

LIST OF BILLS
NOVEMBER 2022

Audit	-0-
Bond Service	-0-
Capital Projects	92.35
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	108,080.26
Police System	-0-
Capital Development	-0-
Marketing	6,374.34
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	13,053.16
Dillon	2,665.10
Duis Center	11,309.10
Westwood	19,708.33
Oppold Marina	125.70
WW Wellness	3,777.89
Emerald Hill	22,229.12
Food Services	4,510.56
Stingray Swim Club	1,035.77
Programs	3,496.06

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,329.73

PAYROLL FUND

NOVEMBER PAYROLL 149,329.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1103 CAPITAL PROJECTS FUND							
11/04/2022	MAIN	54155	SHAW MEDIA	SERVICES-OTHER	639900	00	92.35
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/04/2022	MAIN	54142	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
11/04/2022	MAIN	54145	KIEFER AQUATICS	R & M - DUIS CENTER RENOVATION	660800	00	1,699.00
11/04/2022	MAIN	54163	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000	00	4,370.00
11/11/2022	MAIN	54198*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	164.96
11/11/2022	MAIN	54199	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000	00	799.96
CHECK MAIN 54199 TOTAL FOR FUND 1110:							
							1,999.90
11/11/2022	MAIN	54202*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,811.12
11/11/2022	MAIN	54219	DIXON GLASS COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	1,330.00
11/11/2022	MAIN	54223	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	151.75
11/11/2022	MAIN	54226*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	97.90
CHECK MAIN 54226 TOTAL FOR FUND 1110:							
							807.29
11/11/2022	MAIN	54228	HYDROMASSAGE	R & M - WW BLDG #1 RENOVATIONS	665601	00	31,162.00
11/11/2022	MAIN	54244	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	16,963.42
CHECK MAIN 54244 TOTAL FOR FUND 1110:							
							21,863.42
11/11/2022	MAIN	54245	RAPID REBOOT	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,892.50
11/11/2022	MAIN	54251	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	425.32
11/11/2022	MAIN	54254	SIMPLIFIED BUILDING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,376.63
11/11/2022	MAIN	54260	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	1,907.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/16/2022	MAIN	54271*	MENARDS #3116	R & M - TRAILS	667000	00	3,140.00
CHECK MAIN 54260 TOTAL FOR FUND 1110:							5,047.50
11/16/2022	MAIN	54273	NATIONAL GOLF GRAPHICS	R & M - WW BLDG #1 RENOVATIONS	665601	00	319.99
11/16/2022	MAIN	54277	TWIN CITY CONSTRUCTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	232.54
11/16/2022	MAIN	54280	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	260.12
11/18/2022	MAIN	54283	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	62.22
CHECK MAIN 54271 TOTAL FOR FUND 1110:							874.87
11/16/2022	MAIN	54273	NATIONAL GOLF GRAPHICS	R & M - EMERALD HILL RENOVATIONS	665607	00	4,373.00
11/16/2022	MAIN	54277	TWIN CITY CONSTRUCTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,300.00
11/16/2022	MAIN	54280	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	1,110.00
11/18/2022	MAIN	54283	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	9,321.00
Fund: 1117 MARKETING							108,080.26
11/03/2022	MAIN	54128	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,700.00
11/11/2022	MAIN	54243	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,376.00
				P/P-POSTCARDS	671800	00	2,070.00
CHECK MAIN 54243 TOTAL FOR FUND 1117:							4,446.00
11/11/2022	MAIN	54253	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	395.00
				P/P-MAGAZINES	672200	00	2,400.00
CHECK MAIN 54253 TOTAL FOR FUND 1117:							2,795.00
11/18/2022	MAIN	54286*	KAESER & BLAIR INCORPORATED	P/P-PROMOTIONAL ITEMS	672500	00	726.39
				P/P-PROMOTIONAL ITEMS	672500	00	209.41
				P/P-PROMOTIONAL ITEMS	672500	00	362.11
				P/P-PROMOTIONAL ITEMS	672500	00	1,169.42
				P/P-PROMOTIONAL ITEMS	672500	00	544.02
				P/P-PROMOTIONAL ITEMS	672500	00	961.37
				P/P-PROMOTIONAL ITEMS	672500	00	2,401.62
CHECK MAIN 54286 TOTAL FOR FUND 1117:							6,374.34
Total for fund 1117 MARKETING							16,315.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/04/2022	MAIN	54129*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	16.99
				MATL & SUPPLIES-OFFICE	655000	00	218.51
CHECK MAIN 54129 TOTAL FOR FUND 1201:							
