

**LIST OF BILLS**

**MARCH 2022**

Audit	-0-
Bond Service	-0-
Capital Projects	7,451.90
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	88,172.65
Police System	-0-
Capital Development	-0-
Marketing	5,453.48
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	47,803.11
Dillon	1,443.67
Duis Center	17,379.99
Westwood	38,312.97
Oppold Marina	101.20
Emerald Hill	16,888.91
Stingray Swim Club	643.40
Programs	4,330.71

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 11,144.36

**PAYROLL FUND**

MARCH PAYROLL 148,038.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1103 CAPITAL PROJECTS FUND</b>							
03/09/2022	MAIN	52406	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,451.90
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WESTWOOD	724140	00	269.97
03/04/2022	MAIN	52368	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,953.00
03/04/2022	MAIN	52369	CARPETLAND USA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,075.00
03/04/2022	MAIN	52375	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,067.08
03/04/2022	MAIN	52392	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,859.00
03/04/2022	MAIN	52394	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	208.60
				R & M - EMERALD HILL RENOVATIONS	665607	00	8.94
<b>CHECK MAIN 52394 TOTAL FOR FUND 1110:</b>							<b>217.54</b>
03/04/2022	MAIN	52397*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	923.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,465.77
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(1,099.28)
				R & M - EMERALD HILL RENOVATIONS	665607	00	4,615.80
<b>CHECK MAIN 52397 TOTAL FOR FUND 1110:</b>							<b>5,905.99</b>
03/09/2022	MAIN	52404	DIXON GLASS COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	3,807.86
03/09/2022	MAIN	52409	LEIBOLD IRRIGATION, INC.	R & M - EMERALD HILL RENOVATIONS	665607	00	26,824.00
03/09/2022	MAIN	52410*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	220.29
				R & M - WW BLDG #1 RENOVATIONS	665601	00	43.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	277.05
				R & M - WW BLDG #1 RENOVATIONS	665601	00	135.33
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	132.03
				R & M - WW BLDG #1 RENOVATIONS	665601	00	56.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	115.60
				R & M - EMERALD HILL RENOVATIONS	665607	00	592.77
<b>CHECK MAIN 52410 TOTAL FOR FUND 1110:</b>							<b>1,604.09</b>
03/09/2022	MAIN	52414	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,259.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 03/01/2022 - 03/31/2022

04/13/2022 06:12 PM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/10/2022	MAIN	52418*	AMAZON CAPITAL SERVICES	EQUIP PURCH-PARKS	724110	00	125.99
03/10/2022	MAIN	52422*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	297.43
03/10/2022	MAIN	52431	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	193.14
				R & M - EMERALD HILL RENOVATIONS	665607	00	8.47
				R & M - EMERALD HILL RENOVATIONS	665607	00	26.41
				R & M - EMERALD HILL RENOVATIONS	665607	00	7.64
				R & M - EMERALD HILL RENOVATIONS	665607	00	14.22
				<b>CHECK MAIN 52431 TOTAL FOR FUND 1110:</b>			<b>249.88</b>
03/10/2022	MAIN	52436	WENDLER ENGINEERING-SURVEYING	R & M - OPPOLD MARINA RENOVATIONS	665605	00	1,920.00
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607	00	24.43
03/18/2022	MAIN	52476	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	550.00
03/18/2022	MAIN	52479*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	12.98
03/18/2022	MAIN	52486	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	3,100.00
03/18/2022	MAIN	52490	REAYER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,371.22
03/18/2022	MAIN	52491	REVALUE FITNESS EQUIPMENT	EQUIP PURCH-FITNESS	724130	00	9,698.32
				EQUIP PURCH-FITNESS	724130	00	1,800.00
				<b>CHECK MAIN 52491 TOTAL FOR FUND 1110:</b>			<b>11,498.32</b>
03/18/2022	MAIN	52493	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	95.99
				R & M - EMERALD HILL RENOVATIONS	665607	00	12.78
				<b>CHECK MAIN 52493 TOTAL FOR FUND 1110:</b>			<b>108.77</b>
03/25/2022	MAIN	52498*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607	00	126.99
				R & M - EMERALD HILL RENOVATIONS	665607	00	32.98
				EQUIP PURCH-IT	720900	00	25.78
				<b>CHECK MAIN 52498 TOTAL FOR FUND 1110:</b>			<b>185.75</b>
03/25/2022	MAIN	52501	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	264.53

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<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
03/25/2022	MAIN	52503	CREATIVE SIGN	R & M - WW BLDG #1 RENOVATIONS	665601	00	548.57
03/25/2022	MAIN	52504	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	54.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	167.97
				<b>CHECK MAIN 52504 TOTAL FOR FUND 1110:</b>			<b>221.97</b>
03/25/2022	MAIN	52509	K & B SEAMLESS GUTTERS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	565.00
03/25/2022	MAIN	52520	SHERWIN-WILLIAMS	R & M - EMERALD HILL RENOVATIONS	665607	00	30.92
				R & M - EMERALD HILL RENOVATIONS	665607	00	152.25
				R & M - EMERALD HILL RENOVATIONS	665607	00	297.28
				R & M - EMERALD HILL RENOVATIONS	665607	00	75.26
				<b>CHECK MAIN 52520 TOTAL FOR FUND 1110:</b>			<b>555.71</b>
03/25/2022	MAIN	52521	SUPREME CLEANERS INC	R & M - EMERALD HILL RENOVATIONS	665607	00	272.00
03/25/2022	MAIN	52522*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,457.57
03/31/2022	MAIN	52549	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>88,172.65</b>
<b>Fund: 1117 MARKETING</b>							
03/01/2022	MAIN	52338	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
03/04/2022	MAIN	52389	PREMIER PRINT GROUP	P/P-POSTCARDS	671800	00	2,250.00
03/04/2022	MAIN	52393	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	101.90
03/04/2022	MAIN	52397*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	75.00
				SERVICES-FACEBOOK BOOSTS	641510	00	26.58
				<b>CHECK MAIN 52397 TOTAL FOR FUND 1117:</b>			<b>101.58</b>
				<b>Total for fund 1117 MARKETING</b>			<b>5,453.48</b>
<b>Fund: 1201 CORPORATE FUND</b>							
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	65.25
				R & M - GENERAL	662000	00	237.00
				<b>CHECK MAIN 52367 TOTAL FOR FUND 1201:</b>			<b>302.25</b>
03/04/2022	MAIN	52373	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85

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<b>Fund: 1201 CORPORATE FUND</b>							
03/04/2022	MAIN	52374	COMED	ELECTRIC	630000	00	63.78
				ELECTRIC	630000	00	41.86
<b>CHECK MAIN 52374 TOTAL FOR FUND 1201:</b>							
<b>105.64</b>							
03/04/2022	MAIN	52377*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	191.88
03/04/2022	MAIN	52379	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,585.06
03/04/2022	MAIN	52380	IAPD	DUES & SUBSCRIPTIONS	627000	00	4,693.23
03/04/2022	MAIN	52390	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	35.00
<b>CHECK MAIN 52391 TOTAL FOR FUND 1201:</b>							
<b>75.00</b>							
03/04/2022	MAIN	52396	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	43.24
03/04/2022	MAIN	52397*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	96.00
03/09/2022	MAIN	52401	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	329.78
				ELECTRIC	630000	00	189.45
				ELECTRIC	630000	00	66.51
				ELECTRIC	630000	00	24.64
				ELECTRIC	630000	00	150.39
				ELECTRIC	630000	00	51.91
				ELECTRIC	630000	00	5.30
				R & M - GENERAL (SYB)	663900	00	307.80
<b>CHECK MAIN 52402 TOTAL FOR FUND 1201:</b>							
<b>1,125.78</b>							
03/09/2022	MAIN	52408*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/09/2022	MAIN	52410*	MENARDS #3116	R & M - GENERAL	662000	00	194.50
				R & M - GENERAL	662000	00	179.90
<b>CHECK MAIN 52410 TOTAL FOR FUND 1201:</b>							
<b>374.40</b>							
03/09/2022	MAIN	52412	MIDWEST SEAMLESS GUTTERS & SIDING	R & M - INSURANCE REIMBURSEMENT	664900	00	28,692.72

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<b>Fund: 1201 CORPORATE FUND</b>							
03/09/2022	MAIN	52413*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	175.80
03/09/2022	MAIN	52415	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.04
03/09/2022	MAIN	52416	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	40.00
03/10/2022	MAIN	52419	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	(175.74)
							<b>87.74</b>
<b>CHECK MAIN 52419 TOTAL FOR FUND 1201:</b>							
03/10/2022	MAIN	52426*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.51
03/10/2022	MAIN	52428	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	1,483.45
03/10/2022	MAIN	52430	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	659.59
03/10/2022	MAIN	52433	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	25.20
03/10/2022	MAIN	52434	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	370.00
03/10/2022	MAIN	52435	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	9.89
03/18/2022	MAIN	52469	BIG JOHN	SERVICES-OTHER	639900	00	204.00
03/18/2022	MAIN	52470	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
03/18/2022	MAIN	52472*	CITY OF STERLING	SEWER/WATER	630200	00	84.20
03/18/2022	MAIN	52474	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
03/18/2022	MAIN	52475	COMED	ELECTRIC	630000	00	23.38
				ELECTRIC	630000	00	26.64
							<b>50.02</b>
<b>CHECK MAIN 52475 TOTAL FOR FUND 1201:</b>							
03/18/2022	MAIN	52478	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	34.00
03/18/2022	MAIN	52480*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	197.65

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<b>Fund: 1201 CORPORATE FUND</b>							
03/18/2022	MAIN	52487*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	58.36
				R & M - VEHICLE - GENERAL	662070	00	707.01
				R & M - VEHICLE - GENERAL	662070	00	107.59
<b>CHECK MAIN 52487 TOTAL FOR FUND 1201:</b>							<b>872.96</b>
03/25/2022	MAIN	52498*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	50.40
03/25/2022	MAIN	52505	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	1,977.28
03/25/2022	MAIN	52511*	LEAF	SERVICES-OTHER	639900	00	296.46
03/25/2022	MAIN	52513	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	90.00
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	151.56
03/25/2022	MAIN	52518	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
03/25/2022	MAIN	52522*	US BANK	SERVICES-OTHER	639900	00	101.19
				MATL & SUPPLIES-TOOLS	657000	00	558.39
				R & M - GENERAL	662000	00	5.00
<b>CHECK MAIN 52522 TOTAL FOR FUND 1201:</b>							<b>664.58</b>
03/25/2022	MAIN	52523	US CELLULAR	TELEPHONE	630300	00	460.54
<b>Fund: 1301 MUSEUM FUND</b>							<b>47,803.11</b>
03/04/2022	MAIN	52381	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.19
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
03/04/2022	MAIN	52397*	US BANK	SERVICES-OTHER	639900	00	9.99
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	41.70
				ELECTRIC	630000	00	199.41
<b>CHECK MAIN 52402 TOTAL FOR FUND 1301:</b>							<b>241.11</b>
03/09/2022	MAIN	52407*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.75



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<b>Fund: 1301 MUSEUM FUND</b>							
03/09/2022	MAIN	52408*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/09/2022	MAIN	52410*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	8.97
				MATL & SUPPLIES-PROGRAM	656500	00	(45.76)
				<b>CHECK MAIN 52410 TOTAL FOR FUND 1301:</b>			<b>(36.79)</b>
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	420.57
03/25/2022	MAIN	52511*	LEAF	SERVICES-OTHER	639900	00	95.23
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	152.79
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-HIST. PRESERV.	653000	00	359.39
				MATL & SUPPLIES-PROGRAM	656500	00	(110.56)
				<b>CHECK MAIN 52522 TOTAL FOR FUND 1301:</b>			<b>248.83</b>
				<b>Total for fund 1301 MUSEUM FUND</b>			<b>1,443.67</b>
03/04/2022	MAIN	52366*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	31.53
03/04/2022	MAIN	52377*	GRUMBERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	13.48
03/04/2022	MAIN	52382	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
03/04/2022	MAIN	52395	STARGUARD ELITE, LLC	EDUCATION & TRAINING	626500	00	150.00
				RISK MANAGEMENT	690000	00	3,000.00
				<b>CHECK MAIN 52395 TOTAL FOR FUND 1402:</b>			<b>3,150.00</b>
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,276.21
03/09/2022	MAIN	52403	DIRECTV	SERVICES-OTHER	639900	00	258.99

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<b>Fund: 1402 DUIS CENTER FUND</b>							
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/10/2022	MAIN	52426*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,502.74
03/18/2022	MAIN	52471*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	199.56
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	258.56
<b>CHECK MAIN 52471 TOTAL FOR FUND 1402:</b>							<b>830.14</b>
03/18/2022	MAIN	52472*	CITY OF STERLING	SEWER/WATER	630200	00	1,580.70
03/18/2022	MAIN	52489*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	10.39
03/25/2022	MAIN	52498*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	164.99
03/25/2022	MAIN	52510	KIEFER AQUATICS	UNIFORMS-PURCHASED	669600	00	158.50
03/25/2022	MAIN	52511*	LEAF	SERVICES-OTHER	639900	00	100.19
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	971.84
<b>Fund: 1403 WESTWOOD FUND</b>							<b>17,379.99</b>
03/04/2022	MAIN	52366*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,750.03
				SERVICES-OTHER	639900	00	1,348.96
<b>CHECK MAIN 52366 TOTAL FOR FUND 1403:</b>							<b>3,098.99</b>
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	R & M - FITNESS EQUIPMENT	663500	00	159.98
03/04/2022	MAIN	52371	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
03/04/2022	MAIN	52372	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	664.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	367.98
<b>CHECK MAIN 52372 TOTAL FOR FUND 1403:</b>							<b>1,031.98</b>

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<b>Fund: 1403 WESTWOOD FUND</b>							
03/04/2022	MAIN	52377*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	15.62
03/04/2022	MAIN	52378	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	88.64
				MATL & SUPPLIES-JANITORIAL	653500	00	23.06
<b>CHECK MAIN 52378 TOTAL FOR FUND 1403:</b>							
							<b>111.70</b>
03/04/2022	MAIN	52385*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	22.05
				MATL & SUPPLIES - CONC. FOOD	648800	00	15.98
				MATL & SUPPLIES - CONC. FOOD	648800	00	14.67
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	24.48
<b>CHECK MAIN 52385 TOTAL FOR FUND 1403:</b>							
							<b>77.18</b>
03/04/2022	MAIN	52388	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,753.18
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,086.41
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	9.85
<b>CHECK MAIN 52388 TOTAL FOR FUND 1403:</b>							
							<b>2,849.44</b>
03/04/2022	MAIN	52391*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/04/2022	MAIN	52397*	US BANK	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	136.31
				R & M - GENERAL	662000	00	338.80
				R & M - FITNESS EQUIPMENT	663500	00	(39.87)
				R & M - FITNESS EQUIPMENT	663500	00	589.86
<b>CHECK MAIN 52397 TOTAL FOR FUND 1403:</b>							
							<b>1,025.10</b>
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,649.01
03/09/2022	MAIN	52405	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,323.76
03/09/2022	MAIN	52407*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	303.91
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/09/2022	MAIN	52410*	MENARDS #3116	R & M - GENERAL	662000	00	235.94
				R & M - GENERAL	662000	00	6.84
				R & M - GENERAL	662000	00	141.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	256.17
<b>CHECK MAIN 52410 TOTAL FOR FUND 1403:</b>							
							<b>640.20</b>
03/10/2022	MAIN	52418*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	208.98
03/10/2022	MAIN	52421	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,460.99
03/10/2022	MAIN	52422*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	292.12
03/10/2022	MAIN	52425	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	659.95
				MATL & SUPPLIES - CONC. FOOD	648800	00	21.78
				MATL & SUPPLIES - CONC. FOOD	648800	00	99.12
				MATL & SUPPLIES - CONC. FOOD	648800	00	120.96
<b>CHECK MAIN 52425 TOTAL FOR FUND 1403:</b>							
							<b>901.81</b>
03/10/2022	MAIN	52427	KONE INC.	R & M - GENERAL	662000	00	1,296.24
03/10/2022	MAIN	52429	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - FITNESS EQUIPMENT	663500	00	762.00
03/18/2022	MAIN	52468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	25.98
				RISK MANAGEMENT	690000	00	27.93
<b>CHECK MAIN 52468 TOTAL FOR FUND 1403:</b>							
							<b>53.91</b>
03/18/2022	MAIN	52472*	CITY OF STERLING	SEWER/WATER	630200	00	22.70
				SEWER/WATER	630200	00	92.40
				SEWER/WATER	630200	00	35.00
				SEWER/WATER	630200	00	235.90
<b>CHECK MAIN 52472 TOTAL FOR FUND 1403:</b>							
							<b>386.00</b>
03/18/2022	MAIN	52479*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	5.19
				R & M - GENERAL	662000	00	1.30
				R & M - GENERAL	662000	00	1.34
<b>CHECK MAIN 52479 TOTAL FOR FUND 1403:</b>							
							<b>7.83</b>
03/18/2022	MAIN	52481	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,623.02
				MATL & SUPPLIES - CONC. FOOD	648800	00	46.96
<b>CHECK MAIN 52481 TOTAL FOR FUND 1403:</b>							
							<b>1,669.98</b>

**Fund: 1403 WESTWOOD FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
03/18/2022	MAIN	52483	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.50
03/18/2022	MAIN	52484	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3.57
				SEWER/WATER	630200	00	201.97
				SEWER/WATER	630200	00	147.76
				SEWER/WATER	630200	00	202.06
				SEWER/WATER	630200	00	403.70
<b>CHECK MAIN 52484 TOTAL FOR FUND 1403:</b>							
							<b>959.06</b>
03/18/2022	MAIN	52488	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,482.80
03/18/2022	MAIN	52489*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	435.77
03/25/2022	MAIN	52499	MARIA ARELLANO	PASSES-FITNESS EDGE STUDENT SP	434300	00	185.00
03/25/2022	MAIN	52506	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,363.88
03/25/2022	MAIN	52507	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	434.50
				MATL & SUPPLIES-JANITORIAL	653500	00	557.28
				MATL & SUPPLIES-JANITORIAL	653500	00	28.88
<b>CHECK MAIN 52507 TOTAL FOR FUND 1403:</b>							
							<b>1,020.66</b>
03/25/2022	MAIN	52508	IRIDIAN HERNANDEZ	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	200.00
03/25/2022	MAIN	52515	KIEFERA MAGANA	SERVICES-OTHER	639900	00	22.00
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	560.26
				GAS	630100	00	825.45
				GAS	630100	00	417.60
<b>CHECK MAIN 52516 TOTAL FOR FUND 1403:</b>							
							<b>1,803.31</b>
03/25/2022	MAIN	52517	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	853.07
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	115.26
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,182.67
<b>CHECK MAIN 52517 TOTAL FOR FUND 1403:</b>							
							<b>2,151.00</b>
03/25/2022	MAIN	52522*	US BANK	SERVICES-OTHER	639900	00	272.99
				SERVICES-OTHER	639900	00	180.00
				R & M - GENERAL	662000	00	1,064.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
03/25/2022	MAIN	52524	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,517.04
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	297.22
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	38,312.97
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/04/2022	MAIN	52366*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
03/04/2022	MAIN	52370	CERTIFIED LABORATORIES	MATL & SUPPLIES-TOOLS	657000	00	436.69
03/04/2022	MAIN	52376	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	17.31
03/04/2022	MAIN	52383	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	323.06
03/04/2022	MAIN	52384	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	112.31
03/04/2022	MAIN	52386	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	943.02
03/04/2022	MAIN	52397*	US BANK	SERVICES-OTHER	639900	00	595.00
03/09/2022	MAIN	52402*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,182.92
03/09/2022	MAIN	52408*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
03/09/2022	MAIN	52410*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	187.13
				MATL & SUPPLIES-TOOLS	657000	00	18.98
				MATL & SUPPLIES-TOOLS	657000	00	121.88
				MATL & SUPPLIES-TOOLS	657000	00	12.78
				MATL & SUPPLIES-TOOLS	657000	00	3.97
				R & M - BUILDING	660000	00	216.68
				R & M - BUILDING	660000	00	159.33
				R & M - BUILDING	660000	00	5.69
				R & M - BUILDING	660000	00	44.97
				R & M - BUILDING	660000	00	152.26
				R & M - BUILDING	660000	00	5.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/09/2022	MAIN	52413*	NAPA AUTO PARTS	R & M - IRRIGATION	660300	00	112.77
				R & M - EQUIPMENT	661000	00	21.55
<b>CHECK MAIN 52410 TOTAL FOR FUND 1407:</b>							<b>1,063.55</b>
03/09/2022	MAIN	52413*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	46.25
				R & M - EQUIPMENT	661000	00	6.72
				R & M - EQUIPMENT	661000	00	17.26
<b>CHECK MAIN 52413 TOTAL FOR FUND 1407:</b>							<b>70.23</b>
03/10/2022	MAIN	52417	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	36.83
				SERVICES-OTHER	639900	00	596.73
<b>CHECK MAIN 52417 TOTAL FOR FUND 1407:</b>							<b>633.56</b>
03/10/2022	MAIN	52423	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/10/2022	MAIN	52424	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	307.30
03/15/2022	MAIN	52464	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	1,412.15
03/18/2022	MAIN	52465	AFFORDABLE WATER INC.	R & M - BUILDING	660000	00	551.25
03/18/2022	MAIN	52471*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	55.65
				MATL & SUPPLIES-JANITORIAL	653500	00	47.09
<b>CHECK MAIN 52471 TOTAL FOR FUND 1407:</b>							<b>102.74</b>
03/18/2022	MAIN	52473	COMCAST CABLE	SERVICES-OTHER	639900	00	524.27
03/18/2022	MAIN	52477	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	42.02
				R & M - EQUIPMENT	661000	00	65.65
<b>CHECK MAIN 52477 TOTAL FOR FUND 1407:</b>							<b>107.67</b>
03/18/2022	MAIN	52480*	FYR-FYTER INC	SERVICES-OTHER	639900	00	375.00
03/18/2022	MAIN	52482	GRAINGER	R & M - GENERAL	662000	00	118.84
03/18/2022	MAIN	52485	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	56.38
				R & M - EQUIPMENT	661000	00	87.58
<b>CHECK MAIN 52485 TOTAL FOR FUND 1407:</b>							<b>143.96</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
03/18/2022	MAIN	52487*	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	667.69
03/18/2022	MAIN	52492	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	139.05
				R & M - GROUNDS	661500	00	356.80
<b>CHECK MAIN 52492 TOTAL FOR FUND 1407:</b>							
03/18/2022	MAIN	52494	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	953.50
03/18/2022	MAIN	52495	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	300.70
03/18/2022	MAIN	52497	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	569.27
03/25/2022	MAIN	52502	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,851.17
03/25/2022	MAIN	52514	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	1,460.70
<b>CHECK MAIN 52514 TOTAL FOR FUND 1407:</b>							
03/25/2022	MAIN	52516*	NICOR	GAS	630100	00	390.94
03/25/2022	MAIN	52519	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
03/25/2022	MAIN	52522*	US BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-OFFICE	655000	00	54.17
				MATL & SUPPLIES-TOOLS	657000	00	30.49
				R & M - IRRIGATION	660300	00	302.45
				R & M - IRRIGATION	660300	00	87.76
				UNIFORMS-PURCHASED	669600	00	109.99
<b>CHECK MAIN 52522 TOTAL FOR FUND 1407:</b>							
<b>Total for fund 1407 EMERALD HILL FUND</b>							
03/02/2022	MAIN	52364	PATRIOT AQUATIC CLUB	SERVICES-AWAY MEET FEES	640500	00	104.00
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	539.40
<b>Fund: 1650 AQUATICS</b>							
03/04/2022	MAIN	52385*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	19.07
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							
<b>Total for fund 1650 AQUATICS</b>							
<b>Total for fund 1650 AQUATICS</b>							



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1650 AQUATICS</b>							
03/18/2022	MAIN	52496	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-TRIATHLON	642900	00	127.05
				MATL & SUPPLIES-TAE KWON DO	658000	00	100.85
<b>CHECK MAIN 52522 TOTAL FOR FUND 1650:</b>							
<b>Total for fund 1650 AQUATICS</b>							
03/04/2022	MAIN	52387	DEVON NEAL	F/C YOUTH FITNESS	382400	00	22.00
<b>Total for fund 1690 FITNESS</b>							
03/04/2022	MAIN	52397*	US BANK	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	899.85
<b>CHECK MAIN 52397 TOTAL FOR FUND 1700:</b>							
<b>Total for fund 1700 CROSSFIT UNICUS</b>							
03/04/2022	MAIN	52365	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
03/04/2022	MAIN	52367*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	177.00
03/18/2022	MAIN	52466	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
03/18/2022	MAIN	52467	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
<b>Total for fund 1720 TENNIS</b>							
03/10/2022	MAIN	52420	BROOKE BENNETT	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	303.55
03/10/2022	MAIN	52432	BARDHA SHTREPI	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	246.26
03/25/2022	MAIN	52512	LIBERTYVILLE GYMANSTICS ACADEMY	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	850.00
03/25/2022	MAIN	52522*	US BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	15.16
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	29.98
<b>CHECK MAIN 52522 TOTAL FOR FUND 1730:</b>							
<b>Total for fund 1730 GYMANSTICS</b>							
03/25/2022	MAIN	52500	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	1,044.94
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							

45.14

1,444.95

1,044.94

1,044.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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TOTAL - ALL FUNDS

227,981.99

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

**LIST OF BILLS**

**APRIL 2022**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	19,347.57
Special Gifts Fund	-0-
Renovation/Improvement	323,933.71
Police System	-0-
Capital Development	-0-
Marketing	2,602.89
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	35,963.99
Dillon	2,497.96
Duis Center	16,892.24
Westwood	50,650.21
Oppold Marina	98.74
Emerald Hill	15,007.47
Stingray Swim Club	100.00
Programs	7,031.32

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**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	16,428.42
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**PAYROLL FUND**

APRIL PAYROLL	218,131.34
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
04/01/2022	MAIN	52570	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	19,347.57
<b>Total for fund 1106 LIABILITY FUND</b>							
<b>19,347.57</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	EQUIP PURCH-EMERALD HILL	724120	00	318.76
04/01/2022	MAIN	52552	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	389.64
04/01/2022	MAIN	52553	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	454.18
04/01/2022	MAIN	52561	GRODEX INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,850.00
04/01/2022	MAIN	52574*	REAVER PLUMBING & HEATING	R & M - EMERALD HILL RENOVATIONS	665607	00	5,797.36
04/01/2022	MAIN	52576	SAUK VALLEY GRANITE	R & M - EMERALD HILL RENOVATIONS	665607	00	2,000.00
04/08/2022	MAIN	52593	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	14,920.00
04/08/2022	MAIN	52602*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	13.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	61.83
				R & M - WW BLDG #1 RENOVATIONS	665601	00	103.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(24.13)
<b>CHECK MAIN 52602 TOTAL FOR FUND 1110:</b>							
<b>212.76</b>							
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	745.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(108.00)
<b>CHECK MAIN 52611 TOTAL FOR FUND 1110:</b>							
<b>637.56</b>							
04/08/2022	MAIN	52617	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	114.57
04/08/2022	MAIN	52622*	US BANK	R & M - EMERALD HILL RENOVATIONS	665607	00	5,497.00
				EQUIP PURCH-IT	720900	00	62.32
<b>CHECK MAIN 52622 TOTAL FOR FUND 1110:</b>							
<b>5,559.32</b>							
04/20/2022	MAIN	52655	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,434.49
04/20/2022	MAIN	52663	DIRECT FITNESS SOLUTIONS, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	11,025.00
04/20/2022	MAIN	52680*	ELECTRONICS, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	6,360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
04/20/2022	MAIN	52681	LEIBOLD IRRIGATION, INC.	R & M - EMERALD HILL RENOVATIONS	665607	00	968.92
04/20/2022	MAIN	52684*	MENARDS #3116	R & M - GENERAL	662000	00	538.23
				R & M - WW BLDG #1 RENOVATIONS	665601	00	64.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	97.93
				R & M - EMERALD HILL RENOVATIONS	665607	00	988.35
				R & M - EMERALD HILL RENOVATIONS	665607	00	65.67
				R & M - EMERALD HILL RENOVATIONS	665607	00	59.65
				R & M - EMERALD HILL RENOVATIONS	665607	00	6.69
				R & M - EMERALD HILL RENOVATIONS	665607	00	113.49
				R & M - EMERALD HILL RENOVATIONS	665607	00	19.44
				R & M - EMERALD HILL RENOVATIONS	665607	00	86.56
				R & M - EMERALD HILL RENOVATIONS	665607	00	45.31
				R & M - EMERALD HILL RENOVATIONS	665607	00	31.45
				R & M - EMERALD HILL RENOVATIONS	665607	00	65.96
<b>CHECK MAIN 52684 TOTAL FOR FUND 1110:</b>							<b>2,182.97</b>
04/20/2022	MAIN	52688	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	43,398.62
04/20/2022	MAIN	52689	PROSUN INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	44,766.00
04/20/2022	MAIN	52690	RECREONICS INC	R & M - DUIS CENTER RENOVATION	660800	00	5,338.65
04/20/2022	MAIN	52700	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	750.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	650.00
<b>CHECK MAIN 52700 TOTAL FOR FUND 1110:</b>							<b>1,400.00</b>
04/20/2022	MAIN	52702	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	2,641.40
				R & M - TRAILS	667000	00	1,786.00
<b>CHECK MAIN 52702 TOTAL FOR FUND 1110:</b>							<b>4,427.40</b>
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,256.01
04/22/2022	MAIN	52706	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,924.00
04/22/2022	MAIN	52707	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,566.80
04/22/2022	MAIN	52718	PRAIRIE STATE TRACTOR	R & M - EMERALD HILL RENOVATIONS	665607	00	21,800.00
04/22/2022	MAIN	52726	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,706.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
04/22/2022	MAIN	52728	RECREATION SUPPLY COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	8,474.75
04/22/2022	MAIN	52729*	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	411.58
04/22/2022	MAIN	52731	THE FITNESS CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	52,411.00
04/22/2022	MAIN	52734*	US BANK	R & M - GENERAL	662000	00	2,264.60
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(107.95)
				R & M - WW BLDG #1 RENOVATIONS	665601	00	188.41
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.99
				R & M - EMERALD HILL RENOVATIONS	665607	00	63.77
				<b>CHECK MAIN 52734 TOTAL FOR FUND 1110:</b>			<b>2,432.82</b>
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,049.87
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WESTWOOD	724140	00	2,099.00
04/27/2022	MAIN	52774	CLOVER HILLS CENTER	EQUIP PURCH-WESTWOOD	724140	00	2,058.00
04/27/2022	MAIN	52776	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	810.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	360.00
				<b>CHECK MAIN 52776 TOTAL FOR FUND 1110:</b>			<b>1,170.00</b>
04/27/2022	MAIN	52777	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	10.55
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.66
				<b>CHECK MAIN 52777 TOTAL FOR FUND 1110:</b>			<b>30.21</b>
04/27/2022	MAIN	52778	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	55.98
04/27/2022	MAIN	52785	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	63,931.06
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>323,933.71</b>
04/01/2022	MAIN	52578	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	87.80
04/08/2022	MAIN	52622*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	15.48
04/22/2022	MAIN	52734*	US BANK	P/P-PROMOTIONAL ITEMS	672500	00	2,049.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/22/2022	MAIN	52736*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
				SERVICES-WEBSITE	641600	00	225.00
<b>CHECK MAIN 52736 TOTAL FOR FUND 1117:</b>							<b>450.00</b>
<b>Fund: 1201 CORPORATE FUND</b>							<b>2,602.89</b>
<b>Total for fund 1117 MARKETING</b>							
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	984.60
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	180.77
04/01/2022	MAIN	52557	COMED	ELECTRIC	630000	00	32.04
				ELECTRIC	630000	00	41.86
<b>CHECK MAIN 52557 TOTAL FOR FUND 1201:</b>							<b>73.90</b>
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	532.54
				GAS	630100	00	467.35
<b>CHECK MAIN 52559 TOTAL FOR FUND 1201:</b>							<b>999.89</b>
04/01/2022	MAIN	52560	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,016.41
04/01/2022	MAIN	52563	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	18.00
04/01/2022	MAIN	52567	MIDWEST SEAMLESS GUTTERS & SIDING	R & M - INSURANCE REIMBURSEMENT	664900	00	5,000.00
04/01/2022	MAIN	52568	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	735.00
				R & M - GENERAL	662000	00	315.00
<b>CHECK MAIN 52568 TOTAL FOR FUND 1201:</b>							<b>1,050.00</b>
04/01/2022	MAIN	52571	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	21.90
04/01/2022	MAIN	52572	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/01/2022	MAIN	52573	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
04/01/2022	MAIN	52579	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	116.75
04/01/2022	MAIN	52580	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	282.41
04/01/2022	MAIN	52581	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	265.00
04/01/2022	MAIN	52582	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	265.00



CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
04/08/2022	MAIN	52591	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	584.00
04/08/2022	MAIN	52592	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	65.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.81
<b>CHECK MAIN 52592 TOTAL FOR FUND 1201:</b>							<b>266.24</b>
04/08/2022	MAIN	52594	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
04/08/2022	MAIN	52596	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	150.39
				ELECTRIC	630000	00	191.47
				ELECTRIC	630000	00	24.64
				ELECTRIC	630000	00	23.94
				ELECTRIC	630000	00	37.19
				ELECTRIC	630000	00	71.24
				ELECTRIC	630000	00	59.45
				ELECTRIC	630000	00	329.61
				ELECTRIC	630000	00	50.15
				ELECTRIC	630000	00	(1.32)
				ELECTRIC	630000	00	(0.83)
				R & M - GENERAL (SYB)	663900	00	13.56
<b>CHECK MAIN 52598 TOTAL FOR FUND 1201:</b>							<b>949.49</b>
04/08/2022	MAIN	52602*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	31.13
				R & M - PARKS-GENERAL	662050	00	44.97
				R & M - VEHICLE - GENERAL	662070	00	1.88
<b>CHECK MAIN 52602 TOTAL FOR FUND 1201:</b>							<b>77.98</b>
04/08/2022	MAIN	52604	HELM CIVIL	R & M - PARKS-GENERAL	662050	00	24.08
04/08/2022	MAIN	52606	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,588.96
04/08/2022	MAIN	52607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	63.22
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	20.49
04/08/2022	MAIN	52612	NICOR	GAS	630100	00	524.40
04/08/2022	MAIN	52614	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	51.25
04/08/2022	MAIN	52616*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,290.76
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	40.00
				<b>CHECK MAIN 52619 TOTAL FOR FUND 1201:</b>			<b>75.00</b>
04/08/2022	MAIN	52624*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	126.46
04/20/2022	MAIN	52653*	BIG JOHN	SERVICES-OTHER	639900	00	204.00
04/20/2022	MAIN	52654	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
04/20/2022	MAIN	52658*	CITY OF STERLING	SEWER/WATER	630200	00	39.10
04/20/2022	MAIN	52662	COMED	ELECTRIC	630000	00	26.25
				ELECTRIC	630000	00	23.25
				<b>CHECK MAIN 52662 TOTAL FOR FUND 1201:</b>			<b>49.50</b>
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	118.33
				GAS	630100	00	162.82
				<b>CHECK MAIN 52664 TOTAL FOR FUND 1201:</b>			<b>281.15</b>
04/20/2022	MAIN	52667	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	7.88
04/20/2022	MAIN	52668	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	34.00
04/20/2022	MAIN	52674	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,588.96
04/20/2022	MAIN	52675	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/20/2022	MAIN	52679*	LEAF	SERVICES-OTHER	639900	00	296.46
04/20/2022	MAIN	52680*	LECTRONICS, INC	SERVICES-OTHER	639900	00	323.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
04/20/2022	MAIN	52684*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	22.98
				MATL & SUPPLIES-TOOLS	657000	00	43.96
				R & M - GENERAL	662000	00	49.95
				R & M - GENERAL	662000	00	21.98
				R & M - GENERAL	662000	00	33.67
				R & M - GENERAL	662000	00	114.97
				R & M - PARKS-GENERAL	662050	00	6.49
				<b>CHECK MAIN 52684 TOTAL FOR FUND 1201:</b>			<b>294.00</b>
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	126.05
04/20/2022	MAIN	52687	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	76.00
04/20/2022	MAIN	52691	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	21.84
04/20/2022	MAIN	52692	SAUK VALLEY CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	200.00
04/20/2022	MAIN	52696	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
04/20/2022	MAIN	52697	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/20/2022	MAIN	52701	BARBARA WELLS	R & M - GENERAL	662000	00	1,100.00
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	119.99
				R & M - GENERAL	662000	00	86.38
				<b>CHECK MAIN 52703 TOTAL FOR FUND 1201:</b>			<b>206.37</b>
04/22/2022	MAIN	52709	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,586.27
04/22/2022	MAIN	52722	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	90.00
04/22/2022	MAIN	52725*	NICOR	GAS	630100	00	110.50
04/22/2022	MAIN	52732	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	390.64
04/22/2022	MAIN	52733	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	48.83
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	91.19
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,019.87
				MATL & SUPPLIES-FUEL	651500	00	151.78
				MATL & SUPPLIES-TOOLS	657000	00	299.00
				MATL & SUPPLIES-TOOLS	657000	00	169.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
				MATL & SUPPLIES-TOOLS	657000	00	62.19
				R & M - GENERAL	662000	00	275.85
				R & M - PARKS-GENERAL	662050	00	73.52
				R & M - VEHICLE - GENERAL	662070	00	22.24
				R & M - GENERAL (SYB)	663900	00	275.85
				<b>CHECK MAIN 52734 TOTAL FOR FUND 1201:</b>			<b>2,440.49</b>
04/22/2022	MAIN	52735	US CELLULAR	TELEPHONE	630300	00	343.57
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	SERVICES-OTHER	639900	00	224.99
				R & M - PARKS-GENERAL	662050	00	54.95
				<b>CHECK MAIN 52771 TOTAL FOR FUND 1201:</b>			<b>279.94</b>
04/27/2022	MAIN	52784	NEVCO SPORTS, LLC	R & M - GENERAL	662000	00	94.87
				R & M - GENERAL (SYB)	663900	00	94.87
				<b>CHECK MAIN 52784 TOTAL FOR FUND 1201:</b>			<b>189.74</b>
04/27/2022	MAIN	52786	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>35,963.99</b>
<b>Fund: 1301 MUSEUM FUND</b>							
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	69.99
				MATL & SUPPLIES-PROGRAM	656500	00	41.91
				<b>CHECK MAIN 52551 TOTAL FOR FUND 1301:</b>			<b>111.90</b>
04/01/2022	MAIN	52554	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
				<b>CHECK MAIN 52554 TOTAL FOR FUND 1301:</b>			<b>29.00</b>
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	529.05
				GAS	630100	00	145.28
				<b>CHECK MAIN 52559 TOTAL FOR FUND 1301:</b>			<b>674.33</b>
04/01/2022	MAIN	52562	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.19
				SEWER/WATER	630200	00	29.75
				<b>CHECK MAIN 52562 TOTAL FOR FUND 1301:</b>			<b>169.94</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
04/08/2022	MAIN	52595	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	39.87
				ELECTRIC	630000	00	185.61
<b>CHECK MAIN 52598 TOTAL FOR FUND 1301:</b>							<b>225.48</b>
04/08/2022	MAIN	52609*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	44.09
				GAS	630100	00	212.02
<b>CHECK MAIN 52664 TOTAL FOR FUND 1301:</b>							<b>256.11</b>
04/20/2022	MAIN	52665	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	17.50
04/20/2022	MAIN	52673	PRAIRIE STATE TRACTOR	R & M - GENERAL	662000	00	400.70
04/20/2022	MAIN	52684*	MENARDS #3116	R & M - GENERAL	662000	00	19.98
				R & M - GENERAL	662000	00	64.08
<b>CHECK MAIN 52684 TOTAL FOR FUND 1301:</b>							<b>84.06</b>
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	119.37
				GAS	630100	00	139.29
<b>CHECK MAIN 52686 TOTAL FOR FUND 1301:</b>							<b>258.66</b>
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	9.99
04/22/2022	MAIN	52712	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	21.25
04/22/2022	MAIN	52724	LEAF	SERVICES-OTHER	639900	00	95.23
04/22/2022	MAIN	52734*	US BANK	MATL & SUPPLIES-HIST. PRESERV.	653000	00	(359.39)
				MATL & SUPPLIES-PROGRAM	656500	00	19.44
<b>CHECK MAIN 52734 TOTAL FOR FUND 1301:</b>							<b>(339.95)</b>
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	53.94

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

05/11/2022 05:14 PM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/27/2022	MAIN	52772	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
<b>CHECK MAIN 52772 TOTAL FOR FUND 1301:</b>							<b>29.00</b>
04/27/2022	MAIN	52775	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	23.60
04/27/2022	MAIN	52788	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	118.37
<b>Fund: 1402 DUIS CENTER FUND</b>							<b>2,497.96</b>
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
04/01/2022	MAIN	52555*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	400.00
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	4,816.87
04/01/2022	MAIN	52574*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	378.35
04/08/2022	MAIN	52600	DIRECTV	SERVICES-OTHER	639900	00	258.99
04/08/2022	MAIN	52603	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	363.62
04/08/2022	MAIN	52607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,387.08
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
04/20/2022	MAIN	52652	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	52.46
04/20/2022	MAIN	52657*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	1,029.70
04/20/2022	MAIN	52658*	CITY OF STERLING	SEWER/WATER	630200	00	1,449.50
04/20/2022	MAIN	52659*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,005.69
04/20/2022	MAIN	52669*	FITNESS EMS	SERVICES-OTHER	639900	00	952.00
04/20/2022	MAIN	52672*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	66.02
04/20/2022	MAIN	52678	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	88.00
04/20/2022	MAIN	52679*	LEAF	SERVICES-OTHER	639900	00	100.19
04/20/2022	MAIN	52684*	MENARDS #3116	MATL & SUPPLIES-POOL R & M - GENERAL	655500 662000	00 00	16.95 47.92
<b>CHECK MAIN 52684 TOTAL FOR FUND 1402:</b>							<b>64.87</b>
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	880.66
04/20/2022	MAIN	52699*	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT R & M - FITNESS EQUIPMENT	663500 663500	00 00	337.50 281.18
<b>CHECK MAIN 52699 TOTAL FOR FUND 1402:</b>							<b>618.68</b>
04/22/2022	MAIN	52708	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	500.00
04/22/2022	MAIN	52720*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
04/22/2022	MAIN	52734*	US BANK	EDUCATION & TRAINING	626500	00	193.48
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
04/27/2022	MAIN	52779	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	33.50
<b>Total for fund 1402 DUIS CENTER FUND</b>							<b>16,892.24</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	84.55
<b>CHECK MAIN 52550 TOTAL FOR FUND 1403:</b>							<b>1,433.51</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	190.66
				R & M - GENERAL	662000	00	227.21
<b>CHECK MAIN 52551 TOTAL FOR FUND 1403:</b>							<b>417.87</b>
04/01/2022	MAIN	52555*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
				RISK MANAGEMENT	690000	00	100.00
<b>CHECK MAIN 52555 TOTAL FOR FUND 1403:</b>							<b>400.00</b>
04/01/2022	MAIN	52556	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	571.60
				MATL & SUPPLIES-VENDING DRINKS	646900	00	443.90
<b>CHECK MAIN 52556 TOTAL FOR FUND 1403:</b>							<b>1,015.50</b>
04/01/2022	MAIN	52558	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	22.91
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,635.16
				GAS	630100	00	4,195.68
				GAS	630100	00	2,504.67
				GAS	630100	00	844.90
<b>CHECK MAIN 52559 TOTAL FOR FUND 1403:</b>							<b>9,180.41</b>
04/01/2022	MAIN	52564	KROGER COMPANY - IN DIV	M & S - G/S BEVERAGE NA	645300	00	10.98
				M & S - G/S BEVERAGE NA	645300	00	32.94
				MATL & SUPPLIES - CONC. FOOD	648800	00	13.59
				MATL & SUPPLIES - CONC. FOOD	648800	00	1.12
				MATL & SUPPLIES - CONC. FOOD	648800	00	3.99
				MATL & SUPPLIES - CONC. FOOD	648800	00	23.97
				MATL & SUPPLIES-JANITORIAL	653500	00	20.77
				MATL & SUPPLIES-JANITORIAL	653500	00	5.49
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	17.98
<b>CHECK MAIN 52564 TOTAL FOR FUND 1403:</b>							<b>130.83</b>
04/01/2022	MAIN	52565	LEAF	SERVICES-OTHER	639900	00	109.66
04/01/2022	MAIN	52575	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	108.92
				MATL & SUPPLIES-JANITORIAL	653500	00	368.30
<b>CHECK MAIN 52575 TOTAL FOR FUND 1403:</b>							<b>477.22</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
04/08/2022	MAIN	52589	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	11.95
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,095.90
04/08/2022	MAIN	52602*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.89
				R & M - GENERAL	662000	00	24.13
<b>CHECK MAIN 52602 TOTAL FOR FUND 1403:</b>							
							<b>29.02</b>
04/08/2022	MAIN	52605	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	474.20
04/08/2022	MAIN	52607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	303.84
04/08/2022	MAIN	52609*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	81.47
04/08/2022	MAIN	52615	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,188.66
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	26.15
<b>CHECK MAIN 52615 TOTAL FOR FUND 1403:</b>							
							<b>1,214.81</b>
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
04/08/2022	MAIN	52620	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	218.00
04/08/2022	MAIN	52621	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	239.90
04/08/2022	MAIN	52622*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	44.97
				EQUIP PURCH-FITNESS EQUIP	723100	00	712.82
				EQUIP PURCH-FITNESS EQUIP	723100	00	216.89
<b>CHECK MAIN 52622 TOTAL FOR FUND 1403:</b>							
							<b>974.68</b>
04/20/2022	MAIN	52653*	BIG JOHN	SERVICES-OTHER	639900	00	3.65
04/20/2022	MAIN	52658*	CITY OF STERLING	SEWER/WATER	630200	00	67.80
				SEWER/WATER	630200	00	22.70
				SEWER/WATER	630200	00	268.70
				SEWER/WATER	630200	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 52658 TOTAL FOR FUND 1403:</b>							
04/20/2022	MAIN	52659*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	211.24
				GAS	630100	00	684.84
				GAS	630100	00	1,193.55
				GAS	630100	00	439.25
<b>CHECK MAIN 52664 TOTAL FOR FUND 1403:</b>							
							<b>2,528.88</b>
04/20/2022	MAIN	52666	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	247.00
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	502.96
<b>CHECK MAIN 52666 TOTAL FOR FUND 1403:</b>							
							<b>1,443.96</b>
04/20/2022	MAIN	52669*	FITNESS EMS	SERVICES-OTHER	639900	00	952.00
04/20/2022	MAIN	52671	NANCY GATES	PASSES-MEMBERSHIP	433400	00	237.30
04/20/2022	MAIN	52672*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	2,075.42
				MATL & SUPPLIES-JANITORIAL	653500	00	15.92
				MATL & SUPPLIES-JANITORIAL	653500	00	86.51
<b>CHECK MAIN 52672 TOTAL FOR FUND 1403:</b>							
							<b>2,177.85</b>
04/20/2022	MAIN	52676	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	9.00
04/20/2022	MAIN	52682	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	3,720.64
04/20/2022	MAIN	52683	HUGO MARQUEZ	COURT RENTALS-ASTROTURF	403000	00	75.00
04/20/2022	MAIN	52684*	MENARDS #3116	R & M - GENERAL	662000	00	29.19
				R & M - GENERAL	662000	00	148.67
				R & M - GENERAL	662000	00	20.66
				R & M - GENERAL	662000	00	13.64
				R & M - GENERAL	662000	00	88.73
				R & M - GENERAL	662000	00	152.60
<b>CHECK MAIN 52684 TOTAL FOR FUND 1403:</b>							
							<b>453.49</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	607.73
				GAS	630100	00	410.57
				GAS	630100	00	326.68
<b>CHECK MAIN 52686 TOTAL FOR FUND 1403:</b>							<b>1,344.98</b>
04/20/2022	MAIN	52694	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	174.70
04/20/2022	MAIN	52699*	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	1,650.00
04/22/2022	MAIN	52710	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	971.31
04/22/2022	MAIN	52713	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	127.00
				R & M - GENERAL	662000	00	552.36
				R & M - GENERAL	662000	00	503.98
<b>CHECK MAIN 52713 TOTAL FOR FUND 1403:</b>							<b>1,183.34</b>
04/22/2022	MAIN	52714	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	203.56
				MATL & SUPPLIES - CONC. FOOD	648800	00	758.47
<b>CHECK MAIN 52714 TOTAL FOR FUND 1403:</b>							<b>962.03</b>
04/22/2022	MAIN	52716	MANDY GRIBBONS	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	75.00
04/22/2022	MAIN	52717	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	1,855.05
04/22/2022	MAIN	52719	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3.57
				SEWER/WATER	630200	00	217.22
				SEWER/WATER	630200	00	151.33
				SEWER/WATER	630200	00	210.14
				SEWER/WATER	630200	00	443.33
<b>CHECK MAIN 52719 TOTAL FOR FUND 1403:</b>							<b>1,025.59</b>
04/22/2022	MAIN	52720*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
04/22/2022	MAIN	52725*	NICOR	GAS	630100	00	549.80
04/22/2022	MAIN	52727	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-KIDS GYM	648600	00	27.38
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	272.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				SERVICES-OTHER	639900	00	1,009.16
				R & M - GENERAL	662000	00	91.00
				R & M - GENERAL	662000	00	138.35
				<b>CHECK MAIN 52734 TOTAL FOR FUND 1403:</b>			<b>1,511.50</b>
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,348.96
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	47.90
04/27/2022	MAIN	52780	KROGER COMPANY - IN DIV	CONCESSIONS-VENDING SODA	488700	00	43.94
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	74.42
				MATL & SUPPLIES - CONC. FOOD	648800	00	15.98
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	8.97
				<b>CHECK MAIN 52780 TOTAL FOR FUND 1403:</b>			<b>170.27</b>
04/27/2022	MAIN	52782	LEAF	SERVICES-OTHER	639900	00	112.18
04/27/2022	MAIN	52783	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	98.57
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>50,650.21</b>
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	69.74
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				<b>Total for fund 1405 OPPOLD MARINA FUND</b>			<b>98.74</b>
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	115.98
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,390.35
04/01/2022	MAIN	52566	LINCOLNWAY AUTO ELECTRIC	R & M - EQUIPMENT	661000	00	74.95
04/01/2022	MAIN	52569	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
04/01/2022	MAIN	52577	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	980.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 04/01/2022 - 04/30/2022

05/11/2022 05:14 PM  
User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND:</b>							
04/08/2022	MAIN	52588	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	17.00
04/08/2022	MAIN	52597	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,511.37
04/08/2022	MAIN	52601	DIXON GLASS COMPANY	MATL & SUPPLIES-PRO SHOP	656100	00	400.00
04/08/2022	MAIN	52608	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	17.84
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
04/08/2022	MAIN	52610	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	252.00
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	23.99
				R & M - EQUIPMENT	661000	00	170.29
				<b>CHECK MAIN 52611 TOTAL FOR FUND 1407:</b>			<b>194.28</b>
04/08/2022	MAIN	52613	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.38
				MATL & SUPPLIES-OFFICE	655000	00	38.77
				<b>CHECK MAIN 52613 TOTAL FOR FUND 1407:</b>			<b>54.15</b>
04/08/2022	MAIN	52616*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	529.06
04/08/2022	MAIN	52618	R & R PRODUCTS INC	R & M - GENERAL	662000	00	226.55
04/08/2022	MAIN	52622*	US BANK	SERVICES-OTHER	639900	00	595.00
04/08/2022	MAIN	52623	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
04/08/2022	MAIN	52624*	WILCO RENTAL	MATL & SUPPLIES-GOLF COURSE	651700	00	105.99
				R & M - EQUIPMENT	661000	00	117.44
				R & M - EQUIPMENT	661000	00	111.23
				<b>CHECK MAIN 52624 TOTAL FOR FUND 1407:</b>			<b>334.66</b>
04/20/2022	MAIN	52653*	BIG JOHN	SERVICES-OTHER	639900	00	219.87
04/20/2022	MAIN	52656	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	435.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
04/20/2022	MAIN	52657*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	102.74
04/20/2022	MAIN	52660	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	427.02
04/20/2022	MAIN	52661	COMCAST CABLE	SERVICES-OTHER	639900	00	524.06
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	451.76
04/20/2022	MAIN	52670	FURR EXCAVATING, INC.	R & M - GENERAL	662000	00	265.00
04/20/2022	MAIN	52677	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	503.30
04/20/2022	MAIN	52684*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	55.99
				R & M - BUILDING	660000	00	177.83
				R & M - BUILDING	660000	00	139.95
				R & M - BUILDING	660000	00	23.95
				R & M - BUILDING	660000	00	210.15
				R & M - BUILDING	660000	00	19.99
				R & M - IRRIGATION	660300	00	86.83
				R & M - GROUNDS	661500	00	47.81
				R & M - GROUNDS	661500	00	22.68
				R & M - GROUNDS	661500	00	97.89
				R & M - GENERAL	662000	00	19.98
<b>CHECK MAIN 52684 TOTAL FOR FUND 1407:</b>							<b>903.05</b>
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	325.95
04/20/2022	MAIN	52693	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS	661500	00	225.00
04/20/2022	MAIN	52695	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	82.92
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	R & M - GROUNDS	661500	00	174.50
04/22/2022	MAIN	52715	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	240.01
				R & M - BUILDING	660000	00	183.30
<b>CHECK MAIN 52715 TOTAL FOR FUND 1407:</b>							<b>423.31</b>
04/22/2022	MAIN	52720*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
04/22/2022	MAIN	52723	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	9.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
				R & M - EQUIPMENT	661000	00	173.75
<b>CHECK MAIN 52723 TOTAL FOR FUND 1407:</b>							<b>183.11</b>
04/22/2022	MAIN	52729*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	3.00
				RISK MANAGEMENT	690000	00	34.95
<b>CHECK MAIN 52734 TOTAL FOR FUND 1407:</b>							<b>49.95</b>
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GS ALCOHOL	649700	00	26.88
04/27/2022	MAIN	52773	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	400.00
04/27/2022	MAIN	52781	DANNY LANGLOSS	PASSES-MEMBERSHIP	432700	00	287.50
04/27/2022	MAIN	52787	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	979.07
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							<b>15,007.47</b>
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	100.00
<b>Fund: 1650 AQUATICS</b>							<b>100.00</b>
04/22/2022	MAIN	52734*	US BANK	MATL & SUPPLIES-TRIATHLON	642900	00	9.25
				MATL & SUPPLIES-TAE KWON DO	658000	00	81.84
<b>CHECK MAIN 52734 TOTAL FOR FUND 1650:</b>							<b>91.09</b>
04/27/2022	MAIN	52789	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	200.00
<b>Fund: 1700 CROSSFIT UNICUS</b>							<b>291.09</b>
04/08/2022	MAIN	52622*	US BANK	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	4.97
<b>CHECK MAIN 52622 TOTAL FOR FUND 1700:</b>							<b>354.97</b>
04/22/2022	MAIN	52711	DYLAN DEVERS	F/C CROSSFIT DROP-IN	353700	00	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1700 CROSSFIT UNICUS</b>							
04/22/2022	MAIN	52736*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
				SERVICES-OTHER	639900	00	75.00
<b>CHECK MAIN 52736 TOTAL FOR FUND 1700:</b>							<b>150.00</b>
<b>Fund: 1720 TENNIS</b>							
04/27/2022	MAIN	52769	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	48.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>549.97</b>
<b>Fund: 1730 GYMNASTICS</b>							
04/20/2022	MAIN	52698	TEAM CENTRAL	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	14.50
04/22/2022	MAIN	52730	DAYONA SMITH	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	182.85
<b>Total for fund 1720 TENNIS</b>							<b>48.00</b>
04/22/2022	MAIN	52734*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	65.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	30.00
				MATL & SUPPLIES-PROGRAM	656500	00	80.00
<b>CHECK MAIN 52734 TOTAL FOR FUND 1730:</b>							<b>175.00</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
04/08/2022	MAIN	52590	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	3,876.45
04/22/2022	MAIN	52704	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	126.40
04/22/2022	MAIN	52705	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR SOCCER	646100	00	159.98
04/22/2022	MAIN	52721	JJM PRINTING, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	432.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>4,594.83</b>
<b>Fund: 1750 SPECIAL EVENTS</b>							
04/01/2022	MAIN	52583	CAPITOL ONE	MATL & SUPPLIES-EASTER EGG HUN	657600	00	699.10
04/07/2022	MAIN	52587	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	200.00
04/27/2022	MAIN	52790	CAPITOL ONE	MATL & SUPPLIES-EASTER EGG HUN	657600	00	275.98
<b>Total for fund 1750 SPECIAL EVENTS</b>							<b>1,175.08</b>
<b>TOTAL - ALL FUNDS</b>							<b>474,126.10</b>

\* 1 - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND



**LIST OF BILLS**

**JUNE 2022**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	218,065.31
Police System	-0-
Capital Development	-0-
Marketing	7,088.36
Special Recreation Fund	-0-
Alternate Bond	183,765.63
Corporate	30,652.03
Dillon	5,342.55
Duis Center	22,691.75
Westwood	36,110.87
Oppold Marina	253.53
Emerald Hill	119,368.51
Food Services	7,502.96
Stingray Swim Club	925.00
Programs	5,606.79

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	12,278.53
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**PAYROLL FUND**

JUNE PAYROLL	162,744.09
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
06/03/2022	MAIN	53016	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,400.00
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	R & M - THOMAS PARK RENOVATIONS	665608	00	236.23
06/03/2022	MAIN	53024	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	221.74
06/03/2022	MAIN	53025	GRODEX INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,710.00
06/03/2022	MAIN	53026	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
06/03/2022	MAIN	53041	RMH SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	78,355.53
06/10/2022	MAIN	53085*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,419.11
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(1,419.11)
				<b>CHECK MAIN 53085 TOTAL FOR FUND 1110:</b>			<b>0.00</b>
06/10/2022	MAIN	53088	DISC GOLF ASSOC., INC.	R & M - GENERAL	662000	00	16,388.78
06/10/2022	MAIN	53095*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	21.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4.98
				<b>CHECK MAIN 53095 TOTAL FOR FUND 1110:</b>			<b>26.97</b>
06/10/2022	MAIN	53096*	GRUMBERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	22.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	14.16
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5.99
				<b>CHECK MAIN 53096 TOTAL FOR FUND 1110:</b>			<b>42.93</b>
06/10/2022	MAIN	53118	RMH SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	67,914.16
06/10/2022	MAIN	53123	SAUK VALLEY GRANITE	R & M - EMERALD HILL RENOVATIONS	665607	00	1,445.00
06/10/2022	MAIN	53128*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.97
06/10/2022	MAIN	53129*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,790.57
06/13/2022	MAIN	53145*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	509.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	239.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	199.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(41.16)
				<b>CHECK MAIN 53145 TOTAL FOR FUND 1110:</b>			<b>907.38</b>

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<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
06/13/2022	MAIN	53152*	STERLING FENCE COMPANY	R & M - EMERALD HILL RENOVATIONS	665607	00	8,643.67
06/13/2022	MAIN	53161	WENDLER ENGINEERING-SURVEYING	R & M - OPPOLD MARINA RENOVATIONS	665605	00	1,552.00
06/17/2022	MAIN	53173	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	814.65
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,641.67
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,336.31
				EQUIP PURCH-WESTWOOD	724140	00	3,796.00
				EQUIP PURCH-WESTWOOD	724140	00	201.85
<b>CHECK MAIN 53229 TOTAL FOR FUND 1110:</b>							<b>6,975.83</b>
06/24/2022	MAIN	53232	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,699.90
06/24/2022	MAIN	53238	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,910.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>218,065.31</b>
<b>Fund: 1117 MARKETING</b>							
06/10/2022	MAIN	53127	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	2,736.00
06/10/2022	MAIN	53131	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	270.00
06/13/2022	MAIN	53147	NORA KATE PAINTS LLC.	SERVICES-GRAPHIC ARTIST	641700	00	3,800.00
06/17/2022	MAIN	53192*	US BANK	EQUIP PURCH-MISC	721000	00	57.36
06/24/2022	MAIN	53246	ROCK FALLS TOWNSHIP HIGH SCHOOL DIS	P/P-PROMOTIONAL (NP)	671500	00	200.00
06/24/2022	MAIN	53248	STAHR MEDIA	P/P-SHOWS & EXPOS	672100	00	25.00
<b>Total for fund 1117 MARKETING</b>							<b>7,088.36</b>
<b>Fund: 1120 ALTERNATE BOND FUND</b>							
06/03/2022	MAIN	53039	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	96,200.00
06/03/2022	MAIN	53040	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	87,565.63
<b>Total for fund 1120 ALTERNATE BOND FUND</b>							<b>183,765.63</b>
<b>Fund: 1201 CORPORATE FUND</b>							
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	984.60
06/03/2022	MAIN	53013*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	173.99
				UNIFORMS-PURCHASED	669600	00	125.46
<b>CHECK MAIN 53013 TOTAL FOR FUND 1201:</b>							<b>299.45</b>

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<b>Fund: 1201 CORPORATE FUND</b>							
06/03/2022	MAIN	53014	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	(87.74)
				<b>CHECK MAIN 53014 TOTAL FOR FUND 1201:</b>			<b>153.49</b>
06/03/2022	MAIN	53015	BIRKEY'S	R & M - VEHICLE - GENERAL			** VOIDED **
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	600.00
06/03/2022	MAIN	53019	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
06/03/2022	MAIN	53020	COMED	ELECTRIC	630000	00	41.49
				ELECTRIC	630000	00	32.31
				<b>CHECK MAIN 53020 TOTAL FOR FUND 1201:</b>			<b>73.80</b>
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	R & M - WALKWAY	662750	00	98.65
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.22
				ELECTRIC	630000	00	39.72
				ELECTRIC	630000	00	59.31
				ELECTRIC	630000	00	49.76
				ELECTRIC	630000	00	52.87
				ELECTRIC	630000	00	331.60
				R & M - GENERAL (SYB)	663900	00	241.63
				<b>CHECK MAIN 53022 TOTAL FOR FUND 1201:</b>			<b>839.11</b>
06/03/2022	MAIN	53028	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	143.82
				R & M - GENERAL	662000	00	17.84
				<b>CHECK MAIN 53028 TOTAL FOR FUND 1201:</b>			<b>161.66</b>
06/03/2022	MAIN	53029	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,658.82
06/03/2022	MAIN	53032*	KROGER COMPANY - IN DIV	R & M - GENERAL	662000	00	13.36
06/03/2022	MAIN	53033	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	208.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
06/03/2022	MAIN	53037*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	32.49
				MATL & SUPPLIES-OFFICE	655000	00	839.90
				<b>CHECK MAIN 53037 TOTAL FOR FUND 1201:</b>			<b>872.39</b>
06/08/2022	MAIN	53042	ROWZEE WELDING & FABRICATION	R & M - VEHICLE - GENERAL	662070	00	706.50
06/10/2022	MAIN	53075*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	28.90
				RISK MANAGEMENT	690000	00	50.10
				<b>CHECK MAIN 53075 TOTAL FOR FUND 1201:</b>			<b>79.00</b>
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	877.86
				R & M - GENERAL (SYB)	663900	00	31.43
				<b>CHECK MAIN 53077 TOTAL FOR FUND 1201:</b>			<b>909.29</b>
06/10/2022	MAIN	53079	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
06/10/2022	MAIN	53084	COMED	ELECTRIC	630000	00	22.56
06/10/2022	MAIN	53085*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	(33.20)
				R & M - WALKWAY	662750	00	46.43
				<b>CHECK MAIN 53085 TOTAL FOR FUND 1201:</b>			<b>13.23</b>
06/10/2022	MAIN	53087	JUSTIN CUTLER	MATL & SUPPLIES-FUEL	651500	00	123.44
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	18.35
				GAS	630100	00	9.38
				<b>CHECK MAIN 53090 TOTAL FOR FUND 1201:</b>			<b>27.73</b>
06/10/2022	MAIN	53091*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	45.74
				R & M - GENERAL (SYB)	663900	00	813.19
				<b>CHECK MAIN 53091 TOTAL FOR FUND 1201:</b>			<b>858.93</b>
06/10/2022	MAIN	53094	FINE LINE ENGRAVING	SERVICES-OTHER	639900	00	25.50
06/10/2022	MAIN	53095*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	88.81
06/10/2022	MAIN	53096*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	31.41
				R & M - PARKS-GENERAL	662050	00	5.34

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<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - PARKS-GENERAL	662050	00	53.46
				R & M - PARKS-GENERAL	662050	00	2.24
				<b>CHECK MAIN 53096 TOTAL FOR FUND 1201:</b>			<b>92.45</b>
06/10/2022	MAIN	53100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	99.24
				SEWER/WATER	630200	00	30.50
				<b>CHECK MAIN 53100 TOTAL FOR FUND 1201:</b>			<b>129.74</b>
06/10/2022	MAIN	53101*	LEAF	SERVICES-OTHER	639900	00	296.46
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/10/2022	MAIN	53108	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	69.98
06/10/2022	MAIN	53109*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	30.99
				R & M - VEHICLE - GENERAL	662070	00	156.79
				R & M - VEHICLE - GENERAL	662070	00	(18.00)
				<b>CHECK MAIN 53109 TOTAL FOR FUND 1201:</b>			<b>169.78</b>
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	68.29
				GAS	630100	00	75.46
				<b>CHECK MAIN 53111 TOTAL FOR FUND 1201:</b>			<b>143.75</b>
06/10/2022	MAIN	53112	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	200.00
06/10/2022	MAIN	53114	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	11.67
				R & M - GENERAL (SYB)	663900	00	10.00
				<b>CHECK MAIN 53114 TOTAL FOR FUND 1201:</b>			<b>21.67</b>
06/10/2022	MAIN	53115	QUALITY STRIPE PARKING LOT STRIPING	R & M - PARKS-GENERAL	662050	00	765.00
				R & M - PARKS-GENERAL	662050	00	345.00
				R & M - PARKS-GENERAL	662050	00	460.00
				<b>CHECK MAIN 53115 TOTAL FOR FUND 1201:</b>			<b>1,570.00</b>
06/10/2022	MAIN	53116*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
				R & M - GENERAL (SYB)	663900	00	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 53116 TOTAL FOR FUND 1201:</b>							
06/10/2022	MAIN	53117	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	150.00
06/10/2022	MAIN	53119*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	24.89
06/10/2022	MAIN	53121*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	5,170.52
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	1,125.00
06/10/2022	MAIN	53125*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	35.00
06/10/2022	MAIN	53129*	US BANK	MATL & SUPPLIES-POSTAGE	656000	00	8.00
06/10/2022	MAIN	53130	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	0.78
06/13/2022	MAIN	53137	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	296.00
06/13/2022	MAIN	53138	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL (SYB)	663900	00	72.50
<b>CHECK MAIN 53137 TOTAL FOR FUND 1201:</b>							
<b>145.00</b>							
<b>CHECK MAIN 53138 TOTAL FOR FUND 1201:</b>							
<b>198.32</b>							
06/13/2022	MAIN	53141	COMED	ELECTRIC	630000	00	22.78
06/13/2022	MAIN	53145*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	51.70
				MATL & SUPPLIES-TOOLS	657000	00	29.99
				R & M - GENERAL	662000	00	14.98
				R & M - GENERAL	662000	00	168.53
				R & M - GENERAL	662000	00	66.46
				R & M - GENERAL	662000	00	39.97
				R & M - GENERAL	662000	00	32.53
				R & M - VEHICLE - GENERAL	662070	00	14.25
				R & M - GENERAL (SYB)	663900	00	14.98
				R & M - GENERAL (SYB)	663900	00	39.97
<b>CHECK MAIN 53145 TOTAL FOR FUND 1201:</b>							
<b>473.36</b>							



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/13/2022	MAIN	53149	S.J.SMITH CO., INC.	SERVICES-OTHER	639900	00	27.90
				SERVICES-OTHER	639900	00	38.00
				<b>CHECK MAIN 53149 TOTAL FOR FUND 1201:</b>			<b>65.90</b>
06/13/2022	MAIN	53155	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	65.10
				R & M - VEHICLE - GENERAL	662070	00	15.00
				R & M - VEHICLE - GENERAL	662070	00	38.84
				R & M - VEHICLE - GENERAL	662070	00	196.99
				<b>CHECK MAIN 53155 TOTAL FOR FUND 1201:</b>			<b>315.93</b>
06/13/2022	MAIN	53159	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	100.14
06/13/2022	MAIN	53162	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	32.99
06/17/2022	MAIN	53171	AERATION POWER SYSTEMS, INC.	R & M - PARKS-GENERAL	662050	00	1,732.06
06/17/2022	MAIN	53174	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	712.50
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				<b>CHECK MAIN 53175 TOTAL FOR FUND 1201:</b>			<b>304.30</b>
06/17/2022	MAIN	53176*	CITY OF STERLING	SEWER/WATER	630200	00	53.25
				R & M - GENERAL (SYB)	663900	00	11.75
				<b>CHECK MAIN 53176 TOTAL FOR FUND 1201:</b>			<b>65.00</b>
06/17/2022	MAIN	53177	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,271.15
06/17/2022	MAIN	53180	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	145.72
06/17/2022	MAIN	53182	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	65.00
06/17/2022	MAIN	53189	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
06/17/2022	MAIN	53190	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/17/2022	MAIN	53191	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	38.08
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	81.19

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<b>Fund: 1201 CORPORATE FUND</b>							
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				MATL & SUPPLIES-OFFICE	655000	00	34.20
				MATL & SUPPLIES-TOOLS	657000	00	61.54
				R & M - GENERAL	662000	00	77.11
				<b>CHECK MAIN 53192 TOTAL FOR FUND 1201:</b>			<b>891.41</b>
06/17/2022	MAIN	53193	US CELLULAR	TELEPHONE	630300	00	360.86
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	329.99
				MATL & SUPPLIES-OFFICE	655000	00	65.98
				<b>CHECK MAIN 53229 TOTAL FOR FUND 1201:</b>			<b>395.97</b>
06/24/2022	MAIN	53234*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	213.86
				R & M - GENERAL (SYB)	663900	00	56.23
				<b>CHECK MAIN 53234 TOTAL FOR FUND 1201:</b>			<b>270.09</b>
06/24/2022	MAIN	53240	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	41.78
06/24/2022	MAIN	53243	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	78.59
06/24/2022	MAIN	53244	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	2,344.62
06/24/2022	MAIN	53245	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	29.06
06/24/2022	MAIN	53250	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	30.55
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>30,652.03</b>
<b>Fund: 1301 MUSEUM FUND</b>							
06/03/2022	MAIN	53017	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
				<b>CHECK MAIN 53017 TOTAL FOR FUND 1301:</b>			<b>29.00</b>
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	34.33
				ELECTRIC	630000	00	213.13
				<b>CHECK MAIN 53022 TOTAL FOR FUND 1301:</b>			<b>247.46</b>
06/03/2022	MAIN	53023	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	37.20
06/03/2022	MAIN	53030	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.51
				SEWER/WATER	630200	00	28.76

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<b>Fund: 1301 MUSEUM FUND</b>							
<b>CHECK MAIN 53030 TOTAL FOR FUND 1301:</b>							
06/10/2022	MAIN	53083	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	63.61
				GAS	630100	00	1.54
<b>CHECK MAIN 53090 TOTAL FOR FUND 1301:</b>							
<b>65.15</b>							
06/10/2022	MAIN	53095*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	9.49
				R & M - GENERAL	662000	00	12.08
				R & M - GENERAL	662000	00	18.98
				R & M - GENERAL	662000	00	96.03
				R & M - GENERAL	662000	00	18.98
<b>CHECK MAIN 53095 TOTAL FOR FUND 1301:</b>							
<b>155.56</b>							
06/10/2022	MAIN	53096*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	3.56
				R & M - GENERAL	662000	00	2.67
<b>CHECK MAIN 53096 TOTAL FOR FUND 1301:</b>							
<b>6.23</b>							
06/10/2022	MAIN	53102*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
06/10/2022	MAIN	53110	CANDANCE NEAR	MAIL & SUPPLIES-HIST. PRESERV.	653000	00	35.67
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	181.36
				GAS	630100	00	96.52
<b>CHECK MAIN 53111 TOTAL FOR FUND 1301:</b>							
<b>277.88</b>							
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/10/2022	MAIN	53128*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	85.22
06/10/2022	MAIN	53129*	US BANK	R & M - GENERAL	662000	00	(25.98)
				R & M - GENERAL	662000	00	162.28
				R & M - GENERAL	662000	00	28.88
<b>CHECK MAIN 53129 TOTAL FOR FUND 1301:</b>							
<b>165.18</b>							
06/13/2022	MAIN	53145*	MENARDS #3116	MAIL & SUPPLIES-JANITORIAL	653500	00	112.56

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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
06/13/2022	MAIN	53156	TOWER EQUIPMENT	MATL & SUPPLIES-JANITORIAL	653500	00	15.40
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-MISCELLANEOUS	654500	00	56.89
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	61.40
06/24/2022	MAIN	53237	LEAF	R & M - GENERAL	662000	00	29.94
				R & M - GENERAL	662000	00	38.26
				<b>CHECK MAIN 53145 TOTAL FOR FUND 1301:</b>			<b>314.45</b>
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	R & M - GENERAL	662000	00	3,200.00
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	186.60
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	MATL & SUPPLIES-OFFICE	655000	00	13.60
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	SERVICES-OTHER	639900	00	95.23
				<b>Total for fund 1301 MUSEUM FUND</b>			<b>5,342.55</b>
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	44.26
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,140.46
06/10/2022	MAIN	53091*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,246.84
06/10/2022	MAIN	53092	DIRECTV	SERVICES-OTHER	639900	00	258.99
06/10/2022	MAIN	53097	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	258.25
06/10/2022	MAIN	53100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,389.26
06/10/2022	MAIN	53101*	LEAF	SERVICES-OTHER	639900	00	100.19
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	632.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
06/13/2022	MAIN	53139	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	10,521.40
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	375.99
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	258.56
				MATL & SUPPLIES-JANITORIAL	653500	00	199.56
<b>CHECK MAIN 53175 TOTAL FOR FUND 1402:</b>							<b>830.14</b>
06/17/2022	MAIN	53176*	CITY OF STERLING	SEWER/WATER	630200	00	1,392.00
06/17/2022	MAIN	53188	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	102.00
06/24/2022	MAIN	53233*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	(2.27)
				MATL & SUPPLIES-JANITORIAL	653500	00	(5.55)
				MATL & SUPPLIES-JANITORIAL	653500	00	(1.68)
<b>CHECK MAIN 53233 TOTAL FOR FUND 1402:</b>							<b>(9.50)</b>
<b>Total for fund 1402 DUIS CENTER FUND</b>							<b>22,691.75</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,208.92
06/03/2022	MAIN	53013*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	36.98
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	720.00
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,666.82
06/03/2022	MAIN	53034	LEAF	SERVICES-OTHER	639900	00	109.66
06/03/2022	MAIN	53035	ELECTRONICS, INC	R & M - GENERAL	662000	00	215.00
06/03/2022	MAIN	53037*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	173.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
06/10/2022	MAIN	53075*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	7.99
				MATL & SUPPLIES-OFFICE	655000	00	132.54
				R & M - GENERAL	662000	00	17.90
<b>CHECK MAIN 53075 TOTAL FOR FUND 1403:</b>							<b>158.43</b>
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	80.00
06/10/2022	MAIN	53080	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	720.00
06/10/2022	MAIN	53089	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT	663500	00	213.99
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	45.71
				GAS	630100	00	118.69
				GAS	630100	00	78.06
<b>CHECK MAIN 53090 TOTAL FOR FUND 1403:</b>							<b>242.46</b>
06/10/2022	MAIN	53093	DIXON GLASS COMPANY	EQUIP PURCH-FITNESS EQUIP	723100	00	425.00
06/10/2022	MAIN	53099	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	154.00
06/10/2022	MAIN	53100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.82
06/10/2022	MAIN	53102*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/10/2022	MAIN	53106	MARKET ACCESS CORP	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	423.00
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	209.47
				GAS	630100	00	233.06
				GAS	630100	00	291.96
				GAS	630100	00	183.94
<b>CHECK MAIN 53111 TOTAL FOR FUND 1403:</b>							<b>918.43</b>
06/10/2022	MAIN	53113	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	79.00
06/10/2022	MAIN	53116*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	300.00
06/10/2022	MAIN	53129*	US BANK	SERVICES-OTHER	639900	00	4.97
06/13/2022	MAIN	53145*	MENARDS #3116	R & M - GENERAL	662000	00	194.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
				R & M - GENERAL	662000	00	9.18
				R & M - GENERAL	662000	00	8.16
				R & M - GENERAL	662000	00	114.91
<b>CHECK MAIN 53145 TOTAL FOR FUND 1403:</b>							<b>326.84</b>
06/13/2022	MAIN	53151	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	883.00
				R & M - GENERAL	662000	00	543.00
<b>CHECK MAIN 53151 TOTAL FOR FUND 1403:</b>							<b>1,426.00</b>
06/13/2022	MAIN	53152*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	370.00
06/13/2022	MAIN	53154	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	1,650.00
06/13/2022	MAIN	53160*	CAPITOL ONE	MATL & SUPPLIES-JANITORIAL	653500	00	38.86
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	677.73
				R & M - GENERAL	662000	00	247.98
				R & M - FITNESS EQUIPMENT	663500	00	61.47
<b>CHECK MAIN 53172 TOTAL FOR FUND 1403:</b>							<b>987.18</b>
06/17/2022	MAIN	53176*	CITY OF STERLING	SEWER/WATER	630200	00	210.50
				SEWER/WATER	630200	00	27.75
				SEWER/WATER	630200	00	40.50
				SEWER/WATER	630200	00	27.75
<b>CHECK MAIN 53176 TOTAL FOR FUND 1403:</b>							<b>306.50</b>
06/17/2022	MAIN	53183	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	206.60
				SEWER/WATER	630200	00	324.26
				SEWER/WATER	630200	00	153.96
<b>CHECK MAIN 53183 TOTAL FOR FUND 1403:</b>							<b>684.82</b>
06/17/2022	MAIN	53184*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	9,749.23
				UNIFORMS-PURCHASED	669600	00	(700.00)
<b>CHECK MAIN 53184 TOTAL FOR FUND 1403:</b>							<b>9,049.23</b>
06/17/2022	MAIN	53185	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
06/17/2022	MAIN	53187	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	150.98
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	272.99
				SERVICES-OTHER	639900	00	200.00
				MATL & SUPPLIES-OFFICE	655000	00	48.55
<b>CHECK MAIN 53192 TOTAL FOR FUND 1403:</b>							
<b>521.54</b>							
06/17/2022	MAIN	53194	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	297.71
06/21/2022	MAIN	53198	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	755.00
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	14.99
06/24/2022	MAIN	53230	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
06/24/2022	MAIN	53233*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	378.78
				MATL & SUPPLIES-JANITORIAL	653500	00	1,909.98
				MATL & SUPPLIES-JANITORIAL	653500	00	(0.94)
				MATL & SUPPLIES-JANITORIAL	653500	00	(108.83)
				R & M - GENERAL	662000	00	708.75
<b>CHECK MAIN 53233 TOTAL FOR FUND 1403:</b>							
<b>2,887.74</b>							
06/24/2022	MAIN	53234*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1.66
				SEWER/WATER	630200	00	143.20
<b>CHECK MAIN 53234 TOTAL FOR FUND 1403:</b>							
<b>144.86</b>							
<b>Total for fund 1403 WESTWOOD FUND</b>							
<b>36,110.87</b>							
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.53
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	160.00
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							
<b>253.53</b>							



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,804.24
06/03/2022	MAIN	53031	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	159.69
				R & M - EQUIPMENT	661000	00	46.52
				R & M - EQUIPMENT	661000	00	118.11
<b>CHECK MAIN 53031 TOTAL FOR FUND 1407:</b>							<b>324.32</b>
06/03/2022	MAIN	53036	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,057.42
06/10/2022	MAIN	53075*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	38.56
				UNIFORMS-PURCHASED	669600	00	72.68
				UNIFORMS-PURCHASED	669600	00	26.74
<b>CHECK MAIN 53075 TOTAL FOR FUND 1407:</b>							<b>137.98</b>
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
06/10/2022	MAIN	53082	COMCAST CABLE	SERVICES-OTHER	639900	00	524.06
06/10/2022	MAIN	53086	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	112.85
06/10/2022	MAIN	53098	PRAIRIE STATE TRACTOR	R & M - EQUIPMENT	661000	00	294.32
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
06/10/2022	MAIN	53103	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	95.00
06/10/2022	MAIN	53104	LOESCHER HEATING & AIR CONDITIONING	R & M - BUILDING	660000	00	150.22
06/10/2022	MAIN	53105	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	264.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	616.40
<b>CHECK MAIN 53105 TOTAL FOR FUND 1407:</b>							<b>934.40</b>
06/10/2022	MAIN	53109*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	68.02
				R & M - EQUIPMENT	661000	00	3.09
				R & M - EQUIPMENT	661000	00	21.19
<b>CHECK MAIN 53109 TOTAL FOR FUND 1407:</b>							<b>92.30</b>

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 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	227.93
06/10/2022	MAIN	53119*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,477.87
06/10/2022	MAIN	53120	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	448.90
				R & M - GROUNDS	661500	00	712.70
<b>CHECK MAIN 53120 TOTAL FOR FUND 1407:</b>							<b>1,161.60</b>
06/10/2022	MAIN	53121*	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	1,300.00
06/10/2022	MAIN	53122	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/10/2022	MAIN	53125*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
06/10/2022	MAIN	53126	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
06/10/2022	MAIN	53129*	US BANK	SERVICES-OTHER	639900	00	595.00
06/13/2022	MAIN	53135	ADVANCED TURF SOLUTIONS	R & M - GROUNDS	661500	00	376.00
06/13/2022	MAIN	53136	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	340.99
06/13/2022	MAIN	53140	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	626.34
06/13/2022	MAIN	53142	GRAINGER	UNIFORMS-PURCHASED	669600	00	460.04
06/13/2022	MAIN	53143	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	14,289.80
06/13/2022	MAIN	53144	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	18.02
				R & M - EQUIPMENT	661000	00	694.08
<b>CHECK MAIN 53144 TOTAL FOR FUND 1407:</b>							<b>712.10</b>
06/13/2022	MAIN	53145*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	157.45
				R & M - BUILDING	660000	00	67.39
				R & M - GROUNDS	661500	00	244.28
<b>CHECK MAIN 53145 TOTAL FOR FUND 1407:</b>							<b>469.12</b>

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 DB: Sterling Park Dis  
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/13/2022	MAIN	53148	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	2,393.25
				R & M - CHEMICALS/FERTILIZER	660500	00	(31.56)
<b>CHECK MAIN 53148 TOTAL FOR FUND 1407: 2,361.69</b>							
06/13/2022	MAIN	53157	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	5,264.45
06/13/2022	MAIN	53158	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	187.15
06/13/2022	MAIN	53163	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	10,000.00
06/16/2022	MAIN	53164	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
06/16/2022	MAIN	53166	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	134.22
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	137.64
				MATL & SUPPLIES-JANITORIAL	653500	00	129.79
				MATL & SUPPLIES-JANITORIAL	653500	00	133.99
				MATL & SUPPLIES-JANITORIAL	653500	00	190.49
				MATL & SUPPLIES-JANITORIAL	653500	00	235.35
<b>CHECK MAIN 53175 TOTAL FOR FUND 1407: 827.26</b>							
06/17/2022	MAIN	53178	DEER VALLEY GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	1,982.50
06/17/2022	MAIN	53179	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	59,702.23
06/17/2022	MAIN	53181	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	436.30
06/17/2022	MAIN	53186	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	410.10
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	12.00
06/17/2022	MAIN	53195	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	754.66
<b>CHECK MAIN 53195 TOTAL FOR FUND 1407: 1,509.32</b>							
06/21/2022	MAIN	53196	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/21/2022	MAIN	53197	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/23/2022	MAIN	53227	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	826.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	M & S - G/S FOOD SERVICE	649300	00	38.40
				MATL & SUPPLIES-JANITORIAL	653500	00	329.99
				<b>CHECK MAIN 53229 TOTAL FOR FUND 1407:</b>			<b>368.39</b>
06/24/2022	MAIN	53231	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
06/24/2022	MAIN	53239	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	769.79
06/24/2022	MAIN	53242	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	22.27
				R & M - EQUIPMENT	661000	00	193.02
				R & M - EQUIPMENT	661000	00	(20.48)
				<b>CHECK MAIN 53242 TOTAL FOR FUND 1407:</b>			<b>194.81</b>
06/24/2022	MAIN	53247	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
06/24/2022	MAIN	53251	US FOODS	M & S - G/S FOOD SERVICE	649300	00	246.33
				<b>Total for fund 1407 EMERALD HILL FUND</b>			<b>119,368.51</b>
<b>Fund: 1409 FOOD SERVICE FUND</b>							
06/03/2022	MAIN	53013*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	670.32
				M & S - WALMART/KROGER	653300	00	200.04
				<b>CHECK MAIN 53013 TOTAL FOR FUND 1409:</b>			<b>870.36</b>
06/03/2022	MAIN	53032*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	5.38
06/10/2022	MAIN	53081	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	634.07
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,158.29
				<b>CHECK MAIN 53081 TOTAL FOR FUND 1409:</b>			<b>1,792.36</b>
06/10/2022	MAIN	53129*	US BANK	EDUCATION & TRAINING	626500	00	255.91
06/13/2022	MAIN	53153	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	985.73
				M & S - SYSCO PRODUCTS	649400	00	2,722.48
				<b>CHECK MAIN 53153 TOTAL FOR FUND 1409:</b>			<b>3,708.21</b>
06/13/2022	MAIN	53160*	CAPITOL ONE	M & S - WALMART/KROGER	653300	00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1409 FOOD SERVICE FUND</b>							
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	86.90
				M & S - WALMART/KROGER	653300	00	335.15
				MATL & SUPPLIES-OFFICE	655000	00	6.99
<b>CHECK MAIN 53172 TOTAL FOR FUND 1409:</b>							<b>429.04</b>
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	66.40
				MATL & SUPPLIES-OFFICE	655000	00	41.00
<b>CHECK MAIN 53192 TOTAL FOR FUND 1409:</b>							<b>107.40</b>
06/24/2022	MAIN	53252	AMANDA CONKLEN	WAGES-SMOOTHIE	604600	00	309.30
<b>Total for fund 1409 FOOD SERVICE FUND</b>							<b>7,502.96</b>
06/01/2022	MAIN	53011	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	83.00
06/16/2022	MAIN	53165	IL SWIMMING INC	SERVICES-ISI CARDS			** VOIDED **
06/16/2022	MAIN	53167	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	83.00
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	38.00
				SERVICES-OTHER	639900	00	38.00
<b>CHECK MAIN 53192 TOTAL FOR FUND 1501:</b>							<b>76.00</b>
06/24/2022	MAIN	53235	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	83.00
06/24/2022	MAIN	53241	MORRISON SEAHORSE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	600.00
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							<b>925.00</b>
06/13/2022	MAIN	53150	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	350.00
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	72.35
06/24/2022	MAIN	53249	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	950.00
<b>Total for fund 1650 AQUATICS</b>							<b>1,372.35</b>
06/03/2022	MAIN	53038	SARA PADILLA	SERVICES-UNICUS	641050	00	500.00
06/10/2022	MAIN	53076	ROBERTO ARELLANO-AGUILERA	SERVICES-UNICUS	641050	00	500.00
<b>Total for fund 1690 FITNESS</b>							<b>1,000.00</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							<b>1,000.00</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1700 CROSSFIT UNICUS</b>							
06/10/2022	MAIN	53129*	US BANK	SERVICES-OTHER	639900	00	350.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>350.00</b>
<b>Fund: 1720 TENNIS</b>							
06/10/2022	MAIN	53074	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	72.00
06/10/2022	MAIN	53129*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	114.59
06/24/2022	MAIN	53228	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	941.40
06/24/2022	MAIN	53236	JJM PRINTING, INC.	MATL & SUPPLIES-PROGRAM	656500	00	408.00
<b>Total for fund 1720 TENNIS</b>							<b>1,583.99</b>
<b>Fund: 1730 GYMNASTICS</b>							
06/10/2022	MAIN	53078	TARA BRANSCUM	F/C GYMNASTICS	381700	00	112.00
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	225.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	97.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	97.00
<b>CHECK MAIN 53192 TOTAL FOR FUND 1730:</b>							<b>419.00</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
06/03/2022	MAIN	53027	BIANCA HERRERA	F/C SOCCER-OUTDOOR	353100	00	60.00
06/10/2022	MAIN	53107	HERB MARTIN JR	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	375.00
06/10/2022	MAIN	53129*	US BANK	MATL & SUPPLIES-VOLLEYBALL	659700	00	131.36
				MATL & SUPPLIES-VOLLEYBALL	659700	00	(16.91)
<b>CHECK MAIN 53129 TOTAL FOR FUND 1745:</b>							<b>114.45</b>
06/17/2022	MAIN	53184*	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	220.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>769.45</b>
<b>TOTAL - ALL FUNDS</b>							<b>637,373.29</b>

\* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

**LIST OF BILLS**

**JULY 2022**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	19,312.92
Special Gifts Fund	-0-
Renovation/Improvement	105,336.39
Police System	-0-
Capital Development	-0-
Marketing	3,823.56
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	40,953.13
Dillon	2,841.44
Duis Center	13,683.54
Westwood	42,728.43
Oppold Marina	3,182.37
Emerald Hill	44,490.55
Food Services	9,744.07
Stingray Swim Club	1,787.00
Programs	4,562.81

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 13,124.84

**PAYROLL FUND**

JULY PAYROLL 173,238.82



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
07/01/2022	MAIN	53274	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	19,312.92
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
07/01/2022	MAIN	53256	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
07/01/2022	MAIN	53260*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	789.29
07/01/2022	MAIN	53278*	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,491.29
07/01/2022	MAIN	53280	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,259.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4,093.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	799.76
<b>CHECK MAIN 53280 TOTAL FOR FUND 1110:</b>							<b>12,151.76</b>
07/01/2022	MAIN	53284*	SYSCO BARABOO, LLC	EQUIP PURCH-WESTWOOD	724140	00	1,296.94
07/01/2022	MAIN	53288	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	189.00
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	448.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	208.49
<b>CHECK MAIN 53343 TOTAL FOR FUND 1110:</b>							<b>656.74</b>
07/15/2022	MAIN	53349	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,251.50
07/15/2022	MAIN	53351	GRODEX INC.	EQUIP PURCH-FITNESS	724130	00	1,710.00
07/15/2022	MAIN	53359	KIEFER AQUATICS	R & M - DUIS CENTER RENOVATION	660800	00	5,109.00
07/15/2022	MAIN	53363*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	55.31
				R & M - WW BLDG #1 RENOVATIONS	665601	00	89.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	124.79
				R & M - EMERALD HILL RENOVATIONS	665607	00	5.53
<b>CHECK MAIN 53363 TOTAL FOR FUND 1110:</b>							<b>275.60</b>
07/18/2022	MAIN	53370	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	38.59
07/18/2022	MAIN	53373	IMPACT CRYOTHERAPY	R & M - WW BLDG #1 RENOVATIONS	665601	00	18,850.00
07/18/2022	MAIN	53387	ROGUE FITNESS	EQUIP PURCH-FITNESS	724130	00	10,867.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
07/18/2022	MAIN	53399*	THE FITNESS CONNECTION	EQUIP PURCH-FITNESS	724130	00	3,421.38
<b>CHECK MAIN 53387 TOTAL FOR FUND 1110:</b>							<b>14,288.63</b>
07/18/2022	MAIN	53401	TWIN CITY CONSTRUCTION	EQUIP PURCH-FITNESS	724130	00	1,259.00
07/22/2022	MAIN	53439	HELM CIVIL	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,700.00
07/22/2022	MAIN	53441	DIRECT FITNESS SOLUTIONS, LLC	R & M - EMERALD HILL RENOVATIONS	665607	00	26,128.00
07/22/2022	MAIN	53443	DIXON PAINT COMPANY	EQUIP PURCH-FITNESS	724130	00	1,020.00
07/22/2022	MAIN	53453	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	300.00
07/22/2022	MAIN	53460	WARD MURRAY PACE & JOHNSON	R & M - WW BLDG #1 RENOVATIONS	665601	00	36.05
07/22/2022	MAIN	53461	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	945.00
<b>Fund: 1117 MARKETING</b>							<b>105,336.39</b>
07/01/2022	MAIN	53275	PINNEY PRINTING COMPANY	SERVICES-OTHER	639900	00	2,850.00
<b>Fund: 1117 MARKETING</b>							<b>460.40</b>
07/18/2022	MAIN	53390	SHAW MEDIA	P/P-POSTERS/BANNERS	672400	00	42.30
07/29/2022	MAIN	53488	UNITED STATES POSTAL SERVICE	P/P-CLASSIFIED & LEGAL (NP)	671400	00	390.00
<b>CHECK MAIN 53390 TOTAL FOR FUND 1117:</b>							<b>432.30</b>
<b>Fund: 1201 CORPORATE FUND</b>							<b>3,823.56</b>
07/01/2022	MAIN	53259*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-POSTAGE	656000	00	2,930.86
<b>Fund: 1201 CORPORATE FUND</b>							<b>10.99</b>
07/01/2022	MAIN	53260*	CEC OF THE SAUK VALLEY, INC	MATL & SUPPLIES-OFFICE	655000	00	74.95
<b>CHECK MAIN 53259 TOTAL FOR FUND 1201:</b>							<b>181.43</b>
07/01/2022	MAIN	53263	COMED	R & M - VEHICLE - GENERAL	662070	00	95.49
<b>Fund: 1201 CORPORATE FUND</b>							<b>93.75</b>
07/01/2022	MAIN	53263	COMED	RISK MANAGEMENT	690000	00	33.67
<b>CHECK MAIN 53260 TOTAL FOR FUND 1201:</b>							<b>187.50</b>
<b>Fund: 1201 CORPORATE FUND</b>							<b>93.75</b>
07/01/2022	MAIN	53260*	CEC OF THE SAUK VALLEY, INC	R & M - PARKS-GENERAL	662050	00	93.75
<b>CHECK MAIN 53260 TOTAL FOR FUND 1201:</b>							<b>187.50</b>
<b>Fund: 1201 CORPORATE FUND</b>							<b>93.75</b>
07/01/2022	MAIN	53263	COMED	R & M - GENERAL (SYB)	663900	00	33.67
<b>Fund: 1201 CORPORATE FUND</b>							<b>93.75</b>
07/01/2022	MAIN	53263	COMED	ELECTRIC	630000	00	33.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/01/2022	MAIN	53265	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	102.34
				ELECTRIC	630000	00	40.42
				ELECTRIC	630000	00	57.81
				ELECTRIC	630000	00	47.97
<b>CHECK MAIN 53265 TOTAL FOR FUND 1201:</b>							<b>248.54</b>
07/01/2022	MAIN	53266*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-TOOLS	657000	00	3.60
				R & M - PARKS-GENERAL	662050	00	4.48
<b>CHECK MAIN 53266 TOTAL FOR FUND 1201:</b>							<b>8.08</b>
07/01/2022	MAIN	53269*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	37.95
07/01/2022	MAIN	53276*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	49.66
07/01/2022	MAIN	53278*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/01/2022	MAIN	53283	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	23.40
07/01/2022	MAIN	53285	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	66.55
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	45.06
07/15/2022	MAIN	53329	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	34.00
07/15/2022	MAIN	53330	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	364.75
07/15/2022	MAIN	53331	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	278.74
<b>CHECK MAIN 53331 TOTAL FOR FUND 1201:</b>							<b>800.00</b>
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	740.71
				R & M - GENERAL (SYB)	663900	00	15.72
<b>CHECK MAIN 53332 TOTAL FOR FUND 1201:</b>							<b>756.43</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/15/2022	MAIN	53333*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	97.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				<b>CHECK MAIN 53333 TOTAL FOR FUND 1201:</b>			<b>556.65</b>
07/15/2022	MAIN	53335	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
07/15/2022	MAIN	53336*	CITY OF STERLING	SEWER/WATER	630200	00	12.00
				SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	74.50
				R & M - GENERAL (SYB)	663900	00	19.25
				<b>CHECK MAIN 53336 TOTAL FOR FUND 1201:</b>			<b>120.75</b>
07/15/2022	MAIN	53341	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
07/15/2022	MAIN	53342	COMED	ELECTRIC	630000	00	22.70
				ELECTRIC	630000	00	22.82
				ELECTRIC	630000	00	30.89
				<b>CHECK MAIN 53342 TOTAL FOR FUND 1201:</b>			<b>76.41</b>
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	18.52
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	285.71
				ELECTRIC	630000	00	36.31
				ELECTRIC	630000	00	51.29
				R & M - GENERAL (SYB)	663900	00	248.42
				R & M - GENERAL (SYB)	663900	00	176.63
				<b>CHECK MAIN 53346 TOTAL FOR FUND 1201:</b>			<b>798.36</b>
07/15/2022	MAIN	53350*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	15.74
				R & M - PARKS-GENERAL	662050	00	54.97
				<b>CHECK MAIN 53350 TOTAL FOR FUND 1201:</b>			<b>70.71</b>
07/15/2022	MAIN	53355	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/15/2022	MAIN	53360*	LEAF	SERVICES-OTHER	639900	00	296.46
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/15/2022	MAIN	53363*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	84.98
				MATL & SUPPLIES-TOOLS	657000	00	24.99
				R & M - GENERAL	662000	00	7.97
				R & M - PARKS-GENERAL	662050	00	28.95
				R & M - PARKS-GENERAL	662050	00	172.82
				R & M - PARKS-GENERAL	662050	00	93.42
				R & M - PARKS-GENERAL	662050	00	27.98
				<b>CHECK MAIN 53363 TOTAL FOR FUND 1201:</b>			<b>441.11</b>
07/18/2022	MAIN	53371	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	476.62
				R & M - VEHICLE - GENERAL	662070	00	93.00
				<b>CHECK MAIN 53371 TOTAL FOR FUND 1201:</b>			<b>569.62</b>
07/18/2022	MAIN	53377*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	626.14
07/18/2022	MAIN	53378*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	108.59
				R & M - VEHICLE - GENERAL	662070	00	55.84
				R & M - VEHICLE - GENERAL	662070	00	143.78
				<b>CHECK MAIN 53378 TOTAL FOR FUND 1201:</b>			<b>308.21</b>
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	65.10
				GAS	630100	00	66.96
				<b>CHECK MAIN 53379 TOTAL FOR FUND 1201:</b>			<b>132.06</b>
07/18/2022	MAIN	53380	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	349.85
07/18/2022	MAIN	53381	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	113.00
				R & M - VEHICLE - GENERAL	662070	00	345.09
				R & M - VEHICLE - GENERAL	662070	00	249.16
				<b>CHECK MAIN 53381 TOTAL FOR FUND 1201:</b>			<b>707.25</b>
07/18/2022	MAIN	53382	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	32.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/18/2022	MAIN	53385	SHERRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	21.06
07/18/2022	MAIN	53386*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	3,529.52
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	40.00
				<b>CHECK MAIN 53389 TOTAL FOR FUND 1201:</b>			<b>75.00</b>
07/18/2022	MAIN	53391*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	112.13
				R & M - PARKS-GENERAL	662050	00	136.45
				R & M - PARKS-GENERAL	662050	00	100.00
				<b>CHECK MAIN 53391 TOTAL FOR FUND 1201:</b>			<b>348.58</b>
07/18/2022	MAIN	53392	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	31.75
07/18/2022	MAIN	53394	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	384.50
				R & M - GENERAL (SYB)	663900	00	384.50
				<b>CHECK MAIN 53394 TOTAL FOR FUND 1201:</b>			<b>769.00</b>
07/18/2022	MAIN	53396	STERLING STEEL WAREHOUSE	R & M - PARKS-GENERAL	662050	00	510.00
07/18/2022	MAIN	53397	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
07/18/2022	MAIN	53400	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	128.12
				R & M - VEHICLE - GENERAL	662070	00	61.10
				<b>CHECK MAIN 53400 TOTAL FOR FUND 1201:</b>			<b>189.22</b>
07/18/2022	MAIN	53403	WILCO RENTAL	MAIL & SUPPLIES-TOOLS	657000	00	139.99
				R & M - GENERAL	662000	00	80.00
				R & M - PARKS-GENERAL	662050	00	156.94
				R & M - PARKS-GENERAL	662050	00	119.49
				R & M - PARKS-GENERAL	662050	00	114.34
				R & M - PARKS-GENERAL	662050	00	142.24
				R & M - PARKS-GENERAL	662050	00	35.98
				R & M - VEHICLE - GENERAL	662070	00	28.79
				<b>CHECK MAIN 53403 TOTAL FOR FUND 1201:</b>			<b>817.77</b>
07/22/2022	MAIN	53435	1ST AYD CORPORATION	RISK MANAGEMENT	690000	00	477.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	66.68
				R & M - PARKS-GENERAL	662050	00	79.20
				R & M - VEHICLE - GENERAL	662070	00	249.94
				<b>CHECK MAIN 53437 TOTAL FOR FUND 1201:</b>			<b>395.82</b>
07/22/2022	MAIN	53438	BEACON ATHLETICS LLC	R & M - GENERAL	662000	00	506.00
				R & M - GENERAL (SYB)	663900	00	506.00
				<b>CHECK MAIN 53438 TOTAL FOR FUND 1201:</b>			<b>1,012.00</b>
07/22/2022	MAIN	53442	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	194.00
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	566.28
				SEWER/WATER	630200	00	182.54
				SEWER/WATER	630200	00	65.33
				<b>CHECK MAIN 53444 TOTAL FOR FUND 1201:</b>			<b>814.15</b>
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	4,566.72
07/22/2022	MAIN	53450*	QUALITY STRIPE PARKING LOT STRIPING	R & M - PARKS-GENERAL	662050	00	1,030.00
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	10.00
				SERVICES-OTHER	639900	00	72.93
				MATL & SUPPLIES-OFFICE	655000	00	1,681.15
				MATL & SUPPLIES-OFFICE	655000	00	84.74
				R & M - PARKS-GENERAL	662050	00	1,323.71
				R & M - VEHICLE - GENERAL	662070	00	162.96
				<b>CHECK MAIN 53457 TOTAL FOR FUND 1201:</b>			<b>3,416.68</b>
07/22/2022	MAIN	53458	US CELLULAR	TELEPHONE	630300	00	375.54
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,211.06
07/29/2022	MAIN	53471	COMED	ELECTRIC	630000	00	33.97
07/29/2022	MAIN	53475*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	179.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
07/29/2022	MAIN	53482	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	485.54
07/29/2022	MAIN	53483	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	1,500.00
07/29/2022	MAIN	53485	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	2,050.00
				R & M - PARKS-GENERAL	662050	00	3,815.00
				<b>CHECK MAIN 53485 TOTAL FOR FUND 1201:</b>			<b>5,865.00</b>
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>40,953.13</b>
<b>Fund: 1301 MUSEUM FUND</b>							
07/01/2022	MAIN	53261	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				<b>CHECK MAIN 53261 TOTAL FOR FUND 1301:</b>			<b>30.00</b>
07/01/2022	MAIN	53276*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	53.76
07/01/2022	MAIN	53278*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/15/2022	MAIN	53340	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.48
				GAS	630100	00	3.13
				<b>CHECK MAIN 53345 TOTAL FOR FUND 1301:</b>			<b>8.61</b>
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	181.28
				ELECTRIC	630000	00	26.14
				<b>CHECK MAIN 53346 TOTAL FOR FUND 1301:</b>			<b>207.42</b>
07/15/2022	MAIN	53356*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.51
				SEWER/WATER	630200	00	29.27
				<b>CHECK MAIN 53356 TOTAL FOR FUND 1301:</b>			<b>169.78</b>
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
07/15/2022	MAIN	53363*	MENARDS #3116	R & M - GENERAL	662000	00	254.87
				R & M - GENERAL	662000	00	79.87
				R & M - GENERAL	662000	00	211.50
<b>CHECK MAIN 53363 TOTAL FOR FUND 1301:</b>							<b>546.24</b>
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	139.95
				GAS	630100	00	70.13
<b>CHECK MAIN 53379 TOTAL FOR FUND 1301:</b>							<b>210.08</b>
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/18/2022	MAIN	53391*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	41.98
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	67.51
				MATL & SUPPLIES-PROGRAM	656500	00	(30.00)
<b>CHECK MAIN 53437 TOTAL FOR FUND 1301:</b>							<b>37.51</b>
07/22/2022	MAIN	53446*	LEAF	SERVICES-OTHER	639900	00	95.23
07/22/2022	MAIN	53449	PRAIRIE STATE TRACTOR	R & M - GENERAL	662000	00	85.52
07/29/2022	MAIN	53468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	30.00
				MATL & SUPPLIES-PROGRAM	656500	00	9.99
				MATL & SUPPLIES-PROGRAM	656500	00	8.98
<b>CHECK MAIN 53468 TOTAL FOR FUND 1301:</b>							<b>48.97</b>
07/29/2022	MAIN	53469	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
<b>CHECK MAIN 53469 TOTAL FOR FUND 1301:</b>							<b>30.00</b>
07/29/2022	MAIN	53475*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.03
				SEWER/WATER	630200	00	283.15
<b>CHECK MAIN 53475 TOTAL FOR FUND 1301:</b>							<b>341.18</b>
07/29/2022	MAIN	53480	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	125.61
				R & M - GENERAL	662000	00	208.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
07/29/2022	MAIN	53487*	U.S. BANK	MATL & SUPPLIES-PROGRAM R & M - GENERAL	656500 662000	00 00	97.99 169.36
<b>CHECK MAIN 53480 TOTAL FOR FUND 1301:</b>							<b>333.96</b>
<b>CHECK MAIN 53487 TOTAL FOR FUND 1301:</b>							<b>267.35</b>
<b>Total for fund 1301 MUSEUM FUND</b>							<b>2,841.44</b>
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
07/01/2022	MAIN	53262*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
07/01/2022	MAIN	53266*	GRUMBERT'S HDWE-STERLING	R & M - GENERAL	662000	00	0.78
07/15/2022	MAIN	53333*	CINTAS	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500 653500	00 00 00 00 00	186.01 199.56 186.01 186.01 258.56
<b>CHECK MAIN 53333 TOTAL FOR FUND 1402:</b>							<b>1,016.15</b>
07/15/2022	MAIN	53336*	CITY OF STERLING	SEWER/WATER	630200	00	1,277.25
07/15/2022	MAIN	53337*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	360.00
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	91.23
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	974.77
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,462.96
07/15/2022	MAIN	53347	DIRECTV	SERVICES-OTHER	639900	00	258.99
07/15/2022	MAIN	53352	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	56.83
07/15/2022	MAIN	53353*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	11.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
07/15/2022	MAIN	53360*	LEAF	SERVICES-OTHER	639900	00	100.19
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/18/2022	MAIN	53369	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
07/18/2022	MAIN	53375	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	44.00
				UNIFORMS-PURCHASED	669600	00	182.75
<b>CHECK MAIN 53375 TOTAL FOR FUND 1402:</b>							
							<b>226.75</b>
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	591.19
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,609.86
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	2,500.00
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
07/29/2022	MAIN	53473	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.46
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
07/29/2022	MAIN	53484*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	88.80
<b>Fund: 1403 WESTWOOD FUND</b>							
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,743.66
07/01/2022	MAIN	53259*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	126.89
				R & M - GENERAL	662000	00	108.80
<b>CHECK MAIN 53259 TOTAL FOR FUND 1403:</b>							
							<b>235.69</b>
07/01/2022	MAIN	53262*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
07/01/2022	MAIN	53264	CREATIVE SIGN	MAIL & SUPPLIES-OFFICE	655000	00	101.55
07/01/2022	MAIN	53267	ROCKET INDUSTRIALS, INC.	MAIL & SUPPLIES-JANITORIAL	653500	00	175.76
				MAIL & SUPPLIES-JANITORIAL	653500	00	682.19
<b>CHECK MAIN 53267 TOTAL FOR FUND 1403:</b>							
							<b>857.95</b>
07/01/2022	MAIN	53270	LEAF	SERVICES-OTHER	639900	00	109.66
07/01/2022	MAIN	53273	ON CALL SERVICES	MAIL & SUPPLIES-KIDS GYM	648600	00	4,580.70
07/01/2022	MAIN	53276*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	57.45
07/01/2022	MAIN	53281	RENEE SELOOVER	WAGES-KID GYM/PARTIES	609300	00	200.00
07/01/2022	MAIN	53287	VETERANS FLOORS INC.	R & M - GENERAL	662000	00	5,160.00
07/01/2022	MAIN	53289	WILSON SPORTING GOODS	MAIL & SUPPLIES-GDS SLD WTC	653800	00	68.86
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	63.47
				R & M - FITNESS EQUIPMENT	663500	00	159.98
<b>CHECK MAIN 53327 TOTAL FOR FUND 1403:</b>							
							<b>223.45</b>
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	80.00
07/15/2022	MAIN	53336*	CITY OF STERLING	SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	36.25
				SEWER/WATER	630200	00	27.75
				SEWER/WATER	630200	00	176.50
<b>CHECK MAIN 53336 TOTAL FOR FUND 1403:</b>							
							<b>259.75</b>
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	91.23
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	19.53
				GAS	630100	00	44.09
				GAS	630100	00	10.11
<b>CHECK MAIN 53345 TOTAL FOR FUND 1403:</b>							
							<b>73.73</b>
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,144.51

