAL FOR FUND 1201:			2,565.66
06/25/2021	MAIN	50681	US CELLULAR	TELEPHONE	630300	00	311.43
				Total for fund 1201 CORPORATE FUND			15,708.14
Fund: 1301 MUSEUM FUND							
06/11/2021	MAIN	50461	CITY OF STERLING	SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
				ELECTRIC			** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS			** VOIDED **
				GAS			** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
				SEWER/WATER			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
06/11/2021	MAIN	50490*	NAPA AUTO PARTS	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50514*	US BANK	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50528	CITY OF STERLING	SEWER/WATER	630200	00	15.40
				SEWER/WATER	630200	00	15.40
				CHECK MAIN 50528 TOTAL FOR FUND 1301:			30.80
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	152.96
				ELECTRIC	630000	00	30.63
				CHECK MAIN 50537 TOTAL FOR FUND 1301:			183.59
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	69.90
				GAS	630100	00	10.68
				CHECK MAIN 50543 TOTAL FOR FUND 1301:			80.58
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.33
				SEWER/WATER	630200	00	29.34
				CHECK MAIN 50544 TOTAL FOR FUND 1301:			169.67
06/11/2021	MAIN	50557*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	52.99
06/11/2021	MAIN	50581*	US BANK	SERVICES-OTHER	639900	00	4.19
06/25/2021	MAIN	50648*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	138.26
				SEWER/WATER	630200	00	29.81
				CHECK MAIN 50648 TOTAL FOR FUND 1301:			168.07
06/25/2021	MAIN	50656	LEAF	SERVICES-OTHER	639900	00	117.72
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/25/2021	MAIN	50663	NICOR	GAS	630100	00	73.77
06/25/2021	MAIN	50664*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	52.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
06/25/2021	MAIN	50680*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	78.53
Fund: 1402 DUIS CENTER FUND							
06/11/2021	MAIN	50460*	CINTAS	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
06/11/2021	MAIN	50472	DIRECTV	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS			** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
06/11/2021	MAIN	50482	KIEFER AQUATICS	MATL & SUPPLIES-POOL			** VOIDED **
06/11/2021	MAIN	50484*	LEAF	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50491*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
06/11/2021	MAIN	50527*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	628.01
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,582.35
06/11/2021	MAIN	50539	DIRECTV	SERVICES-OTHER	639900	00	6.25
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	1,481.94
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,601.31
06/11/2021	MAIN	50549	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	255.00
Total for fund 1301 MUSEUM FUND							
1,169.69							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/11/2021	MAIN	50551*	LEAF	SERVICES-OTHER	639900	00	101.17
06/11/2021	MAIN	50558*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	158.45
06/25/2021	MAIN	50631*	CITY OF STERLING	SEWER/WATER	630200	00	1,613.20
06/25/2021	MAIN	50641*	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	772.98
06/25/2021	MAIN	50654	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	255.00
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	258.99
				MATL & SUPPLIES-OFFICE	655000	00	200.00
CHECK MAIN 50680 TOTAL FOR FUND 1402:							458.99
Fund: 1403 WESTWOOD FUND							12,022.65
06/03/2021	MAIN	50426	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	316.10
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	77.15
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	38.76
CHECK MAIN 50426 TOTAL FOR FUND 1403:							432.01
06/03/2021	MAIN	50428	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000	00	2,870.00
06/11/2021	MAIN	50462*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT			** VOIDED **
06/11/2021	MAIN	50464*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS			** VOIDED **
				MATL & SUPPLIES - CONC. FOOD			** VOIDED **
06/11/2021	MAIN	50469	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/11/2021	MAIN	50474	HARDER CORP	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50476*	IGS ENERGY	GAS			** VOIDED **
				GAS			** VOIDED **
				GAS			** VOIDED **
06/11/2021	MAIN	50477*	ILLINOIS AMERICAN WATER	SEWER/WATER			** VOIDED **
06/11/2021	MAIN	50480	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP			** VOIDED **
06/11/2021	MAIN	50484*	LEAF	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50491*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
06/11/2021	MAIN	50501	SECURITY BUILDERS SUPPLY CO	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50506	STERLING COMMERCIAL ROOFING	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50514*	US BANK	R & M - GENERAL			** VOIDED **
				R & M - FITNESS EQUIPMENT			** VOIDED **
				R & M - FITNESS EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50518	WHITESIDE COUNTY CLERK	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50522	ZOGICS	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50529*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
06/11/2021	MAIN	50531*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	274.06
				MATL & SUPPLIES - CONC. FOOD	648800	00	361.08
CHECK MAIN 50531 TOTAL FOR FUND 1403:							635.14
06/11/2021	MAIN	50536	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT	663500	00	272.00

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Fund: 1403 WESTWOOD FUND							
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,198.83
06/11/2021	MAIN	50541	HARDER CORP	MAIL & SUPPLIES-JANITORIAL	653500	00	874.68
06/11/2021	MAIN	50543*	IGS ENERGY	GAS	630100	00	405.84
				GAS	630100	00	36.60
				GAS	630100	00	97.44
CHECK MAIN 50543 TOTAL FOR FUND 1403:							539.88
06/11/2021	MAIN	50544*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.70
06/11/2021	MAIN	50547	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	1,340.00
06/11/2021	MAIN	50551*	LEAF	SERVICES-OTHER	639900	00	109.66
06/11/2021	MAIN	50558*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	100.00
06/11/2021	MAIN	50568	SECURITY BUILDERS SUPPLY CO	R & M - GENERAL	662000	00	32.00
06/11/2021	MAIN	50573	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	850.00
06/11/2021	MAIN	50581*	US BANK	R & M - GENERAL	662000	00	156.64
				R & M - FITNESS EQUIPMENT	663500	00	95.85
				R & M - FITNESS EQUIPMENT	663500	00	191.78
CHECK MAIN 50581 TOTAL FOR FUND 1403:							444.27
06/11/2021	MAIN	50585	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	60.00
06/11/2021	MAIN	50589	ZOGICS	MAIL & SUPPLIES-JANITORIAL	653500	00	899.70
06/25/2021	MAIN	50624*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES - CONC. FOOD	648800	00	44.94
06/25/2021	MAIN	50630	CDW GOVERNMENT, INC.	R & M - GENERAL	662000	00	31.34
06/25/2021	MAIN	50631*	CITY OF STERLING	SEWER/WATER	630200	00	16.40
				SEWER/WATER	630200	00	158.00
CHECK MAIN 50631 TOTAL FOR FUND 1403:							174.40
06/25/2021	MAIN	50632*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/25/2021	MAIN	50634*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	316.83
				MATL & SUPPLIES - CONC. FOOD	648800	00	168.98
				CHECK MAIN 50634 TOTAL FOR FUND 1403:			485.81
06/25/2021	MAIN	50641*	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	7,058.35
06/25/2021	MAIN	50643	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	270.68
06/25/2021	MAIN	50645	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	187.60
				MATL & SUPPLIES-JANITORIAL	653500	00	318.54
				MATL & SUPPLIES-JANITORIAL	653500	00	655.88
				CHECK MAIN 50645 TOTAL FOR FUND 1403:			1,162.02
06/25/2021	MAIN	50648*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	55.84
				SEWER/WATER	630200	00	303.16
				SEWER/WATER	630200	00	144.80
				CHECK MAIN 50648 TOTAL FOR FUND 1403:			503.80
06/25/2021	MAIN	50650	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	300.00
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/25/2021	MAIN	50666	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	296.79
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	104.90
				CHECK MAIN 50666 TOTAL FOR FUND 1403:			401.69
06/25/2021	MAIN	50676*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/25/2021	MAIN	50680*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	400.00
06/25/2021	MAIN	50684	ZOGICS	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
				Total for fund 1403 WESTWOOD FUND			29,554.60
Fund: 1405 OPPOLD MARINA FUND							
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
06/11/2021	MAIN	50511*	TEST INC.	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	81.48
06/11/2021	MAIN	50578*	TEST INC.	SERVICES-OTHER	639900	00	25.00
06/25/2021	MAIN	50657*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/25/2021	MAIN	50672*	S & B SIGNS	R & M - GENERAL	662000	00	254.50
Total for fund 1405 OPPOLD MARINA FUND							389.98
Fund: 1407 EMERALD HILL FUND							
06/03/2021	MAIN	50429	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	291.36
				MATL & SUPPLIES- CONC. FOOD	648800	00	417.63
CHECK MAIN 50429 TOTAL FOR FUND 1407:							708.99
06/11/2021	MAIN	50456*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE			** VOIDED **
				R & M - BUILDING			** VOIDED **
06/11/2021	MAIN	50460*	CINTAS	MATL & SUPPLIES-JANITORIAL			** VOIDED **
06/11/2021	MAIN	50463	CLUB PROCURE	F/C HANDICAP SERVICE (EH)			** VOIDED **
06/11/2021	MAIN	50464*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA			** VOIDED **
06/11/2021	MAIN	50467	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER			** VOIDED **
				SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50468	CULLIGAN OF CLINTON	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50470*	DIRECT ENERGY BUSINESS	ELECTRIC			** VOIDED **
06/11/2021	MAIN	50473	GRAINGER	MATL & SUPPLIES-TOOLS			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 06/01/2021 - 06/30/2021

07/07/2021 03:29 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/11/2021	MAIN	50475	HARRIS GOLF CARS SALES & SERVICE	R & M - INSURANCE REIMBURSEMENT			** VOIDED **
06/11/2021	MAIN	50481	JW TURF INC	R & M - GENERAL			** VOIDED **
06/11/2021	MAIN	50483	KIMBALL MIDWEST	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50485	LEE COUNTY CLERK & RECORDER	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50486	LEE COUNTY TREASURER	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50487	G & M DISTRIBUTORS, INC	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50489*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50490*	NAPA AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50491*	OFFICE DEPOT	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50492	O'REILLY AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
06/11/2021	MAIN	50496*	ROCK RIVER LUMBER & GRAIN	R & M - EQUIPMENT			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/11/2021	MAIN	50497	R & R PRODUCTS INC	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50498	R. T. S. MULCH SERVICE INC	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50499	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50502	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-GOLF COURSE		** VOIDED **	
06/11/2021	MAIN	50504	SITONE LANDSCAPE SUPPLY	SERVICES-OTHER		** VOIDED **	
06/11/2021	MAIN	50507	STERLING FENCE COMPANY	R & M - GENERAL		** VOIDED **	
06/11/2021	MAIN	50514*	US BANK	R & M - GROUNDS		** VOIDED **	
06/11/2021	MAIN	50516	WAL-MART COMMUNITY/SYNCB	SERVICES-OTHER		** VOIDED **	
06/11/2021	MAIN	50521	YAMAHA MOTOR CORP USA	MAIL & SUPPLIES- CONC. FOOD		** VOIDED **	
06/11/2021	MAIN	50523*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES- CONC. FOOD		** VOIDED **	
06/11/2021	MAIN	50527*	CINTAS	RENTAL-EQUIPMENT	655000	00	227.20
06/11/2021	MAIN	50530	CLUB PROCURE	RENTAL-EQUIPMENT	660000	00	174.11
CHECK MAIN 50523 TOTAL FOR FUND 1407:							401.31
06/11/2021	MAIN	50531*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-JANITORIAL	653500	00	403.12
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	F/C HANDICAP SERVICE (EH)		** VOIDED **	
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	M & S - G/S BEVERAGE NA	645300	00	375.28
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
06/11/2021	MAIN	50534	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
CHECK MAIN 50534 TOTAL FOR FUND 1407:							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/11/2021	MAIN	50535	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/11/2021	MAIN	50537*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,495.67
06/11/2021	MAIN	50540	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	207.07
				R & M - INSURANCE REIMBURSEMEN	664900	00	336.00
CHECK MAIN 50540 TOTAL FOR FUND 1407:							
				R & M - GENERAL	662000	00	17.94
06/11/2021	MAIN	50548	JW TURF INC	R & M - EQUIPMENT	661000	00	59.33
				R & M - EQUIPMENT	661000	00	232.16
				R & M - EQUIPMENT	661000	00	26.68
				R & M - EQUIPMENT	661000	00	104.39
				R & M - EQUIPMENT	661000	00	656.08
				R & M - EQUIPMENT	661000	00	36.92
				R & M - EQUIPMENT	661000	00	544.37
CHECK MAIN 50548 TOTAL FOR FUND 1407:							
				MATL & SUPPLIES-TOOLS	657000	00	139.50
06/11/2021	MAIN	50552	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/11/2021	MAIN	50553	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/11/2021	MAIN	50554	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	112.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	112.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	106.40
CHECK MAIN 50554 TOTAL FOR FUND 1407:							
				R & M - EQUIPMENT	661000	00	459.26
06/11/2021	MAIN	50556*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	2.81
06/11/2021	MAIN	50557*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	100.00
06/11/2021	MAIN	50558*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	100.00
06/11/2021	MAIN	50559	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	9.99
				R & M - EQUIPMENT	661000	00	19.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 50559 TOTAL FOR FUND 1407:							
06/11/2021	MAIN	50563*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	1,676.72
06/11/2021	MAIN	50564	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	228.15
				R & M - GROUNDS	661500	00	173.83
CHECK MAIN 50564 TOTAL FOR FUND 1407:							
06/11/2021	MAIN	50565	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	525.00
06/11/2021	MAIN	50566	SCHULTZ'S NUISANCE WILDLIFE CONTROL	MAIL & SUPPLIES-GOLF COURSE	651700	00	125.00
06/11/2021	MAIN	50569	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
06/11/2021	MAIN	50571	SITEONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	606.23
06/11/2021	MAIN	50574	STERLING FENCE COMPANY	R & M - GROUNDS	661500	00	1,971.10
06/11/2021	MAIN	50581*	US BANK	SERVICES-OTHER	639900	00	595.00
06/11/2021	MAIN	50583	WAL-MART COMMUNITY/SYNCB	MAIL & SUPPLIES- CONC. FOOD	648800	00	86.46
				MAIL & SUPPLIES- CONC. FOOD	648800	00	33.66
CHECK MAIN 50583 TOTAL FOR FUND 1407:							
06/11/2021	MAIN	50588	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
CHECK MAIN 50588 TOTAL FOR FUND 1407:							
06/21/2021	MAIN	50598	ROWZEE WELDING & FABRICATION	R & M - EQUIPMENT	661000	00	1,519.00
06/25/2021	MAIN	50624*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES- CONC. FOOD	648800	00	74.54
				MAIL & SUPPLIES- CONC. FOOD	648800	00	80.56
				MAIL & SUPPLIES-GS ALCOHOL	649700	00	116.70
				MAIL & SUPPLIES-GOLF COURSE	651700	00	521.83
				MAIL & SUPPLIES-OFFICE	655000	00	23.99
				RISK MANAGEMENT	690000	00	77.94
CHECK MAIN 50624 TOTAL FOR FUND 1407:							
06/25/2021	MAIN	50633	CLUB PROCURE	F/C HANDICAP SERVICE (EH)			
							29.54
							401.98
							120.12
							6,228.66
							895.56

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/25/2021	MAIN	50634*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	779.88
06/25/2021	MAIN	50635	COMCAST CABLE	SERVICES-OTHER	639900	00	506.53
06/25/2021	MAIN	50639*	D & K PRODUCTS	R & M - PONDS	663400	00	333.36
06/25/2021	MAIN	50646	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	349.95
06/25/2021	MAIN	50653	JW TURF INC	R & M - EQUIPMENT	661000	00	43.53
				R & M - EQUIPMENT	661000	00	303.16
				R & M - EQUIPMENT	661000	00	38.84
				R & M - EQUIPMENT	661000	00	54.92
				CHECK MAIN 50653 TOTAL FOR FUND 1407:			440.45
06/25/2021	MAIN	50655	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	256.77
06/25/2021	MAIN	50657*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
06/25/2021	MAIN	50658	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	68.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	251.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	60.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	289.20
				CHECK MAIN 50658 TOTAL FOR FUND 1407:			670.10
06/25/2021	MAIN	50660	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	232.29
06/25/2021	MAIN	50662	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	516.00
06/25/2021	MAIN	50665*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	14.03
06/25/2021	MAIN	50668	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	371.00
06/25/2021	MAIN	50671	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	46.30
06/25/2021	MAIN	50675	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	468.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	227.50
				CHECK MAIN 50675 TOTAL FOR FUND 1407:			695.50
06/25/2021	MAIN	50676*	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							
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	366.03
				MATL & SUPPLIES-OFFICE	655000	00	200.00
CHECK MAIN 50680 TOTAL FOR FUND 1407:							578.03
06/25/2021	MAIN	50682	US FOODS	SERVICES-OTHER	639900	00	6.56
Fund: 1501 STRINGRAY SWIM CLUB FUND							29,647.94
06/11/2021	MAIN	50500	SCST	SERVICES-AWAY MEET FEES			** VOIDED **
06/11/2021	MAIN	50510	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE			** VOIDED **
06/11/2021	MAIN	50567	SCST	SERVICES-AWAY MEET FEES	640500	00	581.00
06/11/2021	MAIN	50577	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE	636300	00	1,099.00
06/25/2021	MAIN	50680*	US BANK	SERVICES-OTHER	639900	00	25.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	66.12
CHECK MAIN 50680 TOTAL FOR FUND 1501:							91.12
Fund: 1650 AQUATICS							1,771.12
06/11/2021	MAIN	50503	SGE	MATL & SUPPLIES-LIFEGUARD TRAI			** VOIDED **
06/11/2021	MAIN	50570	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	279.22
06/25/2021	MAIN	50673	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	455.00
Fund: 1700 CROSSFIT UNICUS							734.22
06/11/2021	MAIN	50514*	US BANK	SERVICES-OTHER			** VOIDED **
06/11/2021	MAIN	50581*	US BANK	SERVICES-OTHER	639900	00	350.00
Fund: 1730 GYMNASTICS							350.00
06/03/2021	MAIN	50425	PATRICIA MONTES	F/C GYMNASTICS	381700	00	140.00
06/25/2021	MAIN	50640	ROSA DURAN	F/C GYMNASTICS	381700	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1730 GYMNASTICS							
Fund: 1745 ATHLETIC PROGRAMS							
06/03/2021	MAIN	50424	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	260.00
06/09/2021	MAIN	50452	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	110.00
06/09/2021	MAIN	50453	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/09/2021	MAIN	50454	BRYAN SCHIPPERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/09/2021	MAIN	50455	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/11/2021	MAIN	50459	BSN SPORTS LLC	MATL & SUPPLIES-T-BALL	504500	00	120.00
06/11/2021	MAIN	50479	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL			** VOIDED **
06/11/2021	MAIN	50526	BSN SPORTS LLC	MATL & SUPPLIES-T-BALL	643400	00	876.63
06/11/2021	MAIN	50546	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	110.00
06/16/2021	MAIN	50593	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/16/2021	MAIN	50594	GREG GALLENTE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/16/2021	MAIN	50595	HERB MARTIN	M & S-SUMMER CAMPS	654900	00	660.00
06/16/2021	MAIN	50596	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/16/2021	MAIN	50597	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/23/2021	MAIN	50620	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	240.00
06/23/2021	MAIN	50621	BILL WIEMERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/23/2021	MAIN	50622	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/25/2021	MAIN	50625	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	995.00
06/25/2021	MAIN	50651	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	420.00
06/25/2021	MAIN	50652	MORGAN JOHNSON	F/C CO-ED VOLLEYBALL LEAGUES	362000	00	250.00
06/30/2021	MAIN	50688	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/30/2021	MAIN	50689	BRYAN SCHIPPERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/30/2021	MAIN	50690	BILL WIEMERS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00
06/30/2021	MAIN	50691	MONTE YARBROUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1745 ATHLETIC PROGRAMS

Total for fund 1745 ATHLETIC PROGRAMS

5,341.63
 159,410.04

TOTAL - ALL FUNDS

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

LIST OF BILLS

JULY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,564.33
Special Gifts Fund	-0-
Renovation/Improvement	100,641.60
Police System	-0-
Capital Development	-0-
Marketing	1,868.05
Special Recreation Fund	-0-
Alternate Bond	475.00
Corporate	24,651.54
Dillon	1,449.77
Duis Center	12,199.43
Westwood	27,937.75
Oppold Marina	523.36
Emerald Hill	28,883.41
Stingray Swim Club	2,164.00
Programs	2,588.14

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,509.98

PAYROLL FUND

JULY PAYROLL 138,452.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
07/07/2021	MAIN	50755	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,564.33
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/02/2021	MAIN	50693	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
07/06/2021	MAIN	50695	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,700.00
07/07/2021	MAIN	50721	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,660.00
07/07/2021	MAIN	50733	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,419.50
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	840.73
				R & M - GENERAL	662000	00	63.59
				R & M - GENERAL	662000	00	17.98
				R & M - GENERAL	662000	00	94.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	116.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,923.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	31.96
CHECK MAIN 50737 TOTAL FOR FUND 1110:							5,088.27
07/07/2021	MAIN	50746	MCCORMICK'S NURSERY	R & M - TRAILS	667000	00	115.80
07/07/2021	MAIN	50747*	MENARDS #3116	R & M - GENERAL	662000	00	9.97
				R & M - GENERAL	662000	00	25.15
				R & M - GENERAL	662000	00	25.18
				R & M - WW BLDG #1 RENOVATIONS	665601	00	26.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	72.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	47.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	69.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	18.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	116.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	106.44
CHECK MAIN 50747 TOTAL FOR FUND 1110:							526.42
07/07/2021	MAIN	50766	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	667.72
07/07/2021	MAIN	50770*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	109.01
07/07/2021	MAIN	50771	STERLING FENCE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,132.28
07/07/2021	MAIN	50775	TWIN CITY CONSTRUCTION	R & M - TRAILS	667000	00	20,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/07/2021	MAIN	50779	WATER TECHNOLOGY, INC	R & M - DUIS CENTER RENOVATION	660800	00	2,075.02
07/07/2021	MAIN	50780*	WILCO RENTAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	15.00
07/22/2021	MAIN	50810	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,840.00
07/22/2021	MAIN	50811	BERG INDUSTRIES, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	937.50
07/22/2021	MAIN	50812	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	21,907.10
				R & M - WW BLDG #1 RENOVATIONS	665601	00	366.75
				CHECK MAIN 50812 TOTAL FOR FUND 1110:			22,273.85
07/22/2021	MAIN	50816	CLOVER HILLS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	989.00
07/22/2021	MAIN	50823	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	815.28
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	163.50
07/22/2021	MAIN	50841	ON CALL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,524.50
07/22/2021	MAIN	50845	R.E. ROGERS	R & M - EMERALD HILL RENOVATIONS	665607	00	384.90
07/22/2021	MAIN	50850*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	9.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	280.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	396.08
				CHECK MAIN 50850 TOTAL FOR FUND 1110:			686.05
07/22/2021	MAIN	50857	TRAFFICGUARD DIRECT, LLC	R & M - TRAILS	667000	00	3,158.00
07/22/2021	MAIN	50859	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,612.50
				R & M - TRAILS	667000	00	4,270.00
				CHECK MAIN 50859 TOTAL FOR FUND 1110:			5,882.50
07/26/2021	MAIN	50861	HOME COURT ADVANTAGE CHICAGO, LLC	R & M - THOMAS PARK RENOVATIONS	665608	00	9,777.50
Fund: 1117 MARKETING							
07/07/2021	MAIN	50759	QUAD-CITY TIMES	P/P-PROMOTIONAL (NP)	671500	00	492.20
07/07/2021	MAIN	50772	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	42.30
				P/P-PROMO BROCHURES	672300	00	735.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			100,641.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
07/08/2021	MAIN	50784	ROCK FALLS TOWNSHIP HIGH SCHOOL	P/P-MAGAZINES	672200	00	200.00
07/22/2021	MAIN	50854	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	324.40
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	74.15
CHECK MAIN 50854 TOTAL FOR FUND 1117: 398.55							
Total for fund 1117 MARKETING 1,868.05							
07/22/2021	MAIN	50807	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
Fund: 1120 ALTERNATE BOND FUND							
Total for fund 1120 ALTERNATE BOND FUND 475.00							
07/07/2021	MAIN	50716	1ST AYD CORPORATION	MATL & SUPPLIES-JANITORIAL	653500	00	75.99
				R & M - GENERAL	662000	00	104.75
CHECK MAIN 50716 TOTAL FOR FUND 1201: 180.74							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,575.36
07/07/2021	MAIN	50719	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	213.40
07/07/2021	MAIN	50720*	BIG JOHN	SERVICES-OTHER	639900	00	905.00
07/07/2021	MAIN	50723	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
07/07/2021	MAIN	50726	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
07/07/2021	MAIN	50727	COMED	ELECTRIC	630000	00	25.52
				ELECTRIC	630000	00	31.09
				ELECTRIC	630000	00	38.90
CHECK MAIN 50727 TOTAL FOR FUND 1201: 95.51							
07/07/2021	MAIN	50729	CRESCENT ELECTRIC	MATL & SUPPLIES-TOOLS	657000	00	108.35
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	124.03
				ELECTRIC	630000	00	90.78
				ELECTRIC	630000	00	33.55
				ELECTRIC	630000	00	110.75
				ELECTRIC	630000	00	320.57

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Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	734.79
				ELECTRIC	630000	00	377.80
				ELECTRIC	630000	00	96.44
				R & M - GENERAL (SYB)	663900	00	214.20
CHECK MAIN 50731 TOTAL FOR FUND 1201:							2,102.91
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	R & M - SPORTS FIELDS	661800	00	15.29
07/07/2021	MAIN	50740*	HOWARD LEE & SONS, INC.	SERVICES-OTHER	639900	00	185.00
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	0.78
				GAS	630100	00	8.96
CHECK MAIN 50741 TOTAL FOR FUND 1201:							9.74
07/07/2021	MAIN	50742*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	126.92
				SEWER/WATER	630200	00	61.18
CHECK MAIN 50742 TOTAL FOR FUND 1201:							188.10
07/07/2021	MAIN	50743	JANA JACOBS	MATL & SUPPLIES-FUEL	651500	00	77.67
07/07/2021	MAIN	50744*	LEAF	SERVICES-OTHER	639900	00	273.75
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	125.90
				R & M - SPORTS FIELDS	661800	00	19.85
				R & M - GENERAL	662000	00	4.29
				R & M - GENERAL	662000	00	40.19
				R & M - PARKS-GENERAL	662050	00	12.87
				R & M - PARKS-GENERAL	662050	00	46.26
				R & M - PARKS-GENERAL	662050	00	15.98
				R & M - PARKS-GENERAL	662050	00	13.12
				R & M - PARKS-GENERAL	662050	00	35.37
				R & M - PARKS-GENERAL	662050	00	9.57
CHECK MAIN 50747 TOTAL FOR FUND 1201:							323.40
07/07/2021	MAIN	50750	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	822.92
				R & M - VEHICLE - GENERAL	662070	00	827.00
CHECK MAIN 50750 TOTAL FOR FUND 1201:							1,649.92

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Fund: 1201 CORPORATE FUND							
07/07/2021	MAIN	50753	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	414.96
07/07/2021	MAIN	50757	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
07/07/2021	MAIN	50758	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	108.99
07/07/2021	MAIN	50760*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/07/2021	MAIN	50762	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	18.48
07/07/2021	MAIN	50763*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,967.79
07/07/2021	MAIN	50765*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	105.00
07/07/2021	MAIN	50770*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	301.05
07/07/2021	MAIN	50773	SYBERTECH WASTE REDUCTION LTD.	R & M - PARKS-GENERAL	662050	00	1,403.20
07/07/2021	MAIN	50774	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	29.58
07/07/2021	MAIN	50776*	US BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	551.50
07/07/2021	MAIN	50780*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	257.97
				MATL & SUPPLIES-TOOLS	657000	00	62.14
				R & M - GENERAL	662000	00	50.83
				R & M - PARKS-GENERAL	662050	00	53.97
				R & M - PARKS-GENERAL	662050	00	27.98
				R & M - PARKS-GENERAL	662050	00	98.23
				R & M - VEHICLE - GENERAL	662070	00	4.59
CHECK MAIN 50780 TOTAL FOR FUND 1201:							555.71
07/22/2021	MAIN	50808*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	67.61
07/22/2021	MAIN	50814*	CITY OF STERLING	SEWER/WATER	630200	00	244.10
				SEWER/WATER	630200	00	55.50
CHECK MAIN 50814 TOTAL FOR FUND 1201:							299.60
07/22/2021	MAIN	50825	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	34.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/22/2021	MAIN	50826	FURR EXCAVATING, INC.	R & M - GENERAL	662000	00	132.50
				R & M - GENERAL (SYB)	663900	00	132.50
				CHECK MAIN 50826 TOTAL FOR FUND 1201:			265.00
07/22/2021	MAIN	50829	IFIBER	HEALTH INSURANCE	610400	00	4,200.00
07/22/2021	MAIN	50830*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	623.20
				SEWER/WATER	630200	00	65.29
				SEWER/WATER	630200	00	29.35
				SEWER/WATER	630200	00	(44.94)
				R & M - GENERAL (SYB)	663900	00	65.30
				CHECK MAIN 50830 TOTAL FOR FUND 1201:			738.20
07/22/2021	MAIN	50833	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	64.49
07/22/2021	MAIN	50834	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	826.03
07/22/2021	MAIN	50836*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	490.03
07/22/2021	MAIN	50840*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	133.80
				R & M - VEHICLE - GENERAL	662070	00	13.24
				R & M - VEHICLE - GENERAL	662070	00	17.76
				CHECK MAIN 50840 TOTAL FOR FUND 1201:			164.80
07/22/2021	MAIN	50843	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	33.03
07/22/2021	MAIN	50848	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	8.00
				MATL & SUPPLIES-OFFICE	655000	00	4.50
				CHECK MAIN 50848 TOTAL FOR FUND 1201:			12.50
07/22/2021	MAIN	50850*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	330.36
07/22/2021	MAIN	50851	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	35.00
				CHECK MAIN 50855 TOTAL FOR FUND 1201:			65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/22/2021	MAIN	50856	SYNDEO NETWORKS, INC,	HEALTH INSURANCE	610400	00	257.78
07/22/2021	MAIN	50858	US CELLULAR	TELEPHONE	630300	00	311.36
Total for fund 1201 CORPORATE FUND							24,651.54
Fund: 1301 MUSEUM FUND							
07/07/2021	MAIN	50724	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
CHECK MAIN 50724 TOTAL FOR FUND 1301:							29.00
** VOIDED **							
07/07/2021	MAIN	50730	DIRECT FITNESS SOLUTIONS, LLC	ELECTRIC			
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	61.55
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	37.81
				GAS	630100	00	0.39
CHECK MAIN 50741 TOTAL FOR FUND 1301:							38.20
07/07/2021	MAIN	50747*	MENARDS #3116	R & M - GENERAL	662000	00	15.61
07/07/2021	MAIN	50752*	NICOR	GAS	630100	00	169.05
07/07/2021	MAIN	50760*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/07/2021	MAIN	50776*	US BANK	SERVICES-OTHER	639900	00	9.99
				R & M - GENERAL	662000	00	327.99
CHECK MAIN 50776 TOTAL FOR FUND 1301:							337.98
07/22/2021	MAIN	50808*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	47.96
07/22/2021	MAIN	50819	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
07/22/2021	MAIN	50822	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	358.26
07/22/2021	MAIN	50835	LEAF	SERVICES-OTHER	639900	00	46.81
07/22/2021	MAIN	50836*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00

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Fund: 1301 MUSEUM FUND							
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
Total for fund 1301 MUSEUM FUND							1,449.77
Fund: 1402 DUIS CENTER FUND							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,415.86
07/07/2021	MAIN	50732	DIRECTV	SERVICES-OTHER	639900	00	258.99
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	1,321.03
07/07/2021	MAIN	50742*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,691.32
07/07/2021	MAIN	50744*	LEAF	SERVICES-OTHER	639900	00	101.17
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	27.42
				R & M - GENERAL	662000	00	89.97
				R & M - GENERAL	662000	00	51.92
CHECK MAIN 50747 TOTAL FOR FUND 1402:							169.31
07/22/2021	MAIN	50813*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	768.73
07/22/2021	MAIN	50814*	CITY OF STERLING	SEWER/WATER	630200	00	1,519.20
07/22/2021	MAIN	50815*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	307.00
07/22/2021	MAIN	50827*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	128.12
				MATL & SUPPLIES-JANITORIAL	653500	00	79.40
CHECK MAIN 50827 TOTAL FOR FUND 1402:							207.52
07/22/2021	MAIN	50836*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	218.00
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
Fund: 1403 WESTWOOD FUND							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,040.32
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	456.43
				ELECTRIC	630000	00	15,049.86
CHECK MAIN 50731 TOTAL FOR FUND 1403:							15,506.29
07/07/2021	MAIN	50735	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	408.68
07/07/2021	MAIN	50736	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	470.75
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-JANITORIAL	653500	00	3.99
				R & M - GENERAL	662000	00	(2.99)
				R & M - GENERAL	662000	00	5.98
CHECK MAIN 50737 TOTAL FOR FUND 1403:							6.98
07/07/2021	MAIN	50739	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	86.42
				MATL & SUPPLIES-JANITORIAL	653500	00	69.58
CHECK MAIN 50739 TOTAL FOR FUND 1403:							156.00
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	8.57
				GAS	630100	00	11.30
				GAS	630100	00	172.29
				GAS	630100	00	9.35
CHECK MAIN 50741 TOTAL FOR FUND 1403:							201.51
07/07/2021	MAIN	50742*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.70
07/07/2021	MAIN	50744*	LEAF	SERVICES-OTHER	639900	00	109.66
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	14.86
				MATL & SUPPLIES-JANITORIAL	653500	00	16.98
				R & M - GENERAL	662000	00	23.88
				R & M - GENERAL	662000	00	14.99
				R & M - GENERAL	662000	00	16.96

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 50747 TOTAL FOR FUND 1403:							
07/07/2021	MAIN	50752*	NICOR	GAS	630100	00	169.99
				GAS	630100	00	153.32
							323.31
CHECK MAIN 50752 TOTAL FOR FUND 1403:							
07/07/2021	MAIN	50756	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	37.91
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	289.75
							327.66
CHECK MAIN 50756 TOTAL FOR FUND 1403:							
07/07/2021	MAIN	50776*	US BANK	EDUCATION & TRAINING	626500	00	437.06
07/07/2021	MAIN	50782	ZOGICS	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
07/22/2021	MAIN	50809	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,065.61
07/22/2021	MAIN	50814*	CITY OF STERLING	SEWER/WATER	630200	00	18.60
				SEWER/WATER	630200	00	34.00
				SEWER/WATER	630200	00	139.40
							192.00
CHECK MAIN 50814 TOTAL FOR FUND 1403:							
07/22/2021	MAIN	50815*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
07/22/2021	MAIN	50817*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	756.08
07/22/2021	MAIN	50827*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	575.24
07/22/2021	MAIN	50830*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	630.46
				SEWER/WATER	630200	00	180.83
				SEWER/WATER	630200	00	137.42
				SEWER/WATER	630200	00	3.52
				SEWER/WATER	630200	00	174.27
							1,126.50
CHECK MAIN 50830 TOTAL FOR FUND 1403:							
07/22/2021	MAIN	50832	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,995.00
				UNIFORMS-PURCHASED	669600	00	640.00
							2,635.00
CHECK MAIN 50832 TOTAL FOR FUND 1403:							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/22/2021	MAIN	50836*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	399.76
07/22/2021	MAIN	50839	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	28.07
07/22/2021	MAIN	50842	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	240.80
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	179.40
				CHECK MAIN 50842 TOTAL FOR FUND 1403:			420.20
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
Fund: 1405 OPPOLD MARINA FUND							
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	340.14
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	154.22
07/22/2021	MAIN	50836*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
07/01/2021	MAIN	50692	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	387.85
07/06/2021	MAIN	50694	CUSTOM MONOGRAM	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	731.26
07/07/2021	MAIN	50717*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
07/07/2021	MAIN	50718	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	168.92
				MATL & SUPPLIES-PRO SHOP	656100	00	269.55
				CHECK MAIN 50718 TOTAL FOR FUND 1407:			438.47
07/07/2021	MAIN	50720*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
07/07/2021	MAIN	50722	CHICAGO DISTRICT GOLF ASSOCIATION	F/C HANDICAP SERVICE (EH)	372700	00	30.00
07/07/2021	MAIN	50725	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	540.99
07/07/2021	MAIN	50728	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/07/2021	MAIN	50731*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,458.32
07/07/2021	MAIN	50734	D & K PRODUCTS	R & M - PONDS	663400	00	333.36
07/07/2021	MAIN	50738	GRAINGER	MATL & SUPPLIES-TOOLS RISK MANAGEMENT	657000 690000	00 00	165.39 20.62
CHECK MAIN 50738 TOTAL FOR FUND 1407:							186.01
07/07/2021	MAIN	50740*	HOWARD LEE & SONS, INC.	SERVICES-OTHER	639900	00	185.00
07/07/2021	MAIN	50741*	IGS ENERGY	GAS	630100	00	287.67
07/07/2021	MAIN	50745	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	465.40
07/07/2021	MAIN	50747*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE MATL & SUPPLIES-GOLF COURSE MATL & SUPPLIES-TOOLS MATL & SUPPLIES-TOOLS MATL & SUPPLIES-TOOLS R & M - BUILDING R & M - BUILDING R & M - IRRIGATION R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT R & M - GROUNDS R & M - GROUNDS R & M - GROUNDS R & M - GENERAL RISK MANAGEMENT	651700 651700 657000 657000 657000 660000 660000 660300 661000 661000 661000 661000 661500 661500 661500 662000 690000	00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	1.74 542.29 6.99 499.99 10.97 1.77 81.86 61.14 63.45 60.74 66.91 4.29 110.86 19.96 65.26 28.99 22.44
CHECK MAIN 50747 TOTAL FOR FUND 1407:							1,649.65
07/07/2021	MAIN	50751	MTI DISTRIBUTING, INC	R & M - IRRIGATION R & M - IRRIGATION R & M - EQUIPMENT	660300 660300 661000	00 00 00	247.31 312.48 2,036.37
CHECK MAIN 50751 TOTAL FOR FUND 1407:							2,596.16

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Fund: 1407 EMERALD HILL FUND							
07/07/2021	MAIN	50752*	NICOR	GAS	630100	00	392.78
07/07/2021	MAIN	50754	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	227.36
07/07/2021	MAIN	50763*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,628.78
07/07/2021	MAIN	50764	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	46.30
07/07/2021	MAIN	50765*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
07/07/2021	MAIN	50767	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	650.00
07/07/2021	MAIN	50769	SHADY OAKS CC	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
07/07/2021	MAIN	50776*	US BANK	SERVICES-OTHER	639900	00	595.00
07/07/2021	MAIN	50777	US FOODS	SERVICES-OTHER	639900	00	6.56
				MATL & SUPPLIES- CONC. FOOD	648800	00	376.07
CHECK MAIN 50777 TOTAL FOR FUND 1407:							
							382.63
07/07/2021	MAIN	50778	CAPITOL ONE	SERVICES-OTHER	639900	00	1.80
				MATL & SUPPLIES- CONC. FOOD	648800	00	52.88
				MATL & SUPPLIES- CONC. FOOD	648800	00	60.53
				MATL & SUPPLIES- CONC. FOOD	648800	00	50.13
CHECK MAIN 50778 TOTAL FOR FUND 1407:							
							165.34
07/07/2021	MAIN	50780*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	67.93
07/07/2021	MAIN	50781	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 50781 TOTAL FOR FUND 1407:							
							6,228.66
07/22/2021	MAIN	50813*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	503.90
07/22/2021	MAIN	50817*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	422.70
07/22/2021	MAIN	50818	COMCAST CABLE	SERVICES-OTHER	639900	00	495.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/22/2021	MAIN	50820	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	25.00
CHECK MAIN 50820 TOTAL FOR FUND 1407:							50.00
07/22/2021	MAIN	50821	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/22/2021	MAIN	50824	ECONOMY TROPHY	MAIL & SUPPLIES-OUTINGS & EVENTS	659200	00	20.00
				MAIL & SUPPLIES-OUTINGS & EVENTS	659200	00	90.00
CHECK MAIN 50824 TOTAL FOR FUND 1407:							110.00
07/22/2021	MAIN	50828	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	909.25
07/22/2021	MAIN	50836*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
07/22/2021	MAIN	50837*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	476.00
				R & M - GENERAL	662000	00	109.00
CHECK MAIN 50837 TOTAL FOR FUND 1407:							585.00
07/22/2021	MAIN	50838	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	584.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	705.50
CHECK MAIN 50838 TOTAL FOR FUND 1407:							1,427.70
07/22/2021	MAIN	50840*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	264.42
				MATL & SUPPLIES-TOOLS	657000	00	6.89
				R & M - BUILDING	660000	00	45.85
				R & M - EQUIPMENT	661000	00	19.60
				R & M - EQUIPMENT	661000	00	65.63
				R & M - EQUIPMENT	661000	00	63.16
				R & M - EQUIPMENT	661000	00	12.89
				R & M - EQUIPMENT	661000	00	13.92
				R & M - EQUIPMENT	661000	00	40.88
				R & M - EQUIPMENT	661000	00	15.38
				R & M - EQUIPMENT	661000	00	53.99
CHECK MAIN 50840 TOTAL FOR FUND 1407:							602.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/22/2021	MAIN	50844	PROPHET HILLS GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	440.00
07/22/2021	MAIN	50852	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
07/22/2021	MAIN	50853	SUNSET GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	300.00
07/22/2021	MAIN	50855*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
Total for fund 1407 EMERALD HILL FUND							
28,883.41							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
07/22/2021	MAIN	50831	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	50.00
07/22/2021	MAIN	50847	RIVER CITIES AQUATICS	SERVICES-AWAY MEET FEES	640500	00	1,526.00
07/26/2021	MAIN	50860	ACADEMY BULLETS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	588.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
2,164.00							
Fund: 1650 AQUATICS							
07/07/2021	MAIN	50768	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	175.00
07/22/2021	MAIN	50849	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	35.00
Total for fund 1650 AQUATICS							
210.00							
Fund: 1700 CROSSFIT UNICUS							
07/07/2021	MAIN	50776*	US BANK	SERVICES-OTHER	639900	00	350.00
07/08/2021	MAIN	50783	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	1,325.00
Total for fund 1700 CROSSFIT UNICUS							
1,675.00							
Fund: 1730 GYMNASTICS							
07/22/2021	MAIN	50808*	AMAZON CAPITAL SERVICES	EQUIP PURCH-GYM EQUIPMENT	724600	00	70.88
Total for fund 1730 GYMNASTICS							
70.88							
Fund: 1745 ATHLETIC PROGRAMS							
07/07/2021	MAIN	50737*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-T-BALL	643400	00	2.76
07/07/2021	MAIN	50761	REINDERS, INC.	MATL & SUPPLIES-T-BALL	643400	00	314.75
07/22/2021	MAIN	50846	REINDERS, INC.	MATL & SUPPLIES-T-BALL	643400	00	314.75
Total for fund 1745 ATHLETIC PROGRAMS							
632.26							
221,946.38							
TOTAL - ALL FUNDS							

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS

AUGUST 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	230,047.87
Police System	-0-
Capital Development	-0-
Marketing	6,984.49
Special Recreation Fund	-0-
Alternate Bond	647.50
Corporate	26,537.38
Dillon	1,580.40
Duis Center	14,216.78
Westwood	21,906.02
Oppold Marina	1,637.08
Emerald Hill	36,347.22
Stingray Swim Club	1,420.71
Programs	6,936.76

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,087.73

PAYROLL FUND

AUGUST PAYROLL 146,004.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/04/2021	MAIN	50888	ARSENAL STRENGTH	EQUIP PURCH-WESTWOOD	724140	00	2,224.22
08/04/2021	MAIN	50893	FOUNDATION FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	875.00
08/04/2021	MAIN	50894	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
08/04/2021	MAIN	50895	HELM CIVIL	R & M - EMERALD HILL RENOVATIONS	665607	00	13,740.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	12,725.00
				CHECK MAIN 50895 TOTAL FOR FUND 1110:			26,465.00
08/04/2021	MAIN	50903	TECHNOGYM	EQUIP PURCH-WESTWOOD	724140	00	2,724.44
08/04/2021	MAIN	50904	TWIN CITY CONSTRUCTION	R & M - TRAILS	667000	00	7,592.00
08/04/2021	MAIN	50905*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	189.90
				R & M - TRAILS	667000	00	22.95
				CHECK MAIN 50905 TOTAL FOR FUND 1110:			212.85
08/20/2021	MAIN	50926	ACE HARDWARE & OUTDOOR CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	77.00
08/20/2021	MAIN	50932	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,589.32
08/20/2021	MAIN	50936	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	546.55
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7,345.68
				CHECK MAIN 50936 TOTAL FOR FUND 1110:			7,892.23
08/20/2021	MAIN	50950	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	420.94
08/20/2021	MAIN	50956	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,667.99
08/20/2021	MAIN	50970	PRAIRIE STATE TRACTOR	R & M - TRAILS	667000	00	8,500.00
08/20/2021	MAIN	50975	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	48.00
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	195.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	397.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	32.48
				CHECK MAIN 50996 TOTAL FOR FUND 1110:			626.31
08/20/2021	MAIN	50998*	QUALITY STRIPE PARKING LOT STRIPING	R & M - WW BLDG #1 RENOVATIONS	665601	00	400.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,985.00

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Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 50998 TOTAL FOR FUND 1110:							
08/20/2021	MAIN	51009	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	310.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	110.00
							420.00
CHECK MAIN 51009 TOTAL FOR FUND 1110:							
08/20/2021	MAIN	51010	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	113.34
08/20/2021	MAIN	51012*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	140.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	82.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	103.72
				R & M - WW BLDG #1 RENOVATIONS	665601	00	69.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	120.00
							516.43
CHECK MAIN 51012 TOTAL FOR FUND 1110:							
08/20/2021	MAIN	51028	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	370.50
08/20/2021	MAIN	51029	WENDLER ENGINEERING-SURVEYING	R & M - OPPOOLD MARINA RENOVATIONS	665605	00	5,033.50
08/23/2021	MAIN	51038	IMPACT CRYOTHERAPY	R & M - WW BLDG #1 RENOVATIONS	665601	00	149,595.00
08/27/2021	MAIN	51039	ACE HARDWARE & OUTDOOR CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	15.99
CHECK MAIN 51064 TOTAL FOR FUND 1110:							
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT			** VOIDED **
08/27/2021	MAIN	51048	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	200.00
08/27/2021	MAIN	51064*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	36.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	55.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	40.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	157.68
				R & M - WW BLDG #1 RENOVATIONS	665601	00	31.92
							322.15
CHECK MAIN 51068 TOTAL FOR FUND 1110:							
08/27/2021	MAIN	51068	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	42.13
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1.03
							43.16
08/27/2021	MAIN	51078	WATER TECHNOLOGY, INC	SERVICES-OTHER	639900	00	1,117.50

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Fund: 1110 RENOVATION & IMPROVEMENT FUND							
Fund: 1117 MARKETING							
08/04/2021	MAIN	50900	NEWMAN CENTRAL CATHOLIC HIGH SCHOOL	P/P-PROMOTIONAL (NP)	671500	00	500.00
08/20/2021	MAIN	50999	REGIONAL MEDIA ACCOUNTS RECEIVABLE	P/P-RADIO	671700	00	753.45
08/20/2021	MAIN	51017	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	138.30
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	138.30
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	147.40
				P/P-PROMO BROCHURES	672300	00	1,200.00
CHECK MAIN 51017 TOTAL FOR FUND 1117:							1,624.00
08/20/2021	MAIN	51026	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,941.04
08/27/2021	MAIN	51069	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	269.00
				P/P-BROCHURE	670000	00	897.00
CHECK MAIN 51069 TOTAL FOR FUND 1117:							1,166.00
Fund: 1120 ALTERNATE BOND FUND							
08/27/2021	MAIN	51075	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	647.50
Total for fund 1117 MARKETING							6,984.49
Fund: 1201 CORPORATE FUND							
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
08/04/2021	MAIN	50885*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	245.31
08/04/2021	MAIN	50890*	BIG JOHN	SERVICES-OTHER	639900	00	905.00
				SERVICES-OTHER	639900	00	785.00
CHECK MAIN 50890 TOTAL FOR FUND 1201:							1,690.00
08/04/2021	MAIN	50897	CASEY HNAIUK	MATL & SUPPLIES-FUEL	651500	00	377.55
08/04/2021	MAIN	50902	LARRY SCHULDT	EDUCATION & TRAINING	626500	00	64.46
08/04/2021	MAIN	50905*	US BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
CHECK MAIN 50905 TOTAL FOR FUND 1201:							1,108.69

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Fund: 1201 CORPORATE FUND							
08/20/2021	MAIN	50928	AIRGAS USA, LLC	R & M - GENERAL	662000	00	476.14
08/20/2021	MAIN	50930*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	189.19
08/20/2021	MAIN	50933	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	255.75
08/20/2021	MAIN	50934	ARELLANO'S YEAR AROUND SERVICES	R & M - GENERAL	662000	00	645.00
08/20/2021	MAIN	50937	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
08/20/2021	MAIN	50940	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	471.46
				SEWER/WATER	630200	00	106.15
				SEWER/WATER	630200	00	29.00
				CHECK MAIN 50941 TOTAL FOR FUND 1201:			606.61
08/20/2021	MAIN	50942	CIVIL MATERIALS	R & M - GENERAL	662000	00	31.73
08/20/2021	MAIN	50943*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	207.00
08/20/2021	MAIN	50945	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
08/20/2021	MAIN	50948	COMED	ELECTRIC	630000	00	47.39
				ELECTRIC	630000	00	31.47
				ELECTRIC	630000	00	39.61
				ELECTRIC	630000	00	23.68
				ELECTRIC	630000	00	25.59
				CHECK MAIN 50948 TOTAL FOR FUND 1201:			167.74
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	21.93
				ELECTRIC	630000	00	33.25
				R & M - GENERAL (SYB)	663900	00	76.94
				CHECK MAIN 50954 TOTAL FOR FUND 1201:			132.12
08/20/2021	MAIN	50961*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	31.97
				R & M - GENERAL	662000	00	13.99
				R & M - GENERAL	662000	00	2.76
				CHECK MAIN 50961 TOTAL FOR FUND 1201:			48.72

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Fund: 1201 CORPORATE FUND							
08/20/2021	MAIN	50962	FURR EXCAVATING, INC.	R & M - PARKS-GENERAL	662050	00	230.00
08/20/2021	MAIN	50966	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	15.20
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	4.29
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	903.12
				SEWER/WATER	630200	00	66.33
				SEWER/WATER	630200	00	148.70
				SEWER/WATER	630200	00	29.35
				SEWER/WATER	630200	00	29.99
				SEWER/WATER	630200	00	29.36
				R & M - GENERAL (SYB)	663900	00	65.35
CHECK MAIN 50972 TOTAL FOR FUND 1201:							
							1,272.20
08/20/2021	MAIN	50978	MICHELE KRECZMER	SERVICES-OTHER	639900	00	33.90
08/20/2021	MAIN	50979	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL			** VOIDED **
08/20/2021	MAIN	50980*	LEAF	SERVICES-OTHER	639900	00	273.75
08/20/2021	MAIN	50981*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
08/20/2021	MAIN	50984	JAKE LIPKA	MATL & SUPPLIES-FUEL	651500	00	96.47
08/20/2021	MAIN	50987	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	366.00
08/20/2021	MAIN	50990*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	21.99
				R & M - VEHICLE - GENERAL	662070	00	49.76
				R & M - VEHICLE - GENERAL	662070	00	281.97
CHECK MAIN 50990 TOTAL FOR FUND 1201:							
							353.72
08/20/2021	MAIN	50993*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	191.17
08/20/2021	MAIN	50994*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	36.30
				R & M - VEHICLE - GENERAL	662070	00	11.55
				R & M - VEHICLE - GENERAL	662070	00	18.23
				R & M - VEHICLE - GENERAL	662070	00	3.75
CHECK MAIN 50994 TOTAL FOR FUND 1201:							
							69.83

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Fund: 1201 CORPORATE FUND							
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - GENERAL (SYB)	663900	00	3.00
08/20/2021	MAIN	51000	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
08/20/2021	MAIN	51001	ROCK FALLS CHAMBER OF COMERCE	SERVICES-OTHER	639900	00	165.00
08/20/2021	MAIN	51002*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,170.46
08/20/2021	MAIN	51003	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	112.00
08/20/2021	MAIN	51005*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	4,125.00
08/20/2021	MAIN	51008*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	160.00
08/20/2021	MAIN	51012*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	117.93
08/20/2021	MAIN	51013*	SITONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	770.48
08/20/2021	MAIN	51014*	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	68.00
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	35.00
CHECK MAIN 51018 TOTAL FOR FUND 1201:							
				SERVICES-FIBER OPTIC LINES	640000	00	257.78
08/20/2021	MAIN	51020	TEST INC.	R & M - PARKS-GENERAL	662050	00	40.00
08/20/2021	MAIN	51021	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	30.00
				R & M - VEHICLE - GENERAL	662070	00	55.10
				R & M - VEHICLE - GENERAL	662070	00	15.00
				R & M - VEHICLE - GENERAL	662070	00	35.84
CHECK MAIN 51021 TOTAL FOR FUND 1201:							
08/20/2021	MAIN	51023	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	72.56
08/20/2021	MAIN	51024	US CELLULAR	TELEPHONE	630300	00	311.36
08/20/2021	MAIN	51031*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	6.99

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Fund: 1201 CORPORATE FUND							
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	807.48
				R & M - PARKS-GENERAL	662050	00	37.98
CHECK MAIN 51031 TOTAL FOR FUND 1201: 852.45							
08/27/2021	MAIN	51045	COMED	R & M - VEHICLE - GENERAL	630000	00	79.36
				ELECTRIC			** VOIDED **
08/27/2021	MAIN	51049*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	395.00
08/27/2021	MAIN	51054	GALETON	SERVICES-OTHER	639900	00	146.34
08/27/2021	MAIN	51056	IBOSS INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,688.71
08/27/2021	MAIN	51057	JANA JACOBS	MATL & SUPPLIES-FUEL	651500	00	70.45
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	8.37
				R & M - GENERAL	662000	00	14.98
CHECK MAIN 51061 TOTAL FOR FUND 1201: 23.35							
08/27/2021	MAIN	51064*	MENARDS #3116	MATL & SUPPLIES-LUBRICANTS	654000	00	20.94
				MATL & SUPPLIES-OFFICE	655000	00	18.46
				R & M - PARKS-GENERAL	662050	00	17.47
				R & M - PARKS-GENERAL	662050	00	33.71
				R & M - PARKS-GENERAL	662050	00	84.55
CHECK MAIN 51064 TOTAL FOR FUND 1201: 175.13							
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	38.57
				GAS	630100	00	36.36
CHECK MAIN 51066 TOTAL FOR FUND 1201: 74.93							
08/27/2021	MAIN	51073	S & B SIGNS	R & M - PARKS-GENERAL	662050	00	12.50
08/27/2021	MAIN	51074	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	82.59
08/27/2021	MAIN	51077*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	41.66
				MATL & SUPPLIES-OFFICE	655000	00	337.27
CHECK MAIN 51077 TOTAL FOR FUND 1201: 378.93							

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Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	15.95
				SEWER/WATER	630200	00	14.50
CHECK MAIN 50941 TOTAL FOR FUND 1301:							30.45
08/20/2021	MAIN	50946	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	425.63
				ELECTRIC	630000	00	3.68
CHECK MAIN 50954 TOTAL FOR FUND 1301:							429.31
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	2.73
				GAS	630100	00	3.12
CHECK MAIN 50971 TOTAL FOR FUND 1301:							5.85
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.83
				SEWER/WATER	630200	00	138.33
CHECK MAIN 50972 TOTAL FOR FUND 1301:							168.16
08/20/2021	MAIN	50981*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	171.17
08/20/2021	MAIN	50992*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	19.59
				MATL & SUPPLIES-JANITORIAL	653500	00	44.09
CHECK MAIN 50992 TOTAL FOR FUND 1301:							63.68
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-PROGRAM			** VOIDED **
				R & M - GENERAL			** VOIDED **
08/27/2021	MAIN	51042	CITY OF STERLING	SEWER/WATER			** VOIDED **

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Fund: 1301 MUSEUM FUND							
08/27/2021	MAIN	51062	LEAF	SEWER/WATER	639900	00	90.83
08/27/2021	MAIN	51066*	NICOR	SERVICES-OTHER	630100	00	340.61
08/27/2021	MAIN	51077*	US BANK	GAS	639900	00	9.99
				Total for fund 1301 MUSEUM FUND			1,580.40
Fund: 1402 DUIS CENTER FUND							
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
08/04/2021	MAIN	50898*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	196.00
08/20/2021	MAIN	50939*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	573.48
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	1,774.85
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,895.50
08/20/2021	MAIN	50955	DIRECTIV	SERVICES-OTHER	639900	00	258.99
08/20/2021	MAIN	50967*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	232.48
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	854.83
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,070.65
08/20/2021	MAIN	50974	THE OFFICE OF THE STATE FIRE MARSHA	75	639900	00	75.00
08/20/2021	MAIN	50980*	LEAF	SERVICES-OTHER	639900	00	101.17
08/20/2021	MAIN	50981*	ELECTRONICS, INC		639900	00	68.00
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	194.04
08/20/2021	MAIN	50992*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.89

** VOIDED **

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Fund: 1402 DUIS CENTER FUND							
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
08/27/2021	MAIN	51052	ELEVATOR SAFETY ASSOCIATES, LLC	SERVICES-OTHER	639900	00	200.00
08/27/2021	MAIN	51053*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	350.00
08/27/2021	MAIN	51060	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	309.75
				MATL & SUPPLIES-POOL	655500	00	(255.00)
				UNIFORMS-PURCHASED	669600	00	146.50
				UNIFORMS-PURCHASED	669600	00	40.00
				CHECK MAIN 51060 TOTAL FOR FUND 1402:			241.25
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	697.36
Fund: 1403 WESTWOOD FUND							
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,351.18
08/04/2021	MAIN	50885*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	17.98
				MATL & SUPPLIES-KIDS GYM	648600	00	50.94
				CHECK MAIN 50885 TOTAL FOR FUND 1403:			68.92
08/04/2021	MAIN	50887	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	513.96
08/04/2021	MAIN	50889	MIA ASHLEY	PASSES-MEMBERSHIP	433400	00	305.50
08/04/2021	MAIN	50892	DIRECTV	SERVICES-OTHER	639900	00	272.99
08/04/2021	MAIN	50896	BROCK HELMS	PASSES-MEMBERSHIP	433400	00	56.50
08/20/2021	MAIN	50930*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	7.99
08/20/2021	MAIN	50931	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	496.44
				MATL & SUPPLIES-GDS SLD WTC	653800	00	114.54
				CHECK MAIN 50931 TOTAL FOR FUND 1403:			610.98
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	47.52
				SEWER/WATER	630200	00	20.46

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				SEWER/WATER	630200	00	20.46
				SEWER/WATER	630200	00	205.37
				CHECK MAIN 50941 TOTAL FOR FUND 1403:			293.81
08/20/2021	MAIN	50943*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
08/20/2021	MAIN	50953	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT	663500	00	169.29
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	893.54
08/20/2021	MAIN	50960	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	789.50
				R & M - FITNESS EQUIPMENT	663500	00	272.00
				CHECK MAIN 50960 TOTAL FOR FUND 1403:			1,061.50
08/20/2021	MAIN	50961*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	29.99
08/20/2021	MAIN	50963*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	81.25
08/20/2021	MAIN	50964	MEGAN GINGRICH	SERVICES-OTHER	639900	00	10.00
08/20/2021	MAIN	50967*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	117.33
				MATL & SUPPLIES-JANITORIAL	653500	00	14.80
				CHECK MAIN 50967 TOTAL FOR FUND 1403:			132.13
08/20/2021	MAIN	50969	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	67.60
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	4.29
				GAS	630100	00	24.17
				GAS	630100	00	5.46
				CHECK MAIN 50971 TOTAL FOR FUND 1403:			33.92
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	434.94
				SEWER/WATER	630200	00	142.90
				SEWER/WATER	630200	00	186.08
				SEWER/WATER	630200	00	153.82
				SEWER/WATER	630200	00	3.52
				SEWER/WATER	630200	00	299.99

Fund: 1403 WESTWOOD FUND

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 50972 TOTAL FOR FUND 1403:							
08/20/2021	MAIN	50976	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	95.76
08/20/2021	MAIN	50980*	LEAF	SERVICES-OTHER	639900	00	109.66
08/20/2021	MAIN	50981*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
08/20/2021	MAIN	50983	LINC SYSTEMS LLC	MATL & SUPPLIES-JANITORIAL	653500	00	317.35
08/20/2021	MAIN	50985	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	850.36
08/20/2021	MAIN	50988	MOVESTRONG FUNCTIONAL FITNESS EQUIP	EQUIP PURCH-FITNESS EQUIP	723100	00	762.00
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	169.93
				GAS	630100	00	150.92
CHECK MAIN 50991 TOTAL FOR FUND 1403:							
320.85							
08/20/2021	MAIN	50995	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,112.88
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	41.55
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,207.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	184.42
CHECK MAIN 50995 TOTAL FOR FUND 1403:							
2,546.80							
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	9.09
08/20/2021	MAIN	50998*	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	400.00
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/20/2021	MAIN	51022	TOWER EQUIPMENT	R & M - GENERAL	662000	00	500.00
08/20/2021	MAIN	51033	ZOGICS	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
08/27/2021	MAIN	51043	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
08/27/2021	MAIN	51047	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	62.49
08/27/2021	MAIN	51053*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	1,450.00

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Fund: 1403 WESTWOOD FUND							
08/27/2021	MAIN	51055*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	312.80
				MATL & SUPPLIES-JANITORIAL	653500	00	49.00
				MATL & SUPPLIES-JANITORIAL	653500	00	359.96
				R & M - GENERAL	662000	00	4,057.51
CHECK MAIN 51055 TOTAL FOR FUND 1403:							4,779.27
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	20.88
				MATL & SUPPLIES - CONC. FOOD	648800	00	11.49
				RISK MANAGEMENT	690000	00	3.87
CHECK MAIN 51061 TOTAL FOR FUND 1403:							36.24
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	340.04
				GAS	630100	00	304.13
				GAS	630100	00	100.01
CHECK MAIN 51066 TOTAL FOR FUND 1403:							744.18
08/27/2021	MAIN	51077*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	175.97
Fund: 1405 OPPOLD MARINA FUND							21,906.02
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	442.18
08/20/2021	MAIN	50963*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	164.80
				RISK MANAGEMENT	690000	00	16.95
CHECK MAIN 50963 TOTAL FOR FUND 1405:							181.75
08/20/2021	MAIN	50981*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/20/2021	MAIN	51016	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	984.15
Fund: 1407 EMERALD HILL FUND							1,637.08
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
08/04/2021	MAIN	50885*	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	145.50
				MATL & SUPPLIES- CONC. FOOD	648800	00	119.52
				MATL & SUPPLIES-PRO SHOP	656100	00	49.96

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Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 50885 TOTAL FOR FUND 1407:							
08/04/2021	MAIN	50890*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
				SERVICES-OTHER	639900	00	320.00
CHECK MAIN 50890 TOTAL FOR FUND 1407:							
08/04/2021	MAIN	50899	TREVOR JONES	F/C GREEN FEES	371800	00	50.00
08/04/2021	MAIN	50905*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	3.00
				MATL & SUPPLIES-TOOLS	657000	00	522.97
CHECK MAIN 50905 TOTAL FOR FUND 1407:							
08/04/2021	MAIN	50906	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	155.29
08/20/2021	MAIN	50927	AGRO-CHEM, INC	R & M - EQUIPMENT	661000	00	224.96
08/20/2021	MAIN	50938	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	433.12
08/20/2021	MAIN	50939*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	403.12
08/20/2021	MAIN	50944	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	150.36
				M & S - G/S BEVERAGE NA	645300	00	828.49
CHECK MAIN 50944 TOTAL FOR FUND 1407:							
08/20/2021	MAIN	50947	COMCAST CABLE	SERVICES-OTHER	639900	00	506.67
08/20/2021	MAIN	50949	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
08/20/2021	MAIN	50951	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
08/20/2021	MAIN	50952	D & K PRODUCTS	R & M - PONDS	663400	00	333.36
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,782.65
08/20/2021	MAIN	50957	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	1,740.00
08/20/2021	MAIN	50959	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	168.61
08/20/2021	MAIN	50965	GRAINGER	MATL & SUPPLIES-GOLF COURSE	651700	00	344.72
08/20/2021	MAIN	50968	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	851.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	14.05
08/20/2021	MAIN	50977	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	21.50
				R & M - EQUIPMENT	661000	00	317.83
CHECK MAIN 50977 TOTAL FOR FUND 1407:							339.33
08/20/2021	MAIN	50981*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
08/20/2021	MAIN	50982	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	989.74
				R & M - IRRIGATION	660300	00	1,130.45
CHECK MAIN 50982 TOTAL FOR FUND 1407:							2,120.19
08/20/2021	MAIN	50986	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	591.30
				MATL & SUPPLIES-GS ALCOHOL	649700	00	289.00
CHECK MAIN 50986 TOTAL FOR FUND 1407:							934.30
08/20/2021	MAIN	50989	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	1,427.79
08/20/2021	MAIN	50990*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	7.58
				R & M - EQUIPMENT	661000	00	179.67
				R & M - EQUIPMENT	661000	00	43.96
				R & M - EQUIPMENT	661000	00	20.22
				R & M - EQUIPMENT	661000	00	33.45
CHECK MAIN 50990 TOTAL FOR FUND 1407:							284.88
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	159.37
08/20/2021	MAIN	50993*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	98.50
08/20/2021	MAIN	50994*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	19.36
				R & M - EQUIPMENT	661000	00	8.70
				R & M - EQUIPMENT	661000	00	143.55
CHECK MAIN 50994 TOTAL FOR FUND 1407:							171.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	45.52
				R & M - GENERAL	662000	00	55.50
CHECK MAIN 50996 TOTAL FOR FUND 1407:							
							101.02
08/20/2021	MAIN	50997	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	205.01
08/20/2021	MAIN	51002*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,421.65
08/20/2021	MAIN	51005*	R. T. S. MULCH SERVICE INC	MATL & SUPPLIES-GOLF COURSE	651700	00	500.00
08/20/2021	MAIN	51006	SAFETY-KLEEN SYSTEMS, INC.	R & M - BUILDING	660000	00	112.00
08/20/2021	MAIN	51007	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
08/20/2021	MAIN	51008*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
08/20/2021	MAIN	51011	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
08/20/2021	MAIN	51013*	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	211.20
				MATL & SUPPLIES-GOLF COURSE	651700	00	286.70
				MATL & SUPPLIES-TOOLS	657000	00	106.02
CHECK MAIN 51013 TOTAL FOR FUND 1407:							
							603.92
08/20/2021	MAIN	51014*	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
08/20/2021	MAIN	51015	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	199.00
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/20/2021	MAIN	51025	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	101.16
08/20/2021	MAIN	51027	CAPITOL ONE	MATL & SUPPLIES- CONC. FOOD	648800	00	137.78
08/20/2021	MAIN	51030	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	870.20
08/20/2021	MAIN	51031*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	37.14
				R & M - GROUNDS	661500	00	311.06
CHECK MAIN 51031 TOTAL FOR FUND 1407:							
							348.20
08/20/2021	MAIN	51032	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				RENTAL-EQUIPMENT	628000	00	754.66
				CHECK MAIN 51032 TOTAL FOR FUND 1407:			6,228.66
08/27/2021	MAIN	51040	ADVANCED TURF SOLUTIONS	R & M - GROUNDS	661500	00	366.00
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GOLF COURSE			** VOIDED **
				R & M - GENERAL			** VOIDED **
08/27/2021	MAIN	51044	COCA-COLA REFRESHMENTS	MATL & SUPPLIES- CONC. FOOD	648800	00	229.80
08/27/2021	MAIN	51046	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
08/27/2021	MAIN	51049*	D & K PRODUCTS	R & M - PONDS	663400	00	778.17
08/27/2021	MAIN	51051	EKQUIST TRAILER SALES	R & M - EQUIPMENT	661000	00	1,187.50
				R & M - EQUIPMENT	661000	00	158.00
				CHECK MAIN 51051 TOTAL FOR FUND 1407:			1,345.50
08/27/2021	MAIN	51055*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	164.68
08/27/2021	MAIN	51058	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	475.67
				R & M - EQUIPMENT	661000	00	146.10
				CHECK MAIN 51058 TOTAL FOR FUND 1407:			621.77
08/27/2021	MAIN	51063	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	24.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	185.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	447.00
				CHECK MAIN 51063 TOTAL FOR FUND 1407:			656.00
08/27/2021	MAIN	51064*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	178.27
				MATL & SUPPLIES-GOLF COURSE	651700	00	159.89
				MATL & SUPPLIES-TOOLS	657000	00	216.37
				MATL & SUPPLIES-TOOLS	657000	00	71.94
				R & M - BUILDING	660000	00	125.19
				R & M - GENERAL	662000	00	19.14
				CHECK MAIN 51064 TOTAL FOR FUND 1407:			770.80
08/27/2021	MAIN	51065	MOORE TIRES	R & M - EQUIPMENT	661000	00	38.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	320.08
08/27/2021	MAIN	51067	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	268.00
08/27/2021	MAIN	51070	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	194.50
08/27/2021	MAIN	51072	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
08/27/2021	MAIN	51077*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	535.50
CHECK MAIN 51077 TOTAL FOR FUND 1407:							1,130.50
Total for fund 1407 EMERALD HILL FUND							36,347.22
Fund: 1501 STRINGRAY SWIM CLUB FUND							
08/04/2021	MAIN	50891	CLINTON PARK DISTRICT	SERVICES-AWAY MEET FEES	640500	00	1,330.00
08/04/2021	MAIN	50905*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	90.71
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,420.71
Fund: 1650 AQUATICS							
08/04/2021	MAIN	50901	MELANIE OLSEN	F/C SWIM LESSONS	369400	00	50.00
08/27/2021	MAIN	51076	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	175.00
Total for fund 1650 AQUATICS							225.00
Fund: 1700 CROSSFIT UNICUS							
08/27/2021	MAIN	51071	ROGUE FITNESS	EQUIP PURCH-MISC	721000	00	3,489.39
08/27/2021	MAIN	51077*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700 CROSSFIT UNICUS							3,839.39
Fund: 1720 TENNIS							
08/20/2021	MAIN	50929	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
08/27/2021	MAIN	51050	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	192.00
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	38.60
Total for fund 1720 TENNIS							278.60
Fund: 1730 GYMNASTICS							
08/04/2021	MAIN	50905*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	249.52
08/20/2021	MAIN	50935	BROOKE BENNETT	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	278.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1730 GYMNASTICS							
08/20/2021	MAIN	51004	KARIN ROUSEY	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	204.24
08/27/2021	MAIN	51059	KALEEL'S CLOTHING & PRINTING	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	100.00
Total for fund 1730 GYMNASTICS							832.64
Fund: 1745 ATHLETIC PROGRAMS							
08/04/2021	MAIN	50886	AMERICAN SOCCER COMPANY, INC.	M & S-SUMMER CAMPS	654900	00	518.19
08/04/2021	MAIN	50898*	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	900.00
08/20/2021	MAIN	50958	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	275.00
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	M & S-SUMMER CAMPS	654900	00	17.94
Total for fund 1745 ATHLETIC PROGRAMS							1,711.13
Fund: 1750 SPECIAL EVENTS							
08/20/2021	MAIN	50930*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	50.00
Total for fund 1750 SPECIAL EVENTS							50.00
TOTAL - ALL FUNDS							348,262.21

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS
SEPTEMBER 2021

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

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,485.16
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PAYROLL FUND

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

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

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

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 09/01/2021 - 09/30/2021

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

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

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

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

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

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

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/24/2021	MAIN	51240	CARMEN NUNEZ		432600	00	51.50
				GAS	630100	00	0.10
				GAS	630100	00	55.46
CHECK MAIN 51238 TOTAL FOR FUND 1403: 212.32							
09/24/2021	MAIN	51242	PERFORMANCE FOOD CENTERS		643300	00	3.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	506.00
CHECK MAIN 51242 TOTAL FOR FUND 1403: 509.95							
09/24/2021	MAIN	51257	THE FITNESS CONNECTION		663500	00	982.50
				R & M - FITNESS EQUIPMENT			
09/24/2021	MAIN	51258*	US BANK		626500	00	250.00
				EDUCATION & TRAINING	639900	00	875.76
				SERVICES-OTHER	655000	00	111.03
				MATL & SUPPLIES-OFFICE	663500	00	154.88
				R & M - FITNESS EQUIPMENT			
CHECK MAIN 51258 TOTAL FOR FUND 1403: 1,391.67							
09/24/2021	MAIN	51259*	US BANK		639900	00	272.99
				SERVICES-OTHER			
Fund: 1405 OPPOLD MARINA FUND							
09/10/2021	MAIN	51101*	REPUBLIC SERVICES #766		639900	00	442.18
				SERVICES-OTHER			
09/17/2021	MAIN	51199*	DIRECT ENERGY BUSINESS		630000	00	77.70
				ELECTRIC			
09/24/2021	MAIN	51233*	ELECTRONICS, INC		639900	00	29.00
				SERVICES-OTHER			
Fund: 1407 EMERALD HILL FUND							
09/10/2021	MAIN	51101*	REPUBLIC SERVICES #766		639900	00	296.40
				SERVICES-OTHER			
09/10/2021	MAIN	51103*	AMAZON CAPITAL SERVICES		651700	00	(108.00)
				MATL & SUPPLIES-GOLF COURSE	662000	00	(58.37)
				R & M - GENERAL			
CHECK MAIN 51103 TOTAL FOR FUND 1407: (166.37)							
09/10/2021	MAIN	51106*	BIG JOHN		639900	00	320.00
				SERVICES-OTHER			

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

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

CHECK MAIN 51207 TOTAL FOR FUND 1407:

349.25

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

CHECK MAIN 51251 TOTAL FOR FUND 1407:

240.12

09/24/2021	MAIN	51254	SITEONE LANDSCAPE SUPPLY	SERVICES-OTHER	639900	00	32.00
09/24/2021	MAIN	51255	S.J. SMITH COMPANY, INC.	R & M - IRRIGATION	660300	00	340.42
09/24/2021	MAIN	51256	RYAN STUTZKE	SERVICES-OTHER	639900	00	32.66
09/24/2021	MAIN	51258*	US BANK	PETTY CASH	100000	00	46.57
09/24/2021	MAIN	51259*	US BANK	SERVICES-OTHER	639900	00	595.00
09/24/2021	MAIN	51231	IL SWIMMING INC	SERVICES-OTHER	639900	00	12.00
09/24/2021	MAIN	51231	IL SWIMMING INC	MATL & SUPPLIES-OFFICE	655000	00	37.93

CHECK MAIN 51259 TOTAL FOR FUND 1407:

49.93

Total for fund 1407 EMERALD HILL FUND

28,322.61

Fund: 1501 STRINGRAY SWIM CLUB FUND

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

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

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

LIST OF BILLS

OCTOBER 2021

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

SS/MEDICARE EXPENDITURE

SS/MEDICARE 14,819.65

PAYROLL FUND

OCTOBER PAYROLL 195,003.04

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

CHECK MAIN 51448 TOTAL FOR FUND 1110:

37,963.00

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

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

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

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

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

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

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

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

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

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

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

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/01/2021	MAIN	51325*	CAPITOL ONE	MATL & SUPPLIES- CONC. FOOD	648800	00	25.39
10/08/2021	MAIN	51337	CULLIGAN OF CLINTON	MATL & SUPPLIES- CONC. FOOD	648800	00	82.03
CHECK MAIN 51324 TOTAL FOR FUND 1407:							
10/08/2021	MAIN	51338	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	803.55
10/08/2021	MAIN	51339*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,078.07
10/08/2021	MAIN	51342	ECONOMY TROPHY	MATL & SUPPLIES-OUTTINGS & EVENTS	659200	00	416.75
10/08/2021	MAIN	51353*	IGS ENERGY	GAS	630100	00	13.65
10/08/2021	MAIN	51356*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
10/08/2021	MAIN	51357*	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	336.92
10/08/2021	MAIN	51364	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	54.00
10/08/2021	MAIN	51366*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,807.70
10/08/2021	MAIN	51367	R & R PRODUCTS INC	R & M - IRRIGATION	660300	00	439.75
10/08/2021	MAIN	51369	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
10/08/2021	MAIN	51376	TOWER EQUIPMENT	R & M - IRRIGATION	660300	00	445.00
10/08/2021	MAIN	51377*	US BANK	SERVICES-OTHER	639900	00	595.00
10/15/2021	MAIN	51401	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	60.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	37.97
CHECK MAIN 51401 TOTAL FOR FUND 1407:							
10/15/2021	MAIN	51405*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	500.84
10/15/2021	MAIN	51409	COMCAST CABLE	SERVICES-OTHER	639900	00	506.28
10/15/2021	MAIN	51420	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	35.00

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

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
10/08/2021	MAIN	51360	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51361	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51372	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51373	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51374	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/08/2021	MAIN	51375	ASIEL TORRES	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/22/2021	MAIN	51446	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	300.00
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	210.00
CHECK MAIN 51446 TOTAL FOR FUND 1745:							510.00
Total for fund 1745 ATHLETIC PROGRAMS							1,350.00

Fund: 1750 SPECIAL EVENTS							
10/01/2021	MAIN	51285*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	18.78
10/01/2021	MAIN	51299	JORDAN HOOVER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,190.00
10/01/2021	MAIN	51309	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,250.00
10/01/2021	MAIN	51315	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
10/08/2021	MAIN	51368	S & B SIGNS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	208.00
10/08/2021	MAIN	51377*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,171.03
10/22/2021	MAIN	51457*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	303.53
10/29/2021	MAIN	51496*	BIG JOHN	MATL & SUPPLIES-PUMPKIN DASH	657700	00	480.00
TOTAL - ALL FUNDS							5,021.34
							482,692.77

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

LIST OF BILLS
NOVEMBER 2021

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

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,032.87

PAYROLL FUND

NOVEMBER PAYROLL 132,141.27

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

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

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

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

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

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

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

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

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

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

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/24/2021	MAIN	51696*	HARDER CORP	WAGES-HEALTH & WELLNESS MGR	603500	00	212.08
				MAIL & SUPPLIES-JANITORIAL	653500	00	89.47
CHECK MAIN 51696 TOTAL FOR FUND 1403:							
301.55							
11/24/2021	MAIN	51702*	MODITY, INC	MAIL & SUPPLIES-OFFICE	655000	00	692.50
11/24/2021	MAIN	51705*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	408.99
11/24/2021	MAIN	51706	PERFORMANCE FOOD CENTERS	MAIL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,017.99
11/24/2021	MAIN	51712	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	308.00
11/24/2021	MAIN	51714*	US BANK	SERVICES-OTHER	639900	00	272.99
Fund: 1405 OPPOLD MARINA FUND							
Total for fund 1403 WESTWOOD FUND							
20,737.28							
11/05/2021	MAIN	51533*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	68.16
11/19/2021	MAIN	51652*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
Total for fund 1405 OPPOLD MARINA FUND							
97.16							
11/05/2021	MAIN	51518	ADVANCED TURF SOLUTIONS	R & M - GROUNDS	661500	00	576.00
11/05/2021	MAIN	51530*	D & K PRODUCTS	R & M - SEED/SOD	663700	00	595.00
11/05/2021	MAIN	51533*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,553.52
11/05/2021	MAIN	51547*	IGS ENERGY	GAS	630100	00	19.59
11/05/2021	MAIN	51554	M&M GOLF CARS, LLC	R & M - EQUIPMENT	661000	00	472.53
11/05/2021	MAIN	51565*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	2,124.88
11/05/2021	MAIN	51569	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
11/05/2021	MAIN	51570	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	82.92
				R & M - CHEMICALS/FERTILIZER	660500	00	(36.80)
CHECK MAIN 51570 TOTAL FOR FUND 1407:							
46.12							

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

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

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

297,680.25

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND