

LIST OF BILLS
DECEMBER 2022

| | |
|-------------------------|--------------|
| Audit | 11,000.00 |
| Bond Service | 1,508,850.00 |
| Capital Projects | 7,500.00 |
| IMRF | -0- |
| Liability | 19,303.47 |
| Special Gifts Fund | -0- |
| Renovation/Improvement | 378,945.51 |
| Police System | -0- |
| Capital Development | -0- |
| Marketing | 388.35 |
| Special Recreation Fund | -0- |
| Alternate Bond | 718,769.13 |
| Corporate | 38,942.10 |
| Dillon | 3,071.48 |
| Duis Center | 37,210.79 |
| Westwood | 49,540.98 |
| Oppold Marina | 658.52 |
| WW Wellness | -0- |
| Emerald Hill | 15,735.87 |
| Food Services | 13,915.56 |
| Stingray Swim Club | 1,337.88 |
| Programs | 29,063.77 |

SS/MEDICARE EXPENDITURE

| | |
|-------------|-----------|
| SS/MEDICARE | 11,372.61 |
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PAYROLL FUND

| | |
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| DECEMBER PAYROLL | 150,618.06 |
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|------------------------------|--------------------------------|---------|------|---------------------|
| Fund: 1101 AUDIT FUND | | | | | | | |
| 12/21/2022 | MAIN | 54517* | REIFLER SHARPS SCHUETZ | AUDIT | 620000 | 00 | 11,000.00 |
| Total for fund 1101 AUDIT FUND | | | | | | | 11,000.00 |
| Fund: 1102 BOND SERVICE FUND | | | | | | | |
| 12/01/2022 | MAIN | 54320 | SAUK VALLEY BANK & TRUST CO. | BOND INTEREST | 621200 | 00 | 8,850.00 |
| | | | | BOND PRINCIPAL | 621300 | 00 | 1,500,000.00 |
| CHECK MAIN 54320 TOTAL FOR FUND 1102: | | | | | | | 1,508,850.00 |
| Total for fund 1102 BOND SERVICE FUND | | | | | | | 1,508,850.00 |
| Fund: 1103 CAPITAL PROJECTS FUND | | | | | | | |
| 12/09/2022 | MAIN | 54382 | ICE MILLER LLP | SERVICES-OTHER | 639900 | 00 | 7,500.00 |
| Total for fund 1103 CAPITAL PROJECTS FUND | | | | | | | 7,500.00 |
| Fund: 1106 LIABILITY FUND | | | | | | | |
| 12/29/2022 | MAIN | 54549 | PDRMA | LIABILITY INSURANCE (PDRMA) | 610500 | 00 | 19,303.47 |
| Total for fund 1106 LIABILITY FUND | | | | | | | 19,303.47 |
| Fund: 1110 RENOVATION & IMPROVEMENT FUND | | | | | | | |
| 12/02/2022 | MAIN | 54322 | HAWK COMPUTING SERVICES | SERVICES-OTHER | 639900 | 00 | 3,000.00 |
| | | | | EQUIP PURCH-IT | 720900 | 00 | 890.00 |
| CHECK MAIN 54322 TOTAL FOR FUND 1110: | | | | | | | 3,890.00 |
| 12/02/2022 | MAIN | 54323 | HAWK COMPUTING SERVICES | EQUIP PURCH-IT | 720900 | 00 | 3,978.00 |
| 12/09/2022 | MAIN | 54353 | THE ACTIVE NETWORK, LLC | EQUIP PURCH-IT | 720900 | 00 | 620.00 |
| | | | | EQUIP PURCH-IT | 720900 | 00 | 88.00 |
| | | | | EQUIP PURCH-IT | 720900 | 00 | 4,000.00 |
| | | | | EQUIP PURCH-IT | 720900 | 00 | 700.00 |
| | | | | EQUIP PURCH-IT | 720900 | 00 | 4,000.00 |
| CHECK MAIN 54353 TOTAL FOR FUND 1110: | | | | | | | 9,408.00 |
| 12/09/2022 | MAIN | 54356 | ALTERG, INC. | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 40,727.00 |
| 12/09/2022 | MAIN | 54357* | AMAZON CAPITAL SERVICES | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 291.91 |
| 12/09/2022 | MAIN | 54361 | BOSS CARPET ONE | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 32,970.00 |
| 12/09/2022 | MAIN | 54362 | BROTHERS FLOORING | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 3,573.90 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 907.50 |

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| Fund: 1110 RENOVATION & IMPROVEMENT FUND | | | | | | | |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 238.68 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 211.58 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 29.94 |
| | | | | EQUIP PURCH-FITNESS | 724130 | 00 | 994.18 |
| | | | | CHECK MAIN 54363 TOTAL FOR FUND 1110: | | | 2,381.88 |
| 12/09/2022 | MAIN | 54364 | CEC OF THE SAUK VALLEY, INC | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 1,640.86 |
| 12/09/2022 | MAIN | 54367 | CLOVER HILLS CENTER | R & M - DUIS CENTER RENOVATION | 660800 | 00 | 900.00 |
| 12/09/2022 | MAIN | 54391* | LOESCHER HEATING & AIR CONDITIONING | R & M - DUIS CENTER RENOVATION | 660800 | 00 | 63,558.00 |
| 12/09/2022 | MAIN | 54399 | PORTER BROTHERS CONSTRUCTION, INC | R & M - TRAILS | 667000 | 00 | 40,131.81 |
| 12/09/2022 | MAIN | 54417 | WENDLER ENGINEERING-SURVEYING | R & M - TRAILS | 667000 | 00 | 2,810.00 |
| | | | | R & M - TRAILS | 667000 | 00 | 2,295.00 |
| | | | | CHECK MAIN 54417 TOTAL FOR FUND 1110: | | | 5,105.00 |
| 12/09/2022 | MAIN | 54421 | SAUK VALLEY PAINTING | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 8,630.15 |
| 12/16/2022 | MAIN | 54425* | AMAZON CAPITAL SERVICES | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 1,162.00 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 879.92 |
| | | | | CHECK MAIN 54425 TOTAL FOR FUND 1110: | | | 2,041.92 |
| 12/16/2022 | MAIN | 54437 | DIXON PAINT COMPANY | R & M - DUIS CENTER RENOVATION | 660800 | 00 | 540.00 |
| | | | | R & M - DUIS CENTER RENOVATION | 660800 | 00 | 5,932.87 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 600.00 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 1,393.00 |
| | | | | CHECK MAIN 54437 TOTAL FOR FUND 1110: | | | 8,465.87 |
| 12/16/2022 | MAIN | 54444 | KAISER PAINTING SERVICES | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 10,000.00 |
| 12/16/2022 | MAIN | 54452* | MENARDS #3116 | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 60.48 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 195.96 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 53.76 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 120.55 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 82.10 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 39.73 |
| | | | | CHECK MAIN 54452 TOTAL FOR FUND 1110: | | | 552.58 |

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| Fund: 1110 RENOVATION & IMPROVEMENT FUND | | | | | | | |
| 12/16/2022 | MAIN | 54462 | ROGUE FITNESS | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 8,560.00 |
| 12/16/2022 | MAIN | 54463 | SIMPLIFIED BUILDING | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 365.37 |
| 12/21/2022 | MAIN | 54503 | BUILDERS SALES & SERVICE COMPANY | R & M - DUIS CENTER RENOVATION | 660800 | 00 | 481.00 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 857.00 |
| | | | | CHECK MAIN 54503 TOTAL FOR FUND 1110: | | | 1,338.00 |
| 12/21/2022 | MAIN | 54506 | DIXON GLASS COMPANY | R & M - DUIS CENTER RENOVATION | 660800 | 00 | 373.50 |
| | | | | R & M - DUIS CENTER RENOVATION | 660800 | 00 | 3,222.06 |
| | | | | CHECK MAIN 54506 TOTAL FOR FUND 1110: | | | 3,595.56 |
| 12/21/2022 | MAIN | 54507 | DIXON PAINT COMPANY | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 300.00 |
| 12/21/2022 | MAIN | 54508 | FACTORY CLEANING EQUIPMENT, INC. | EQUIP PURCH-WESTWOOD | 724140 | 00 | 25,856.00 |
| 12/21/2022 | MAIN | 54509 | HUGHES TELEPHONE, INC. | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 65.00 |
| 12/21/2022 | MAIN | 54518 | RMH SYSTEMS | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 88,783.78 |
| 12/21/2022 | MAIN | 54519 | SBM BUSINESS CENTER | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 3,736.41 |
| 12/21/2022 | MAIN | 54520 | CORPRO SCREENTECH | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 655.00 |
| 12/29/2022 | MAIN | 54529* | CARD SERVICE CENTER | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 1,040.87 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | (196.70) |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 104.15 |
| | | | | CHECK MAIN 54529 TOTAL FOR FUND 1110: | | | 948.32 |
| 12/29/2022 | MAIN | 54534 | CREATIVE STGN | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 713.04 |
| 12/29/2022 | MAIN | 54535* | CRESCENT ELECTRIC | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 32.63 |
| 12/29/2022 | MAIN | 54545 | ELECTRONICS, INC | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 5,749.52 |
| | | | | Total for fund 1110 RENOVATION & IMPROVEMENT FUND | | | 378,945.51 |
| 12/09/2022 | MAIN | 54405 | SHAW MEDIA | P/P-CLASSIFIED & LEGAL (NP) | 671400 | 00 | 238.40 |
| 12/16/2022 | MAIN | 54457 | PINNEY PRINTING COMPANY | P/P-PROMO BROCHURES | 672300 | 00 | 94.00 |
| 12/29/2022 | MAIN | 54551 | SHAW MEDIA | P/P-CLASSIFIED & LEGAL (NP) | 671400 | 00 | 55.95 |
| | | | | Total for fund 1117 MARKETING | | | 388.35 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 12/09/2022 | MAIN | 54355* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 1,211.06 |
| 12/09/2022 | MAIN | 54357* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-TOOLS | 657000 | 00 | 98.07 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 92.59 |
| | | | | R & M - GENERAL | 662000 | 00 | 29.99 |
| | | | | CHECK MAIN 54357 TOTAL FOR FUND 1201: | | | 220.65 |
| 12/09/2022 | MAIN | 54358 | ARAMARK UNIFORM SERVICES | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 102.45 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 101.03 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 101.03 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 101.03 |
| | | | | CHECK MAIN 54358 TOTAL FOR FUND 1201: | | | 405.54 |
| 12/09/2022 | MAIN | 54359* | BIG JOHN | SERVICES-OTHER | 639900 | 00 | 300.00 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | EDUCATION & TRAINING | 626500 | 00 | 70.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 15.00 |
| | | | | MATL & SUPPLIES-LUBRICANTS | 654000 | 00 | 37.02 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 136.50 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 179.97 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 166.88 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 319.80 |
| | | | | CHECK MAIN 54363 TOTAL FOR FUND 1201: | | | 925.17 |
| 12/09/2022 | MAIN | 54365 | CITY OF ROCK FALLS | R & M - WALKWAY | 662750 | 00 | 102.40 |
| 12/09/2022 | MAIN | 54366* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 151.00 |
| | | | | SEWER/WATER | 630200 | 00 | 15.00 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 15.00 |
| | | | | CHECK MAIN 54366 TOTAL FOR FUND 1201: | | | 181.00 |
| 12/09/2022 | MAIN | 54369 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 309.85 |
| 12/09/2022 | MAIN | 54370 | COMED | ELECTRIC | 630000 | 00 | 24.50 |
| | | | | ELECTRIC | 630000 | 00 | 28.82 |
| | | | | ELECTRIC | 630000 | 00 | 34.05 |
| | | | | CHECK MAIN 54370 TOTAL FOR FUND 1201: | | | 87.37 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 12/09/2022 | MAIN | 54371* | CRESCENT ELECTRIC | R & M - PARKS-GENERAL | 662050 | 00 | 362.11 |
| 12/09/2022 | MAIN | 54374* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 50.22 |
| | | | | ELECTRIC | 630000 | 00 | 28.34 |
| | | | | ELECTRIC | 630000 | 00 | 287.13 |
| | | | | ELECTRIC | 630000 | 00 | 58.42 |
| | | | | ELECTRIC | 630000 | 00 | 107.20 |
| | | | | ELECTRIC | 630000 | 00 | 57.80 |
| | | | | ELECTRIC | 630000 | 00 | 26.97 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 180.07 |
| | | | | CHECK MAIN 54374 TOTAL FOR FUND 1201: | | | 796.15 |
| 12/09/2022 | MAIN | 54376* | DIXON PAINT COMPANY | R & M - GENERAL | 662000 | 00 | 311.18 |
| 12/09/2022 | MAIN | 54378 | FRARY LUMBER & SUPPLY | R & M - PARKS-GENERAL | 662050 | 00 | 55.55 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 9.99 |
| | | | | CHECK MAIN 54378 TOTAL FOR FUND 1201: | | | 65.54 |
| 12/09/2022 | MAIN | 54380* | GRUMMERT'S HDWE-STERLING | R & M - VEHICLE - GENERAL | 662070 | 00 | 18.84 |
| 12/09/2022 | MAIN | 54381 | HUGHES TELEPHONE, INC. | TELEPHONE | 630300 | 00 | 1,695.82 |
| 12/09/2022 | MAIN | 54383* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 141.27 |
| | | | | SEWER/WATER | 630200 | 00 | 29.32 |
| | | | | SEWER/WATER | 630200 | 00 | 26.63 |
| | | | | SEWER/WATER | 630200 | 00 | 36.35 |
| | | | | SEWER/WATER | 630200 | 00 | 26.64 |
| | | | | SEWER/WATER | 630200 | 00 | 409.49 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 66.23 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 179.04 |
| | | | | CHECK MAIN 54383 TOTAL FOR FUND 1201: | | | 914.97 |
| 12/09/2022 | MAIN | 54392* | NAPA AUTO PARTS | R & M - VEHICLE - GENERAL | 662070 | 00 | 22.19 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 185.72 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 47.55 |
| | | | | CHECK MAIN 54392 TOTAL FOR FUND 1201: | | | 255.46 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 12/09/2022 | MAIN | 54395 | PDRMA | EDUCATION & TRAINING | 626500 | 00 | 25.00 |
| 12/09/2022 | MAIN | 54396 | PDRMA | EDUCATION & TRAINING | 626500 | 00 | 25.00 |
| 12/09/2022 | MAIN | 54397 | PDRMA | EDUCATION & TRAINING | 626500 | 00 | 25.00 |
| 12/09/2022 | MAIN | 54398* | BRADFORD SUPPLY COMPANY | R & M - PARKS-GENERAL | 662050 | 00 | 140.73 |
| 12/09/2022 | MAIN | 54401 | SHERRY REITZEL | MATL & SUPPLIES-FUEL | 651500 | 00 | 20.62 |
| 12/09/2022 | MAIN | 54402* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 40.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 40.00 |
| CHECK MAIN 54402 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 80.00 |
| 12/09/2022 | MAIN | 54408 | SYNDEO NETWORKS, INC, | SERVICES-FIBER OPTIC LINES | 640000 | 00 | 257.78 |
| 12/09/2022 | MAIN | 54414* | U.S. BANK | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 1,470.00 |
| 12/09/2022 | MAIN | 54415 | US CELLULAR | TELEPHONE | 630300 | 00 | 471.80 |
| 12/09/2022 | MAIN | 54418 | WILCO RENTAL | R & M - PARKS-GENERAL | 662050 | 00 | 30.00 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 21.70 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 88.90 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 71.97 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 537.74 |
| CHECK MAIN 54418 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 750.31 |
| 12/16/2022 | MAIN | 54425* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-OFFICE | 655000 | 00 | 22.02 |
| | | | | R & M - GENERAL | 662000 | 00 | 45.20 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 35.99 |
| CHECK MAIN 54425 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 103.21 |
| 12/16/2022 | MAIN | 54426 | BONNELL INDUSTRIES INC | R & M - VEHICLE - GENERAL | 662070 | 00 | 1,119.85 |
| 12/16/2022 | MAIN | 54427 | CAPITAL ONE TRADE CREDIT | SERVICES-OTHER | 639900 | 00 | 39.99 |
| 12/16/2022 | MAIN | 54429* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 61.75 |
| 12/16/2022 | MAIN | 54434 | COMED | ELECTRIC | 630000 | 00 | 22.73 |
| 12/16/2022 | MAIN | 54436* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 125.15 |

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| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 643.89 |
| Fund: 1201 CORPORATE FUND | | | | | | | |
| | | | | CHECK MAIN 54436 TOTAL FOR FUND 1201: | | | 769.04 |
| 12/16/2022 | MAIN | 54438 | WALNUT FORD CENTER | R & M - VEHICLE - GENERAL | 662070 | 00 | 51.00 |
| 12/16/2022 | MAIN | 54442 | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 72.94 |
| 12/16/2022 | MAIN | 54443* | JOHNSON CONTROLS FIRE PROTECTION LP | SERVICES-OTHER | 639900 | 00 | 556.58 |
| 12/16/2022 | MAIN | 54447 | KUNES COUNTRY AUTO GROUP | R & M - VEHICLE - GENERAL | 662070 | 00 | 1,273.58 |
| 12/16/2022 | MAIN | 54448* | LEAF | SERVICES-OTHER | 639900 | 00 | 296.46 |
| 12/16/2022 | MAIN | 54449* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 127.00 |
| 12/16/2022 | MAIN | 54452* | MENARDS #3116 | MATL & SUPPLIES-FUEL | 651500 | 00 | 12.98 |
| | | | | R & M - GENERAL | 662000 | 00 | 34.98 |
| | | | | R & M - GENERAL | 662000 | 00 | 22.99 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 918.88 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 1.99 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 116.40 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 64.93 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 140.44 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 187.24 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 20.28 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 587.26 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 1,705.78 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 57.14 |
| CHECK MAIN 54452 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 3,871.29 |
| 12/16/2022 | MAIN | 54454 | MTI DISTRIBUTING, INC | | | | 1,459.54 |
| 12/16/2022 | MAIN | 54455* | NICOR | GAS | 630100 | 00 | 111.07 |
| | | | | GAS | 630100 | 00 | 107.06 |
| CHECK MAIN 54455 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | MATL & SUPPLIES-POSTAGE | 656000 | 00 | 218.13 |
| 12/16/2022 | MAIN | 54458 | PITNEY BOWES GLOBAL FINANCIAL SERVI | | | | 163.53 |
| 12/16/2022 | MAIN | 54460* | ROCK RIVER LUMBER & GRAIN | MATL & SUPPLIES-FUEL | 651500 | 00 | 1,342.89 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 12/16/2022 | MAIN | 54461* | ROCK RIVER READY MIX | R & M - PARKS-GENERAL | 662050 | 00 | 133.00 |
| 12/16/2022 | MAIN | 54464 | S.J. SMITH COMPANY, INC. | SERVICES-OTHER | 639900 | 00 | 27.00 |
| 12/16/2022 | MAIN | 54465* | STERLING FENCE COMPANY | SERVICES-OTHER | 639900 | 00 | 489.70 |
| 12/16/2022 | MAIN | 54469* | U.S. BANK | SERVICES-OTHER | 639900 | 00 | 81.19 |
| 12/16/2022 | MAIN | 54470 | ROBERT VEGTER | R & M - PARKS-GENERAL | 662050 | 00 | 250.00 |
| 12/16/2022 | MAIN | 54471 | WARD MURRAY PACE & JOHNSON | SERVICES-OTHER | 639900 | 00 | 862.00 |
| 12/21/2022 | MAIN | 54502* | AMAZON CAPITAL SERVICES | MAIL & SUPPLIES-OFFICE | 655000 | 00 | 23.98 |
| | | | | MAIL & SUPPLIES-OFFICE | 655000 | 00 | 40.99 |
| | | | | CHECK MAIN 54502 TOTAL FOR FUND 1201: | | | 64.97 |
| 12/21/2022 | MAIN | 54505* | DIRECT ENERGY BUSINESS | GAS | 630100 | 00 | 94.09 |
| | | | | GAS | 630100 | 00 | 101.08 |
| | | | | CHECK MAIN 54505 TOTAL FOR FUND 1201: | | | 195.17 |
| 12/21/2022 | MAIN | 54510 | IAPD | DUES & SUBSCRIPTIONS | 627000 | 00 | 4,693.23 |
| 12/21/2022 | MAIN | 54516 | ODP BUSINESS SOLUTIONS | MAIL & SUPPLIES-OFFICE | 655000 | 00 | 196.61 |
| 12/21/2022 | MAIN | 54517* | REIFLER SHARPS SCHUETZ | SERVICES-OTHER | 639900 | 00 | 6,650.00 |
| 12/21/2022 | MAIN | 54521 | US CELLULAR | TELEPHONE | 630300 | 00 | 505.14 |
| 12/29/2022 | MAIN | 54526* | AMAZON CAPITAL SERVICES | MAIL & SUPPLIES-JANITORIAL | 653500 | 00 | 59.98 |
| 12/29/2022 | MAIN | 54533 | COMED | ELECTRIC | 630000 | 00 | 37.58 |
| 12/29/2022 | MAIN | 54537 | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 22.70 |
| | | | | ELECTRIC | 630000 | 00 | 40.60 |
| | | | | ELECTRIC | 630000 | 00 | 70.20 |
| | | | | ELECTRIC | 630000 | 00 | 24.22 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 184.43 |
| | | | | CHECK MAIN 54537 TOTAL FOR FUND 1201: | | | 342.15 |
| 12/29/2022 | MAIN | 54547 | MOORE MONUMENT & GRANITE CO. | R & M - GENERAL | 662000 | 00 | 355.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 12/29/2022 | MAIN | 54548 | ODP BUSINESS SOLUTIONS | MATL & SUPPLIES-OFFICE | 655000 | 00 | 504.52 |
| 12/29/2022 | MAIN | 54550* | SBM BUSINESS CENTER | MATL & SUPPLIES-OFFICE | 655000 | 00 | 516.00 |
| Fund: 1301 MUSEUM FUND | | | | | | | |
| 12/09/2022 | MAIN | 54359* | BIG JOHN | SERVICES-OTHER | 639900 | 00 | 160.00 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | MATL & SUPPLIES-OFFICE | 655000 | 00 | 100.00 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 159.54 |
| CHECK MAIN 54363 TOTAL FOR FUND 1301: | | | | | | | |
| | | | | | | | 259.54 |
| 12/09/2022 | MAIN | 54366* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 15.00 |
| | | | | SEWER/WATER | 630200 | 00 | 15.00 |
| CHECK MAIN 54366 TOTAL FOR FUND 1301: | | | | | | | |
| | | | | | | | 30.00 |
| 12/09/2022 | MAIN | 54374* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 139.06 |
| | | | | ELECTRIC | 630000 | 00 | 31.55 |
| CHECK MAIN 54374 TOTAL FOR FUND 1301: | | | | | | | |
| | | | | | | | 170.61 |
| 12/09/2022 | MAIN | 54383* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 27.12 |
| | | | | SEWER/WATER | 630200 | 00 | 138.89 |
| CHECK MAIN 54383 TOTAL FOR FUND 1301: | | | | | | | |
| | | | | | | | 166.01 |
| 12/09/2022 | MAIN | 54390* | LEAF | SERVICES-OTHER | 639900 | 00 | 95.23 |
| 12/09/2022 | MAIN | 54402* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 35.00 |
| 12/09/2022 | MAIN | 54412 | VALENTINA TODD | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 23.54 |
| 12/09/2022 | MAIN | 54414* | U.S. BANK | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 420.21 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 399.98 |
| CHECK MAIN 54414 TOTAL FOR FUND 1301: | | | | | | | |
| | | | | | | | 820.19 |
| 12/16/2022 | MAIN | 54433 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 233.70 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1301 MUSEUM FUND | | | | | | | |
| 12/16/2022 | MAIN | 54449* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 107.00 |
| 12/16/2022 | MAIN | 54452* | MENARDS #3116 | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 56.88 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 26.64 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 38.89 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 3.99 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 28.95 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | (11.58) |
| | | | | CHECK MAIN 54452 TOTAL FOR FUND 1301: | | | 143.77 |
| 12/16/2022 | MAIN | 54455* | NICOR | GAS | 630100 | 00 | 133.57 |
| | | | | GAS | 630100 | 00 | 160.48 |
| | | | | CHECK MAIN 54455 TOTAL FOR FUND 1301: | | | 294.05 |
| 12/21/2022 | MAIN | 54505* | DIRECT ENERGY BUSINESS | GAS | 630100 | 00 | 174.18 |
| | | | | GAS | 630100 | 00 | 36.14 |
| | | | | CHECK MAIN 54505 TOTAL FOR FUND 1301: | | | 210.32 |
| 12/29/2022 | MAIN | 54530 | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 16.50 |
| | | | | SEWER/WATER | 630200 | 00 | 16.50 |
| | | | | CHECK MAIN 54530 TOTAL FOR FUND 1301: | | | 33.00 |
| 12/29/2022 | MAIN | 54539 | FYR-FYTER INC | SERVICES-OTHER | 639900 | 00 | 84.70 |
| 12/29/2022 | MAIN | 54544* | LEAF | SERVICES-OTHER | 639900 | 00 | 204.82 |
| | | | | Total for fund 1301 MUSEUM FUND | | | 3,071.48 |
| Fund: 1402 DUIS CENTER FUND | | | | | | | |
| 12/09/2022 | MAIN | 54355* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 181.17 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | MATL & SUPPLIES-OFFICE | 655000 | 00 | 200.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 186.56 |
| | | | | CHECK MAIN 54363 TOTAL FOR FUND 1402: | | | 386.56 |
| 12/09/2022 | MAIN | 54375 | DIRECTV | SERVICES-OTHER | 639900 | 00 | 258.99 |

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CHECK DATE FROM 12/01/2022 - 12/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1402 DUIS CENTER FUND | | | | | | | |
| 12/09/2022 | MAIN | 54383* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 1,404.22 |
| 12/09/2022 | MAIN | 54385* | J & K LOCKSMITH SERVICE | R & M - GENERAL | 662000 | 00 | 16.00 |
| 12/09/2022 | MAIN | 54391* | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL | 662000 | 00 | 20,000.00 |
| | | | | R & M - GENERAL | 662000 | 00 | 841.00 |
| CHECK MAIN 54391 TOTAL FOR FUND 1402: | | | | | | | 20,841.00 |
| 12/09/2022 | MAIN | 54402* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 45.00 |
| 12/16/2022 | MAIN | 54428* | 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 | 203.98 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 283.79 |
| CHECK MAIN 54428 TOTAL FOR FUND 1402: | | | | | | | 1,195.80 |
| 12/16/2022 | MAIN | 54429* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 1,387.75 |
| 12/16/2022 | MAIN | 54436* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 2,522.76 |
| 12/16/2022 | MAIN | 54448* | LEAF | SERVICES-OTHER | 639900 | 00 | 100.19 |
| 12/16/2022 | MAIN | 54449* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 68.00 |
| 12/16/2022 | MAIN | 54452* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 39.96 |
| 12/16/2022 | MAIN | 54455* | NICOR | GAS | 630100 | 00 | 835.79 |
| 12/21/2022 | MAIN | 54505* | DIRECT ENERGY BUSINESS | GAS | 630100 | 00 | 1,741.87 |
| 12/21/2022 | MAIN | 54512 | KIEFER AQUATICS | MATL & SUPPLIES-POOL | 655500 | 00 | 2,560.00 |
| 12/21/2022 | MAIN | 54514 | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL | 662000 | 00 | 464.00 |
| 12/29/2022 | MAIN | 54525* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 181.17 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1402 DUIS CENTER FUND | | | | | | | |
| 12/29/2022 | MAIN | 54529* | CARD SERVICE CENTER | MATL & SUPPLIES-OFFICE | 655000 | 00 | 186.56 |
| 12/29/2022 | MAIN | 54546 | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL | 662000 | 00 | 232.00 |
| | | | | R & M - GENERAL | 662000 | 00 | 1,722.00 |
| | | | | CHECK MAIN 54546 TOTAL FOR FUND 1402: | | | 1,954.00 |
| 12/29/2022 | MAIN | 54552* | SOUND OF MUSIC & VIDEO SYSTEMS | SERVICES-OTHER | 639900 | 00 | 840.00 |
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 12/09/2022 | MAIN | 54355* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 2,239.68 |
| 12/09/2022 | MAIN | 54357* | AMAZON CAPITAL SERVICES | R & M - GENERAL | 662000 | 00 | 304.40 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | 137.97 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | 137.97 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | (45.99) |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | (45.99) |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | (45.99) |
| | | | | CHECK MAIN 54357 TOTAL FOR FUND 1403: | | | 442.37 |
| 12/09/2022 | MAIN | 54359* | BIG JOHN | SERVICES-OTHER | 639900 | 00 | 120.00 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | SERVICES-OTHER | 639900 | 00 | 165.80 |
| | | | | SERVICES-OTHER | 639900 | 00 | 81.40 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 400.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 186.56 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 41.43 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 219.35 |
| | | | | R & M - GENERAL | 662000 | 00 | 741.63 |
| | | | | R & M - GENERAL | 662000 | 00 | 839.30 |
| | | | | R & M - GENERAL | 662000 | 00 | 210.59 |
| | | | | CHECK MAIN 54363 TOTAL FOR FUND 1403: | | | 2,886.06 |
| 12/09/2022 | MAIN | 54371* | CRESCENT ELECTRIC | R & M - GENERAL | 662000 | 00 | 166.76 |
| | | | | R & M - GENERAL | 662000 | 00 | 85.05 |
| | | | | R & M - GENERAL | 662000 | 00 | 357.52 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| CHECK MAIN 54371 TOTAL FOR FUND 1403: | | | | | | | |
| 12/09/2022 | MAIN | 54374* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 4,561.89 |
| 12/09/2022 | MAIN | 54376* | DIXON PAINT COMPANY | R & M - GENERAL | 662000 | 00 | 319.19 |
| 12/09/2022 | MAIN | 54377 | FACTORY CLEANING EQUIPMENT, INC. | SERVICES-OTHER | 639900 | 00 | 516.00 |
| 12/09/2022 | MAIN | 54380* | GRUMMERT'S HDWE-STERLING | R & M - GENERAL | 662000 | 00 | 8.09 |
| 12/09/2022 | MAIN | 54383* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 768.79 |
| | | | | SEWER/WATER | 630200 | 00 | 308.79 |
| | | | | SEWER/WATER | 630200 | 00 | 179.84 |
| | | | | SEWER/WATER | 630200 | 00 | 247.09 |
| | | | | SEWER/WATER | 630200 | 00 | 146.96 |
| CHECK MAIN 54383 TOTAL FOR FUND 1403: | | | | | | | |
| 12/09/2022 | MAIN | 54385* | J & K LOCKSMITH SERVICE | R & M - GENERAL | 662000 | 00 | 60.00 |
| 12/09/2022 | MAIN | 54390* | LEAF | SERVICES-OTHER | 639900 | 00 | 109.66 |
| 12/09/2022 | MAIN | 54391* | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL | 662000 | 00 | 367.46 |
| 12/09/2022 | MAIN | 54398* | BRADFORD SUPPLY COMPANY | MATL & SUPPLIES-KIDS GYM | 648600 | 00 | 55.13 |
| 12/09/2022 | MAIN | 54400 | REAVER PLUMBING & HEATING | R & M - GENERAL | 662000 | 00 | 272.72 |
| 12/09/2022 | MAIN | 54402* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 65.00 |
| 12/09/2022 | MAIN | 54404 | TATAM, INC. D/B/A SERVICEMASTER CON | SERVICES-OTHER | 639900 | 00 | 1,645.00 |
| 12/09/2022 | MAIN | 54406 | SHERWIN-WILLIAMS | R & M - GENERAL | 662000 | 00 | 7.13 |
| 12/09/2022 | MAIN | 54407 | STERLING STEEL WAREHOUSE | R & M - GENERAL | 662000 | 00 | 90.00 |
| 12/09/2022 | MAIN | 54410 | THE FITNESS CONNECTION | R & M - GENERAL | 662000 | 00 | 385.00 |
| 12/09/2022 | MAIN | 54411 | TIRE TRACKS | R & M - GENERAL | 662000 | 00 | 32.50 |
| 12/09/2022 | MAIN | 54413 | TRACK SURFACES CO. | R & M - GENERAL | 662000 | 00 | 8,500.00 |
| | | | | | | | 609.33 |

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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 12/09/2022 | MAIN | 54414* | U.S. BANK | SERVICES-OTHER | 639900 | 00 | 274.99 |
| 12/09/2022 | MAIN | 54419* | WILSON SPORTING GOODS | MATL & SUPPLIES-GDS SLD WTC | 653800 | 00 | 2,128.10 |
| 12/16/2022 | MAIN | 54425* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 28.78 |
| | | | | R & M - GENERAL | 662000 | 00 | 582.59 |
| | | | | R & M - GENERAL | 662000 | 00 | 118.18 |
| | | | | CHECK MAIN 54425 TOTAL FOR FUND 1403: | | | 729.55 |
| 12/16/2022 | MAIN | 54429* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 248.75 |
| | | | | SEWER/WATER | 630200 | 00 | 23.50 |
| | | | | SEWER/WATER | 630200 | 00 | 27.75 |
| | | | | SEWER/WATER | 630200 | 00 | 44.75 |
| | | | | CHECK MAIN 54429 TOTAL FOR FUND 1403: | | | 344.75 |
| 12/16/2022 | MAIN | 54430 | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT | 690000 | 00 | 367.00 |
| | | | | RISK MANAGEMENT | 690000 | 00 | 240.00 |
| | | | | CHECK MAIN 54430 TOTAL FOR FUND 1403: | | | 607.00 |
| 12/16/2022 | MAIN | 54435 | CRESCENT ELECTRIC | R & M - GENERAL | 662000 | 00 | 99.10 |
| | | | | R & M - GENERAL | 662000 | 00 | 350.37 |
| | | | | CHECK MAIN 54435 TOTAL FOR FUND 1403: | | | 449.47 |
| 12/16/2022 | MAIN | 54436* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 4,177.85 |
| 12/16/2022 | MAIN | 54439 | FYR-FYTER INC | SERVICES-OTHER | 639900 | 00 | 1,017.20 |
| 12/16/2022 | MAIN | 54443* | JOHNSON CONTROLS FIRE PROTECTION LP | SERVICES-OTHER | 639900 | 00 | 556.58 |
| 12/16/2022 | MAIN | 54449* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 204.00 |
| 12/16/2022 | MAIN | 54450 | MARKET ACCESS CORP | COURT RENTALS-PICKLEBALL | 401500 | 00 | 175.00 |
| 12/16/2022 | MAIN | 54452* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 39.96 |

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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 12/16/2022 | MAIN | 54455* | NICOR | GAS | 630100 | 00 | 556.98 |
| | | | | GAS | 630100 | 00 | 329.11 |
| | | | | GAS | 630100 | 00 | 355.51 |
| | | | | GAS | 630100 | 00 | 230.44 |
| CHECK MAIN 54455 TOTAL FOR FUND 1403: | | | | | | | 1,472.04 |
| 12/16/2022 | MAIN | 54459* | ROCKET INDUSTRIAL, INC. | MATL & SUPPLIES--JANITORIAL | 653500 | 00 | 104.40 |
| | | | | MATL & SUPPLIES--JANITORIAL | 653500 | 00 | 535.20 |
| | | | | MATL & SUPPLIES--JANITORIAL | 653500 | 00 | 346.08 |
| CHECK MAIN 54459 TOTAL FOR FUND 1403: | | | | | | | 985.68 |
| 12/16/2022 | MAIN | 54461* | ROCK RIVER READY MIX | R & M - GENERAL | 662000 | 00 | 12.40 |
| 12/16/2022 | MAIN | 54467 | THE FITNESS CONNECTION | R & M - FITNESS EQUIPMENT | 663500 | 00 | 1,514.17 |
| 12/16/2022 | MAIN | 54472 | WHITESIDE COUNTY HEALTH DEPARTMENT | SERVICES-OTHER | 639900 | 00 | 75.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 75.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 75.00 |
| CHECK MAIN 54472 TOTAL FOR FUND 1403: | | | | | | | 225.00 |
| 12/21/2022 | MAIN | 54502* | AMAZON CAPITAL SERVICES | R & M - GENERAL | 662000 | 00 | 87.88 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | 99.99 |
| CHECK MAIN 54502 TOTAL FOR FUND 1403: | | | | | | | 187.87 |
| 12/21/2022 | MAIN | 54505* | DIRECT ENERGY BUSINESS | GAS | 630100 | 00 | 449.84 |
| | | | | GAS | 630100 | 00 | 913.33 |
| | | | | GAS | 630100 | 00 | 395.39 |
| CHECK MAIN 54505 TOTAL FOR FUND 1403: | | | | | | | 1,758.56 |
| 12/21/2022 | MAIN | 54513 | LEAF | SERVICES-OTHER | 639900 | 00 | 55.69 |
| 12/29/2022 | MAIN | 54525* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 2,179.40 |
| 12/29/2022 | MAIN | 54526* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES--OFFICE | 655000 | 00 | 34.49 |
| | | | | R & M - GENERAL | 662000 | 00 | 582.59 |
| | | | | R & M - GENERAL | 662000 | 00 | 129.00 |
| CHECK MAIN 54526 TOTAL FOR FUND 1403: | | | | | | | 746.08 |

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| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 12/29/2022 | MAIN | 54528 | BPI SEWER AND DRAIN | R & M - GENERAL | 662000 | 00 | 400.00 |
| 12/29/2022 | MAIN | 54529* | CARD SERVICE CENTER | SERVICES-OTHER | 639900 | 00 | 192.08 |
| | | | | SERVICES-OTHER | 639900 | 00 | 127.81 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 186.56 |
| | | | | R & M - GENERAL | 662000 | 00 | 250.00 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | 52.99 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | 427.80 |
| | | | | CHECK MAIN 54529 TOTAL FOR FUND 1403: | | | 1,237.24 |
| 12/29/2022 | MAIN | 54531 | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT | 690000 | 00 | 480.00 |
| 12/29/2022 | MAIN | 54535* | CRESCENT ELECTRIC | R & M - GENERAL | 662000 | 00 | 14.45 |
| 12/29/2022 | MAIN | 54536 | DIRECT ENERGY BUSINESS | GAS | 630100 | 00 | 114.32 |
| 12/29/2022 | MAIN | 54538 | ELEVATOR SAFETY ASSOCIATES, LLC | SERVICES-OTHER | 639900 | 00 | 320.00 |
| 12/29/2022 | MAIN | 54540 | GRAINGER | R & M - GENERAL | 662000 | 00 | 381.12 |
| 12/29/2022 | MAIN | 54542 | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 147.81 |
| | | | | SEWER/WATER | 630200 | 00 | 210.02 |
| | | | | SEWER/WATER | 630200 | 00 | 167.14 |
| | | | | SEWER/WATER | 630200 | 00 | 334.20 |
| | | | | CHECK MAIN 54542 TOTAL FOR FUND 1403: | | | 859.17 |
| 12/29/2022 | MAIN | 54544* | LEAF | SERVICES-OTHER | 639900 | 00 | 109.66 |
| 12/29/2022 | MAIN | 54552* | SOUND OF MUSIC & VIDEO SYSTEMS | SERVICES-OTHER | 639900 | 00 | 840.00 |
| | | | | Total for fund 1403 WESTWOOD FUND | | | 49,540.98 |
| Fund: 1405 OPPOLD MARINA FUND | | | | | | | |
| 12/09/2022 | MAIN | 54355* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 543.88 |
| 12/09/2022 | MAIN | 54359* | BIG JOHN | SERVICES-OTHER | 639900 | 00 | 120.00 |
| 12/09/2022 | MAIN | 54374* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 51.16 |
| 12/16/2022 | MAIN | 54449* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 29.00 |

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| Fund: 1405 OPPOLD MARINA FUND | | | | | | | |
| 12/16/2022 | MAIN | 54465* | STERLING FENCE COMPANY | SERVICES-OTHER | 639900 | 00 | 376.24 |
| 12/29/2022 | MAIN | 54525* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | (461.76) |
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 12/09/2022 | MAIN | 54355* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 364.57 |
| 12/09/2022 | MAIN | 54359* | BIG JOHN | SERVICES-OTHER | 639900 | 00 | 320.00 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | SERVICES-OTHER | 639900 | 00 | 595.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 200.00 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 93.98 |
| CHECK MAIN 54363 TOTAL FOR FUND 1407: | | | | | | | |
| 12/09/2022 | MAIN | 54373 | CULLIGAN OF CLINTON | SERVICES-OTHER | 639900 | 00 | 150.00 |
| 12/09/2022 | MAIN | 54374* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 727.53 |
| 12/09/2022 | MAIN | 54379 | GRAINGER | R & M - IRRIGATION | 660300 | 00 | 89.10 |
| 12/09/2022 | MAIN | 54392* | NAPA AUTO PARTS | R & M - EQUIPMENT | 661000 | 00 | 3,747.09 |
| 12/09/2022 | MAIN | 54398* | BRADFORD SUPPLY COMPANY | R & M - IRRIGATION | 660300 | 00 | 380.28 |
| 12/09/2022 | MAIN | 54403 | SBM BUSINESS CENTER | SERVICES-OTHER | 639900 | 00 | 36.00 |
| 12/09/2022 | MAIN | 54416* | CAPITOL ONE | M & S - G/S FOOD SERVICE | 649300 | 00 | 17.50 |
| 12/16/2022 | MAIN | 54425* | AMAZON CAPITAL SERVICES | RISK MANAGEMENT | 690000 | 00 | 93.63 |
| 12/16/2022 | MAIN | 54428* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 174.72 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 185.27 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 69.98 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 66.04 |
| CHECK MAIN 54428 TOTAL FOR FUND 1407: | | | | | | | |
| | | | | | | | 496.01 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 12/16/2022 | MAIN | 54432 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 534.66 |
| 12/16/2022 | MAIN | 54440 | GRAINGER | R & M - GROUNDS | 661500 | 00 | 298.23 |
| 12/16/2022 | MAIN | 54445 | KRAFKA LAWN AND LANDSCAPE | R & M - GROUNDS | 661500 | 00 | 2,250.00 |
| 12/16/2022 | MAIN | 54449* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 75.00 |
| 12/16/2022 | MAIN | 54451 | MCCORMICK'S NURSERY | R & M - GROUNDS | 661500 | 00 | 1,185.00 |
| 12/16/2022 | MAIN | 54452* | MENARDS #3116 | MATL & SUPPLIES-FUEL | 651500 | 00 | 88.58 |
| | | | | R & M - IRRIGATION | 660300 | 00 | 29.75 |
| | | | | R & M - GROUNDS | 661500 | 00 | 49.25 |
| CHECK MAIN 54452 TOTAL FOR FUND 1407: | | | | | | | 167.58 |
| 12/16/2022 | MAIN | 54455* | NICOR | GAS | 630100 | 00 | 307.64 |
| 12/16/2022 | MAIN | 54456 | PEABODY'S INC | R & M - GENERAL | 662000 | 00 | 78.18 |
| 12/16/2022 | MAIN | 54460* | ROCK RIVER LUMBER & GRAIN | MATL & SUPPLIES-FUEL | 651500 | 00 | 1,651.54 |
| 12/16/2022 | MAIN | 54469* | U.S. BANK | SERVICES-OTHER | 639900 | 00 | 12.00 |
| 12/21/2022 | MAIN | 54504 | CERTIFIED LABORATORIES | MATL & SUPPLIES-LUBRICANTS | 654000 | 00 | 499.25 |
| 12/21/2022 | MAIN | 54505* | DIRECT ENERGY BUSINESS | GAS | 630100 | 00 | 370.53 |
| 12/29/2022 | MAIN | 54525* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 364.57 |
| 12/29/2022 | MAIN | 54529* | CARD SERVICE CENTER | SERVICES-OTHER | 639900 | 00 | 595.00 |
| 12/29/2022 | MAIN | 54550* | SBM BUSINESS CENTER | SERVICES-OTHER | 639900 | 00 | 36.00 |
| Fund: 1409 FOOD SERVICE FUND | | | | | | | 15,735.87 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | M & S - SYSCO PRODUCTS | 649400 | 00 | (251.97) |
| | | | | M & S -WEBSAURANT/JETRO | 653400 | 00 | 574.01 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 151.93 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 98.27 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1409 FOOD SERVICE FUND | | | | | | | |
| 12/09/2022 | MAIN | 54368 | COCA-COLA REFRESHMENTS | M & S - SUPPLEMENTS | 658100 | 00 | 661.27 |
| CHECK MAIN 54363 TOTAL FOR FUND 1409: | | | | | | | |
| 12/09/2022 | MAIN | 54387 | KROGER COMPANY - IN DIV | MATL & SUPPLIES-COKE PRODUCTS | 649200 | 00 | 558.38 |
| 12/09/2022 | MAIN | 54387 | KROGER COMPANY - IN DIV | M & S - WALMART/KROGER | 653300 | 00 | 8.28 |
| | | | | M & S - WALMART/KROGER | 653300 | 00 | 40.92 |
| | | | | M & S - WALMART/KROGER | 653300 | 00 | 6.78 |
| | | | | M & S - WALMART/KROGER | 653300 | 00 | 24.41 |
| | | | | M & S - WALMART/KROGER | 653300 | 00 | 31.23 |
| | | | | M & S - WALMART/KROGER | 653300 | 00 | 60.84 |
| CHECK MAIN 54387 TOTAL FOR FUND 1409: | | | | | | | |
| 172.46 | | | | | | | |
| 12/09/2022 | MAIN | 54409 | SYSKO BARABOO, LLC | M & S - SYSKO PRODUCTS | 649400 | 00 | 85.89 |
| | | | | M & S - SYSKO PRODUCTS | 649400 | 00 | 23.65 |
| | | | | M & S - SYSKO PRODUCTS | 649400 | 00 | 84.25 |
| | | | | M & S - SYSKO PRODUCTS | 649400 | 00 | 39.48 |
| | | | | M & S - SYSKO PRODUCTS | 649400 | 00 | 739.27 |
| | | | | M & S - SYSKO PRODUCTS | 649400 | 00 | 1,651.01 |
| | | | | M & S - SYSKO PRODUCTS | 649400 | 00 | 1,027.03 |
| CHECK MAIN 54409 TOTAL FOR FUND 1409: | | | | | | | |
| 3,650.58 | | | | | | | |
| 12/16/2022 | MAIN | 54431 | COCA-COLA REFRESHMENTS | MATL & SUPPLIES-COKE PRODUCTS | 649200 | 00 | 336.90 |
| 12/16/2022 | MAIN | 54459* | ROCKET INDUSTRIAL, INC. | M & S - G/S FOOD SERVICES | 649300 | 00 | 161.85 |
| 12/16/2022 | MAIN | 54466 | SYSKO BARABOO, LLC | M & S - SYSKO PRODUCTS | 649400 | 00 | 1,517.27 |
| 12/29/2022 | MAIN | 54529* | CARD SERVICE CENTER | M & S - WEBSTAUANT/JETRO | 653400 | 00 | 1,002.40 |
| | | | | M & S - SUPPLEMENTS | 658100 | 00 | 781.89 |
| CHECK MAIN 54529 TOTAL FOR FUND 1409: | | | | | | | |
| 1,784.29 | | | | | | | |
| 12/29/2022 | MAIN | 54532 | COCA-COLA REFRESHMENTS | MATL & SUPPLIES-COKE PRODUCTS | 649200 | 00 | 1,502.75 |
| 12/29/2022 | MAIN | 54553 | SYSKO BARABOO, LLC | M & S - SYSKO PRODUCTS | 649400 | 00 | 1,739.32 |
| | | | | M & S - SYSKO PRODUCTS | 649400 | 00 | 1,258.25 |
| CHECK MAIN 54553 TOTAL FOR FUND 1409: | | | | | | | |
| 2,997.57 | | | | | | | |
| Total for fund 1409 FOOD SERVICE FUND | | | | | | | |
| 13,915.56 | | | | | | | |

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| Fund: 1501 STRINGRAY SWIM CLUB FUND | | | | | | | |
| 12/02/2022 | MAIN | 54321 | BLUE TIDES SWIM TEAM | SERVICES-AWAY MEET FEES | 640500 | 00 | 506.00 |
| 12/09/2022 | MAIN | 54360 | BLUE TIDES SWIM TEAM | SERVICES-AWAY MEET FEES | 640500 | 00 | 506.00 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | SERVICES-OTHER | 639900 | 00 | 15.00 |
| | | | | SERVICES-ISI CARDS | 640600 | 00 | 85.00 |
| | | | | MATL & SUPPLIES-AWAY MEET EXPENSES | 650100 | 00 | 15.88 |
| | | | | MATL & SUPPLIES-AWAY MEET EXPENSES | 650100 | 00 | 12.27 |
| CHECK MAIN 54363 TOTAL FOR FUND 1501: | | | | | | | 128.15 |
| 12/09/2022 | MAIN | 54416* | CAPITOL ONE | MATL & SUPPLIES-OFFICE | 655000 | 00 | 28.92 |
| 12/16/2022 | MAIN | 54446 | DARRELL KUEHL | MATL & SUPPLIES-ALL HOME MEETS | 647100 | 00 | 75.00 |
| 12/29/2022 | MAIN | 54529* | CARD SERVICE CENTER | MATL & SUPPLIES-ALL HOME MEETS | 647100 | 00 | 33.90 |
| | | | | MATL & SUPPLIES-ALL HOME MEETS | 647100 | 00 | 15.00 |
| | | | | MATL & SUPPLIES-AWAY MEET EXPENSES | 650100 | 00 | 44.91 |
| CHECK MAIN 54529 TOTAL FOR FUND 1501: | | | | | | | 93.81 |
| Total for fund 1501 STRINGRAY SWIM CLUB FUND | | | | | | | 1,337.88 |
| Fund: 1650 AQUATICS | | | | | | | |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | MATL & SUPPLIES-TAE KWON DO | 658000 | 00 | 79.31 |
| 12/21/2022 | MAIN | 54515 | DIANA LUBBS | MATL & SUPPLIES-SWIM LESSONS | 652900 | 00 | 65.63 |
| Fund: 1690 FITNESS | | | | | | | 144.94 |
| 12/09/2022 | MAIN | 54414* | U.S. BANK | SERVICES-UNICUS | 641050 | 00 | 96.00 |
| Fund: 1720 TENNIS | | | | | | | 96.00 |
| 12/09/2022 | MAIN | 54354 | CAROLYN ALLEN | SERVICES-ISSN CONT-RACQUET PRO | 641500 | 00 | 24.00 |
| 12/09/2022 | MAIN | 54419* | WILSON SPORTING GOODS | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 1,047.70 |
| Fund: 1730 GYMNASTICS | | | | | | | 1,071.70 |
| 12/09/2022 | MAIN | 54363* | CARD SERVICE CENTER | MATL & SUPPLIES-AWAY MEET EXPENSES | 650100 | 00 | 1,940.63 |
| 12/21/2022 | MAIN | 54502* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 140.45 |

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| 12/29/2022 | MAIN | 54529* | CARD SERVICE CENTER | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 149.00 |
| Fund: 1730 GYMNASTICS | | | | | | | 2,230.08 |
| Fund: 1745 ATHLETIC PROGRAMS | | | | | | | |
| 12/09/2022 | MAIN | 54372 | CROWN AWARDS | WAGES-FLAG FOOTBALL OFFICIAL | 504900 | 00 | 454.89 |
| | | | | MATL & SUPPLIES-SOCCER-OUTDOOR | 654400 | 00 | 499.50 |
| CHECK MAIN 54372 TOTAL FOR FUND 1745: | | | | | | | 954.39 |
| 12/09/2022 | MAIN | 54386 | BRADLEY KOENIG | WAGES-OUTDOOR SOCCER OFFICIAL | 504200 | 00 | 40.00 |
| 12/09/2022 | MAIN | 54388 | COREY LANCE | WAGES-OUTDOOR SOCCER OFFICIAL | 504200 | 00 | 120.00 |
| 12/09/2022 | MAIN | 54389 | RACHEL LANCE | WAGES-OUTDOOR SOCCER OFFICIAL | 504200 | 00 | 240.00 |
| 12/09/2022 | MAIN | 54394 | RACIEL OCAMPO | WAGES-OUTDOOR SOCCER OFFICIAL | 504200 | 00 | 120.00 |
| 12/09/2022 | MAIN | 54420 | MICKENNA WORREL | WAGES-OUTDOOR SOCCER OFFICIAL | 504200 | 00 | 200.00 |
| 12/16/2022 | MAIN | 54441 | MATTHEW HUDGIN | WAGES-YOUTH BASKETBALL OFFICIAL | 504500 | 00 | 140.00 |
| 12/16/2022 | MAIN | 54468 | JEFFREY TRANCOSO | WAGES-YOUTH BASKETBALL OFFICIAL | 504500 | 00 | 70.00 |
| 12/21/2022 | MAIN | 54511 | JJM PRINTING, INC. | MATL & SUPPLIES-YOUTH BASKETBALL | 658200 | 00 | 10,944.00 |
| 12/29/2022 | MAIN | 54527 | AMERICAN SOCCER COMPANY, INC. | MATL & SUPPLIES-INDOOR SOCCER | 646100 | 00 | 2,120.79 |
| 12/29/2022 | MAIN | 54541 | MATTHEW HUDGIN | WAGES-YOUTH BASKETBALL OFFICIAL | 504500 | 00 | 105.00 |
| 12/29/2022 | MAIN | 54543 | JJM PRINTING, INC. | MATL & SUPPLIES-YOUTH BASKETBALL | 658200 | 00 | 8,892.00 |
| 12/29/2022 | MAIN | 54554 | JEFFREY TRANCOSO | WAGES-YOUTH BASKETBALL OFFICIAL | 504500 | 00 | 105.00 |
| Fund: 1750 SPECIAL EVENTS | | | | | | | 24,051.18 |
| 12/09/2022 | MAIN | 54393 | NATIONAL PEN CO., LLC | MATL & SUPPLIES-PUMPKIN DASH | 657700 | 00 | 1,469.87 |
| Total for fund 1750 SPECIAL EVENTS | | | | | | | 1,469.87 |
| TOTAL - ALL FUNDS | | | | | | | 2,115,464.28 |

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