							235.50
11/04/2022	MAIN	54134	COMED	ELECTRIC	630000	00	28.39
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	123.37
				ELECTRIC	630000	00	123.13
				ELECTRIC	630000	00	41.37
				ELECTRIC	630000	00	59.70
				ELECTRIC	630000	00	288.43
				R & M - GENERAL (SYB)	663900	00	212.08
				R & M - GENERAL (SYB)	663900	00	(66.93)
CHECK MAIN 54135 TOTAL FOR FUND 1201:							
							781.15
11/04/2022	MAIN	54140	MARY KATE GASSMAN	MAIL & SUPPLIES-FUEL	651500	00	93.50
11/04/2022	MAIN	54141	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	57.79
11/04/2022	MAIN	54143	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,695.82
11/04/2022	MAIN	54153*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
CHECK MAIN 54153 TOTAL FOR FUND 1201:							
							80.00
11/11/2022	MAIN	54198*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	85.50
				R & M - GENERAL	662000	00	28.99
				R & M - PARKS-GENERAL	662050	00	124.00
CHECK MAIN 54198 TOTAL FOR FUND 1201:							
							238.49
11/11/2022	MAIN	54200	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	104.01
				UNIFORMS-LEASED (ARAMARK)	669500	00	104.01
				UNIFORMS-LEASED (ARAMARK)	669500	00	103.31
CHECK MAIN 54200 TOTAL FOR FUND 1201:							
							404.54
11/11/2022	MAIN	54202*	CARD SERVICE CENTER	R & M - PARKS-GENERAL	662050	00	12.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/11/2022	MAIN	54205*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	91.33
				MATL & SUPPLIES-JANITORIAL	653500	00	81.33
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	81.33
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	81.33
				UNIFORMS-PURCHASED	669600	00	359.52
				CHECK MAIN 54205 TOTAL FOR FUND 1201:			859.02
11/11/2022	MAIN	54207	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	204.80
11/11/2022	MAIN	54208*	CITY OF STERLING	SEWER/WATER	630200	00	129.75
				SEWER/WATER	630200	00	486.75
				SEWER/WATER	630200	00	15.00
				R & M - GENERAL (SYB)	663900	00	389.00
				CHECK MAIN 54208 TOTAL FOR FUND 1201:			1,020.50
11/11/2022	MAIN	54212	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
11/11/2022	MAIN	54213	COMED	ELECTRIC	630000	00	22.14
				ELECTRIC	630000	00	22.73
				CHECK MAIN 54213 TOTAL FOR FUND 1201:			44.87
11/11/2022	MAIN	54214*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	150.53
11/11/2022	MAIN	54217*	DIRECT ENERGY BUSINESS	GAS	630100	00	15.55
				GAS	630100	00	30.74
				CHECK MAIN 54217 TOTAL FOR FUND 1201:			46.29
11/11/2022	MAIN	54224	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
				R & M - VEHICLE - GENERAL	662070	00	51.00
				CHECK MAIN 54224 TOTAL FOR FUND 1201:			102.00
11/11/2022	MAIN	54226*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	57.86
11/11/2022	MAIN	54227*	FYR-FYTER INC	SERVICES-OTHER	639900	00	185.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/11/2022	MAIN	54229*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	63.68
				SEWER/WATER	630200	00	57.43
				SEWER/WATER	630200	00	82.51
CHECK MAIN 54229 TOTAL FOR FUND 1201:							203.62
11/11/2022	MAIN	54232*	LEAF	SERVICES-OTHER	639900	00	428.79
11/11/2022	MAIN	54233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
11/11/2022	MAIN	54237	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	25.00
11/11/2022	MAIN	54240	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	22.65
11/11/2022	MAIN	54241*	NICOR	GAS	630100	00	84.09
				GAS	630100	00	140.22
CHECK MAIN 54241 TOTAL FOR FUND 1201:							224.31
11/11/2022	MAIN	54246	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	24.37
11/11/2022	MAIN	54249*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,235.99
11/11/2022	MAIN	54250	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	178.00
11/11/2022	MAIN	54256	S.J.SMITH CO., INC.	SERVICES-OTHER	639900	00	27.90
11/11/2022	MAIN	54257	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
11/11/2022	MAIN	54259	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	567.00
				SERVICES-OTHER	639900	00	231.00
CHECK MAIN 54259 TOTAL FOR FUND 1201:							798.00
11/11/2022	MAIN	54261	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	15.75
				R & M - PARKS-GENERAL	662050	00	15.00
				R & M - PARKS-GENERAL	662050	00	100.00
				R & M - PARKS-GENERAL	662050	00	89.97
				R & M - VEHICLE - GENERAL	662070	00	47.09
				R & M - VEHICLE - GENERAL	662070	00	27.75
CHECK MAIN 54261 TOTAL FOR FUND 1201:							295.56

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Fund: 1201 CORPORATE FUND							
11/16/2022	MAIN	54271*	MENARDS #3116	R & M - GENERAL	662000	00	130.41
				R & M - GENERAL	662000	00	11.79
				R & M - PARKS-GENERAL	662050	00	14.96
				R & M - PARKS-GENERAL	662050	00	274.46
				R & M - PARKS-GENERAL	662050	00	15.45
				R & M - PARKS-GENERAL	662050	00	89.89
				R & M - PARKS-GENERAL	662050	00	57.26
				R & M - PARKS-GENERAL	662050	00	6.99
				R & M - PARKS-GENERAL	662050	00	69.18
				R & M - PARKS-GENERAL	662050	00	20.88
				CHECK MAIN 54271 TOTAL FOR FUND 1201:			691.27
11/16/2022	MAIN	54274	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	251.80
11/16/2022	MAIN	54275	DAYONA SMITH	MATL & SUPPLIES-FUEL	651500	00	40.00
11/16/2022	MAIN	54278*	U.S. BANK	SERVICES-OTHER	639900	00	39.95
				SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	40.00
				CHECK MAIN 54278 TOTAL FOR FUND 1201:			161.14
11/16/2022	MAIN	54279*	U.S. BANK	SERVICES-OTHER	639900	00	199.17
11/18/2022	MAIN	54282*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	16.82
11/18/2022	MAIN	54284*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	145.19
11/18/2022	MAIN	54285*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
				Total for fund 1201 CORPORATE FUND			13,053.16
Fund: 1301 MUSEUM FUND							
11/04/2022	MAIN	54129*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	104.11
11/04/2022	MAIN	54132	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				CHECK MAIN 54132 TOTAL FOR FUND 1301:			30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	28.01
				ELECTRIC	630000	00	140.02
CHECK MAIN 54135 TOTAL FOR FUND 1301: 168.03							
11/04/2022	MAIN	54144	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	138.89
11/04/2022	MAIN	54147	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	206.00
11/04/2022	MAIN	54153*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
11/11/2022	MAIN	54198*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	230.16
11/11/2022	MAIN	54210	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
11/11/2022	MAIN	54217*	DIRECT ENERGY BUSINESS	GAS	630100	00	62.99
11/11/2022	MAIN	54233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
11/11/2022	MAIN	54241*	NICOR	GAS	630100	00	139.26
				GAS	630100	00	99.89
CHECK MAIN 54241 TOTAL FOR FUND 1301: 239.15							
11/16/2022	MAIN	54271*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	107.91
				MATL & SUPPLIES-PROGRAM	656500	00	57.39
				MATL & SUPPLIES-PROGRAM	656500	00	30.88
				MATL & SUPPLIES-PROGRAM	656500	00	504.82
				MATL & SUPPLIES-PROGRAM	656500	00	130.82
CHECK MAIN 54271 TOTAL FOR FUND 1301: 831.82							
11/16/2022	MAIN	54279*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	365.12
11/18/2022	MAIN	54282*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	29.98
Fund: 1402 DUIS CENTER FUND							
11/04/2022	MAIN	54133	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,580.59
Total for fund 1301 MUSEUM FUND 2,665.10							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
11/04/2022	MAIN	54150	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	167.07
11/04/2022	MAIN	54153*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
11/11/2022	MAIN	54198*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	461.75
11/11/2022	MAIN	54205*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	170.27
CHECK MAIN 54205 TOTAL FOR FUND 1402:							878.30
11/11/2022	MAIN	54208*	CITY OF STERLING	SEWER/WATER	630200	00	1,625.75
11/11/2022	MAIN	54209*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	127.00
11/11/2022	MAIN	54217*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,127.52
11/11/2022	MAIN	54218	DIRECTV	SERVICES-OTHER	639900	00	258.99
11/11/2022	MAIN	54227*	FYR-FYTER INC	SERVICES-OTHER	639900	00	406.55
11/11/2022	MAIN	54229*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,494.45
11/11/2022	MAIN	54230	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	304.22
11/11/2022	MAIN	54232*	LEAF	SERVICES-OTHER	639900	00	100.19
11/11/2022	MAIN	54233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/11/2022	MAIN	54241*	NICOR	GAS	630100	00	1,240.08
11/11/2022	MAIN	54248*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	198.27
11/16/2022	MAIN	54271*	MENARDS #3116	MATL & SUPPLIES-POOL	655500	00	22.43
				R & M - GENERAL	662000	00	49.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
11/18/2022	MAIN	54284*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	33.69
CHECK MAIN 54271 TOTAL FOR FUND 1402:							71.68
Fund: 1403 WESTWOOD FUND							
11/04/2022	MAIN	54129*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	47.64
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,701.23
11/04/2022	MAIN	54136	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	120.00
11/04/2022	MAIN	54146	LEAF	R & M - GENERAL	662000	00	780.00
CHECK MAIN 54136 TOTAL FOR FUND 1403:							900.00
11/04/2022	MAIN	54139	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	147.35
11/04/2022	MAIN	54153*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	109.66
11/04/2022	MAIN	54154*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,318.00
11/04/2022	MAIN	54162	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	120.00
11/04/2022	MAIN	54167	ANDREW WICKHAM	PASSES-MEMBERSHIP	433400	00	24.75
11/11/2022	MAIN	54198*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WW SPORTS EQUIP	724300	00	304.39
11/11/2022	MAIN	54202*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	165.63
				SERVICES-OTHER	639900	00	578.30
				MATL & SUPPLIES-JANITORIAL	653500	00	6.58
				EQUIP PURCH-FITNESS EQUIP	723100	00	1,379.07
CHECK MAIN 54202 TOTAL FOR FUND 1403:							2,129.58
11/11/2022	MAIN	54204	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	700.60
11/11/2022	MAIN	54208*	CITY OF STERLING	SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	23.50
				SEWER/WATER	630200	00	197.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 54208 TOTAL FOR FUND 1403:							
11/11/2022	MAIN	54209*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
11/11/2022	MAIN	54214*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	44.48
11/11/2022	MAIN	54216	DARTFISH USA	SERVICES-OTHER	639900	00	1,200.00
11/11/2022	MAIN	54217*	DIRECT ENERGY BUSINESS	GAS	630100	00	12.83
				GAS	630100	00	366.27
				GAS	630100	00	42.76
CHECK MAIN 54217 TOTAL FOR FUND 1403:							
							421.86
11/11/2022	MAIN	54229*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.79
11/11/2022	MAIN	54232*	LEAF	SERVICES-OTHER	639900	00	315.63
11/11/2022	MAIN	54233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/11/2022	MAIN	54234	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	116.00
				R & M - GENERAL	662000	00	242.93
CHECK MAIN 54234 TOTAL FOR FUND 1403:							
							358.93
11/11/2022	MAIN	54241*	NICOR	GAS	630100	00	213.23
				GAS	630100	00	190.62
				GAS	630100	00	415.96
				GAS	630100	00	391.98
CHECK MAIN 54241 TOTAL FOR FUND 1403:							
							1,211.79
11/11/2022	MAIN	54248*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	1,205.83
11/11/2022	MAIN	54252	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	900.00
11/16/2022	MAIN	54263	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	169.93
				MATL & SUPPLIES-JANITORIAL	653500	00	79.98
				MATL & SUPPLIES-OFFICE	655000	00	5.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/16/2022	MAIN	54265	CITY OF STERLING	MATL & SUPPLIES-OFFICE	655000	00	71.18
				R & M - GENERAL	662000	00	159.96
				R & M - GENERAL	662000	00	124.75
CHECK MAIN 54263 TOTAL FOR FUND 1403: 611.44							
11/16/2022	MAIN	54266	DIRECT ENERGY BUSINESS	SEWER/WATER	630200	00	36.25
11/16/2022	MAIN	54269	LEAF	GAS	630100	00	14.38
11/16/2022	MAIN	54271*	MENARDS #3116	SERVICES-OTHER	639900	00	476.12
				R & M - GENERAL	662000	00	24.85
				R & M - GENERAL	662000	00	38.24
				R & M - GENERAL	662000	00	14.99
CHECK MAIN 54271 TOTAL FOR FUND 1403: 78.08							
11/16/2022	MAIN	54279*	U.S. BANK	SERVICES-OTHER	639900	00	274.99
11/16/2022	MAIN	54281	CRISTIAN GARZA	SERVICES-OTHER	639900	00	797.06
11/18/2022	MAIN	54285*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
Fund: 1405 OPPOLD MARINA FUND							
Total for fund 1403 WESTWOOD FUND 19,708.33							
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.11
11/04/2022	MAIN	54156	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	47.59
11/11/2022	MAIN	54233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1406 WESTWOOD WELLNESS FUND							
Total for fund 1405 OPPOLD MARINA FUND 125.70							
11/18/2022	MAIN	54286*	KAESER & BLAIR INCORPORATED	M & S - GDS SOLD-APPAREL (WELLNESS)	644840	00	1,433.09
				M & S - GDS SOLD-APPAREL (WELLNESS)	644840	00	989.70
				M & S - GDS SOLD-APPAREL (WELLNESS)	644840	00	366.00
				M & S - GDS SOLD-APPAREL (WELLNESS)	644840	00	989.10
CHECK MAIN 54286 TOTAL FOR FUND 1406: 3,777.89							
Total for fund 1406 WESTWOOD WELLNESS FUND 3,777.89							
Fund: 1407 EMERALD HILL FUND							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/04/2022	MAIN	54129*	AMAZON CAPITAL SERVICES	SERVICES-OTHER	639900	00	304.99
				MATL & SUPPLIES- CONC. FOOD	648800	00	37.46
				MATL & SUPPLIES-GS ALCOHOL	649700	00	75.90
CHECK MAIN 54129 TOTAL FOR FUND 1407:							418.35
11/04/2022	MAIN	54130	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	87.59
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	87.59
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	300.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	87.59
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	494.28
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	453.24
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	87.59
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	995.28
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	43.80
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	453.24
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	87.59
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	323.95
CHECK MAIN 54130 TOTAL FOR FUND 1407:							3,501.74
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,014.97
11/04/2022	MAIN	54149	PITCHPROGOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,025.00
11/04/2022	MAIN	54153*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
11/04/2022	MAIN	54154*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
11/04/2022	MAIN	54158	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	1,820.17
11/11/2022	MAIN	54202*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	595.00
				M & S - G/S FOOD SERVICE	649300	00	52.81
				MATL & SUPPLIES-GOLF COURSE	651700	00	206.58
				R & M - EQUIPMENT	661000	00	147.95
CHECK MAIN 54202 TOTAL FOR FUND 1407:							1,002.34
11/11/2022	MAIN	54205*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	156.87
				MATL & SUPPLIES-JANITORIAL	653500	00	174.72
				MATL & SUPPLIES-JANITORIAL	653500	00	185.27
				MATL & SUPPLIES-JANITORIAL	653500	00	174.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-JANITORIAL	653500	00	185.27
CHECK MAIN 54205 TOTAL FOR FUND 1407:							
11/11/2022	MAIN	54211	COMCAST CABLE	SERVICES-OTHER	639900	00	524.12
11/11/2022	MAIN	54215	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/11/2022	MAIN	54217*	DIRECT ENERGY BUSINESS	GAS	630100	00	185.43
11/11/2022	MAIN	54231*	KROGER COMPANY - IN DIV	M & S - G/S FOOD SERVICE	649300	00	126.99
11/11/2022	MAIN	54233*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
11/11/2022	MAIN	54241*	NICOR	GAS	630100	00	442.07
11/11/2022	MAIN	54249*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,818.93
11/11/2022	MAIN	54255	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	936.49
11/16/2022	MAIN	54262	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	1,107.86
11/16/2022	MAIN	54267	GRAINGER	R & M - IRRIGATION	660300	00	279.22
				R & M - IRRIGATION	660300	00	46.32
				RISK MANAGEMENT	690000	00	34.11
CHECK MAIN 54267 TOTAL FOR FUND 1407:							
11/16/2022	MAIN	54270	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	2,175.00
11/16/2022	MAIN	54271*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	10.94
11/16/2022	MAIN	54278*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
11/18/2022	MAIN	54285*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
11/18/2022	MAIN	54287	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,676.25
11/18/2022	MAIN	54288	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,158.97