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<b>Fund: 1403 WESTWOOD FUND</b>							
07/15/2022	MAIN	53350*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	1.79
				R & M - GENERAL	662000	00	5.99
				R & M - GENERAL	662000	00	9.99
				R & M - GENERAL	662000	00	12.99
				R & M - GENERAL	662000	00	6.60
				R & M - GENERAL	662000	00	2.61
				R & M - GENERAL	662000	00	13.50
				R & M - GENERAL	662000	00	47.98
<b>CHECK MAIN 53350 TOTAL FOR FUND 1403:</b>							<b>101.45</b>
07/15/2022	MAIN	53353*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	265.10
				MATL & SUPPLIES-JANITORIAL	653500	00	139.16
				MATL & SUPPLIES-JANITORIAL	653500	00	(86.51)
<b>CHECK MAIN 53353 TOTAL FOR FUND 1403:</b>							<b>317.75</b>
07/15/2022	MAIN	53354	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,736.35
07/15/2022	MAIN	53356*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.82
07/15/2022	MAIN	53361*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/18/2022	MAIN	53368	AMAZON CAPITAL SERVICES	EQUIP PURCH-FITNESS EQUIP	723100	00	69.99
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	193.45
				GAS	630100	00	183.47
				GAS	630100	00	286.00
				GAS	630100	00	208.49
<b>CHECK MAIN 53379 TOTAL FOR FUND 1403:</b>							<b>871.41</b>
07/18/2022	MAIN	53383	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,451.68
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
07/18/2022	MAIN	53391*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	178.75
07/18/2022	MAIN	53399*	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	2,200.00
				R & M - FITNESS EQUIPMENT	663500	00	2,678.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	R & M - FITNESS EQUIPMENT	663500	00	1,333.33
				R & M - FITNESS EQUIPMENT	663500	00	534.92
				R & M - FITNESS EQUIPMENT	663500	00	2,068.23
				R & M - FITNESS EQUIPMENT	663500	00	1,397.96
				R & M - FITNESS EQUIPMENT	663500	00	1,615.68
				R & M - FITNESS EQUIPMENT	663500	00	27.04
				<b>CHECK MAIN 53399 TOTAL FOR FUND 1403:</b>			<b>11,855.48</b>
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1.66
				SEWER/WATER	630200	00	210.65
				SEWER/WATER	630200	00	351.22
				<b>CHECK MAIN 53444 TOTAL FOR FUND 1403:</b>			<b>563.53</b>
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	950.00
07/22/2022	MAIN	53446*	LEAF	SERVICES-OTHER	639900	00	212.98
07/22/2022	MAIN	53448	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	55.98
07/22/2022	MAIN	53450*	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	754.70
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	200.00
				SERVICES-OTHER	639900	00	272.99
				<b>CHECK MAIN 53457 TOTAL FOR FUND 1403:</b>			<b>472.99</b>
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,743.66
07/29/2022	MAIN	53468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	22.99
07/29/2022	MAIN	53470	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
07/29/2022	MAIN	53475*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	147.25
				SEWER/WATER	630200	00	145.90
				<b>CHECK MAIN 53475 TOTAL FOR FUND 1403:</b>			<b>293.15</b>
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
07/29/2022	MAIN	53478	LEAF	SERVICES-OTHER	639900	00	109.66
07/29/2022	MAIN	53484*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	38.44
				MATL & SUPPLIES-JANITORIAL	653500	00	81.10
<b>CHECK MAIN 53484 TOTAL FOR FUND 1403:</b>							
							<b>119.54</b>
07/29/2022	MAIN	53487*	U.S. BANK	EDUCATION & TRAINING	626500	00	566.38
				DUES & SUBSCRIPTIONS	627000	00	259.00
<b>CHECK MAIN 53487 TOTAL FOR FUND 1403:</b>							
							<b>825.38</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
<b>Total for fund 1403 WESTWOOD FUND</b>							
							<b>42,728.43</b>
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,255.43
07/01/2022	MAIN	53277	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	850.00
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	160.00
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.06
07/15/2022	MAIN	53361*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	543.88
07/29/2022	MAIN	53479	LECTRONICS, INC	SERVICES-OTHER	639900	00	295.00
<b>Fund: 1407 EMERALD HILL FUND</b>							
07/01/2022	MAIN	53257	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	23.50
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
07/01/2022	MAIN	53268	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	294.43
07/01/2022	MAIN	53271	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	3,386.17
07/01/2022	MAIN	53272	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	509.00
<b>CHECK MAIN 53272 TOTAL FOR FUND 1407:</b>							
							<b>563.00</b>

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<b>Fund: 1407 EMERALD HILL FUND</b>							
07/01/2022	MAIN	53279	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	1,818.70
07/01/2022	MAIN	53282	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
07/01/2022	MAIN	53284*	SYSKO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	42.99
07/01/2022	MAIN	53286	TURNROTH SIGN CO	R & M - GENERAL	662000	00	297.00
07/13/2022	MAIN	53322	DEER VALLEY GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	400.00
07/13/2022	MAIN	53324	DON MEKEEL	LESSONS-GOLF	490700	00	30.00
07/13/2022	MAIN	53325	PRAIRIEVIEW GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	600.00
07/14/2022	MAIN	53326	HAYES BEER DISTRIBUTING	M & S - G/S BEVERAGE NA	645300	00	1,179.00
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	127.90
				M & S - G/S FOOD SERVICE	649300	00	55.98
				M & S - G/S FOOD SERVICE	649300	00	(275.47)
<b>CHECK MAIN 53327 TOTAL FOR FUND 1407:</b>							<b>(91.59)</b>
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
07/15/2022	MAIN	53333*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	147.64
				MATL & SUPPLIES-JANITORIAL	653500	00	147.64
				MATL & SUPPLIES-JANITORIAL	653500	00	139.79
				MATL & SUPPLIES-JANITORIAL	653500	00	139.79
<b>CHECK MAIN 53333 TOTAL FOR FUND 1407:</b>							<b>574.86</b>
07/15/2022	MAIN	53337*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
07/15/2022	MAIN	53338*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	492.11
07/15/2022	MAIN	53339	COMCAST CABLE	SERVICES-OTHER	639900	00	524.15
07/15/2022	MAIN	53344	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.95
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,295.84



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
07/15/2022	MAIN	53348	D & K PRODUCTS	R & M - PONDS	663400	00	810.00
07/15/2022	MAIN	53353*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	156.73
07/15/2022	MAIN	53358	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	1,470.52
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
07/15/2022	MAIN	53362	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	419.93
07/15/2022	MAIN	53363*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	21.99
				MATL & SUPPLIES-TOOLS	657000	00	232.39
				R & M - BUILDING	660000	00	92.62
				R & M - BUILDING	660000	00	71.20
				R & M - GROUNDS	661500	00	15.70
				R & M - GROUNDS	661500	00	239.96
				R & M - GENERAL	662000	00	55.84
				R & M - GENERAL	662000	00	51.21
							<b>780.91</b>
<b>CHECK MAIN 53363 TOTAL FOR FUND 1407:</b>							
07/18/2022	MAIN	53372	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	195.98
07/18/2022	MAIN	53376	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	432.90
07/18/2022	MAIN	53377*	MTI DISTRIBUTING, INC	MATL & SUPPLIES-TOOLS	657000	00	91.05
				MATL & SUPPLIES-TOOLS	657000	00	(42.05)
				R & M - EQUIPMENT	661000	00	507.04
				R & M - EQUIPMENT	661000	00	1,025.86
				R & M - EQUIPMENT	661000	00	5,111.67
				R & M - EQUIPMENT	661000	00	21.19
							<b>6,714.76</b>
<b>CHECK MAIN 53377 TOTAL FOR FUND 1407:</b>							
07/18/2022	MAIN	53378*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	160.79
				R & M - EQUIPMENT	661000	00	19.36
				R & M - EQUIPMENT	661000	00	8.26
				R & M - EQUIPMENT	661000	00	6.58
				R & M - EQUIPMENT	661000	00	220.90
				R & M - EQUIPMENT	661000	00	286.90
				R & M - EQUIPMENT	661000	00	11.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	180.85
07/18/2022	MAIN	53384	REED IRRIGATION SERVICES INC	R & M - IRRIGATION	660300	00	537.00
07/18/2022	MAIN	53386*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	5,777.48
07/18/2022	MAIN	53388	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/18/2022	MAIN	53395	STERLING FENCE COMPANY	R & M - GROUNDS	661500	00	240.00
07/18/2022	MAIN	53402	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	394.86
07/18/2022	MAIN	53404	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,000.00
				<b>CHECK MAIN 53404 TOTAL FOR FUND 1407:</b>			<b>5,754.66</b>
07/18/2022	MAIN	53434	KIM WOLFE	PASSES-MEMBERSHIP	432700	00	105.00
07/22/2022	MAIN	53436	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,395.00
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	61.16
07/22/2022	MAIN	53440	CUSTOM MONOGRAM	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	1,085.00
07/22/2022	MAIN	53447	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	375.70
07/22/2022	MAIN	53452	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
07/22/2022	MAIN	53454	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	215.03
07/22/2022	MAIN	53455	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	140.00
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-DRIVING RANGE	650700	00	1,032.00
				<b>CHECK MAIN 53457 TOTAL FOR FUND 1407:</b>			<b>1,056.00</b>
07/28/2022	MAIN	53466	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	89.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
07/29/2022	MAIN	53468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	67.94
				MATL & SUPPLIES- CONC. FOOD	648800	00	95.90
				MATL & SUPPLIES-JANITORIAL	653500	00	23.96
				<b>CHECK MAIN 53468 TOTAL FOR FUND 1407:</b>			<b>187.80</b>
07/29/2022	MAIN	53472	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
07/29/2022	MAIN	53481	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	248.00
				<b>CHECK MAIN 53481 TOTAL FOR FUND 1407:</b>			<b>302.00</b>
07/29/2022	MAIN	53484*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	165.30
07/29/2022	MAIN	53487*	U.S. BANK	LESSONS-GOLF	490700	00	145.45
				SERVICES-OTHER	639900	00	595.00
				<b>CHECK MAIN 53487 TOTAL FOR FUND 1407:</b>			<b>740.45</b>
				<b>Total for fund 1407 EMERALD HILL FUND</b>			<b>44,490.55</b>
<b>Fund: 1409 FOOD SERVICE FUND</b>							
07/01/2022	MAIN	53269*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	150.23
				M & S - WALMART/KROGER	653300	00	39.42
				M & S - WALMART/KROGER	653300	00	38.10
				M & S - WALMART/KROGER	653300	00	36.30
				M & S - WALMART/KROGER	653300	00	93.62
				M & S - WALMART/KROGER	653300	00	48.90
				M & S - WALMART/KROGER	653300	00	27.24
				M & S - WALMART/KROGER	653300	00	42.21
				M & S - WALMART/KROGER	653300	00	55.39
				<b>CHECK MAIN 53269 TOTAL FOR FUND 1409:</b>			<b>531.41</b>
07/01/2022	MAIN	53284*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,043.64
				M & S - SYSCO PRODUCTS	649400	00	588.39
				M & S - SYSCO PRODUCTS	649400	00	412.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				EQUIP PURCH-MISC	721000	00	8.99
				<b>CHECK MAIN 53284 TOTAL FOR FUND 1409:</b>			<b>2,053.80</b>
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	351.89
				MATL & SUPPLIES-OFFICE	655000	00	6.94
				<b>CHECK MAIN 53327 TOTAL FOR FUND 1409:</b>			<b>358.83</b>
07/15/2022	MAIN	53338*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,196.70
07/18/2022	MAIN	53398	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	438.37
				M & S - SYSCO PRODUCTS	649400	00	800.47
				<b>CHECK MAIN 53398 TOTAL FOR FUND 1409:</b>			<b>1,238.84</b>
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	M & S - SYSCO PRODUCTS	649400	00	628.39
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,000.00
07/22/2022	MAIN	53456	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	319.64
07/29/2022	MAIN	53477	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	8.99
				M & S - WALMART/KROGER	653300	00	81.84
				M & S - WALMART/KROGER	653300	00	61.87
				M & S - WALMART/KROGER	653300	00	15.98
				M & S - WALMART/KROGER	653300	00	5.49
				<b>CHECK MAIN 53477 TOTAL FOR FUND 1409:</b>			<b>174.17</b>
07/29/2022	MAIN	53486	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	112.15
				M & S - SYSCO PRODUCTS	649400	00	292.14
				M & S - SYSCO PRODUCTS	649400	00	149.70
				M & S - SYSCO PRODUCTS	649400	00	146.82
				M & S - SYSCO PRODUCTS	649400	00	243.45
				M & S - SYSCO PRODUCTS	649400	00	82.89
				M & S - SYSCO PRODUCTS	649400	00	292.14
				M & S - SYSCO PRODUCTS	649400	00	898.00
				<b>CHECK MAIN 53486 TOTAL FOR FUND 1409:</b>			<b>2,217.29</b>

**Fund: 1409 FOOD SERVICE FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1409 FOOD SERVICE FUND</b>							
07/29/2022	MAIN	53487*	U.S. BANK	EDUCATION & TRAINING	626500	00	25.00
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
07/13/2022	MAIN	53323	MCGUIRE AQUATICS				<b>9,744.07</b>
07/22/2022	MAIN	53451	RCA LLC	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	126.00
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	1,621.00
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	40.00
<b>Fund: 1650 AQUATICS</b>							
07/18/2022	MAIN	53393	STARGUARD ELITE, LLC				<b>1,787.00</b>
<b>Fund: 1690 FITNESS</b>							
07/29/2022	MAIN	53474	HECTOR HERNANDEZ	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	300.00
<b>CHECK MAIN 53393 TOTAL FOR FUND 1650:</b>							
							<b>350.00</b>
<b>Fund: 1690 FITNESS</b>							
07/29/2022	MAIN	53474	HECTOR HERNANDEZ	F/C PERSONAL TRAINING	365500	00	275.00
07/29/2022	MAIN	53487*	U.S. BANK	SERVICES-UNICUS	641050	00	62.00
<b>Fund: 1720 TENNIS</b>							
07/22/2022	MAIN	53459	USTA-MIDWEST SECTION				<b>337.00</b>
07/22/2022	MAIN	53462	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	780.00
				MATL & SUPPLIES-PROGRAM	656500	00	351.30
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
07/01/2022	MAIN	53284*	SYSCO BARABOO, LLC				<b>1,131.30</b>
07/15/2022	MAIN	53328	AMERICAN SOCCER COMPANY, INC.	M & S-SUMMER CAMPS	654900	00	113.99
07/15/2022	MAIN	53357	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	923.00
07/18/2022	MAIN	53374	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	852.00
				M & S-SUMMER CAMPS	654900	00	36.00
<b>Fund: 1750 SPECIAL EVENTS</b>							
07/22/2022	MAIN	53457*	U.S. BANK				<b>1,924.99</b>
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	819.52
<b>TOTAL - ALL FUNDS</b>							
							<b>819.52</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'\*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

**LIST OF BILLS**

**AUGUST 2022**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	194,021.38
Police System	-0-
Capital Development	-0-
Marketing	7,772.40
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	49,022.59
Dillon	3,843.18
Duis Center	11,489.03
Westwood	20,018.36
Oppold Marina	371.68
Emerald Hill	32,805.54
Food Services	8,118.96
Stingray Swim Club	112.25
Programs	6,309.50

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	13,868.21
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**PAYROLL FUND**

AUGUST PAYROLL	183,200.11
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
08/05/2022	MAIN	53517	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,597.45
				R & M - WW BLDG #1 RENOVATIONS	665601	00	152.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	68.94
				EQUIP PURCH-FITNESS	724130	00	310.12
				EQUIP PURCH-FITNESS	724130	00	956.16
				EQUIP PURCH-FITNESS	724130	00	408.96
<b>CHECK MAIN 53523 TOTAL FOR FUND 1110:</b>							<b>5,494.00</b>
08/05/2022	MAIN	53526	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	24.95
08/12/2022	MAIN	53566	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,486.20
08/12/2022	MAIN	53567	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,200.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(1,400.00)
<b>CHECK MAIN 53567 TOTAL FOR FUND 1110:</b>							<b>5,800.00</b>
08/12/2022	MAIN	53579*	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	32.08
08/12/2022	MAIN	53580*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	4.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	566.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	8.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	210.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	181.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	125.91
<b>CHECK MAIN 53580 TOTAL FOR FUND 1110:</b>							<b>1,098.69</b>
08/12/2022	MAIN	53589*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	22.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	43.52
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.93
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	255.22
				R & M - WW BLDG #1 RENOVATIONS	665601	00	189.29
				R & M - WW BLDG #1 RENOVATIONS	665601	00	60.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	80.45
<b>CHECK MAIN 53589 TOTAL FOR FUND 1110:</b>							<b>728.14</b>
08/12/2022	MAIN	53597	ROGUE FITNESS	EQUIP PURCH-FITNESS	724130	00	3,313.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
08/12/2022	MAIN	53598	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	16.64
08/12/2022	MAIN	53600	SPORTS IMPORTS	EQUIP PURCH-WESTWOOD	724140	00	18,372.60
				EQUIP PURCH-WESTWOOD	724140	00	828.40
				<b>CHECK MAIN 53600 TOTAL FOR FUND 1110:</b>			<b>19,201.00</b>
08/12/2022	MAIN	53602	STICHTER CONSTR. & EXCAVA. INC	R & M - OPPOLD MARINA RENOVATIONS	665605	00	58,425.00
08/12/2022	MAIN	53606	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	8,331.00
				R & M - TRAILS	667000	00	4,302.50
				<b>CHECK MAIN 53606 TOTAL FOR FUND 1110:</b>			<b>12,633.50</b>
08/19/2022	MAIN	53636	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	300.00
08/19/2022	MAIN	53649	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,859.00
08/26/2022	MAIN	53665	DISC GOLF ASSOC., INC.	R & M - GENERAL	662000	00	16,388.78
08/26/2022	MAIN	53666	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,502.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12,876.30
				<b>CHECK MAIN 53666 TOTAL FOR FUND 1110:</b>			<b>15,378.80</b>
08/26/2022	MAIN	53675	SAUK VALLEY PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,263.13
08/26/2022	MAIN	53677	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	46.18
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.87
				<b>CHECK MAIN 53677 TOTAL FOR FUND 1110:</b>			<b>59.05</b>
08/26/2022	MAIN	53680	WEBSTAIRANT STORE	EQUIP PURCH-WESTWOOD	724140	00	36,518.46
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>194,021.38</b>
<b>Fund: 1117 MARKETING</b>							
08/05/2022	MAIN	53540	NORA BALAYTI	P/P-POSTERS/BANNERS	672400	00	1,850.00
08/05/2022	MAIN	53549	SHAW MEDIA	P/P-MAGAZINES	672200	00	1,395.00
08/12/2022	MAIN	53594	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,008.00
				P/P-POSTCARDS	671800	00	2,011.00
				<b>CHECK MAIN 53594 TOTAL FOR FUND 1117:</b>			<b>4,019.00</b>
08/12/2022	MAIN	53609	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/19/2022	MAIN	53650	SHAW MEDIA	P/P-Classified & Legal (NP)	671400	00	238.40
<b>Fund: 1117 MARKETING</b>							<b>7,772.40</b>
<b>Fund: 1201 CORPORATE FUND</b>							
08/05/2022	MAIN	53519*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	144.00
08/05/2022	MAIN	53520	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000	00	235.78
08/05/2022	MAIN	53521*	BIG JOHN	SERVICES-OTHER	639900	00	705.00
				R & M - GENERAL (SYB)	663900	00	40.00
<b>CHECK MAIN 53521 TOTAL FOR FUND 1201:</b>							<b>745.00</b>
08/05/2022	MAIN	53522	BONNELL INDUSTRIES INC	R & M - PARKS-GENERAL	662050	00	301.81
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	59.90
				SERVICES-OTHER	639900	00	1.95
				MATL & SUPPLIES-TOOLS	657000	00	49.98
				MATL & SUPPLIES-TOOLS	657000	00	179.00
				R & M - GENERAL	662000	00	141.83
				R & M - GENERAL	662000	00	294.97
				R & M - VEHICLE - GENERAL	662070	00	53.56
				R & M - GENERAL (SYB)	663900	00	294.00
<b>CHECK MAIN 53523 TOTAL FOR FUND 1201:</b>							<b>1,075.19</b>
08/05/2022	MAIN	53525	COMED	ELECTRIC	630000	00	31.03
08/05/2022	MAIN	53527*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	84.46
				ELECTRIC	630000	00	248.69
				ELECTRIC	630000	00	122.61
				ELECTRIC	630000	00	40.40
				ELECTRIC	630000	00	57.60
				ELECTRIC	630000	00	39.28
				ELECTRIC	630000	00	36.31
				ELECTRIC	630000	00	56.34
				R & M - GENERAL (SYB)	663900	00	225.48
				R & M - GENERAL (SYB)	663900	00	141.11
<b>CHECK MAIN 53527 TOTAL FOR FUND 1201:</b>							<b>1,052.28</b>
08/05/2022	MAIN	53529*	DIXON PAINT COMPANY	R & M - SPORTS FIELDS	661800	00	1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/05/2022	MAIN	53530*	D & K PRODUCTS	R & M - PARKS-GENERAL	662050	00	4,996.00
08/05/2022	MAIN	53532	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	823.24
08/05/2022	MAIN	53534	MARY KATE GASSMAN	MATL & SUPPLIES-FUEL	651500	00	77.88
08/05/2022	MAIN	53535	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,700.66
08/05/2022	MAIN	53536*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	96.29
08/05/2022	MAIN	53539	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	400.97
				R & M - VEHICLE - GENERAL	662070	00	792.59
				R & M - VEHICLE - GENERAL	662070	00	196.46
<b>CHECK MAIN 53539 TOTAL FOR FUND 1201:</b>							<b>1,390.02</b>
08/05/2022	MAIN	53543*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	316.80
08/05/2022	MAIN	53545	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	24.38
08/05/2022	MAIN	53547*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
<b>CHECK MAIN 53547 TOTAL FOR FUND 1201:</b>							<b>80.00</b>
08/05/2022	MAIN	53552	SYBERTECH WASTE REDUCTION LTD.	R & M - PARKS-GENERAL	662050	00	7,344.04
08/12/2022	MAIN	53561	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	501.70
08/12/2022	MAIN	53562*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	64.60
				R & M - PARKS-GENERAL	662050	00	127.96
<b>CHECK MAIN 53562 TOTAL FOR FUND 1201:</b>							<b>192.56</b>
08/12/2022	MAIN	53564	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	110.90
08/12/2022	MAIN	53565	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	93.14
				UNIFORMS-LEASED (ARAMARK)	669500	00	93.14
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.14
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.14
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
<b>CHECK MAIN 53565 TOTAL FOR FUND 1201:</b>							<b>447.77</b>

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<b>Fund: 1201 CORPORATE FUND</b>							
08/12/2022	MAIN	53568	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
08/12/2022	MAIN	53569*	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	146.75
				SEWER/WATER	630200	00	363.50
				R & M - GENERAL (SYB)	663900	00	142.50
<b>CHECK MAIN 53569 TOTAL FOR FUND 1201:</b>							<b>667.75</b>
08/12/2022	MAIN	53570	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
08/12/2022	MAIN	53571	COMCAST CABLE	SERVICES-OTHER	639900	00	309.85
08/12/2022	MAIN	53574	COMED	ELECTRIC	630000	00	22.86
				ELECTRIC	630000	00	22.87
<b>CHECK MAIN 53574 TOTAL FOR FUND 1201:</b>							<b>45.73</b>
08/12/2022	MAIN	53579*	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	20.43
08/12/2022	MAIN	53580*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	255.16
08/12/2022	MAIN	53582*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	65.33
				SEWER/WATER	630200	00	185.83
<b>CHECK MAIN 53582 TOTAL FOR FUND 1201:</b>							<b>251.16</b>
08/12/2022	MAIN	53583	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	3,216.00
08/12/2022	MAIN	53584*	LEAF	SERVICES-OTHER	639900	00	481.78
08/12/2022	MAIN	53585*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
08/12/2022	MAIN	53589*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	55.94
				R & M - GENERAL	662000	00	85.83
				R & M - PARKS-GENERAL	662050	00	80.72
				R & M - PARKS-GENERAL	662050	00	34.39
				R & M - PARKS-GENERAL	662050	00	39.99
<b>CHECK MAIN 53589 TOTAL FOR FUND 1201:</b>							<b>296.87</b>

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<b>Fund: 1201 CORPORATE FUND</b>							
08/12/2022	MAIN	53591*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	19.39
				R & M - VEHICLE - GENERAL	662070	00	96.80
<b>CHECK MAIN 53591 TOTAL FOR FUND 1201: 116.19</b>							
08/12/2022	MAIN	53592*	NICOR	GAS	630100	00	66.91
				GAS	630100	00	65.05
<b>CHECK MAIN 53592 TOTAL FOR FUND 1201: 131.96</b>							
08/12/2022	MAIN	53593	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	4,968.90
08/12/2022	MAIN	53596*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,695.31
08/12/2022	MAIN	53599	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
08/12/2022	MAIN	53603	SYNDEO NETWORKS, INC,	HEALTH INSURANCE	610400	00	257.78
08/12/2022	MAIN	53605	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	85.10
08/12/2022	MAIN	53607*	WILCO RENTAL	R & M - GENERAL	662000	00	40.00
				R & M - PARKS-GENERAL	662050	00	12.95
				R & M - PARKS-GENERAL	662050	00	32.99
				R & M - PARKS-GENERAL	662050	00	18.98
				R & M - PARKS-GENERAL	662050	00	144.78
				R & M - PARKS-GENERAL	662050	00	289.99
				R & M - PARKS-GENERAL	662050	00	12.95
				R & M - PARKS-GENERAL	662050	00	45.94
				R & M - VEHICLE - GENERAL	662070	00	17.50
<b>CHECK MAIN 53607 TOTAL FOR FUND 1201: 616.08</b>							
08/19/2022	MAIN	53635	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	74.45
08/19/2022	MAIN	53639	I BOSS INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	6,118.03
08/19/2022	MAIN	53640*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	857.89
08/19/2022	MAIN	53643*	CANDANCE NEAR	MATL & SUPPLIES-FUEL	651500	00	40.00
08/19/2022	MAIN	53644*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-TOOLS	657000	00	83.67
				R & M - PARKS-GENERAL	662050	00	120.00
<b>CHECK MAIN 53644 TOTAL FOR FUND 1201: 203.67</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/19/2022	MAIN	53651*	U.S. BANK	SERVICES-OTHER	639900	00	40.93
08/19/2022	MAIN	53652	US CELLULAR	TELEPHONE	630300	00	716.77
08/26/2022	MAIN	53659	BEACON ATHLETICS LLC	R & M - PARKS-GENERAL	662050	00	55.00
08/26/2022	MAIN	53661*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	97.45
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	172.15
				<b>CHECK MAIN 53661 TOTAL FOR FUND 1201:</b>			<b>651.35</b>
08/26/2022	MAIN	53664	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	2.64
08/26/2022	MAIN	53668*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	39.04
08/26/2022	MAIN	53672	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-JANITORIAL	653500	00	26.89
				MATL & SUPPLIES-OFFICE	655000	00	48.06
				<b>CHECK MAIN 53672 TOTAL FOR FUND 1201:</b>			<b>74.95</b>
08/26/2022	MAIN	53679*	U.S. BANK	DUES & SUBSCRIPTIONS	627000	00	121.00
				SERVICES-OTHER	639900	00	125.00
				SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	40.00
				<b>CHECK MAIN 53679 TOTAL FOR FUND 1201:</b>			<b>367.19</b>
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>49,022.59</b>
<b>Fund: 1301 MUSEUM FUND</b>							
08/05/2022	MAIN	53527*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	27.19
				ELECTRIC	630000	00	218.21
				<b>CHECK MAIN 53527 TOTAL FOR FUND 1301:</b>			<b>245.40</b>
08/05/2022	MAIN	53547*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/12/2022	MAIN	53573	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
08/12/2022	MAIN	53577*	DIRECT ENERGY BUSINESS	GAS	630100	00	4.67
				GAS	630100	00	0.40
<b>CHECK MAIN 53577 TOTAL FOR FUND 1301:</b>							<b>5.07</b>
08/12/2022	MAIN	53585*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
08/12/2022	MAIN	53589*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	43.73
				R & M - GENERAL	662000	00	40.62
<b>CHECK MAIN 53589 TOTAL FOR FUND 1301:</b>							<b>84.35</b>
08/12/2022	MAIN	53592*	NICOR	GAS	630100	00	69.68
				GAS	630100	00	137.92
<b>CHECK MAIN 53592 TOTAL FOR FUND 1301:</b>							<b>207.60</b>
08/12/2022	MAIN	53607*	WILCO RENTAL	R & M - GENERAL	662000	00	61.63
08/19/2022	MAIN	53643*	CANDANCE NEAR	MATL & SUPPLIES-PROGRAM	656500	00	67.92
08/19/2022	MAIN	53651*	U.S. BANK	MATL & SUPPLIES-JANITORIAL	653500	00	16.70
				MATL & SUPPLIES-PROGRAM	656500	00	3.96
				R & M - GENERAL	662000	00	(275.90)
				R & M - GENERAL	662000	00	275.90
<b>CHECK MAIN 53651 TOTAL FOR FUND 1301:</b>							<b>20.66</b>
08/26/2022	MAIN	53657*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	212.17
08/26/2022	MAIN	53668*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	0.51
08/26/2022	MAIN	53671	LEAF	SERVICES-OTHER	639900	00	95.23
08/26/2022	MAIN	53679*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	74.79
				MATL & SUPPLIES-PROGRAM	656500	00	2,509.00
<b>CHECK MAIN 53679 TOTAL FOR FUND 1301:</b>							<b>2,583.79</b>
<b>Total for fund 1301 MUSEUM FUND</b>							<b>3,843.18</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
08/05/2022	MAIN	53519*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	305.60
08/05/2022	MAIN	53528	DIRECTV	SERVICES-OTHER	639900	00	258.99
08/05/2022	MAIN	53531	ELEVATOR SAFETY ASSOCIATES, LLC	SERVICES-OTHER	639900	00	220.00
08/05/2022	MAIN	53537	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
08/05/2022	MAIN	53543*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	431.08
08/05/2022	MAIN	53547*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
08/12/2022	MAIN	53562*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	109.89
				R & M - GENERAL	662000	00	73.87
				<b>CHECK MAIN 53562 TOTAL FOR FUND 1402:</b>			<b>183.76</b>
08/12/2022	MAIN	53569*	CITY OF STERLING	SEWER/WATER	630200	00	1,502.50
08/12/2022	MAIN	53577*	DIRECT ENERGY BUSINESS	GAS	630100	00	784.82
08/12/2022	MAIN	53578*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,736.71
08/12/2022	MAIN	53584*	LEAF	SERVICES-OTHER	639900	00	100.19
08/12/2022	MAIN	53585*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
08/12/2022	MAIN	53589*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	35.74
				R & M - GENERAL	662000	00	73.04
				R & M - GENERAL	662000	00	3.27
				<b>CHECK MAIN 53589 TOTAL FOR FUND 1402:</b>			<b>112.05</b>
08/12/2022	MAIN	53592*	NICOR	GAS	630100	00	532.20
08/19/2022	MAIN	53634*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	99.44
08/19/2022	MAIN	53640*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,306.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
08/19/2022	MAIN	53644*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	484.47
08/19/2022	MAIN	53647*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	172.80
08/26/2022	MAIN	53661*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	258.56
				MATL & SUPPLIES-JANITORIAL	653500	00	199.56
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
<b>CHECK MAIN 53661 TOTAL FOR FUND 1402:</b>							<b>830.14</b>
08/26/2022	MAIN	53662	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
<b>Fund: 1403 WESTWOOD FUND</b>							<b>11,489.03</b>
08/05/2022	MAIN	53521*	BIG JOHN	SERVICES-OTHER	639900	00	80.00
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	20.00
				EDUCATION & TRAINING	626500	00	5.00
				R & M - GENERAL	662000	00	25.98
				R & M - FITNESS EQUIPMENT	663500	00	58.25
<b>CHECK MAIN 53523 TOTAL FOR FUND 1403:</b>							<b>109.23</b>
08/05/2022	MAIN	53527*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,202.72
08/05/2022	MAIN	53529*	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	180.00
08/05/2022	MAIN	53536*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.85
08/05/2022	MAIN	53546	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	135.96
08/05/2022	MAIN	53547*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	65.00
08/12/2022	MAIN	53569*	CITY OF STERLING	SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	40.50
				SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	206.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 53569 TOTAL FOR FUND 1403:</b>							
08/12/2022	MAIN	53577*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.07
				GAS	630100	00	69.02
				GAS	630100	00	8.60
							<b>82.69</b>
<b>CHECK MAIN 53577 TOTAL FOR FUND 1403:</b>							
08/12/2022	MAIN	53579*	FASTENAL COMPANY	R & M - GENERAL	662000	00	14.34
				R & M - GENERAL	662000	00	17.93
							<b>32.27</b>
<b>CHECK MAIN 53579 TOTAL FOR FUND 1403:</b>							
08/12/2022	MAIN	53582*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1.66
08/12/2022	MAIN	53585*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
08/12/2022	MAIN	53586	LINC SYSTEMS LLC	R & M - GENERAL	662000	00	583.49
08/12/2022	MAIN	53587	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	130.35
				R & M - GENERAL	662000	00	1,549.94
							<b>1,680.29</b>
<b>CHECK MAIN 53587 TOTAL FOR FUND 1403:</b>							
08/12/2022	MAIN	53589*	MENARDS #3116	R & M - GENERAL	662000	00	63.75
08/12/2022	MAIN	53592*	NICOR	GAS	630100	00	193.59
				GAS	630100	00	296.12
				GAS	630100	00	207.75
				GAS	630100	00	183.30
							<b>880.76</b>
<b>CHECK MAIN 53592 TOTAL FOR FUND 1403:</b>							
08/12/2022	MAIN	53595	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	1,891.00
08/12/2022	MAIN	53608	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	480.82
08/19/2022	MAIN	53634*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	44.35
				MATL & SUPPLIES-OFFICE	655000	00	26.50
				EQUIP PURCH-FITNESS EQUIP	723100	00	395.78
							<b>466.63</b>
<b>CHECK MAIN 53634 TOTAL FOR FUND 1403:</b>							

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<b>Fund: 1403 WESTWOOD FUND</b>							
08/19/2022	MAIN	53640*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	144.55
				SEWER/WATER	630200	00	329.80
				SEWER/WATER	630200	00	174.08
				SEWER/WATER	630200	00	143.88
				<b>CHECK MAIN 53640 TOTAL FOR FUND 1403:</b>			<b>792.31</b>
08/19/2022	MAIN	53641	LEAF	SERVICES-OTHER	639900	00	117.98
08/19/2022	MAIN	53645	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	587.40
				EQUIP PURCH-FITNESS EQUIP	723100	00	35.32
				<b>CHECK MAIN 53645 TOTAL FOR FUND 1403:</b>			<b>622.72</b>
08/19/2022	MAIN	53647*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	111.48
				MATL & SUPPLIES-JANITORIAL	653500	00	307.56
				<b>CHECK MAIN 53647 TOTAL FOR FUND 1403:</b>			<b>419.04</b>
08/19/2022	MAIN	53651*	U.S. BANK	R & M - GENERAL	662000	00	205.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	281.74
				EQUIP PURCH-FITNESS EQUIP	723100	00	250.11
				<b>CHECK MAIN 53651 TOTAL FOR FUND 1403:</b>			<b>736.85</b>
08/26/2022	MAIN	53663	CONCORDIA UNIVERSITY	EDUCATION & TRAINING	626500	00	2,952.00
08/26/2022	MAIN	53669	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.00
08/26/2022	MAIN	53674	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	279.80
08/26/2022	MAIN	53679*	U.S. BANK	SERVICES-OTHER	639900	00	272.99
				SERVICES-OTHER	639900	00	865.00
				SERVICES-OTHER	639900	00	17.30
				SERVICES-OTHER	639900	00	200.00
				<b>CHECK MAIN 53679 TOTAL FOR FUND 1403:</b>			<b>1,355.29</b>
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>20,018.36</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
08/05/2022	MAIN	53521*	BIG JOHN	SERVICES-OTHER	639900	00	160.00
08/05/2022	MAIN	53527*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	51.40

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<b>Fund: 1405 OPPOLD MARINA FUND</b>							
08/12/2022	MAIN	53585*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/12/2022	MAIN	53607*	WILCO RENTAL	R & M - GENERAL	662000	00	100.00
08/19/2022	MAIN	53644*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	31.28
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							<b>371.68</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/05/2022	MAIN	53518	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	458.38
				R & M - GROUNDS	661500	00	376.00
<b>CHECK MAIN 53518 TOTAL FOR FUND 1407:</b>							<b>834.38</b>
08/05/2022	MAIN	53519*	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	166.08
08/05/2022	MAIN	53521*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	MATL & SUPPLIES-GOLF COURSE	651700	00	753.28
				MATL & SUPPLIES-LUBRICANTS	654000	00	111.90
				R & M - GENERAL	662000	00	89.80
				R & M - GENERAL	662000	00	215.78
<b>CHECK MAIN 53523 TOTAL FOR FUND 1407:</b>							<b>1,170.76</b>
08/05/2022	MAIN	53530*	D & K PRODUCTS	R & M - SEED/SOD	663700	00	373.10
08/05/2022	MAIN	53533	FINE LINE ENGRAVING	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	14.00
08/05/2022	MAIN	53538	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	414.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	387.00
<b>CHECK MAIN 53538 TOTAL FOR FUND 1407:</b>							<b>801.00</b>
08/05/2022	MAIN	53542	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	40.00
08/05/2022	MAIN	53544	R.E. ROGERS	R & M - GROUNDS	661500	00	821.11
				R & M - GROUNDS	661500	00	1,453.43
<b>CHECK MAIN 53544 TOTAL FOR FUND 1407:</b>							<b>2,274.54</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/05/2022	MAIN	53547*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
08/05/2022	MAIN	53548	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
08/05/2022	MAIN	53550	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	110.96
				R & M - CHEMICALS/FERTILIZER	660500	00	90.00
				R & M - CHEMICALS/FERTILIZER	660500	00	90.00
				R & M - CHEMICALS/FERTILIZER	660500	00	(49.02)
				<b>CHECK MAIN 53550 TOTAL FOR FUND 1407:</b>			<b>241.94</b>
08/05/2022	MAIN	53551	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	261.94
08/05/2022	MAIN	53553*	SYSCO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	453.15
08/05/2022	MAIN	53554	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	89.64
				M & S - G/S FOOD SERVICE	649300	00	161.69
				<b>CHECK MAIN 53554 TOTAL FOR FUND 1407:</b>			<b>251.33</b>
08/06/2022	MAIN	53556	PETTY CASH	PETTY CASH	100000	00	45.25
08/11/2022	MAIN	53560	SHADY OAKS CC	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	440.00
08/12/2022	MAIN	53562*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	17.99
08/12/2022	MAIN	53572	COMCAST CABLE	SERVICES-OTHER	639900	00	525.20
08/12/2022	MAIN	53575	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
08/12/2022	MAIN	53576	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
08/12/2022	MAIN	53577*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.18
08/12/2022	MAIN	53578*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,468.19
08/12/2022	MAIN	53581	FYR-FYTER INC	RISK MANAGEMENT	690000	00	197.80
08/12/2022	MAIN	53585*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
08/12/2022	MAIN	53588	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	156.96
				MATL & SUPPLIES-GS ALCOHOL	649700	00	482.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
<b>CHECK MAIN 53588 TOTAL FOR FUND 1407:</b>							
08/12/2022	MAIN	53589*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	229.99
				R & M - GROUNDS	661500	00	764.50
				R & M - GROUNDS	661500	00	659.85
				R & M - GENERAL	662000	00	39.10
				R & M - GENERAL	662000	00	86.13
				R & M - GENERAL	662000	00	24.97
							<b>639.36</b>
<b>CHECK MAIN 53589 TOTAL FOR FUND 1407:</b>							
08/12/2022	MAIN	53591*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	269.70
				R & M - EQUIPMENT	661000	00	121.56
				R & M - EQUIPMENT	661000	00	35.99
				R & M - EQUIPMENT	661000	00	(18.00)
							<b>409.25</b>
08/12/2022	MAIN	53592*	NICOR	GAS	630100	00	180.68
08/12/2022	MAIN	53596*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,890.98
08/12/2022	MAIN	53601	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	911.00
08/12/2022	MAIN	53604*	SYSCO BARABOO, LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	233.70
08/18/2022	MAIN	53632	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	353.00
08/19/2022	MAIN	53633	1ST AYD CORPORATION	R & M - EQUIPMENT	661000	00	391.07
08/19/2022	MAIN	53637	D & K PRODUCTS	R & M - SEED/SOD	663700	00	297.05
08/19/2022	MAIN	53638	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	1,817.75
08/19/2022	MAIN	53642*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	315.00
08/19/2022	MAIN	53646	RICHMOND FISHERIES	R & M - PONDS	663400	00	850.00
08/19/2022	MAIN	53648	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	90.40
				R & M - GROUNDS	661500	00	764.35
							<b>854.75</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/19/2022	MAIN	53653	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,000.00
				RENTAL-EQUIPMENT	628000	00	754.66
<b>CHECK MAIN 53653 TOTAL FOR FUND 1407:</b>							
08/26/2022	MAIN	53660	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	471.81
08/26/2022	MAIN	53661*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	139.79
				MATL & SUPPLIES-JANITORIAL	653500	00	137.64
				MATL & SUPPLIES-JANITORIAL	653500	00	129.79
				MATL & SUPPLIES-JANITORIAL	653500	00	137.64
<b>CHECK MAIN 53661 TOTAL FOR FUND 1407:</b>							
08/26/2022	MAIN	53667	FINE LINE ENGRAVING	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	7.00
08/26/2022	MAIN	53670	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	313.26
08/26/2022	MAIN	53673	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	94.11
08/26/2022	MAIN	53676	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
08/26/2022	MAIN	53678*	SYSCO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	163.28
08/26/2022	MAIN	53679*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
08/31/2022	MAIN	53699	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	602.60
<b>Total for fund 1407 EMERALD HILL FUND</b>							
							<b>32,805.54</b>
<b>Fund: 1409 FOOD SERVICE FUND</b>							
08/05/2022	MAIN	53519*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	275.60
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	30.00
				SERVICES-TOAST	641550	00	1,368.25
				SERVICES-TOAST	641550	00	617.75
<b>CHECK MAIN 53523 TOTAL FOR FUND 1409:</b>							
08/05/2022	MAIN	53524	COCA-COLA REFRESHMENTS	M & S - SYSCO PRODUCTS	649400	00	2,967.02
08/05/2022	MAIN	53553*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	42.25
08/12/2022	MAIN	53604*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,026.78



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1409 FOOD SERVICE FUND</b>							
08/19/2022	MAIN	53634*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	1,219.33
08/19/2022	MAIN	53642*	G & M DISTRIBUTORS, INC	M & S - SUPPLEMENTS	658100	00	85.00
08/26/2022	MAIN	53678*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	486.98
<b>Total for fund 1409 FOOD SERVICE FUND</b>							<b>8,118.96</b>
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	23.03
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	17.29
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	16.02
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	10.27
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	9.88
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	5.48
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	5.13
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	25.15
<b>CHECK MAIN 53523 TOTAL FOR FUND 1501:</b>							<b>112.25</b>
<b>Fund: 1690 FITNESS</b>							
08/19/2022	MAIN	53651*	U.S. BANK	SERVICES-UNICUS	641050	00	92.00
<b>Total for fund 1690 FITNESS</b>							<b>92.00</b>
<b>Fund: 1730 GYMNASTICS</b>							
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	12.44
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	22.00
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	6.47
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	271.32
<b>CHECK MAIN 53523 TOTAL FOR FUND 1730:</b>							<b>312.23</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
08/05/2022	MAIN	53523*	CARD SERVICE CENTER	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	346.98
08/05/2022	MAIN	53541	RACIEL OCAMPO	WAGES-PROGRAM SUPERVISOR			** VOIDED **
				M & S-SUMMER CAMPS			** VOIDED **

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
08/05/2022	MAIN	53553*	SYSCO BARABOO, LLC	M & S-SUMMER CAMPS	654900	00	78.60
08/06/2022	MAIN	53555	RACIEL OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	600.00
08/12/2022	MAIN	53563	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	88.06
08/26/2022	MAIN	53658	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	3,423.85
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>4,537.49</b>
<b>Fund: 1750 SPECIAL EVENTS</b>							
08/26/2022	MAIN	53657*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	822.44
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	545.34
<b>CHECK MAIN 53657 TOTAL FOR FUND 1750:</b>							<b>1,367.78</b>
<b>Total for fund 1750 SPECIAL EVENTS</b>							<b>1,367.78</b>
							333,884.87

TOTAL - ALL FUNDS

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

**LIST OF BILLS**

**SEPTEMBER 2022**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	19,294.02
Special Gifts Fund	-0-
Renovation/Improvement	119,106.76
Police System	-0-
Capital Development	-0-
Marketing	1,895.00
Special Recreation Fund	-0-
Alternate Bond	1,560.00
Corporate	36,517.17
Dillon	2,507.09
Duis Center	14,414.63
Westwood	26,767.44
Oppold Marina	1,356.01
WW Wellness	2,627.80
Emerald Hill	26,099.74
Food Services	11,528.48
Stingray Swim Club	1,090.00
Programs	12,007.23

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	17,703.97
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**PAYROLL FUND**

SEPTEMBER PAYROLL	233,462.64
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
09/30/2022	MAIN	53916	PDRWA	LIABILITY INSURANCE (PDRMA)	610500	00	19,294.02
<b>Total for fund 1106 LIABILITY FUND</b>							
<b>19,294.02</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
09/01/2022	MAIN	53700	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
09/02/2022	MAIN	53714	DIXON PAINT COMPANY	EQUIP PURCH-WESTWOOD	724140	00	254.06
09/02/2022	MAIN	53717*	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	33.98
09/02/2022	MAIN	53724	JONAS MARTIN	R & M - EMERALD HILL RENOVATIONS	665607	00	3,212.09
09/02/2022	MAIN	53731	REAYER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,583.18
09/02/2022	MAIN	53739	SHI INTERNATIONAL CORP	EQUIP PURCH-IT	720900	00	498.00
09/09/2022	MAIN	53751*	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,750.00
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.35
09/09/2022	MAIN	53758	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	23.60
09/09/2022	MAIN	53763	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,863.47
09/09/2022	MAIN	53764*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	18.49
09/09/2022	MAIN	53768*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	46.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	54.48
<b>CHECK MAIN 53768 TOTAL FOR FUND 1110:</b>							
<b>100.92</b>							
09/16/2022	MAIN	53811	DIRECT FITNESS SOLUTIONS, LLC	EQUIP PURCH-FITNESS	724130	00	1,670.00
09/16/2022	MAIN	53813	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	420.00
09/16/2022	MAIN	53833	TUMBL TRAK	R & M - DUIS CENTER RENOVATION	660800	00	3,148.16
				R & M - DUIS CENTER RENOVATION	660800	00	4,108.75
<b>CHECK MAIN 53833 TOTAL FOR FUND 1110:</b>							
<b>7,256.91</b>							
09/16/2022	MAIN	53834	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	2,457.50
				R & M - TRAILS	667000	00	2,762.75
				R & M - TRAILS	667000	00	1,437.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
<b>CHECK MAIN 53834 TOTAL FOR FUND 1110:</b>							
09/23/2022	MAIN	53843	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,400.00
09/23/2022	MAIN	53847	MAC BRADY ASSOCIATES, INC.	SERVICES-OTHER	639900	00	1,151.00
				SERVICES-OTHER	639900	00	1,151.00
				SERVICES-OTHER	639900	00	1,151.00
				SERVICES-OTHER	639900	00	1,151.00
				SERVICES-OTHER	639900	00	2,151.00
				SERVICES-OTHER	639900	00	1,651.00
				SERVICES-OTHER	639900	00	2,151.00
				SERVICES-OTHER	639900	00	1,617.00
				SERVICES-OTHER	639900	00	1,995.00
				SERVICES-OTHER	639900	00	1,804.00
							<b>15,973.00</b>
<b>CHECK MAIN 53847 TOTAL FOR FUND 1110:</b>							
09/23/2022	MAIN	53855	QUALITY STRIPE PARKING LOT STRIPING	R & M - EMERALD HILL RENOVATIONS	665607	00	270.00
09/23/2022	MAIN	53866*	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	523.50
09/30/2022	MAIN	53902*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	183.37
				EQUIP PURCH-WESTWOOD	724140	00	983.96
							<b>1,167.33</b>
<b>CHECK MAIN 53902 TOTAL FOR FUND 1110:</b>							
09/30/2022	MAIN	53905	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	4.13
09/30/2022	MAIN	53909	HELM CIVIL	R & M - EMERALD HILL RENOVATIONS	665607	00	20,077.00
09/30/2022	MAIN	53915	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,000.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24,730.00
							<b>37,730.00</b>
<b>CHECK MAIN 53915 TOTAL FOR FUND 1110:</b>							
09/30/2022	MAIN	53917	PERCH	EQUIP PURCH-FITNESS	724130	00	6,840.00
09/30/2022	MAIN	53922	SAUK VALLEY GRANITE	R & M - WW BLDG #1 RENOVATIONS	665601	00	750.00
							<b>119,106.76</b>
<b>Fund: 1117 MARKETING</b>							
09/02/2022	MAIN	53737	SHAW MEDIA	P/P-MAGAZINES	672200	00	195.00
09/23/2022	MAIN	53853	PINNEY PRINTING COMPANY	P/P-POSTERS/BANNERS	672400	00	280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1117 MARKETING</b>							
09/30/2022	MAIN	53918	PINNEY PRINTING COMPANY	P/P-POSTERS/BANNERS	672400	00	1,420.00
<b>Total for fund 1117 MARKETING</b>							<b>1,895.00</b>
<b>Fund: 1120 ALTERNATE BOND FUND</b>							
09/09/2022	MAIN	53748	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
09/23/2022	MAIN	53859	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	610.00
09/30/2022	MAIN	53898	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
<b>Total for fund 1120 ALTERNATE BOND FUND</b>							<b>1,560.00</b>
<b>Fund: 1201 CORPORATE FUND</b>							
09/02/2022	MAIN	53701*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,211.06
09/02/2022	MAIN	53702*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	124.99
				R & M - GENERAL	662000	00	137.02
				UNIFORMS-PURCHASED	669600	00	40.49
<b>CHECK MAIN 53702 TOTAL FOR FUND 1201:</b>							<b>302.50</b>
09/02/2022	MAIN	53704*	BIG JOHN	SERVICES-OTHER	639900	00	905.00
09/02/2022	MAIN	53705*	CINTAS	UNIFORMS-PURCHASED	669600	00	1,267.84
09/02/2022	MAIN	53709	COMED	ELECTRIC	630000	00	30.74
				ELECTRIC	630000	00	34.29
<b>CHECK MAIN 53709 TOTAL FOR FUND 1201:</b>							<b>65.03</b>
09/02/2022	MAIN	53712	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	31.74
				ELECTRIC	630000	00	56.93
				ELECTRIC	630000	00	56.33
				ELECTRIC	630000	00	124.37
				ELECTRIC	630000	00	281.89
				R & M - GENERAL (SYB)	663900	00	185.74
<b>CHECK MAIN 53712 TOTAL FOR FUND 1201:</b>							<b>737.00</b>
09/02/2022	MAIN	53715	MARY KATE GASSMAN	MATL & SUPPLIES-FUEL	651500	00	90.25
09/02/2022	MAIN	53719*	HOWARD LEE & SONS, INC.	SERVICES-OTHER	639900	00	185.00
09/02/2022	MAIN	53720	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,700.66

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/02/2022	MAIN	53725*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	33.91
				SERVICES-OTHER	639900	00	15.21
				<b>CHECK MAIN 53725 TOTAL FOR FUND 1201:</b>			<b>49.12</b>
09/02/2022	MAIN	53729	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	79.00
09/02/2022	MAIN	53732	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	26.25
09/02/2022	MAIN	53741	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	39.86
09/02/2022	MAIN	53742*	U.S. BANK	EDUCATION & TRAINING	626500	00	70.00
				MATL & SUPPLIES-FUEL	651500	00	30.00
				<b>CHECK MAIN 53742 TOTAL FOR FUND 1201:</b>			<b>100.00</b>
09/09/2022	MAIN	53749*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	278.85
				MATL & SUPPLIES-OFFICE	655000	00	84.41
				<b>CHECK MAIN 53749 TOTAL FOR FUND 1201:</b>			<b>363.26</b>
09/09/2022	MAIN	53750	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	93.21
				<b>CHECK MAIN 53750 TOTAL FOR FUND 1201:</b>			<b>372.84</b>
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	TELEPHONE	630300	00	1,432.10
				SERVICES-OTHER	639900	00	146.73
				SERVICES-OTHER	639900	00	14.00
				SERVICES-OTHER	639900	00	33.00
				MATL & SUPPLIES-FUEL	651500	00	161.00
				R & M - PARKS-GENERAL	662050	00	622.50
				R & M - DOG PARK	665500	00	524.84
				UNIFORMS-PURCHASED	669600	00	216.75
				<b>CHECK MAIN 53752 TOTAL FOR FUND 1201:</b>			<b>3,150.92</b>
09/09/2022	MAIN	53753*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45



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<b>Fund: 1201 CORPORATE FUND</b>							
				MATL & SUPPLIES-JANITORIAL	653500	00	97.45
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
<b>CHECK MAIN 53753 TOTAL FOR FUND 1201:</b>							
09/09/2022	MAIN	53754	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
09/09/2022	MAIN	53755	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
09/09/2022	MAIN	53757	COMED	ELECTRIC	630000	00	22.74
				ELECTRIC	630000	00	22.88
<b>CHECK MAIN 53757 TOTAL FOR FUND 1201:</b>							
<b>45.62</b>							
09/09/2022	MAIN	53760*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	54.61
				ELECTRIC	630000	00	37.66
				ELECTRIC	630000	00	82.50
				R & M - GENERAL (SYB)	663900	00	40.64
<b>CHECK MAIN 53760 TOTAL FOR FUND 1201:</b>							
<b>215.41</b>							
09/09/2022	MAIN	53766*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
09/09/2022	MAIN	53768*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	29.97
				MATL & SUPPLIES-TOOLS	657000	00	160.97
				MATL & SUPPLIES-TOOLS	657000	00	64.99
				R & M - PARKS-GENERAL	662050	00	165.07
				R & M - PARKS-GENERAL	662050	00	28.73
<b>CHECK MAIN 53768 TOTAL FOR FUND 1201:</b>							
<b>449.73</b>							
09/09/2022	MAIN	53769*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	156.81
				R & M - VEHICLE - GENERAL	662070	00	203.79
<b>CHECK MAIN 53769 TOTAL FOR FUND 1201:</b>							
<b>360.60</b>							
09/09/2022	MAIN	53770*	CANDANCE NEAR	MATL & SUPPLIES-FUEL	651500	00	98.69
09/09/2022	MAIN	53771*	NICOR	GAS	630100	00	65.74

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				GAS	630100	00	67.64
<b>CHECK MAIN 53771 TOTAL FOR FUND 1201:</b>							
09/09/2022	MAIN	53773	PITNEY BOWES GLOBAL FINANCIAL SERVI	MATL & SUPPLIES-POSTAGE	656000	00	163.53
09/09/2022	MAIN	53776*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	6,234.60
09/09/2022	MAIN	53777*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
<b>CHECK MAIN 53777 TOTAL FOR FUND 1201:</b>							
09/09/2022	MAIN	53778	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	160.00
09/09/2022	MAIN	53781	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	12.95
				R & M - PARKS-GENERAL	662050	00	53.98
				R & M - PARKS-GENERAL	662050	00	70.74
<b>CHECK MAIN 53781 TOTAL FOR FUND 1201:</b>							
09/16/2022	MAIN	53804*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	102.87
				R & M - PARKS-GENERAL	662050	00	59.70
<b>CHECK MAIN 53804 TOTAL FOR FUND 1201:</b>							
09/16/2022	MAIN	53805	CAPITAL ONE TRADE CREDIT	R & M - VEHICLE - GENERAL	662070	00	35.10
09/16/2022	MAIN	53808*	CITY OF STERLING	SEWER/WATER	630200	00	151.00
				SEWER/WATER	630200	00	661.00
				SEWER/WATER	630200	00	15.00
				R & M - GENERAL (SYB)	663900	00	23.50
<b>CHECK MAIN 53808 TOTAL FOR FUND 1201:</b>							
09/16/2022	MAIN	53814	EXCLUSIVE WINDOW TINTING	R & M - GENERAL	662000	00	304.38
09/16/2022	MAIN	53817*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	65.27
				SEWER/WATER	630200	00	473.28
				SEWER/WATER	630200	00	208.41
				SEWER/WATER	630200	00	98.44
<b>CHECK MAIN 53817 TOTAL FOR FUND 1201:</b>							
							<b>845.40</b>

**Fund: 1201 CORPORATE FUND**

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09/16/2022	MAIN	53822*	LEAF	SERVICES-OTHER	639900	00	296.46
09/16/2022	MAIN	53829	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	79.00
09/16/2022	MAIN	53831	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
09/16/2022	MAIN	53832	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	138.12
09/23/2022	MAIN	53839*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
09/23/2022	MAIN	53840	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,942.45
09/23/2022	MAIN	53844*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	201.83
09/23/2022	MAIN	53849	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	576.25
09/23/2022	MAIN	53850	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,150.00
09/23/2022	MAIN	53854	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	25.93
09/23/2022	MAIN	53856	ROCK RIVER READY MIX	R & M - PARKS-GENERAL	662050	00	123.00
09/23/2022	MAIN	53861	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/23/2022	MAIN	53864*	U.S. BANK	SERVICES-OTHER	639900	00	81.19
				R & M - PARKS-GENERAL	662050	00	2,301.45
<b>CHECK MAIN 53864 TOTAL FOR FUND 1201:</b>							<b>2,382.64</b>
09/23/2022	MAIN	53865	US CELLULAR	TELEPHONE	630300	00	667.51
09/23/2022	MAIN	53866*	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	523.50
09/30/2022	MAIN	53897*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,736.96
09/30/2022	MAIN	53899*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	899.99
09/30/2022	MAIN	53900	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	24.00
09/30/2022	MAIN	53901*	BIG JOHN	SERVICES-OTHER	639900	00	1,182.14
09/30/2022	MAIN	53902*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	33.00

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<b>Fund: 1201 CORPORATE FUND</b>							
				R & M - GENERAL	662000	00	813.12
<b>CHECK MAIN 53902 TOTAL FOR FUND 1201:</b>							
09/30/2022	MAIN	53904	COMED	ELECTRIC	630000	00	31.22
				ELECTRIC	630000	00	34.04
<b>CHECK MAIN 53904 TOTAL FOR FUND 1201:</b>							
				ELECTRIC	630000	00	37.31
				ELECTRIC	630000	00	77.72
<b>CHECK MAIN 53906 TOTAL FOR FUND 1201:</b>							
09/30/2022	MAIN	53908*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	27.40
09/30/2022	MAIN	53910*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	59.53
				SEWER/WATER	630200	00	31.13
				SEWER/WATER	630200	00	28.88
				R & M - GENERAL (SYB)	663900	00	40.99
<b>CHECK MAIN 53910 TOTAL FOR FUND 1201:</b>							
09/30/2022	MAIN	53923	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	744.00
<b>Fund: 1301 MUSEUM FUND</b>							
09/02/2022	MAIN	53702*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	150.00
09/02/2022	MAIN	53706	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
<b>CHECK MAIN 53706 TOTAL FOR FUND 1301:</b>							
09/02/2022	MAIN	53721	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	0.02
09/02/2022	MAIN	53725*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	12.50
09/02/2022	MAIN	53738	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	110.98
09/02/2022	MAIN	53742*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	(2,020.01)
				MATL & SUPPLIES-PROGRAM	656500	00	2,020.01

**36,517.17**

**30.00**

**160.53**

**115.03**

**846.12**

**65.26**

**160.53**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
09/02/2022	MAIN	53743*	CAPITOL ONE	MATL & SUPPLIES-PROGRAM	656500	00	43.96
				MATL & SUPPLIES-PROGRAM	656500	00	50.37
				MATL & SUPPLIES-PROGRAM	656500	00	24.49
				MATL & SUPPLIES-PROGRAM	656500	00	10.20
				MATL & SUPPLIES-PROGRAM	656500	00	9.97
				MATL & SUPPLIES-PROGRAM	656500	00	676.03
				MATL & SUPPLIES-PROGRAM	656500	00	49.39
<b>CHECK MAIN 53742 TOTAL FOR FUND 1301:</b>							<b>864.41</b>
09/02/2022	MAIN	53743*	CAPITOL ONE	MATL & SUPPLIES-PROGRAM	656500	00	15.56
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	20.36
09/09/2022	MAIN	53756	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
09/09/2022	MAIN	53760*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	28.53
				ELECTRIC	630000	00	208.40
<b>CHECK MAIN 53760 TOTAL FOR FUND 1301:</b>							<b>236.93</b>
09/09/2022	MAIN	53762	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	29.75
09/09/2022	MAIN	53766*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/09/2022	MAIN	53768*	MENARDS #3116	R & M - GENERAL	662000	00	41.25
				R & M - GENERAL	662000	00	160.70
<b>CHECK MAIN 53768 TOTAL FOR FUND 1301:</b>							<b>201.95</b>
09/09/2022	MAIN	53770*	CANDANCE NEAR	MATL & SUPPLIES-PROGRAM	656500	00	72.80
09/09/2022	MAIN	53771*	NICOR	GAS	630100	00	140.61
				GAS	630100	00	70.23
<b>CHECK MAIN 53771 TOTAL FOR FUND 1301:</b>							<b>210.84</b>
09/09/2022	MAIN	53777*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/16/2022	MAIN	53812*	DIRECT ENERGY BUSINESS	GAS	630100	00	4.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
09/16/2022	MAIN	53816	FYR-FYTER INC	RISK MANAGEMENT	690000	00	84.45
09/16/2022	MAIN	53830	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	32.87
				R & M - GENERAL	662000	00	15.57
				<b>CHECK MAIN 53830 TOTAL FOR FUND 1301:</b>			<b>48.44</b>
09/23/2022	MAIN	53845*	LEAF	SERVICES-OTHER	639900	00	95.23
09/30/2022	MAIN	53903	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				<b>CHECK MAIN 53903 TOTAL FOR FUND 1301:</b>			<b>30.00</b>
09/30/2022	MAIN	53910*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.72
				<b>Total for fund 1301 MUSEUM FUND</b>			<b>2,507.09</b>
09/02/2022	MAIN	53701*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
09/02/2022	MAIN	53707*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
09/02/2022	MAIN	53713	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	225.00
09/02/2022	MAIN	53716	GRAINGER	MATL & SUPPLIES-POOL	655500	00	1,084.87
09/02/2022	MAIN	53723	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.50
09/02/2022	MAIN	53730	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	676.92
09/09/2022	MAIN	53753*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	258.56
				MATL & SUPPLIES-JANITORIAL	653500	00	199.56
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				<b>CHECK MAIN 53753 TOTAL FOR FUND 1402:</b>			<b>1,016.15</b>
09/09/2022	MAIN	53760*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,434.27
09/09/2022	MAIN	53761	DIRECTV	SERVICES-OTHER	639900	00	258.99

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<b>Fund: 1402 DUIS CENTER FUND</b>							
09/09/2022	MAIN	53766*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/09/2022	MAIN	53768*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	6.91
				MATL & SUPPLIES-POOL	655500	00	12.84
				R & M - GENERAL	662000	00	96.65
				RISK MANAGEMENT	690000	00	45.36
<b>CHECK MAIN 53768 TOTAL FOR FUND 1402:</b>							<b>161.76</b>
09/09/2022	MAIN	53771*	NICOR	GAS	630100	00	557.85
09/09/2022	MAIN	53775	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	200.00
09/09/2022	MAIN	53777*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
09/09/2022	MAIN	53780	TRANE US INC.	R & M - GENERAL	662000	00	431.50
09/16/2022	MAIN	53808*	CITY OF STERLING	SEWER/WATER	630200	00	1,192.25
09/16/2022	MAIN	53812*	DIRECT ENERGY BUSINESS	GAS	630100	00	846.04
09/16/2022	MAIN	53817*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,555.50
09/16/2022	MAIN	53822*	LEAF	SERVICES-OTHER	639900	00	100.19
09/16/2022	MAIN	53826	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	49.64
09/23/2022	MAIN	53858	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	770.03
09/30/2022	MAIN	53897*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
09/30/2022	MAIN	53899*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	788.83
09/30/2022	MAIN	53913	KIEFER AQUATICS	UNIFORMS-PURCHASED	669600	00	161.00
09/30/2022	MAIN	53920*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	180.00

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<b>Fund: 1403 WESTWOOD FUND</b>							
09/02/2022	MAIN	53701*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,204.53
09/02/2022	MAIN	53702*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	133.99
				R & M - GENERAL	662000	00	51.98
				EQUIP PURCH-FITNESS EQUIP	723100	00	399.00
<b>CHECK MAIN 53702 TOTAL FOR FUND 1403:</b>							<b>584.97</b>
09/02/2022	MAIN	53704*	BIG JOHN	SERVICES-OTHER	639900	00	80.00
09/02/2022	MAIN	53707*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	480.00
09/02/2022	MAIN	53717*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	52.36
09/02/2022	MAIN	53727	LEAF	SERVICES-OTHER	639900	00	109.66
09/02/2022	MAIN	53733	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	330.67
				MATL & SUPPLIES-JANITORIAL	653500	00	125.31
<b>CHECK MAIN 53733 TOTAL FOR FUND 1403:</b>							<b>455.98</b>
09/02/2022	MAIN	53734	ROWZEE WELDING & FABRICATION	R & M - GENERAL	662000	00	59.50
09/02/2022	MAIN	53735	SAUK VALLEY GRANITE	R & M - GENERAL	662000	00	500.00
09/02/2022	MAIN	53742*	U.S. BANK	SERVICES-OTHER	639900	00	946.20
09/09/2022	MAIN	53749*	AMAZON CAPITAL SERVICES	EQUIP PURCH-FITNESS EQUIP	723100	00	317.05
09/09/2022	MAIN	53751*	BUILDERS SALES & SERVICE COMPANY	R & M - GENERAL	662000	00	875.00
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	137.00
				SERVICES-OTHER	639900	00	15.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	376.16
				EQUIP PURCH-FITNESS EQUIP	723100	00	76.68
				EQUIP PURCH-FITNESS EQUIP	723100	00	315.00
<b>CHECK MAIN 53752 TOTAL FOR FUND 1403:</b>							<b>919.84</b>
09/09/2022	MAIN	53760*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,074.06



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
09/09/2022	MAIN	53764*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	18.17
09/09/2022	MAIN	53765	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.79
09/09/2022	MAIN	53766*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/09/2022	MAIN	53767	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	783.01
09/09/2022	MAIN	53768*	MENARDS #3116	R & M - GENERAL	662000	00	205.22
				R & M - GENERAL	662000	00	140.77
				<b>CHECK MAIN 53768 TOTAL FOR FUND 1403:</b>			<b>345.99</b>
09/09/2022	MAIN	53769*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	14.37
09/09/2022	MAIN	53771*	NICOR	GAS	630100	00	195.83
				GAS	630100	00	185.35
				GAS	630100	00	300.02
				GAS	630100	00	210.32
				<b>CHECK MAIN 53771 TOTAL FOR FUND 1403:</b>			<b>891.52</b>
09/09/2022	MAIN	53772	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	732.68
09/09/2022	MAIN	53774	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	198.76
09/09/2022	MAIN	53777*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	65.00
09/16/2022	MAIN	53808*	CITY OF STERLING	SEWER/WATER	630200	00	36.25
				SEWER/WATER	630200	00	180.75
				SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	19.25
				<b>CHECK MAIN 53808 TOTAL FOR FUND 1403:</b>			<b>255.50</b>
09/16/2022	MAIN	53812*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.44
				GAS	630100	00	8.57
				GAS	630100	00	66.70
				<b>CHECK MAIN 53812 TOTAL FOR FUND 1403:</b>			<b>80.71</b>
09/16/2022	MAIN	53815	FASTENAL COMPANY	R & M - GENERAL	662000	00	122.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
09/16/2022	MAIN	53827	PDRMA	EDUCATION & TRAINING	626500	00	25.00
09/16/2022	MAIN	53828	PDRMA	EDUCATION & TRAINING	626500	00	25.00
09/23/2022	MAIN	53838*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	48.79
				MATL & SUPPLIES-OFFICE	655000	00	49.98
				EQUIP PURCH-FITNESS EQUIP	723100	00	629.80
<b>CHECK MAIN 53838 TOTAL FOR FUND 1403:</b>							<b>728.57</b>
09/23/2022	MAIN	53839*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	487.00
09/23/2022	MAIN	53844*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	145.18
				SEWER/WATER	630200	00	370.44
				SEWER/WATER	630200	00	145.18
				SEWER/WATER	630200	00	208.57
<b>CHECK MAIN 53844 TOTAL FOR FUND 1403:</b>							<b>869.37</b>
09/23/2022	MAIN	53845*	LEAF	SERVICES-OTHER	639900	00	117.98
09/23/2022	MAIN	53863	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	4,125.00
09/23/2022	MAIN	53864*	U.S. BANK	SERVICES-OTHER	639900	00	140.00
09/30/2022	MAIN	53897*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,185.02
09/30/2022	MAIN	53901*	BIG JOHN	SERVICES-OTHER	639900	00	145.71
09/30/2022	MAIN	53902*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	(15.00)
				SERVICES-OTHER	639900	00	147.08
				MATL & SUPPLIES-OFFICE	655000	00	10.42
<b>CHECK MAIN 53902 TOTAL FOR FUND 1403:</b>							<b>142.50</b>
09/30/2022	MAIN	53907	AMY GLAWE	PASSES-PUNCH CARDS 30	433200	00	87.50
09/30/2022	MAIN	53908*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	38.98
09/30/2022	MAIN	53914	LEAF	SERVICES-OTHER	639900	00	109.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
09/30/2022	MAIN	53920*	REAYER PLUMBING & HEATING	R & M - GENERAL	662000	00	860.00
<b>Total for fund 1403 WESTWOOD FUND</b>							<b>26,767.44</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
09/02/2022	MAIN	53701*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	543.88
09/02/2022	MAIN	53711	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	29.35
09/09/2022	MAIN	53760*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.90
09/09/2022	MAIN	53766*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/30/2022	MAIN	53897*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	543.88
09/30/2022	MAIN	53901*	BIG JOHN	SERVICES-OTHER	639900	00	160.00
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							<b>1,356.01</b>
<b>Fund: 1406 WESTWOOD WELLNESS FUND</b>							
09/02/2022	MAIN	53705*	CINTAS	UNIFORMS-PURCHASED	669600	00	2,627.80
<b>Total for fund 1406 WESTWOOD WELLNESS FUND</b>							<b>2,627.80</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
09/02/2022	MAIN	53701*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
09/02/2022	MAIN	53704*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
09/02/2022	MAIN	53710	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
09/02/2022	MAIN	53718	HARRIS GOLF CARS SALES & SERVICE	SERVICES-OTHER	639900	00	1.32
				R & M - GENERAL	662000	00	88.23
<b>CHECK MAIN 53718 TOTAL FOR FUND 1407:</b>							<b>89.55</b>
09/02/2022	MAIN	53719*	HOWARD LEE & SONS, INC.	R & M - BUILDING	660000	00	185.00
09/02/2022	MAIN	53725*	KROGER COMPANY - IN DIV	M & S - G/S BEVERAGE NA	645300	00	16.47
				MATL & SUPPLIES- CONC. FOOD	648800	00	21.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
<b>CHECK MAIN 53725 TOTAL FOR FUND 1407:</b>							
09/02/2022	MAIN	53728*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	462.20
09/02/2022	MAIN	53736	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
09/02/2022	MAIN	53744	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,158.00
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	3.00
				SERVICES-OTHER	639900	00	1,808.00
				MATL & SUPPLIES-TOOLS	657000	00	354.95
				R & M - EQUIPMENT	661000	00	134.75
<b>CHECK MAIN 53752 TOTAL FOR FUND 1407:</b>							
							<b>2,300.70</b>
09/09/2022	MAIN	53759	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/09/2022	MAIN	53760*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,222.44
09/09/2022	MAIN	53766*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
09/09/2022	MAIN	53768*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	309.97
				MATL & SUPPLIES-TOOLS	657000	00	(59.99)
<b>CHECK MAIN 53768 TOTAL FOR FUND 1407:</b>							
							<b>249.98</b>
09/09/2022	MAIN	53771*	NICOR	GAS	630100	00	182.68
09/09/2022	MAIN	53776*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,535.74
09/09/2022	MAIN	53777*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
09/09/2022	MAIN	53782	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,000.00
<b>CHECK MAIN 53782 TOTAL FOR FUND 1407:</b>							
							<b>5,754.66</b>
09/15/2022	MAIN	53803	HAYES BEER DISTRIBUTING	M & S - G/S FOOD SERVICE	649300	00	138.00
09/16/2022	MAIN	53806	CEC OF THE SAUK VALLEY, INC	R & M - BUILDING	660000	00	392.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
09/16/2022	MAIN	53807	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	129.79
				MATL & SUPPLIES-JANITORIAL	653500	00	137.64
				MATL & SUPPLIES-JANITORIAL	653500	00	129.79
				MATL & SUPPLIES-JANITORIAL	653500	00	137.64
				MATL & SUPPLIES-JANITORIAL	653500	00	129.79
				<b>CHECK MAIN 53807 TOTAL FOR FUND 1407:</b>			<b>664.65</b>
09/16/2022	MAIN	53809	COMCAST CABLE	SERVICES-OTHER	639900	00	1,180.52
09/16/2022	MAIN	53810	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
09/16/2022	MAIN	53812*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.54
09/16/2022	MAIN	53819	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	85.28
				R & M - EQUIPMENT	661000	00	286.30
				<b>CHECK MAIN 53819 TOTAL FOR FUND 1407:</b>			<b>371.58</b>
09/16/2022	MAIN	53820	KIMBALL MIDWEST	R & M - GENERAL	662000	00	295.36
09/16/2022	MAIN	53823*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	104.64
				MATL & SUPPLIES-GS ALCOHOL	649700	00	317.40
				<b>CHECK MAIN 53823 TOTAL FOR FUND 1407:</b>			<b>422.04</b>
09/16/2022	MAIN	53824	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	582.13
				R & M - EQUIPMENT	661000	00	605.83
				R & M - EQUIPMENT	661000	00	(944.16)
				<b>CHECK MAIN 53824 TOTAL FOR FUND 1407:</b>			<b>243.80</b>
09/16/2022	MAIN	53825	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	1,386.00
09/23/2022	MAIN	53841*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	374.37
09/23/2022	MAIN	53842	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
09/23/2022	MAIN	53846	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	111.00
				<b>CHECK MAIN 53846 TOTAL FOR FUND 1407:</b>			<b>165.00</b>
09/23/2022	MAIN	53851	JOANNE PALMER	PASSES-MEMBERSHIP	432700	00	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
09/23/2022	MAIN	53857	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
09/23/2022	MAIN	53862*	SYSCO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	73.34
09/23/2022	MAIN	53864*	U.S. BANK	SERVICES-OTHER	639900	00	11.99
09/30/2022	MAIN	53897*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
09/30/2022	MAIN	53901*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
09/30/2022	MAIN	53902*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	(618.00)
				SERVICES-OTHER	639900	00	595.00
				MAIL & SUPPLIES-TOOLS	657000	00	212.94
<b>CHECK MAIN 53902 TOTAL FOR FUND 1407:</b>							
							<b>189.94</b>
09/30/2022	MAIN	53912	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	53.76
09/30/2022	MAIN	53920*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	90.00
09/30/2022	MAIN	53921	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
09/30/2022	MAIN	53924	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
09/30/2022	MAIN	53925*	SYSCO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	241.70
09/30/2022	MAIN	53927	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,134.36
<b>Total for fund 1407 EMERALD HILL FUND</b>							
							<b>26,099.74</b>
<b>Fund: 1409 FOOD SERVICE FUND</b>							
09/02/2022	MAIN	53702*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	368.39
				MAIL & SUPPLIES-OFFICE	655000	00	15.96
<b>CHECK MAIN 53702 TOTAL FOR FUND 1409:</b>							
							<b>384.35</b>
09/02/2022	MAIN	53708	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-COKE PRODUCTS	649200	00	1,667.86
09/02/2022	MAIN	53725*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	30.00
				M & S - WALMART/KROGER	653300	00	17.46
				M & S - WALMART/KROGER	653300	00	59.88
				M & S - WALMART/KROGER	653300	00	5.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				M & S - WALMART/KROGER	653300	00	103.50
				M & S - WALMART/KROGER	653300	00	12.30
				M & S - WALMART/KROGER	653300	00	65.40
				M & S - WALMART/KROGER	653300	00	15.91
				M & S - WALMART/KROGER	653300	00	6.98
				M & S - WALMART/KROGER	653300	00	59.88
				M & S - WALMART/KROGER	653300	00	10.57
				M & S - WALMART/KROGER	653300	00	10.08

**CHECK MAIN 53725 TOTAL FOR FUND 1409:**

**397.75**

09/02/2022	MAIN	53728*	G & M DISTRIBUTORS, INC	M & S - SUPPLEMENTS	658100	00	164.00
09/02/2022	MAIN	53740	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	556.06
				M & S - SYSCO PRODUCTS	649400	00	139.70
				M & S - SYSCO PRODUCTS	649400	00	740.31
				M & S - SYSCO PRODUCTS	649400	00	73.41
				M & S - SYSCO PRODUCTS	649400	00	82.89
				EQUIP PURCH-MISC	721000	00	39.16
				EQUIP PURCH-MISC	721000	00	27.20

**CHECK MAIN 53740 TOTAL FOR FUND 1409:**

**1,658.73**

09/02/2022	MAIN	53743*	CAPITOL ONE	R & M - GENERAL	662000	00	55.00
09/09/2022	MAIN	53779	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,738.89
09/16/2022	MAIN	53821*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	39.91
				M & S - WALMART/KROGER	653300	00	4.99
				M & S - WALMART/KROGER	653300	00	8.58
				M & S - WALMART/KROGER	653300	00	47.88
				M & S - WALMART/KROGER	653300	00	23.95
				M & S - WALMART/KROGER	653300	00	43.83
				M & S - WALMART/KROGER	653300	00	62.66
				M & S - WALMART/KROGER	653300	00	30.77

**CHECK MAIN 53821 TOTAL FOR FUND 1409:**

**262.57**

09/16/2022	MAIN	53823*	G & M DISTRIBUTORS, INC	M & S - SUPPLEMENTS	658100	00	246.00
09/23/2022	MAIN	53838*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	921.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1409 FOOD SERVICE FUND</b>							
				EQUIP PURCH-MISC	721000	00	262.89
<b>CHECK MAIN 53838 TOTAL FOR FUND 1409:</b>							
<b>1,184.37</b>							
09/23/2022	MAIN	53841*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,402.01
09/23/2022	MAIN	53862*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,314.57
09/23/2022	MAIN	53864*	U.S. BANK	SERVICES-OTHER	639900	00	126.43
09/30/2022	MAIN	53902*	CARD SERVICE CENTER	M & S - WALMART/KROGER	653300	00	64.94
				MATL & SUPPLIES-OFFICE	655000	00	61.19
<b>CHECK MAIN 53902 TOTAL FOR FUND 1409:</b>							
<b>126.13</b>							
09/30/2022	MAIN	53925*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	556.58
09/30/2022	MAIN	53926	CAPITOL ONE	R & M - EQUIPMENT	661000	00	243.24
<b>Total for fund 1409 FOOD SERVICE FUND</b>							
<b>11,528.48</b>							
<b>Fund: 1501-STRINGRAY SWIM CLUB FUND</b>							
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	SERVICES-SSSC WEBSITE	636300	00	1,099.00
<b>Total for fund 1501-STRINGRAY SWIM CLUB FUND</b>							
<b>1,099.00</b>							
<b>Fund: 1650 AQUATICS</b>							
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	236.22
<b>Total for fund 1650 AQUATICS</b>							
<b>236.22</b>							
<b>Fund: 1690 FITNESS</b>							
09/02/2022	MAIN	53742*	U.S. BANK	SERVICES-UNICUS	641050	00	92.00
<b>Total for fund 1690 FITNESS</b>							
<b>92.00</b>							
<b>Fund: 1720 TENNIS</b>							
09/02/2022	MAIN	53742*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	13.09
				MATL & SUPPLIES-PROGRAM	656500	00	9.95
				MATL & SUPPLIES-PROGRAM	656500	00	14.91
				MATL & SUPPLIES-PROGRAM	656500	00	20.57
				MATL & SUPPLIES-PROGRAM	656500	00	17.71
				MATL & SUPPLIES-PROGRAM	656500	00	30.85
				MATL & SUPPLIES-PROGRAM	656500	00	16.86



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1720 TENNIS</b>							
09/02/2022	MAIN	53722	ILLINOIS NAWGJ	MATL & SUPPLIES-PROGRAM	656500	00	671.57
<b>CHECK MAIN 53742 TOTAL FOR FUND 1720:</b>							<b>795.51</b>
<b>Total for fund 1720 TENNIS</b>							<b>795.51</b>
09/09/2022	MAIN	53768*	MENARDS #3116	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	1,625.00
09/16/2022	MAIN	53818	ILLINOIS NAWGJ	MATL & SUPPLIES-PROGRAM	656500	00	25.33
09/16/2022	MAIN	53818	ILLINOIS NAWGJ	MATL & SUPPLIES-ALL HOME MEETS	647100	00	6.00
09/23/2022	MAIN	53864*	U.S. BANK	MATL & SUPPLIES-ALL HOME MEETS	647100	00	52.75
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	17.56
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	63.10
<b>CHECK MAIN 53864 TOTAL FOR FUND 1730:</b>							<b>133.41</b>
09/30/2022	MAIN	53908*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-PROGRAM	656500	00	9.84
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							<b>1,799.58</b>
09/02/2022	MAIN	53703	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	785.18
09/09/2022	MAIN	53752*	CARD SERVICE CENTER	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	772.38
09/30/2022	MAIN	53911	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	137.00
09/30/2022	MAIN	53919	JENNA QUEST	F/C FLAG FOOTBALL (YOUTH)	363100	00	60.00
<b>Fund: 1750 SPECIAL EVENTS</b>							<b>1,754.56</b>
09/02/2022	MAIN	53702*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	59.94
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	226.61
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	479.70
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	268.41
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	829.15
<b>CHECK MAIN 53702 TOTAL FOR FUND 1750:</b>							<b>1,863.81</b>
09/09/2022	MAIN	53749*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	380.37
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	39.96
<b>CHECK MAIN 53749 TOTAL FOR FUND 1750:</b>							<b>420.33</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/16/2022	MAIN	53804*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	485.15
09/16/2022	MAIN	53821*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700	00	64.44
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	80.30
<b>CHECK MAIN 53821 TOTAL FOR FUND 1750:</b>							
							<b>144.74</b>
09/23/2022	MAIN	53848	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,300.00
09/23/2022	MAIN	53852	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
09/23/2022	MAIN	53860	SUBURBAN ELITE	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,330.00
09/23/2022	MAIN	53864*	U.S. BANK	CONTRIBUTIONS-PUMPKIN DASH	318300	00	1,276.43
09/30/2022	MAIN	53902*	CARD SERVICE CENTER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	108.90
<b>Total for fund 1750 SPECIAL EVENTS</b>							
			TOTAL - ALL FUNDS				<b>7,329.36</b>
							276,780.37

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

**LIST OF BILLS**

**OCTOBER 2022**

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

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	11,835.67
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**PAYROLL FUND**

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

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

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

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



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				MATL & SUPPLIES-OFFICE	655000	00	23.37
				<b>CHECK MAIN 54016 TOTAL FOR FUND 1201:</b>			<b>49.35</b>
10/12/2022	MAIN	54020	REAVER PLUMBING & HEATING	R & M - PARKS-GENERAL	662050	00	331.48
10/12/2022	MAIN	54021	ROCKET INDUSTRIAL, INC.	R & M - PARKS-GENERAL	662050	00	641.90
10/12/2022	MAIN	54025	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
10/12/2022	MAIN	54026	SYNDEO NETWORKS, INC,	HEALTH INSURANCE	610400	00	257.78
10/19/2022	MAIN	54031*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	85.08
				R & M - GENERAL	662000	00	26.28
				<b>CHECK MAIN 54031 TOTAL FOR FUND 1201:</b>			<b>111.36</b>
10/19/2022	MAIN	54032	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,784.00
10/19/2022	MAIN	54033	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
10/19/2022	MAIN	54041	HELM CIVIL	R & M - PARKS-GENERAL	662050	00	44.00
10/19/2022	MAIN	54043	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/19/2022	MAIN	54044*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.43
				SEWER/WATER	630200	00	63.68
				SEWER/WATER	630200	00	29.69
				R & M - GENERAL (SYB)	663900	00	34.81
				<b>CHECK MAIN 54044 TOTAL FOR FUND 1201:</b>			<b>156.61</b>
10/19/2022	MAIN	54048*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/19/2022	MAIN	54052	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	975.00
10/19/2022	MAIN	54053	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	32.87
10/19/2022	MAIN	54054	STERLING FENCE COMPANY	R & M - INSURANCE REIMBURSEMENT	664900	00	887.33
10/19/2022	MAIN	54057*	U.S. BANK	SEWER/WATER	630200	00	116.24
				SEWER/WATER	630200	00	108.34
				SEWER/WATER	630200	00	87.37
				SERVICES-OTHER	639900	00	81.19
				MATL & SUPPLIES-POSTAGE	656000	00	23.55
				R & M - GENERAL	662000	00	1,159.05

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<b>Fund: 1201 CORPORATE FUND</b>							
10/19/2022	MAIN	54058	US CELLULAR	TELEPHONE	630300	00	1,575.74
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	446.82
10/28/2022	MAIN	54093*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	2,422.12
				MATL & SUPPLIES-OFFICE	655000	00	61.98
				R & M - PARKS-GENERAL	662050	00	28.99
							51.48
<b>CHECK MAIN 54093 TOTAL FOR FUND 1201:</b>							
							<b>142.45</b>
10/28/2022	MAIN	54095*	BIG JOHN	SERVICES-OTHER	639900	00	1,345.00
10/28/2022	MAIN	54097	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	81.33
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				UNIFORMS-PURCHASED	669600	00	1,367.82
<b>CHECK MAIN 54097 TOTAL FOR FUND 1201:</b>							
							<b>1,878.32</b>
10/28/2022	MAIN	54099	COMED	ELECTRIC	630000	00	34.05
10/28/2022	MAIN	54101	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	28.56
				ELECTRIC	630000	00	63.35
				ELECTRIC	630000	00	57.19
<b>CHECK MAIN 54101 TOTAL FOR FUND 1201:</b>							
							<b>149.10</b>
10/28/2022	MAIN	54105*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.72
				SEWER/WATER	630200	00	26.63
				SEWER/WATER	630200	00	685.14
				R & M - GENERAL (SYB)	663900	00	415.61
<b>CHECK MAIN 54105 TOTAL FOR FUND 1201:</b>							
							<b>1,155.10</b>
10/28/2022	MAIN	54108*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	111.04
10/28/2022	MAIN	54109	ELECTRONICS, INC	SERVICES-OTHER	639900	00	294.98

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

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

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

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<b>Fund: 1403 WESTWOOD FUND</b>							
				R & M - GENERAL	662000	00	247.00
<b>CHECK MAIN 53939 TOTAL FOR FUND 1403:</b>							
10/07/2022	MAIN	53944*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.79
10/07/2022	MAIN	53949*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	5,461.00
10/07/2022	MAIN	53951*	MENARDS #3116	R & M - GENERAL	662000	00	39.96
10/07/2022	MAIN	53955*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	300.00
10/07/2022	MAIN	53958*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	65.00
10/07/2022	MAIN	53960	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - GENERAL	662000	00	1,300.00
10/07/2022	MAIN	53965	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	702.00
				R & M - FITNESS EQUIPMENT	663500	00	189.00
				R & M - FITNESS EQUIPMENT	663500	00	1,561.00
				R & M - FITNESS EQUIPMENT	663500	00	350.00
				R & M - FITNESS EQUIPMENT	663500	00	1,055.17
				R & M - FITNESS EQUIPMENT	663500	00	437.50
				R & M - FITNESS EQUIPMENT	663500	00	585.57
				R & M - FITNESS EQUIPMENT	663500	00	694.83
				R & M - FITNESS EQUIPMENT	663500	00	3,900.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	2,520.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	3,400.00
<b>CHECK MAIN 53965 TOTAL FOR FUND 1403:</b>							
				SERVICES-OTHER	639900	00	274.99
10/07/2022	MAIN	53966*	U.S. BANK	R & M - GENERAL	662000	00	90.48
10/12/2022	MAIN	3(S)*	AMAZON CAPITAL SERVICES	SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	223.25
<b>CHECK MAIN 54000 TOTAL FOR FUND 1403:</b>							
10/12/2022	MAIN	54000*	CITY OF STERLING				
<b>261.75</b>							

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

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



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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
				R & M - EQUIPMENT	661000	00	(7.10)
				R & M - EQUIPMENT	661000	00	(63.43)
<b>CHECK MAIN 54049 TOTAL FOR FUND 1407:</b>							
							<b>58.60</b>
10/19/2022	MAIN	54055*	SYSCO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	499.51
10/19/2022	MAIN	54057*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
10/28/2022	MAIN	54091	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	1,716.79
10/28/2022	MAIN	54092*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
10/28/2022	MAIN	54095*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
10/28/2022	MAIN	54115	PEABODY'S INC	R & M - EQUIPMENT	661000	00	54.32
10/28/2022	MAIN	54117	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
10/28/2022	MAIN	54126	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,158.00
<b>Total for fund 1407 EMERALD HILL FUND</b>							
<b>21,324.42</b>							
<b>Fund: 1409 FOOD SERVICE FUND</b>							
10/07/2022	MAIN	53934*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,356.59
10/07/2022	MAIN	53964*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	847.46
10/12/2022	MAIN	54012*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	13.78
				M & S - WALMART/KROGER	653300	00	6.08
				M & S - WALMART/KROGER	653300	00	29.94
				M & S - WALMART/KROGER	653300	00	8.99
				M & S - WALMART/KROGER	653300	00	6.08
				M & S - WALMART/KROGER	653300	00	17.98
				M & S - WALMART/KROGER	653300	00	1.99
				M & S - WALMART/KROGER	653300	00	30.28
<b>CHECK MAIN 54012 TOTAL FOR FUND 1409:</b>							
<b>115.12</b>							
10/19/2022	MAIN	54031*	AMAZON CAPITAL SERVICES	M & S - US FOOD PRODUCTS	649600	00	1,117.93
10/19/2022	MAIN	54037*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	321.42

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

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

**CHECK MAIN 54057 TOTAL FOR FUND 1730:**

**122.75**

**Total for fund 1730 GYMNASTICS**

**2,082.75**

**Fund: 1745 ATHLETIC PROGRAMS**

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

**CHECK MAIN 53929 TOTAL FOR FUND 1745:**

**1,038.72**

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

**7,538.37**

**Fund: 1750 SPECIAL EVENTS**

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

**1,894.73**

454,096.33

TOTAL - ALL FUNDS

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

**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
<b>Fund: 1103 CAPITAL PROJECTS FUND</b>							
11/04/2022	MAIN	54155	SHAW MEDIA	SERVICES-OTHER	639900	00	92.35
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
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
<b>CHECK MAIN 54199 TOTAL FOR FUND 1110:</b>							
							<b>1,999.90</b>
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
<b>CHECK MAIN 54226 TOTAL FOR FUND 1110:</b>							
							<b>807.29</b>
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
<b>CHECK MAIN 54244 TOTAL FOR FUND 1110:</b>							
							<b>21,863.42</b>
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
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
11/16/2022	MAIN	54271*	MENARDS #3116	R & M - TRAILS	667000	00	3,140.00
<b>CHECK MAIN 54260 TOTAL FOR FUND 1110:</b>							<b>5,047.50</b>
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
<b>CHECK MAIN 54271 TOTAL FOR FUND 1110:</b>							<b>874.87</b>
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
<b>Fund: 1117 MARKETING</b>							<b>108,080.26</b>
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
<b>CHECK MAIN 54243 TOTAL FOR FUND 1117:</b>							<b>4,446.00</b>
11/11/2022	MAIN	54253	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	395.00
				P/P-MAGAZINES	672200	00	2,400.00
<b>CHECK MAIN 54253 TOTAL FOR FUND 1117:</b>							<b>2,795.00</b>
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
<b>CHECK MAIN 54286 TOTAL FOR FUND 1117:</b>							<b>6,374.34</b>
<b>Total for fund 1117 MARKETING</b>							<b>16,315.34</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
11/04/2022	MAIN	54129*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	16.99
				MATL & SUPPLIES-OFFICE	655000	00	218.51
<b>CHECK MAIN 54129 TOTAL FOR FUND 1201:</b>							
							<b>235.50</b>
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)
<b>CHECK MAIN 54135 TOTAL FOR FUND 1201:</b>							
							<b>781.15</b>
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
<b>CHECK MAIN 54153 TOTAL FOR FUND 1201:</b>							
							<b>80.00</b>
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
<b>CHECK MAIN 54198 TOTAL FOR FUND 1201:</b>							
							<b>238.49</b>
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
<b>CHECK MAIN 54200 TOTAL FOR FUND 1201:</b>							
							<b>404.54</b>
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
<b>Fund: 1201 CORPORATE FUND</b>							
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
<b>CHECK MAIN 54205 TOTAL FOR FUND 1201:</b>							<b>859.02</b>
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
<b>CHECK MAIN 54208 TOTAL FOR FUND 1201:</b>							<b>1,020.50</b>
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
<b>CHECK MAIN 54213 TOTAL FOR FUND 1201:</b>							<b>44.87</b>
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
<b>CHECK MAIN 54217 TOTAL FOR FUND 1201:</b>							<b>46.29</b>
11/11/2022	MAIN	54224	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
				R & M - VEHICLE - GENERAL	662070	00	51.00
<b>CHECK MAIN 54224 TOTAL FOR FUND 1201:</b>							<b>102.00</b>
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
<b>Fund: 1201 CORPORATE FUND</b>							
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
				<b>CHECK MAIN 54229 TOTAL FOR FUND 1201:</b>			<b>203.62</b>
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
				<b>CHECK MAIN 54241 TOTAL FOR FUND 1201:</b>			<b>224.31</b>
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
				<b>CHECK MAIN 54259 TOTAL FOR FUND 1201:</b>			<b>798.00</b>
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
				<b>CHECK MAIN 54261 TOTAL FOR FUND 1201:</b>			<b>295.56</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
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
				<b>CHECK MAIN 54271 TOTAL FOR FUND 1201:</b>			<b>691.27</b>
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
				<b>CHECK MAIN 54278 TOTAL FOR FUND 1201:</b>			<b>161.14</b>
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
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>13,053.16</b>
<b>Fund: 1301 MUSEUM FUND</b>							
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
				<b>CHECK MAIN 54132 TOTAL FOR FUND 1301:</b>			<b>30.00</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	28.01
				ELECTRIC	630000	00	140.02
<b>CHECK MAIN 54135 TOTAL FOR FUND 1301: 168.03</b>							
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
<b>CHECK MAIN 54241 TOTAL FOR FUND 1301: 239.15</b>							
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
<b>CHECK MAIN 54271 TOTAL FOR FUND 1301: 831.82</b>							
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
<b>Fund: 1402 DUIS CENTER FUND</b>							
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
<b>Total for fund 1301 MUSEUM FUND 2,665.10</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
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
<b>CHECK MAIN 54205 TOTAL FOR FUND 1402:</b>							<b>878.30</b>
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
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**Fund: 1402 DUIS CENTER FUND**

**CHECK MAIN 54271 TOTAL FOR FUND 1402:**

**71.68**

11/18/2022	MAIN	54284*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	33.69
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**Fund: 1403 WESTWOOD FUND**

**Total for fund 1402 DUIS CENTER FUND**

**11,309.10**

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
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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
<b>Fund: 1403 WESTWOOD FUND</b>							
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
<b>CHECK MAIN 54217 TOTAL FOR FUND 1403:</b>							<b>421.86</b>
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
<b>CHECK MAIN 54234 TOTAL FOR FUND 1403:</b>							<b>358.93</b>
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
<b>CHECK MAIN 54241 TOTAL FOR FUND 1403:</b>							<b>1,211.79</b>
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
<b>Fund: 1403 WESTWOOD FUND</b>							
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
<b>CHECK MAIN 54263 TOTAL FOR FUND 1403:</b>							<b>611.44</b>
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
11/16/2022	MAIN	54279*	U.S. BANK	R & M - GENERAL	662000	00	24.85
11/16/2022	MAIN	54281	CRISTIAN GARZA	R & M - GENERAL	662000	00	38.24
11/18/2022	MAIN	54285*	ILLINOIS STATE POLICE	R & M - GENERAL	662000	00	14.99
<b>CHECK MAIN 54271 TOTAL FOR FUND 1403:</b>							<b>78.08</b>
11/04/2022	MAIN	54135*	DIRECT ENERGY BUSINESS	SERVICES-OTHER	639900	00	274.99
11/04/2022	MAIN	54156	SHERWIN-WILLIAMS	SERVICES-OTHER	639900	00	797.06
11/11/2022	MAIN	54233*	ELECTRONICS, INC	RISK MANAGEMENT	690000	00	200.00
<b>Fund: 1405 OPPOLD MARINA FUND</b>							<b>19,708.33</b>
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
<b>Fund: 1406 WESTWOOD WELLNESS FUND</b>							<b>125.70</b>
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
<b>CHECK MAIN 54286 TOTAL FOR FUND 1406:</b>							<b>3,777.89</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							<b>3,777.89</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
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
<b>CHECK MAIN 54129 TOTAL FOR FUND 1407:</b>							<b>418.35</b>
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
<b>CHECK MAIN 54130 TOTAL FOR FUND 1407:</b>							<b>3,501.74</b>
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
<b>CHECK MAIN 54202 TOTAL FOR FUND 1407:</b>							<b>1,002.34</b>
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
				<b>Fund: 1407 EMERALD HILL FUND</b>			
				MATL & SUPPLIES-JANITORIAL	653500	00	185.27
				<b>CHECK MAIN 54205 TOTAL FOR FUND 1407:</b>			<b>876.85</b>
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
				<b>CHECK MAIN 54267 TOTAL FOR FUND 1407:</b>			<b>359.65</b>
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
				<b>Fund: 1409 FOOD SERVICE FUND</b>			<b>22,229.12</b>
				<b>Total for fund 1407 EMERALD HILL FUND</b>			<b>22,229.12</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1409 FOOD SERVICE FUND</b>							
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)
							<b>3,212.53</b>

**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
							<b>166.60</b>

**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
							<b>982.43</b>

**CHECK MAIN 54258 TOTAL FOR FUND 1409:**

**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
							<b>307.77</b>

**CHECK MAIN 54202 TOTAL FOR FUND 1501:**

11/16/2022	MAIN	54264	BYRON TIGER SHARKS	SERVICES-AWAY MEET FEES	640500	00	728.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
<b>Fund: 1650 AQUATICS</b>							
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
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							<b>1,035.77</b>
<b>Fund: 1690 FITNESS</b>							
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
<b>Total for fund 1650 AQUATICS</b>							<b>536.35</b>
<b>Fund: 1730 GYMNASTICS</b>							
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
<b>Total for fund 1690 FITNESS</b>							<b>178.50</b>
<b>CHECK MAIN 54268 TOTAL FOR FUND 1730:</b>							
11/16/2022	MAIN	54278*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	74.41
<b>Total for fund 1730 GYMNASTICS</b>							<b>1,461.21</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
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

**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**

DECEMBER PAYROLL	150,618.06
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1101 AUDIT FUND</b>							
12/21/2022	MAIN	54517*	REIFLER SHARPS SCHUETZ	AUDIT	620000	00	11,000.00
<b>Total for fund 1101 AUDIT FUND</b>							<b>11,000.00</b>
<b>Fund: 1102 BOND SERVICE FUND</b>							
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
<b>CHECK MAIN 54320 TOTAL FOR FUND 1102:</b>							<b>1,508,850.00</b>
<b>Total for fund 1102 BOND SERVICE FUND</b>							<b>1,508,850.00</b>
<b>Fund: 1103 CAPITAL PROJECTS FUND</b>							
12/09/2022	MAIN	54382	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,500.00
<b>Total for fund 1103 CAPITAL PROJECTS FUND</b>							<b>7,500.00</b>
<b>Fund: 1106 LIABILITY FUND</b>							
12/29/2022	MAIN	54549	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	19,303.47
<b>Total for fund 1106 LIABILITY FUND</b>							<b>19,303.47</b>
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
12/02/2022	MAIN	54322	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
				EQUIP PURCH-IT	720900	00	890.00
<b>CHECK MAIN 54322 TOTAL FOR FUND 1110:</b>							<b>3,890.00</b>
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
<b>CHECK MAIN 54353 TOTAL FOR FUND 1110:</b>							<b>9,408.00</b>
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				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
				<b>CHECK MAIN 54363 TOTAL FOR FUND 1110:</b>			<b>2,381.88</b>
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
				<b>CHECK MAIN 54417 TOTAL FOR FUND 1110:</b>			<b>5,105.00</b>
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
				<b>CHECK MAIN 54425 TOTAL FOR FUND 1110:</b>			<b>2,041.92</b>
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
				<b>CHECK MAIN 54437 TOTAL FOR FUND 1110:</b>			<b>8,465.87</b>
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
				<b>CHECK MAIN 54452 TOTAL FOR FUND 1110:</b>			<b>552.58</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
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
				<b>CHECK MAIN 54503 TOTAL FOR FUND 1110:</b>			<b>1,338.00</b>
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
				<b>CHECK MAIN 54506 TOTAL FOR FUND 1110:</b>			<b>3,595.56</b>
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
				<b>CHECK MAIN 54529 TOTAL FOR FUND 1110:</b>			<b>948.32</b>
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
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>378,945.51</b>
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
				<b>Total for fund 1117 MARKETING</b>			<b>388.35</b>

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<b>Fund: 1201 CORPORATE FUND</b>							
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
<b>CHECK MAIN 54357 TOTAL FOR FUND 1201:</b>							<b>220.65</b>
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
<b>CHECK MAIN 54358 TOTAL FOR FUND 1201:</b>							<b>405.54</b>
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
<b>CHECK MAIN 54363 TOTAL FOR FUND 1201:</b>							<b>925.17</b>
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
<b>CHECK MAIN 54366 TOTAL FOR FUND 1201:</b>							<b>181.00</b>
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
<b>CHECK MAIN 54370 TOTAL FOR FUND 1201:</b>							<b>87.37</b>

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<b>Fund: 1201 CORPORATE FUND</b>							
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
				<b>CHECK MAIN 54374 TOTAL FOR FUND 1201:</b>			<b>796.15</b>
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
				<b>CHECK MAIN 54378 TOTAL FOR FUND 1201:</b>			<b>65.54</b>
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
				<b>CHECK MAIN 54383 TOTAL FOR FUND 1201:</b>			<b>914.97</b>
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
				<b>CHECK MAIN 54392 TOTAL FOR FUND 1201:</b>			<b>255.46</b>

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<b>Fund: 1201 CORPORATE FUND</b>							
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
<b>CHECK MAIN 54402 TOTAL FOR FUND 1201:</b>							
							<b>80.00</b>
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
<b>CHECK MAIN 54418 TOTAL FOR FUND 1201:</b>							
							<b>750.31</b>
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
<b>CHECK MAIN 54425 TOTAL FOR FUND 1201:</b>							
							<b>103.21</b>
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
<b>Fund: 1201 CORPORATE FUND</b>							
				<b>CHECK MAIN 54436 TOTAL FOR FUND 1201:</b>			<b>769.04</b>
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
<b>CHECK MAIN 54452 TOTAL FOR FUND 1201:</b>							
							<b>3,871.29</b>
12/16/2022	MAIN	54454	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	1,459.54
12/16/2022	MAIN	54455*	NICOR	GAS	630100	00	111.07
				GAS	630100	00	107.06
<b>CHECK MAIN 54455 TOTAL FOR FUND 1201:</b>							
							<b>218.13</b>
12/16/2022	MAIN	54458	PITNEY BOWES GLOBAL FINANCIAL SERVI	MATL & SUPPLIES-POSTAGE	656000	00	163.53
12/16/2022	MAIN	54460*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,342.89



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<b>Fund: 1201 CORPORATE FUND</b>							
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
				<b>CHECK MAIN 54502 TOTAL FOR FUND 1201:</b>			<b>64.97</b>
12/21/2022	MAIN	54505*	DIRECT ENERGY BUSINESS	GAS	630100	00	94.09
				GAS	630100	00	101.08
				<b>CHECK MAIN 54505 TOTAL FOR FUND 1201:</b>			<b>195.17</b>
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
				<b>CHECK MAIN 54537 TOTAL FOR FUND 1201:</b>			<b>342.15</b>
12/29/2022	MAIN	54547	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	355.00

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<b>Fund: 1201 CORPORATE FUND</b>							
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
<b>Fund: 1301 MUSEUM FUND</b>							
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
<b>CHECK MAIN 54363 TOTAL FOR FUND 1301:</b>							
							<b>259.54</b>
12/09/2022	MAIN	54366*	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
<b>CHECK MAIN 54366 TOTAL FOR FUND 1301:</b>							
							<b>30.00</b>
12/09/2022	MAIN	54374*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	139.06
				ELECTRIC	630000	00	31.55
<b>CHECK MAIN 54374 TOTAL FOR FUND 1301:</b>							
							<b>170.61</b>
12/09/2022	MAIN	54383*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.12
				SEWER/WATER	630200	00	138.89
<b>CHECK MAIN 54383 TOTAL FOR FUND 1301:</b>							
							<b>166.01</b>
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
<b>CHECK MAIN 54414 TOTAL FOR FUND 1301:</b>							
							<b>820.19</b>
12/16/2022	MAIN	54433	COMCAST CABLE	SERVICES-OTHER	639900	00	233.70

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<b>Fund: 1301 MUSEUM FUND</b>							
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)
				<b>CHECK MAIN 54452 TOTAL FOR FUND 1301:</b>			<b>143.77</b>
12/16/2022	MAIN	54455*	NICOR	GAS	630100	00	133.57
				GAS	630100	00	160.48
				<b>CHECK MAIN 54455 TOTAL FOR FUND 1301:</b>			<b>294.05</b>
12/21/2022	MAIN	54505*	DIRECT ENERGY BUSINESS	GAS	630100	00	174.18
				GAS	630100	00	36.14
				<b>CHECK MAIN 54505 TOTAL FOR FUND 1301:</b>			<b>210.32</b>
12/29/2022	MAIN	54530	CITY OF STERLING	SEWER/WATER	630200	00	16.50
				SEWER/WATER	630200	00	16.50
				<b>CHECK MAIN 54530 TOTAL FOR FUND 1301:</b>			<b>33.00</b>
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
				<b>Total for fund 1301 MUSEUM FUND</b>			<b>3,071.48</b>
<b>Fund: 1402 DUIS CENTER FUND</b>							
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
				<b>CHECK MAIN 54363 TOTAL FOR FUND 1402:</b>			<b>386.56</b>
12/09/2022	MAIN	54375	DIRECTV	SERVICES-OTHER	639900	00	258.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
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
<b>CHECK MAIN 54391 TOTAL FOR FUND 1402:</b>							<b>20,841.00</b>
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
<b>CHECK MAIN 54428 TOTAL FOR FUND 1402:</b>							<b>1,195.80</b>
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

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<b>Fund: 1402 DUIS CENTER FUND</b>							
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
				<b>CHECK MAIN 54546 TOTAL FOR FUND 1402:</b>			<b>1,954.00</b>
12/29/2022	MAIN	54552*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
<b>Fund: 1403 WESTWOOD FUND</b>							
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)
				<b>CHECK MAIN 54357 TOTAL FOR FUND 1403:</b>			<b>442.37</b>
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
				<b>CHECK MAIN 54363 TOTAL FOR FUND 1403:</b>			<b>2,886.06</b>
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

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<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 54371 TOTAL FOR FUND 1403:</b>							
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
<b>CHECK MAIN 54383 TOTAL FOR FUND 1403:</b>							
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
							<b>609.33</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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
				<b>CHECK MAIN 54425 TOTAL FOR FUND 1403:</b>			<b>729.55</b>
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
				<b>CHECK MAIN 54429 TOTAL FOR FUND 1403:</b>			<b>344.75</b>
12/16/2022	MAIN	54430	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	367.00
				RISK MANAGEMENT	690000	00	240.00
				<b>CHECK MAIN 54430 TOTAL FOR FUND 1403:</b>			<b>607.00</b>
12/16/2022	MAIN	54435	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	99.10
				R & M - GENERAL	662000	00	350.37
				<b>CHECK MAIN 54435 TOTAL FOR FUND 1403:</b>			<b>449.47</b>
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

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
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
<b>CHECK MAIN 54455 TOTAL FOR FUND 1403:</b>							<b>1,472.04</b>
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
<b>CHECK MAIN 54459 TOTAL FOR FUND 1403:</b>							<b>985.68</b>
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
<b>CHECK MAIN 54472 TOTAL FOR FUND 1403:</b>							<b>225.00</b>
12/21/2022	MAIN	54502*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	87.88
				EQUIP PURCH--FITNESS EQUIP	723100	00	99.99
<b>CHECK MAIN 54502 TOTAL FOR FUND 1403:</b>							<b>187.87</b>
12/21/2022	MAIN	54505*	DIRECT ENERGY BUSINESS	GAS	630100	00	449.84
				GAS	630100	00	913.33
				GAS	630100	00	395.39
<b>CHECK MAIN 54505 TOTAL FOR FUND 1403:</b>							<b>1,758.56</b>
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
<b>CHECK MAIN 54526 TOTAL FOR FUND 1403:</b>							<b>746.08</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
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
				<b>CHECK MAIN 54529 TOTAL FOR FUND 1403:</b>			<b>1,237.24</b>
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
				<b>CHECK MAIN 54542 TOTAL FOR FUND 1403:</b>			<b>859.17</b>
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
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>49,540.98</b>
<b>Fund: 1405 OPPOLO MARINA FUND</b>							
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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)
<b>Fund: 1407 EMERALD HILL FUND</b>							
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
<b>CHECK MAIN 54363 TOTAL FOR FUND 1407:</b>							
				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
<b>CHECK MAIN 54428 TOTAL FOR FUND 1407:</b>							
							496.01

**Fund: 1405 OPPOLD MARINA FUND**

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
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
<b>CHECK MAIN 54452 TOTAL FOR FUND 1407:</b>							<b>167.58</b>
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
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>15,735.87</b>
<b>Fund: 1409 FOOD SERVICE FUND</b>							
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
				M & S - SUPPLEMENTS	658100	00	661.27
				<b>CHECK MAIN 54363 TOTAL FOR FUND 1409:</b>			<b>1,233.51</b>
12/09/2022	MAIN	54368	COCA-COLA REFRESHMENTS	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
				<b>CHECK MAIN 54387 TOTAL FOR FUND 1409:</b>			<b>172.46</b>
12/09/2022	MAIN	54409	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	85.89
				M & S - SYSCO PRODUCTS	649400	00	23.65
				M & S - SYSCO PRODUCTS	649400	00	84.25
				M & S - SYSCO PRODUCTS	649400	00	39.48
				M & S - SYSCO PRODUCTS	649400	00	739.27
				M & S - SYSCO PRODUCTS	649400	00	1,651.01
				M & S - SYSCO PRODUCTS	649400	00	1,027.03
				<b>CHECK MAIN 54409 TOTAL FOR FUND 1409:</b>			<b>3,650.58</b>
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	SYSCO BARABOO, LLC	M & S - SYSCO 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
				<b>CHECK MAIN 54529 TOTAL FOR FUND 1409:</b>			<b>1,784.29</b>
12/29/2022	MAIN	54532	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,502.75
12/29/2022	MAIN	54553	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,739.32
				M & S - SYSCO PRODUCTS	649400	00	1,258.25
				<b>CHECK MAIN 54553 TOTAL FOR FUND 1409:</b>			<b>2,997.57</b>
				<b>Total for fund 1409 FOOD SERVICE FUND</b>			<b>13,915.56</b>

**Fund: 1409 FOOD SERVICE FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
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
				<b>CHECK MAIN 54363 TOTAL FOR FUND 1501:</b>			<b>128.15</b>
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
				<b>CHECK MAIN 54529 TOTAL FOR FUND 1501:</b>			<b>93.81</b>
				<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>			<b>1,337.88</b>
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
				<b>Total for fund 1650 AQUATICS</b>			<b>144.94</b>
12/09/2022	MAIN	54414*	U.S. BANK	SERVICES-UNICUS	641050	00	96.00
				<b>Total for fund 1690 FITNESS</b>			<b>96.00</b>
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
				<b>Total for fund 1720 TENNIS</b>			<b>1,071.70</b>
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/29/2022	MAIN	54529*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	149.00
<b>Fund: 1730 GYMNASTICS</b>							<b>2,230.08</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
12/09/2022	MAIN	54372	CROWN AWARDS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	454.89
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	499.50
<b>CHECK MAIN 54372 TOTAL FOR FUND 1745:</b>							<b>954.39</b>
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
<b>Fund: 1750 SPECIAL EVENTS</b>							<b>24,051.18</b>
12/09/2022	MAIN	54393	NATIONAL PEN CO., LLC	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,469.87
<b>Total for fund 1750 SPECIAL EVENTS</b>							<b>1,469.87</b>
TOTAL - ALL FUNDS							2,115,464.28

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