

**LIST OF BILLS**

**JANUARY 2023**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	90,355.02
Police System	-0-
Capital Development	-0-
Marketing	6,807.50
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	23,213.87
Dillon	4,032.75
Duis Center	15,083.55
Westwood	37,537.16
Oppold Marina	87.08
WW Wellness	1,657.23
Emerald Hill	9,865.82
Food Services	12,962.90
Stingray Swim Club	2,143.00
Programs	4,355.12

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	10,902.70
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**PAYROLL FUND**

JANUARY PAYROLL	143,438.97
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
01/05/2023	MAIN	54579	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
01/06/2023	MAIN	54580*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	26.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	151.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.75
<b>CHECK MAIN 54580 TOTAL FOR FUND 1110:</b>							
01/06/2023	MAIN	54581	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,044.41
01/06/2023	MAIN	54583	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	2,257.16
01/06/2023	MAIN	54589	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	58.02
01/06/2023	MAIN	54592	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	600.00
01/06/2023	MAIN	54598*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,910.00
01/06/2023	MAIN	54602	PINNEY PRINTING COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	860.00
01/06/2023	MAIN	54604	SAUK VALLEY PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,083.30
01/06/2023	MAIN	54606	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	52.38
01/06/2023	MAIN	54612	VALU PROS	R & M - TRAILS	667000	00	500.00
				R & M - TRAILS	667000	00	1,500.00
<b>CHECK MAIN 54612 TOTAL FOR FUND 1110:</b>							
01/06/2023	MAIN	54613	HAWK COMPUTING SERVICES	EQUIP PURCH-IT	720900	00	2,480.00
01/13/2023	MAIN	54617*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	576.46
				R & M - WW BLDG #1 RENOVATIONS	665601	00	297.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	624.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	156.78
<b>CHECK MAIN 54617 TOTAL FOR FUND 1110:</b>							
01/13/2023	MAIN	54629*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	4.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	62.94
<b>CHECK MAIN 54629 TOTAL FOR FUND 1110:</b>							
01/13/2023	MAIN	54635	KAISER PAINTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,400.00
01/13/2023	MAIN	54643	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	64.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
01/13/2023	MAIN	54645	RIVER CITY FENCING INC.	R & M - GENERAL	662000	00	5,225.00
01/13/2023	MAIN	54647	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	178.38
01/13/2023	MAIN	54648	STERLING COMMERCIAL ROOFING	R & M - WW BLDG #1 RENOVATIONS	665601	00	202.00
01/13/2023	MAIN	54651	UNITED RENTALS (NORTH AMERICA), INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	205.00
01/13/2023	MAIN	54654	WOAD-TV	R & M - WW BLDG #1 RENOVATIONS	665601	00	600.00
01/20/2023	MAIN	54687*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	69.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	149.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	30.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	183.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	212.42
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(133.82)
				<b>CHECK MAIN 54687 TOTAL FOR FUND 1110:</b>			<b>512.00</b>
01/20/2023	MAIN	54693	HAWK COMPUTING SERVICES	EQUIP PURCH-IT	720900	00	1,003.00
01/20/2023	MAIN	54701*	MENARDS #3116	R & M - DUIS CENTER RENOVATION	660800	00	53.05
				R & M - DUIS CENTER RENOVATION	660800	00	15.99
				R & M - DUIS CENTER RENOVATION	660800	00	32.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	60.41
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.11
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	52.13
				<b>CHECK MAIN 54701 TOTAL FOR FUND 1110:</b>			<b>341.38</b>
01/20/2023	MAIN	54709*	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	540.00
01/20/2023	MAIN	54720	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	3,375.00
				R & M - TRAILS	667000	00	6,398.50
				R & M - TRAILS	667000	00	945.00
				<b>CHECK MAIN 54720 TOTAL FOR FUND 1110:</b>			<b>10,718.50</b>
01/23/2023	MAIN	54725	SAUK VALLEY PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,000.00
01/27/2023	MAIN	54726	ALTERG, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,707.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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**Fund: 1110 RENOVATION & IMPROVEMENT FUND**

01/27/2023	MAIN	54727*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	32.93
				R & M - WW BLDG #1 RENOVATIONS	665601	00	69.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	9.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	186.93
				R & M - WW BLDG #1 RENOVATIONS	665601	00	499.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	289.58
				EQUIP PURCH-FITNESS	724130	00	721.98
				EQUIP PURCH-FITNESS	724130	00	534.40

**CHECK MAIN 54727 TOTAL FOR FUND 1110:**

**2,365.32**

01/27/2023	MAIN	54731	DISPLAYS2GO	R & M - WW BLDG #1 RENOVATIONS	665601	00	745.33
01/27/2023	MAIN	54732	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	900.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	420.00

**CHECK MAIN 54732 TOTAL FOR FUND 1110:**

**1,320.00**

01/27/2023	MAIN	54733	FINER FINISHES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,600.00
01/27/2023	MAIN	54747*	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,081.75
01/27/2023	MAIN	54748	RMH SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	268.00

**Total for fund 1110 RENOVATION & IMPROVEMENT FUND**

**90,355.02**

**Fund: 1117 MARKETING**

01/05/2023	MAIN	54578	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,847.75
01/06/2023	MAIN	54608	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	299.00
01/20/2023	MAIN	54686	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	5,897.53
01/20/2023	MAIN	54707	PINNEY PRINTING COMPANY	P/P-POSTCARDS	671800	00	2,070.00
01/20/2023	MAIN	54718	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	675.00
				SERVICES-WEBSITE	641600	00	6,037.50
				SERVICES-WEBSITE	641600	00	95.00

**CHECK MAIN 54718 TOTAL FOR FUND 1117:**

**6,807.50**

**Total for fund 1117 MARKETING**

**17,921.78**

**Fund: 1201 CORPORATE FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/06/2023	MAIN	54580*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	806.96
01/06/2023	MAIN	54584	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
01/06/2023	MAIN	54586	COMCAST CABLE	SERVICES-OTHER	639900	00	314.85
01/06/2023	MAIN	54587	COMED	ELECTRIC	630000	00	30.74
01/06/2023	MAIN	54590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	301.91
				ELECTRIC	630000	00	69.86
<b>CHECK MAIN 54590 TOTAL FOR FUND 1201:</b>							
							<b>371.77</b>
01/06/2023	MAIN	54595	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,755.32
01/06/2023	MAIN	54599	MARTENSON TURF PRODUCTIONS INC	R & M - GENERAL	662000	00	1,520.60
01/06/2023	MAIN	54601	PDRMA	EDUCATION & TRAINING	626500	00	9.45
01/06/2023	MAIN	54605*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
<b>CHECK MAIN 54605 TOTAL FOR FUND 1201:</b>							
							<b>80.00</b>
01/13/2023	MAIN	54618	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	101.03
				UNIFORMS-LEASED (ARAMARK)	669500	00	104.43
				UNIFORMS-LEASED (ARAMARK)	669500	00	106.98
				UNIFORMS-LEASED (ARAMARK)	669500	00	101.03
				UNIFORMS-LEASED (ARAMARK)	669500	00	101.03
<b>CHECK MAIN 54618 TOTAL FOR FUND 1201:</b>							
							<b>514.50</b>
01/13/2023	MAIN	54620*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	81.33
				MATL & SUPPLIES-JANITORIAL	653500	00	102.33
				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
				MATL & SUPPLIES-JANITORIAL	653500	00	81.33
				MATL & SUPPLIES-JANITORIAL	653500	00	97.93
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				<b>Fund: 1201 CORPORATE FUND</b>			
01/13/2023	MAIN	54621*	CITY OF STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				<b>CHECK MAIN 54620 TOTAL FOR FUND 1201:</b>			<b>1,084.73</b>
01/13/2023	MAIN	54625	COMED	SEWER/WATER	630200	00	53.25
				ELECTRIC	630000	00	23.22
				ELECTRIC	630000	00	24.94
				<b>CHECK MAIN 54625 TOTAL FOR FUND 1201:</b>			<b>48.16</b>
01/13/2023	MAIN	54626*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	732.27
01/13/2023	MAIN	54627	DISCOVER DIXON	DUES & SUBSCRIPTIONS	627000	00	132.00
01/13/2023	MAIN	54628	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	146.00
01/13/2023	MAIN	54630	GRAINGER	R & M - GENERAL	662000	00	376.76
01/13/2023	MAIN	54632	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
01/13/2023	MAIN	54636*	LEAF	SERVICES-OTHER	639900	00	296.46
01/13/2023	MAIN	54637*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
01/13/2023	MAIN	54640*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	44.20
01/13/2023	MAIN	54641*	NICOR	GAS	630100	00	137.01
				GAS	630100	00	149.83
				<b>CHECK MAIN 54641 TOTAL FOR FUND 1201:</b>			<b>286.84</b>
01/13/2023	MAIN	54642	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	75.23
01/13/2023	MAIN	54644	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	22.50
01/13/2023	MAIN	54649	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/13/2023	MAIN	54653	WARD MURRAY FACE & JOHNSON	SERVICES-OTHER	639900	00	357.00
01/20/2023	MAIN	54687*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	105.39
				MATL & SUPPLIES-TOOLS	657000	00	63.75
				MATL & SUPPLIES-TOOLS	657000	00	155.99

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 01/01/2023 - 01/31/2023

02/10/2023 04:20 PM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 54687 TOTAL FOR FUND 1201:</b>							
01/20/2023	MAIN	54691*	DIRECT ENERGY BUSINESS	GAS	630100	00	199.84
				GAS	630100	00	237.17
<b>CHECK MAIN 54691 TOTAL FOR FUND 1201:</b>							
01/20/2023	MAIN	54692	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
01/20/2023	MAIN	54701*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	64.91
				R & M - GENERAL	662000	00	64.97
				R & M - GENERAL	662000	00	66.49
				R & M - GENERAL	662000	00	19.98
				R & M - GENERAL	662000	00	129.98
				R & M - GENERAL	662000	00	(19.98)
<b>CHECK MAIN 54701 TOTAL FOR FUND 1201:</b>							
01/20/2023	MAIN	54703	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	50.00
01/20/2023	MAIN	54706	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	17.09
01/20/2023	MAIN	54709*	RYAN'S TREE SERVICE	R & M - PARKS-GENERAL	662050	00	925.00
				R & M - PARKS-GENERAL	662050	00	3,085.00
<b>CHECK MAIN 54709 TOTAL FOR FUND 1201:</b>							
01/20/2023	MAIN	54711	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
01/20/2023	MAIN	54717*	U.S. BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	81.19
<b>CHECK MAIN 54717 TOTAL FOR FUND 1201:</b>							
01/27/2023	MAIN	54727*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	80.61
01/27/2023	MAIN	54728	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,074.00
01/27/2023	MAIN	54729	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	82.22
01/27/2023	MAIN	54735	HAWK COMPUTING SERVICES	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,160.00
01/27/2023	MAIN	54737*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	81.75



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/27/2023	MAIN	54754	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	43.28
01/27/2023	MAIN	54755	US CELLULAR	TELEPHONE	630300	00	579.57
<b>Total for fund 1201 CORPORATE FUND</b>							
							<b>23,213.87</b>
<b>Fund: 1301 MUSEUM FUND</b>							
01/06/2023	MAIN	54580*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-HIST. PRESERV.	653000	00	52.16
01/06/2023	MAIN	54590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	208.83
				ELECTRIC	630000	00	42.56
<b>CHECK MAIN 54590 TOTAL FOR FUND 1301:</b>							
							<b>251.39</b>
01/06/2023	MAIN	54596*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.64
01/06/2023	MAIN	54605*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
01/06/2023	MAIN	54611*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	203.80
				MATL & SUPPLIES-PROGRAM	656500	00	(237.59)
				MATL & SUPPLIES-PROGRAM	656500	00	2,506.89
<b>CHECK MAIN 54611 TOTAL FOR FUND 1301:</b>							
							<b>2,473.10</b>
01/13/2023	MAIN	54617*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	34.49
01/13/2023	MAIN	54624	COMCAST CABLE	SERVICES-OTHER	639900	00	5.00
01/13/2023	MAIN	54637*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/13/2023	MAIN	54641*	NICOR	GAS	630100	00	155.28
				GAS	630100	00	169.80
<b>CHECK MAIN 54641 TOTAL FOR FUND 1301:</b>							
							<b>325.08</b>
01/20/2023	MAIN	54691*	DIRECT ENERGY BUSINESS	GAS	630100	00	61.44
				GAS	630100	00	254.67
<b>CHECK MAIN 54691 TOTAL FOR FUND 1301:</b>							
							<b>316.11</b>
01/20/2023	MAIN	54695	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	138.89

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
01/20/2023	MAIN	54701*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	5.97
				MATL & SUPPLIES-PROGRAM	656500	00	112.92
				R & M - GENERAL	662000	00	4.78
<b>CHECK MAIN 54701 TOTAL FOR FUND 1301:</b>							<b>123.67</b>
01/27/2023	MAIN	54727*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-HIST. PRESERV.	653000	00	89.96
01/27/2023	MAIN	54744	LEAF	SERVICES-OTHER	639900	00	53.26
<b>Fund: 1402 DUIS CENTER FUND</b>							<b>4,032.75</b>
01/06/2023	MAIN	54585*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
01/06/2023	MAIN	54591	DIRECTV	SERVICES-OTHER	639900	00	258.99
01/06/2023	MAIN	54598*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	661.34
01/06/2023	MAIN	54603	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	190.56
01/06/2023	MAIN	54605*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
01/13/2023	MAIN	54617*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	40.50
01/13/2023	MAIN	54620*	CINTAS	UNIFORMS-PURCHASED	669600	00	719.52
01/13/2023	MAIN	54621*	CITY OF STERLING	SEWER/WATER	630200	00	1,294.25
01/13/2023	MAIN	54626*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,703.27
01/13/2023	MAIN	54636*	LEAF	SERVICES-OTHER	639900	00	100.19
01/13/2023	MAIN	54637*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/13/2023	MAIN	54641*	NICOR	GAS	630100	00	926.00
01/20/2023	MAIN	54688	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 01/01/2023 - 01/31/2023  
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				<b>CHECK MAIN 54688 TOTAL FOR FUND 1402:</b>			<b>912.01</b>
01/20/2023	MAIN	54689*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
01/20/2023	MAIN	54691*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,124.46
01/20/2023	MAIN	54700*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	95.00
				R & M - GENERAL	662000	00	390.00
				R & M - GENERAL	662000	00	125.00
				<b>CHECK MAIN 54700 TOTAL FOR FUND 1402:</b>			<b>610.00</b>
01/27/2023	MAIN	54737*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,623.15
01/27/2023	MAIN	54738*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
01/27/2023	MAIN	54743*	KULLY SUPPLY	R & M - GENERAL	662000	00	978.91
01/27/2023	MAIN	54747*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	122.92
				R & M - GENERAL	662000	00	314.48
				<b>CHECK MAIN 54747 TOTAL FOR FUND 1402:</b>			<b>437.40</b>
				<b>Total for fund 1402 DUIS CENTER FUND</b>			<b>15,083.55</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
01/06/2023	MAIN	54580*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	22.49
				R & M - GENERAL	662000	00	135.00
				<b>CHECK MAIN 54580 TOTAL FOR FUND 1403:</b>			<b>157.49</b>
01/06/2023	MAIN	54585*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	1,440.00
01/06/2023	MAIN	54588	CONCORDIA UNIVERSITY	SERVICES-OTHER	639900	00	2,952.00
01/06/2023	MAIN	54590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,731.44
01/06/2023	MAIN	54596*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.79

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<b>Fund: 1403 WESTWOOD FUND</b>							
01/06/2023	MAIN	54605*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	65.00
01/06/2023	MAIN	54607	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
01/06/2023	MAIN	54609	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,450.00
01/06/2023	MAIN	54611*	U. S. BANK	SERVICES-OTHER	639900	00	274.99
01/13/2023	MAIN	54617*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	64.15
				MATL & SUPPLIES-JANITORIAL	653500	00	82.48
				MATL & SUPPLIES-OFFICE	655000	00	118.79
				R & M - GENERAL	662000	00	159.86
<b>CHECK MAIN 54617 TOTAL FOR FUND 1403:</b>							<b>425.28</b>
01/13/2023	MAIN	54620*	CINTAS	UNIFORMS-PURCHASED	669600	00	1,419.11
01/13/2023	MAIN	54621*	CITY OF STERLING	SEWER/WATER	630200	00	189.25
				SEWER/WATER	630200	00	36.25
				SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	40.50
<b>CHECK MAIN 54621 TOTAL FOR FUND 1403:</b>							<b>285.25</b>
01/13/2023	MAIN	54629*	FRAPY LUMBER & SUPPLY	R & M - GENERAL	662000	00	6.99
				R & M - GENERAL	662000	00	7.79
				R & M - GENERAL	662000	00	266.78
				R & M - GENERAL	662000	00	55.92
<b>CHECK MAIN 54629 TOTAL FOR FUND 1403:</b>							<b>337.48</b>
01/13/2023	MAIN	54637*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
01/13/2023	MAIN	54638	MARKET ACCESS CORPORATION	COURT RENTALS-PICKLEBALL	401500	00	175.00
01/13/2023	MAIN	54641*	NICOR	GAS	630100	00	458.73
				GAS	630100	00	302.33
				GAS	630100	00	505.10
				GAS	630100	00	803.00
<b>CHECK MAIN 54641 TOTAL FOR FUND 1403:</b>							<b>2,069.16</b>

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<b>Fund: 1403 WESTWOOD FUND</b>							
01/20/2023	MAIN	54687*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	139.41
				MATL & SUPPLIES-OFFICE	655000	00	38.94
				<b>CHECK MAIN 54687 TOTAL FOR FUND 1403:</b>			<b>178.35</b>
01/20/2023	MAIN	54689*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	247.00
				RISK MANAGEMENT	690000	00	240.00
				<b>CHECK MAIN 54689 TOTAL FOR FUND 1403:</b>			<b>487.00</b>
01/20/2023	MAIN	54691*	DIRECT ENERGY BUSINESS	GAS	630100	00	363.91
				GAS	630100	00	976.68
				GAS	630100	00	1,789.30
				GAS	630100	00	851.52
				<b>CHECK MAIN 54691 TOTAL FOR FUND 1403:</b>			<b>3,981.41</b>
01/20/2023	MAIN	54699	LEAF	SERVICES-OTHER	639900	00	291.93
01/20/2023	MAIN	54700*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	95.00
01/20/2023	MAIN	54701*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	49.94
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	414.17
				R & M - GENERAL	662000	00	23.06
				R & M - GENERAL	662000	00	85.95
				<b>CHECK MAIN 54701 TOTAL FOR FUND 1403:</b>			<b>613.08</b>
01/20/2023	MAIN	54708	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	187.06
				MATL & SUPPLIES-JANITORIAL	653500	00	2,445.24
				MATL & SUPPLIES-JANITORIAL	653500	00	84.40
				MATL & SUPPLIES-JANITORIAL	653500	00	120.00
				<b>CHECK MAIN 54708 TOTAL FOR FUND 1403:</b>			<b>2,836.70</b>
01/20/2023	MAIN	54710	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	205.09
				R & M - GENERAL	662000	00	22.39
				<b>CHECK MAIN 54710 TOTAL FOR FUND 1403:</b>			<b>227.48</b>
01/20/2023	MAIN	54713	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	578.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
01/20/2023	MAIN	54715	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	4,125.00
01/27/2023	MAIN	54727*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	26.99
01/27/2023	MAIN	54730	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	1,395.76
01/27/2023	MAIN	54738*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	250.00
01/27/2023	MAIN	54743*	KULLY SUPPLY	R & M - GENERAL	662000	00	978.91
01/27/2023	MAIN	54746	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	182.36
				EQUIP PURCH-FITNESS EQUIP	723100	00	208.35
				EQUIP PURCH-FITNESS EQUIP	723100	00	184.86
				EQUIP PURCH-FITNESS EQUIP	723100	00	346.68
				EQUIP PURCH-FITNESS EQUIP	723100	00	(678.32)
				<b>CHECK MAIN 54746 TOTAL FOR FUND 1403:</b>			<b>243.93</b>
01/27/2023	MAIN	54747*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	495.00
01/27/2023	MAIN	54749	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	263.05
01/27/2023	MAIN	54751	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	3.89
				R & M - GENERAL	662000	00	218.06
				R & M - GENERAL	662000	00	307.63
				<b>CHECK MAIN 54751 TOTAL FOR FUND 1403:</b>			<b>529.58</b>
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>37,537.16</b>
01/06/2023	MAIN	54590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	58.08
01/13/2023	MAIN	54637*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				<b>Total for fund 1405 OPPOLD MARINA FUND</b>			<b>87.08</b>
01/13/2023	MAIN	54633	ILLINOIS DEPT OF PUBLIC HEALTH	RISK MANAGEMENT	690000	00	250.00
01/27/2023	MAIN	54741	KAESER & BLAIR INCORPORATED	GOODS SOLD-MERCHANDISE (WELLNESS)	443510	00	1,407.23
				<b>Total for fund 1406 WESTWOOD WELLNESS FUND</b>			<b>1,657.23</b>

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<b>Fund: 1407 EMERALD HILL FUND</b>							
01/06/2023	MAIN	54590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	588.39
01/13/2023	MAIN	54623	COMCAST CABLE	SERVICES-OTHER	639900	00	569.18
01/13/2023	MAIN	54634	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	371.22
01/13/2023	MAIN	54637*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
01/13/2023	MAIN	54639	MRO SYSTEMS	MATL & SUPPLIES-TOOLS	657000	00	232.47
				MATL & SUPPLIES-TOOLS	657000	00	370.60
<b>CHECK MAIN 54639 TOTAL FOR FUND 1407:</b>							<b>603.07</b>
01/13/2023	MAIN	54640*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	199.00
				R & M - EQUIPMENT	661000	00	205.58
				R & M - EQUIPMENT	661000	00	27.30
				R & M - EQUIPMENT	661000	00	19.39
				R & M - EQUIPMENT	661000	00	(18.00)
<b>CHECK MAIN 54640 TOTAL FOR FUND 1407:</b>							<b>433.27</b>
01/13/2023	MAIN	54641*	NICOR	GAS	630100	00	378.90
01/13/2023	MAIN	54646	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
01/13/2023	MAIN	54652	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	1,725.46
01/20/2023	MAIN	54687*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	(60.00)
				MATL & SUPPLIES-GS ALCOHOL	649700	00	(37.97)
<b>CHECK MAIN 54687 TOTAL FOR FUND 1407:</b>							<b>(97.97)</b>
01/20/2023	MAIN	54690	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
01/20/2023	MAIN	54691*	DIRECT ENERGY BUSINESS	GAS	630100	00	625.97
01/20/2023	MAIN	54701*	MENARDS #3116	R & M - EQUIPMENT	661000	00	43.58
				R & M - GROUNDS	661500	00	190.11
				R & M - GENERAL	662000	00	23.46
<b>CHECK MAIN 54701 TOTAL FOR FUND 1407:</b>							<b>257.15</b>
01/20/2023	MAIN	54704	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	91.60

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<b>Fund: 1407 EMERALD HILL FUND</b>							
01/20/2023	MAIN	54717*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
01/27/2023	MAIN	54734	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	1,020.06
01/27/2023	MAIN	54738*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
01/27/2023	MAIN	54740	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	764.95
01/27/2023	MAIN	54742	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	962.67
01/27/2023	MAIN	54745	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	798.90
01/27/2023	MAIN	54750	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>9,865.82</b>
<b>Fund: 1409 FOOD SERVICE FUND</b>							
01/06/2023	MAIN	54597	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	8.00
				M & S - WALMART/KROGER	653300	00	36.97
<b>CHECK MAIN 54597 TOTAL FOR FUND 1409:</b>							<b>44.97</b>
01/13/2023	MAIN	54622	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	323.43
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,538.89
<b>CHECK MAIN 54622 TOTAL FOR FUND 1409:</b>							<b>1,862.32</b>
01/13/2023	MAIN	54650	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,786.49
				M & S - SYSCO PRODUCTS	649400	00	1,260.35
				M & S - SYSCO PRODUCTS	649400	00	84.25
				M & S - SYSCO PRODUCTS	649400	00	(118.55)
				M & S - SYSCO PRODUCTS	649400	00	(63.35)
<b>CHECK MAIN 54650 TOTAL FOR FUND 1409:</b>							<b>2,949.19</b>
01/20/2023	MAIN	54687*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	820.94
01/20/2023	MAIN	54714	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	3,955.12
01/27/2023	MAIN	54752	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	3,100.44
01/27/2023	MAIN	54756	CAPITOL ONE	M & S - WALMART/KROGER	653300	00	229.92
<b>Total for fund 1409 FOOD SERVICE FUND</b>							<b>12,962.90</b>



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<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
01/06/2023	MAIN	54593	FREERPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
01/06/2023	MAIN	54600	PALATINE SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	432.00
01/20/2023	MAIN	54698	KISHWAUKEE YMCA	SERVICES-AWAY MEET FEES	640500	00	711.00
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							<b>2,143.00</b>
<b>Fund: 1690 FITNESS</b>							
01/06/2023	MAIN	54611*	U.S. BANK	SERVICES-UNICUS	641050	00	96.00
<b>Total for fund 1690 FITNESS</b>							<b>96.00</b>
<b>Fund: 1730 GYMNASTICS</b>							
01/06/2023	MAIN	54582	BROOKE BENNETT	MATL & SUPPLIES-PROGRAM	656500	00	200.00
01/13/2023	MAIN	54619	DEBORAH BAILEY	F/C GYMNASTICS	381700	00	84.00
01/20/2023	MAIN	54697	RILEIGH KINISON	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	53.01
01/20/2023	MAIN	54712	DAYONA SMITH	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	181.28
01/20/2023	MAIN	54717*	U.S. BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	1,304.55
01/20/2023	MAIN	54719	COURTNEY WALLS	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	23.28
<b>Total for fund 1730 GYMNASTICS</b>							<b>1,846.12</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
01/06/2023	MAIN	54594	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	140.00
01/06/2023	MAIN	54610	JEFFREY FRANCOSE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	140.00
01/13/2023	MAIN	54631	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	210.00
01/20/2023	MAIN	54694	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	140.00
01/20/2023	MAIN	54696	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	528.00
01/20/2023	MAIN	54705	RACIEL OCAMPO	WAGES-INDOOR SOCCER REFEREE	502800	00	150.00
01/20/2023	MAIN	54716	JEFFREY FRANCOSE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	140.00
01/27/2023	MAIN	54736	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	140.00
01/27/2023	MAIN	54739	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	720.00
01/27/2023	MAIN	54753	JEFFREY FRANCOSE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	105.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>2,413.00</b>
TOTAL - ALL FUNDS							219,215.28

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** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							