Fund: 1409 FOOD SERVICE FUND

Total for fund 1407 EMERALD HILL FUND

22,229.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
11/04/2022	MAIN	54161	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	924.90
				M & S - SYSCO PRODUCTS	649400	00	82.89
				M & S - SYSCO PRODUCTS	649400	00	54.85
				M & S - SYSCO PRODUCTS	649400	00	153.98
				M & S - SYSCO PRODUCTS	649400	00	150.70
				M & S - SYSCO PRODUCTS	649400	00	143.39
				M & S - SYSCO PRODUCTS	649400	00	146.82
				M & S - SYSCO PRODUCTS	649400	00	2,000.66
				M & S - SYSCO PRODUCTS	649400	00	(69.85)
				M & S - SYSCO PRODUCTS	649400	00	(41.35)
				M & S - SYSCO PRODUCTS	649400	00	(139.70)
				M & S - SYSCO PRODUCTS	649400	00	(194.76)
CHECK MAIN 54161 TOTAL FOR FUND 1409:							3,212.53

CHECK MAIN 54161 TOTAL FOR FUND 1409:

11/11/2022	MAIN	54202*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	149.00
11/11/2022	MAIN	54231*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	14.97
				M & S - WALMART/KROGER	653300	00	6.67
				M & S - WALMART/KROGER	653300	00	26.92
				M & S - WALMART/KROGER	653300	00	17.97
				M & S - WALMART/KROGER	653300	00	15.95
				M & S - WALMART/KROGER	653300	00	25.96
				M & S - WALMART/KROGER	653300	00	8.58
				M & S - WALMART/KROGER	653300	00	23.46
				M & S - WALMART/KROGER	653300	00	26.12
CHECK MAIN 54231 TOTAL FOR FUND 1409:							166.60

CHECK MAIN 54231 TOTAL FOR FUND 1409:

11/11/2022	MAIN	54258	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	84.25
				M & S - SYSCO PRODUCTS	649400	00	898.18
CHECK MAIN 54258 TOTAL FOR FUND 1409:							982.43

Total for fund 1409 FOOD SERVICE FUND

4,510.56

Fund: 1501 STRINGRAY SWIM CLUB FUND

11/11/2022	MAIN	54202*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	163.00
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	144.77
CHECK MAIN 54202 TOTAL FOR FUND 1501:							307.77

728.00

BYRON TIGER SHARKS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
Fund: 1650 AQUATICS							
11/11/2022	MAIN	54202*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	436.35
11/16/2022	MAIN	54276	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	100.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,035.77
Fund: 1690 FITNESS							
11/11/2022	MAIN	54222	CINDY FANE	F/C PERSONAL TRAINING	365500	00	82.50
11/16/2022	MAIN	54279*	U.S. BANK	SERVICES-UNICUS	641050	00	96.00
Total for fund 1650 AQUATICS							536.35
Fund: 1730 GYMNASTICS							
11/04/2022	MAIN	54137	KARIN DOMZALSKI	MATL & SUPPLIES-ALL HOME MEETS	647100	00	78.00
11/04/2022	MAIN	54152	TRACEY ROGERS	MATL & SUPPLIES-ALL HOME MEETS	647100	00	221.80
11/16/2022	MAIN	54268	KALEEL'S CLOTHING & PRINTING	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	533.00
				MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	345.00
				MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	13.00
				MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	144.00
				MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	52.00
Total for fund 1690 FITNESS							178.50
CHECK MAIN 54268 TOTAL FOR FUND 1730:							
11/16/2022	MAIN	54278*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	74.41
Total for fund 1730 GYMNASTICS							1,461.21
Fund: 1745 ATHLETIC PROGRAMS							
11/04/2022	MAIN	54131	RACHEL CAMACHO	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54138	CHRISTINE ELSTON	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54148	LAURA MEIER	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54151	JOSELYNNE RODDY	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54157	SAMANTHA STANGE	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54159	JENNIFER STEVENSON	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54160	MICHAEL STEVENSON	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54164	AMANDA WAHL	F/C SOCCER-OUTDOOR	353100	00	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/04/2022	MAIN	54165	BETHANY WAHL	F/C SOCCER-OUTDOOR	353100	00	60.00
11/04/2022	MAIN	54166	BRETT WELLS	F/C SOCCER-OUTDOOR	353100	00	60.00
11/11/2022	MAIN	54201	MATTHEW BAKER	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54203	AMBER CASTENEDA	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54220	ANDREA ECKHARDT	F/C FLAG FOOTBALL (YOUTH)	363100	00	120.00
11/11/2022	MAIN	54221	TONY ESCAMILLA	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54225	PHILLIP FOSTER	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54235	ADAM LOVE	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54236	ANTHONY MORALES	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54238	JUSTIN MULNIX	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54239	KEVIN MULNIX	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54242	MAGGIE OLSON	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
11/11/2022	MAIN	54247	BECCA REPASS	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00

Total for fund 1745 ATHLETIC PROGRAMS

1,320.00
 206,398.74

TOTAL - ALL FUNDS

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND