

LIST OF BILLS

OCTOBER 2022

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	308,296.32
Police System	-0-
Capital Development	-0-
Marketing	5,623.94
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	37,568.69
Dillon	5,345.48
Duis Center	11,479.12
Westwood	38,170.10
Oppold Marina	1,660.63
WW Wellness	2,000.00
Emerald Hill	21,324.42
Food Services	6,982.10
Stingray Swim Club	3,326.06
Programs	12,319.47

SS/MEDICARE EXPENDITURE

SS/MEDICARE	11,835.67
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PAYROLL FUND

OCTOBER PAYROLL	156,046.90
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/07/2022	MAIN	53936	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	573.42
10/07/2022	MAIN	53943	HYDROMASSAGE	R & M - WW BLDG #1 RENOVATIONS	665601	00	31,162.00
10/07/2022	MAIN	53948	LITANIA SPORTS GROUP, INC.	EQUIP PURCH-FITNESS	724130	00	9,287.08
10/07/2022	MAIN	53951*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	44.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	49.42
				CHECK MAIN 53951 TOTAL FOR FUND 1110:			94.39
10/07/2022	MAIN	53954	RAPID REBOOT	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,892.50
10/07/2022	MAIN	53967	WEBSTAIRANT STORE	EQUIP PURCH-WESTWOOD	724140	00	2,187.08
10/07/2022	MAIN	53968	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	1,530.00
10/12/2022	MAIN	54009*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	92.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	62.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.29
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24.89
				R & M - WW BLDG #1 RENOVATIONS	665601	00	372.76
				CHECK MAIN 54009 TOTAL FOR FUND 1110:			572.94
10/12/2022	MAIN	54010	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
				EQUIP PURCH-IT	720900	00	1,570.00
				CHECK MAIN 54010 TOTAL FOR FUND 1110:			4,570.00
10/12/2022	MAIN	54019	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000	00	103,905.96
10/12/2022	MAIN	54022	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,389.52
10/12/2022	MAIN	54024	SIERRA WORKFORCE SOLUTIONS	EQUIP PURCH-IT	720900	00	3,433.00
10/19/2022	MAIN	54038	DIXON PAINT COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	540.00
10/19/2022	MAIN	54059	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	5,162.50
				R & M - TRAILS	667000	00	6,026.50
				CHECK MAIN 54059 TOTAL FOR FUND 1110:			11,189.00
10/28/2022	MAIN	54093*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WESTWOOD	724140	00	288.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 1110 RENOVATION & IMPROVEMENT FUND									
10/28/2022	MAIN	54094	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000	00	6,039.70		
10/28/2022	MAIN	54096	BROTHERS FLOORING	R & M - DUIS CENTER RENOVATION	660800	00	8,617.88		
10/28/2022	MAIN	54102	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	120.00		
10/28/2022	MAIN	54103	FLOATING DOCKS MFG CO	R & M - OPPOLD MARINA RENOVATIONS	665605	00	40,980.00		
10/28/2022	MAIN	54104	HELM CIVIL	R & M - EMERALD HILL RENOVATIONS	665607	00	3,250.00		
10/28/2022	MAIN	54110	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	113.10		
10/28/2022	MAIN	54124	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000	00	29,700.00		
10/28/2022	MAIN	54125	WEBSTAIRANT STORE	R & M - GENERAL	662000	00	27,700.00		
CHECK MAIN 54124 TOTAL FOR FUND 1110:							57,400.00		
EQUIP PURCH-WESTWOOD							724140	00	15,160.03
Total for fund 1110 RENOVATION & IMPROVEMENT FUND								308,296.32	
Fund: 1117 MARKETING									
10/07/2022	MAIN	53928*	AMAZON CAPITAL SERVICES	P/P-PROMOTIONAL ITEMS	672500	00	44.94		
10/07/2022	MAIN	53945*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	3,932.75		
10/07/2022	MAIN	53947	KAESER & BLAIR INCORPORATED	P/P-PROMOTIONAL ITEMS	672500	00	1,018.55		
10/12/2022	MAIN	54023	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	83.70		
				P/P-PROMOTIONAL (NP)	671500	00	349.00		
				P/P-MAGAZINES	672200	00	195.00		
CHECK MAIN 54023 TOTAL FOR FUND 1117:							627.70		
Total for fund 1117 MARKETING								5,623.94	
10/07/2022	MAIN	53928*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	129.46		
10/07/2022	MAIN	53930	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	482.66		
10/07/2022	MAIN	53932	CAPITAL ONE TRADE CREDIT	R & M - VEHICLE - GENERAL	662070	00	615.98		
10/07/2022	MAIN	53935	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85		
10/07/2022	MAIN	53937*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	57.83		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/07/2022	MAIN	53940	MARY KATE GASSMAN	ELECTRIC	630000	00	349.84
				ELECTRIC	630000	00	122.51
				ELECTRIC	630000	00	57.82
				R & M - GENERAL (SYB)	663900	00	202.72
				R & M - GENERAL (SYB)	663900	00	170.24
CHECK MAIN 53937 TOTAL FOR FUND 1201:							960.96
10/07/2022	MAIN	53942	HUGHES TELEPHONE, INC.	MATL & SUPPLIES-FUEL	651500	00	72.88
				TELEPHONE	630300	00	1,695.82
10/07/2022	MAIN	53951*	MENARDS #3116	R & M - GENERAL	662000	00	9.16
				R & M - PARKS-GENERAL	662050	00	125.80
				R & M - PARKS-GENERAL	662050	00	47.84
				R & M - PARKS-GENERAL	662050	00	222.76
				R & M - PARKS-GENERAL	662050	00	13.49
CHECK MAIN 53951 TOTAL FOR FUND 1201:							419.05
10/07/2022	MAIN	53952	MTJ SPORTS	R & M - PARKS-GENERAL	662050	00	400.00
10/07/2022	MAIN	53953	PDRMA	RISK MANAGEMENT	690000	00	18.90
10/07/2022	MAIN	53956	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	22.50
10/07/2022	MAIN	53957*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,861.33
10/07/2022	MAIN	53958*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
CHECK MAIN 53958 TOTAL FOR FUND 1201:							80.00
10/07/2022	MAIN	53961	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	116.91
10/07/2022	MAIN	53963	STERLING VAULT COMPANY	R & M - PARKS-GENERAL	662050	00	40.00
10/07/2022	MAIN	53966*	U.S. BANK	SERVICES-OTHER	639900	00	72.30
10/07/2022	MAIN	53969*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	67.64
10/12/2022	MAIN	53999	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	93.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/12/2022	MAIN	54000*	CITY OF STERLING	UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				CHECK MAIN 53999 TOTAL FOR FUND 1201:			466.05
				SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	265.75
				SEWER/WATER	630200	00	172.25
				R & M - GENERAL (SYB)	663900	00	27.75
				CHECK MAIN 54000 TOTAL FOR FUND 1201:			480.75
10/12/2022	MAIN	54002	COMED	ELECTRIC	630000	00	22.14
				ELECTRIC	630000	00	22.73
				CHECK MAIN 54002 TOTAL FOR FUND 1201:			44.87
10/12/2022	MAIN	54006*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	37.91
				ELECTRIC	630000	00	121.52
				R & M - GENERAL (SYB)	663900	00	169.91
				CHECK MAIN 54006 TOTAL FOR FUND 1201:			329.34
10/12/2022	MAIN	54009*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	10.99
				R & M - PARKS-GENERAL	662050	00	268.98
				CHECK MAIN 54009 TOTAL FOR FUND 1201:			279.97
10/12/2022	MAIN	54011*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	64.62
10/12/2022	MAIN	54013*	LEAF	SERVICES-OTHER	639900	00	296.46
10/12/2022	MAIN	54014*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	27.48
				R & M - VEHICLE - GENERAL	662070	00	153.99
				R & M - VEHICLE - GENERAL	662070	00	118.59
				CHECK MAIN 54014 TOTAL FOR FUND 1201:			300.06
10/12/2022	MAIN	54015*	NICOR	GAS	630100	00	68.01
10/12/2022	MAIN	54016	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	25.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/12/2022	MAIN	54020	REAVER PLUMBING & HEATING	MATL & SUPPLIES-OFFICE	655000	00	23.37
CHECK MAIN 54016 TOTAL FOR FUND 1201:							
10/12/2022	MAIN	54021	ROCKET INDUSTRIAL, INC.	R & M - PARKS-GENERAL	662050	00	331.48
10/12/2022	MAIN	54025	S.J. SMITH COMPANY, INC.	R & M - PARKS-GENERAL	662050	00	641.90
10/12/2022	MAIN	54026	SYNDEO NETWORKS, INC,	SERVICES-OTHER	639900	00	27.00
				HEALTH INSURANCE	610400	00	257.78
10/19/2022	MAIN	54031*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	85.08
				R & M - GENERAL	662000	00	26.28
CHECK MAIN 54031 TOTAL FOR FUND 1201:							
10/19/2022	MAIN	54032	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,784.00
10/19/2022	MAIN	54033	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
10/19/2022	MAIN	54041	HELM CIVIL	R & M - PARKS-GENERAL	662050	00	44.00
10/19/2022	MAIN	54043	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/19/2022	MAIN	54044*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.43
				SEWER/WATER	630200	00	63.68
				SEWER/WATER	630200	00	29.69
				R & M - GENERAL (SYB)	663900	00	34.81
CHECK MAIN 54044 TOTAL FOR FUND 1201:							
10/19/2022	MAIN	54048*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/19/2022	MAIN	54052	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	975.00
10/19/2022	MAIN	54053	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	32.87
10/19/2022	MAIN	54054	STERLING FENCE COMPANY	R & M - INSURANCE REIMBURSEMENT	664900	00	887.33
10/19/2022	MAIN	54057*	U.S. BANK	SEWER/WATER	630200	00	116.24
				SEWER/WATER	630200	00	108.34
				SEWER/WATER	630200	00	87.37
				SERVICES-OTHER	639900	00	81.19
				MATL & SUPPLIES-POSTAGE	656000	00	23.55
				R & M - GENERAL	662000	00	1,159.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 54057 TOTAL FOR FUND 1201:							
10/19/2022	MAIN	54058	US CELLULAR	TELEPHONE	630300	00	1,575.74
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	446.82
10/28/2022	MAIN	54093*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	2,422.12
				MATL & SUPPLIES-OFFICE	655000	00	61.98
				R & M - PARKS-GENERAL	662050	00	28.99
							51.48
CHECK MAIN 54093 TOTAL FOR FUND 1201:							
10/28/2022	MAIN	54095*	BIG JOHN	SERVICES-OTHER	639900	00	142.45
10/28/2022	MAIN	54097	CINTAS	MATL & SUPPLIES-JANITORIAL	639500	00	1,345.00
				MATL & SUPPLIES-JANITORIAL	633500	00	81.33
				MATL & SUPPLIES-JANITORIAL	633500	00	102.33
				MATL & SUPPLIES-JANITORIAL	633500	00	82.09
				MATL & SUPPLIES-JANITORIAL	633500	00	81.33
				MATL & SUPPLIES-JANITORIAL	633500	00	81.33
				MATL & SUPPLIES-JANITORIAL	633500	00	82.09
				UNIFORMS-PURCHASED	669600	00	1,367.82
CHECK MAIN 54097 TOTAL FOR FUND 1201:							
10/28/2022	MAIN	54099	COMED	ELECTRIC	630000	00	1,878.32
10/28/2022	MAIN	54101	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	34.05
				ELECTRIC	630000	00	28.56
				ELECTRIC	630000	00	63.35
				ELECTRIC	630000	00	57.19
CHECK MAIN 54101 TOTAL FOR FUND 1201:							
10/28/2022	MAIN	54105*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	149.10
				SEWER/WATER	630200	00	27.72
				SEWER/WATER	630200	00	26.63
				R & M - GENERAL (SYB)	630200	00	685.14
					663900	00	415.61
CHECK MAIN 54105 TOTAL FOR FUND 1201:							
10/28/2022	MAIN	54108*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	115.04
10/28/2022	MAIN	54109	ELECTRONICS, INC	SERVICES-OTHER	639900	00	294.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/28/2022	MAIN	54112*	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	59.95
10/28/2022	MAIN	54113	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	1,987.00
10/28/2022	MAIN	54114	ODP BUSINESS SOLUTIONS	MAIL & SUPPLIES-OFFICE	655000	00	46.38
10/28/2022	MAIN	54119	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	49.90
10/28/2022	MAIN	54123	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	58.69
Fund: 1301 MUSEUM FUND					37,568.69		
10/07/2022	MAIN	53937*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	182.64
				ELECTRIC	630000	00	25.08
CHECK MAIN 53937 TOTAL FOR FUND 1301:					207.72		
10/07/2022	MAIN	53944*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.47
10/07/2022	MAIN	53951*	MENARDS #3116	MAIL & SUPPLIES-JANITORIAL	653500	00	22.92
				MAIL & SUPPLIES-JANITORIAL	653500	00	57.91
				MAIL & SUPPLIES-MISCELLANEOUS	654500	00	63.94
				R & M - GENERAL	662000	00	45.38
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	31.78
CHECK MAIN 53951 TOTAL FOR FUND 1301:					261.89		
10/07/2022	MAIN	53958*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/07/2022	MAIN	53966*	U.S. BANK	MAIL & SUPPLIES-PROGRAM	656500	00	2,450.58
				MAIL & SUPPLIES-PROGRAM	656500	00	487.10
CHECK MAIN 53966 TOTAL FOR FUND 1301:					2,937.68		
10/12/2022	MAIN	3(S)*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-JANITORIAL	653500	00	177.00
10/12/2022	MAIN	54001	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
10/12/2022	MAIN	54005*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
10/12/2022	MAIN	54015*	NICOR	GAS	630100	00	71.44
				GAS	630100	00	140.99
CHECK MAIN 54015 TOTAL FOR FUND 1301:							
							212.43
10/19/2022	MAIN	54031*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	187.09
10/19/2022	MAIN	54047	LEAF	SERVICES-OTHER	639900	00	95.23
10/19/2022	MAIN	54048*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
10/19/2022	MAIN	54057*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	767.49
10/28/2022	MAIN	54100	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	18.90
10/28/2022	MAIN	54105*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.14
10/28/2022	MAIN	54112*	MCCORMICK'S NURSERY	MATL & SUPPLIES-PROGRAM	656500	00	46.74
Total for fund 1301 MUSEUM FUND							5,345.48
Fund: 1402 DUIS CENTER FUND							
10/07/2022	MAIN	53933	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
10/07/2022	MAIN	53938	DIRECTV	SERVICES-OTHER	639900	00	258.99
10/07/2022	MAIN	53941	GRAINGER	MATL & SUPPLIES-POOL	655500	00	349.80
10/07/2022	MAIN	53949*	LOESCHER HEATING & AIR CONDITIONING	SERVICES-OTHER	639900	00	319.00
10/07/2022	MAIN	53958*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
10/12/2022	MAIN	3(S)*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	48.99
				R & M - GENERAL	662000	00	(316.47)
CHECK MAIN 3(S) TOTAL FOR FUND 1402:							(267.48)
10/12/2022	MAIN	54000*	CITY OF STERLING	SEWER/WATER	630200	00	1,447.25
10/12/2022	MAIN	54005*	DIRECT ENERGY BUSINESS	GAS	630100	00	957.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
10/12/2022	MAIN	54006*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,352.46
10/12/2022	MAIN	54011*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,726.06
10/12/2022	MAIN	54013*	LEAF	SERVICES-OTHER	639900	00	100.19
10/12/2022	MAIN	54018	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	48.59
10/19/2022	MAIN	54031*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	167.99
				R & M - GENERAL	662000	00	(269.38)
				CHECK MAIN 54031 TOTAL FOR FUND 1402:			(101.39)
10/19/2022	MAIN	54035*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	331.03
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				CHECK MAIN 54035 TOTAL FOR FUND 1402:			959.25
10/19/2022	MAIN	54042	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	127.89
10/19/2022	MAIN	54045*	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.00
10/19/2022	MAIN	54048*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
10/28/2022	MAIN	54107*	JJM PRINTING, INC.	UNIFORMS-FURCHASED	669600	00	264.00
10/28/2022	MAIN	54108*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,514.59
				Total for fund 1402 DUIS CENTER FUND			11,479.12
Fund: 1403 WESTWOOD FUND							
10/07/2022	MAIN	53928*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	68.99
10/07/2022	MAIN	53939	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	247.00
				R & M - GENERAL	662000	00	347.00

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/12/2022	MAIN	54005*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.85
				GAS	630100	00	9.34
				GAS	630100	00	114.35
				CHECK MAIN 54005 TOTAL FOR FUND 1403:			129.54
10/12/2022	MAIN	54007	FACTORY CLEANING EQUIPMENT, INC.	MAIL & SUPPLIES-JANITORIAL	653500	00	1,610.01
10/12/2022	MAIN	54009*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	11.49
				R & M - GENERAL	662000	00	4.00
				CHECK MAIN 54009 TOTAL FOR FUND 1403:			15.49
10/12/2022	MAIN	54015*	NICOR	GAS	630100	00	211.67
				GAS	630100	00	315.99
				GAS	630100	00	186.50
				CHECK MAIN 54015 TOTAL FOR FUND 1403:			714.16
10/19/2022	MAIN	54036	CITY OF STERLING	SEWER/WATER	630200	00	40.50
10/19/2022	MAIN	54044*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	148.98
				SEWER/WATER	630200	00	144.26
				SEWER/WATER	630200	00	205.41
				CHECK MAIN 54044 TOTAL FOR FUND 1403:			498.65
10/19/2022	MAIN	54045*	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	104.00
10/19/2022	MAIN	54048*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
10/19/2022	MAIN	54050	ROCKET INDUSTRIAL, INC.	MAIL & SUPPLIES-JANITORIAL	653500	00	1,378.85
10/19/2022	MAIN	54051	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	1,658.00
10/19/2022	MAIN	54056	THE FITNESS CONNECTION	EQUIP PURCH-FITNESS EQUIP	723100	00	515.00
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,746.44
10/28/2022	MAIN	54093*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-KIDS GYM	648600	00	142.68
				MAIL & SUPPLIES-OFFICE	655000	00	142.36
				R & M - GENERAL	662000	00	(63.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/28/2022	MAIN	54095*	BIG JOHN	EQUIP PURCH-FITNESS EQUIP	723100	00	22.15
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	36.99
CHECK MAIN 54093 TOTAL FOR FUND 1403:							281.18
10/28/2022	MAIN	54098	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	160.00
10/28/2022	MAIN	54106	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	367.00
10/28/2022	MAIN	54108*	JOHNSTONE SUPPLY	RISK MANAGEMENT	690000	00	120.00
10/28/2022	MAIN	54111	KATHY LOVE	RISK MANAGEMENT	690000	00	360.00
10/28/2022	MAIN	54116	BRADFORD SUPPLY COMPANY	CHECK MAIN 54098 TOTAL FOR FUND 1403:			847.00
10/28/2022	MAIN	54118	SHERWIN-WILLIAMS	RISK MANAGEMENT	690000	00	300.00
10/28/2022	MAIN	54121	TECHNOGYM	R & M - GENERAL	662000	00	1,565.61
10/28/2022	MAIN	54122	THE FITNESS CONNECTION	COURT RENTALS-PICKLEBALL	401500	00	26.00
Fund: 1405 OPPOLD MARINA FUND							
10/07/2022	MAIN	53937*	DIRECT ENERGY BUSINESS	R & M - GENERAL	662000	00	114.39
10/07/2022	MAIN	53946	K & B SEAMLESS GUTTERS, INC.	R & M - FITNESS EQUIPMENT	663500	00	248.25
10/19/2022	MAIN	54048*	ELECTRONICS, INC	R & M - FITNESS EQUIPMENT	663500	00	580.00
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	Total for fund 1403 WESTWOOD FUND			38,170.10
10/28/2022	MAIN	54095*	BIG JOHN	ELECTRIC	630000	00	49.75
Fund: 1406 WESTWOOD WELLNESS FUND							
10/07/2022	MAIN	53945*	JJM PRINTING, INC.	R & M - GENERAL	662000	00	878.00
10/28/2022	MAIN	54095*	BIG JOHN	SERVICES-OTHER	639900	00	29.00
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	543.88
10/28/2022	MAIN	54095*	BIG JOHN	SERVICES-OTHER	639900	00	160.00
Total for fund 1405 OPPOLD MARINA FUND							1,660.63
Total for fund 1406 WESTWOOD WELLNESS FUND							
10/07/2022	MAIN	53945*	JJM PRINTING, INC.	M & S - GDS SOLD-APPAREL(WELLNESS)	644840	00	2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1406 WESTWOOD WELLNESS FUND							
Fund: 1407 EMERALD HILL FUND							
10/07/2022	MAIN	53931	BROTHERS FLOORING	MATL & SUPPLIES-PRO SHOP	656100	00	180.00
10/07/2022	MAIN	53934*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	151.86
10/07/2022	MAIN	53950	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	135.84
				MATL & SUPPLIES-GS ALCOHOL	649700	00	88.00
CHECK MAIN 53950 TOTAL FOR FUND 1407:							
<hr/>							
223.84							
CHECK MAIN 53951 TOTAL FOR FUND 1407:							
<hr/>							
844.40							
10/07/2022	MAIN	53951*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	55.93
				MATL & SUPPLIES-TOOLS	657000	00	24.98
				R & M - GROUNDS	661500	00	558.36
				R & M - GENERAL	662000	00	165.17
				R & M - GENERAL	662000	00	39.96
CHECK MAIN 53955 TOTAL FOR FUND 1407:							
<hr/>							
200.00							
10/07/2022	MAIN	53955*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	200.00
10/07/2022	MAIN	53957*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,301.20
10/07/2022	MAIN	53958*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
10/07/2022	MAIN	53964*	SYSCO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	77.44
10/07/2022	MAIN	53966*	U.S. BANK	SERVICES-OTHER	639900	00	272.65
10/07/2022	MAIN	53969*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	25.74
10/07/2022	MAIN	53970	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,000.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 53970 TOTAL FOR FUND 1407:							
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5,754.66							
10/12/2022	MAIN	54003	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
10/12/2022	MAIN	54005*	DIRECT ENERGY BUSINESS	GAS	630100	00	14.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/12/2022	MAIN	54006*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,096.99
10/12/2022	MAIN	54012*	KROGER COMPANY - IN DIV	M & S - G/S FOOD SERVICE	649300	00	13.96
10/12/2022	MAIN	54014*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	38.37
				R & M - EQUIPMENT	661000	00	5.99
				R & M - EQUIPMENT	661000	00	56.94
				R & M - EQUIPMENT	661000	00	189.96
				R & M - EQUIPMENT	661000	00	67.03
				R & M - EQUIPMENT	661000	00	15.65
				R & M - EQUIPMENT	661000	00	46.49
				R & M - EQUIPMENT	661000	00	96.30
							516.73
CHECK MAIN 54014 TOTAL FOR FUND 1407:							
10/19/2022	MAIN	54030	ADVANCED TURF SOLUTIONS	R & M - GROUNDS	661500	00	56.80
				R & M - GROUNDS	661500	00	319.20
							376.00
CHECK MAIN 54030 TOTAL FOR FUND 1407:							
10/19/2022	MAIN	54034	CARMEL CATHOLIC HIGH SCHOOL	F/C GREEN FEES	371800	00	56.00
10/19/2022	MAIN	54035*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	172.75
				MATL & SUPPLIES-JANITORIAL	653500	00	146.32
				MATL & SUPPLIES-JANITORIAL	653500	00	156.87
				MATL & SUPPLIES-JANITORIAL	653500	00	146.32
							622.26
CHECK MAIN 54035 TOTAL FOR FUND 1407:							
10/19/2022	MAIN	54037*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	114.32
10/19/2022	MAIN	54040	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	500.40
10/19/2022	MAIN	54046	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	1,496.80
10/19/2022	MAIN	54048*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
10/19/2022	MAIN	54049	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	63.43
				R & M - EQUIPMENT	661000	00	7.10
				R & M - EQUIPMENT	661000	00	58.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	(7.10)
				R & M - EQUIPMENT	661000	00	(63.43)
CHECK MAIN 54049 TOTAL FOR FUND 1407:							
							58.60
10/19/2022	MAIN	54055*	SYSCO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	499.51
10/19/2022	MAIN	54057*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
10/28/2022	MAIN	54091	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	1,716.79
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
10/28/2022	MAIN	54095*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
10/28/2022	MAIN	54115	PEABODY'S INC	R & M - EQUIPMENT	661000	00	54.32
10/28/2022	MAIN	54117	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
10/28/2022	MAIN	54126	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,158.00
Fund: 1409 FOOD SERVICE FUND							
10/07/2022	MAIN	53934*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,356.59
10/07/2022	MAIN	53964*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	847.46
10/12/2022	MAIN	54012*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	13.78
				M & S - WALMART/KROGER	653300	00	6.08
				M & S - WALMART/KROGER	653300	00	29.94
				M & S - WALMART/KROGER	653300	00	8.99
				M & S - WALMART/KROGER	653300	00	6.08
				M & S - WALMART/KROGER	653300	00	17.98
				M & S - WALMART/KROGER	653300	00	1.99
				M & S - WALMART/KROGER	653300	00	30.28
CHECK MAIN 54012 TOTAL FOR FUND 1409:							
							115.12
10/19/2022	MAIN	54031*	AMAZON CAPITAL SERVICES	M & S - US FOOD PRODUCTS	649600	00	1,117.93
10/19/2022	MAIN	54037*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	321.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
10/19/2022	MAIN	54055*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	478.78
				M & S - SYSCO PRODUCTS	649400	00	416.06
CHECK MAIN 54055 TOTAL FOR FUND 1409:							894.84
10/28/2022	MAIN	54093*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	1,192.47
10/28/2022	MAIN	54120	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	471.27
10/31/2022	MAIN	54127	PETTY CASH	PETTY CASH	100000	00	665.00
Total for fund 1409 FOOD SERVICE FUND							6,982.10
Fund: 1501 STRINGRAY SWIM CLUB FUND							
10/07/2022	MAIN	53962	ST. CHARLES AQUATICS	SERVICES-AWAY MEET FEES	640500	00	218.00
10/12/2022	MAIN	54004	DESTRO MACHINES LLC	EQUIP PURCH-MISC	721000	00	2,855.50
10/12/2022	MAIN	54012*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-ALL HOME MEETS	647100	00	22.56
10/12/2022	MAIN	54017	PEORIA AREA WATER WIZARDS	SERVICES-AWAY MEET FEES	640500	00	230.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							3,326.06
Fund: 1690 FITNESS							
10/07/2022	MAIN	53966*	U.S. BANK	SERVICES-UNICUS	641050	00	92.00
Total for fund 1690 FITNESS							92.00
Fund: 1720 TENNIS							
10/07/2022	MAIN	53966*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	192.98
				MATL & SUPPLIES-PROGRAM	656500	00	(12.99)
				MATL & SUPPLIES-PROGRAM	656500	00	202.97
CHECK MAIN 53966 TOTAL FOR FUND 1720:							382.96
10/12/2022	MAIN	53997	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	313.50
10/12/2022	MAIN	54008	FINE LINE ENGRAVING	MATL & SUPPLIES-PROGRAM	656500	00	15.16
Total for fund 1720 TENNIS							711.62
Fund: 1730 GYMNASTICS							
10/19/2022	MAIN	54039	ENERGYM	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	1,960.00
10/19/2022	MAIN	54057*	U.S. BANK	MATL & SUPPLIES-ALL HOME MEETS	647100	00	146.75
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	(24.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1730 GYMNASTICS

CHECK MAIN 54057 TOTAL FOR FUND 1730:

122.75

Total for fund 1730 GYMNASTICS

2,082.75

Fund: 1745 ATHLETIC PROGRAMS

10/07/2022	MAIN	53929	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	678.67
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	360.05

CHECK MAIN 53929 TOTAL FOR FUND 1745:

1,038.72

10/12/2022	MAIN	53998	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	299.65
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10/28/2022	MAIN	54107*	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	6,200.00
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Total for fund 1745 ATHLETIC PROGRAMS

7,538.37

Fund: 1750 SPECIAL EVENTS

10/07/2022	MAIN	53951*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	132.38
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10/07/2022	MAIN	53959	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,650.00
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10/12/2022	MAIN	54012*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700	00	112.35
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Total for fund 1750 SPECIAL EVENTS

1,894.73

454,096.33

TOTAL - ALL FUNDS

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND