

LIST OF BILLS

APRIL 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	123,367.36
Police System	-0-
Capital Development	-0-
Marketing	21,541.98
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	34,904.13
Dillon	1,367.86
Duis Center	15,265.06
Westwood	37,252.26
Oppold Marina	(528.77)
WW Wellness	933.30
Emerald Hill	25,106.71
Food Services	11,537.47
Stingray Swim Club	1,372.00
Programs	11,872.09

SS/MEDICARE EXPENDITURE

SS/MEDICARE	13,360.66
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PAYROLL FUND

APRIL PAYROLL	175,890.22
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/05/2023	MAIN	55302	CORPRO SCREENTECH	R & M - DUIS CENTER RENOVATION	660800	00	702.00
04/05/2023	MAIN	55318	PINNEY PRINTING COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	125.00
04/14/2023	MAIN	55363*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	(1,283.56)
04/14/2023	MAIN	55379	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,849.40
04/14/2023	MAIN	55380*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	40.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	103.47
				CHECK MAIN 55380 TOTAL FOR FUND 1110:			152.25
04/14/2023	MAIN	55391*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	60.45
				R & M - WW BLDG #1 RENOVATIONS	665601	00	32.83
				R & M - WW BLDG #1 RENOVATIONS	665601	00	82.65
				CHECK MAIN 55391 TOTAL FOR FUND 1110:			175.93
04/14/2023	MAIN	55402*	PRAIRIE STATE TRACTOR	EQUIP PURCH-PARKS	724110	00	43,500.00
04/14/2023	MAIN	55403*	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	21,309.08
04/21/2023	MAIN	55424*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	438.92
04/21/2023	MAIN	55431	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	1,219.88
04/21/2023	MAIN	55437	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	10,300.00
04/21/2023	MAIN	55438	TC NETWORKS, INC	SERVICES-OTHER	639900	00	2,766.67
04/28/2023	MAIN	55479	AED PROFESSIONALS	R & M - GENERAL	662000	00	7,008.00
				R & M - GENERAL	662000	00	1,994.00
				CHECK MAIN 55479 TOTAL FOR FUND 1110:			9,002.00
04/28/2023	MAIN	55483*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WESTWOOD	724140	00	341.20
04/28/2023	MAIN	55486	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,137.75
04/28/2023	MAIN	55487*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	968.71

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Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/28/2023	MAIN	55490	CLOVER HILLS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,300.00
				EQUIP PURCH-EMERALD HILL	724120	00	988.00
CHECK MAIN 55490 TOTAL FOR FUND 1110:							2,288.00
04/28/2023	MAIN	55506	REAYER PLUMBING & HEATING	R & M - DUIS CENTER RENOVATION	660800	00	23,374.13
Fund: 1117 MARKETING							123,367.36
04/04/2023	MAIN	55295	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	4,623.11
04/05/2023	MAIN	55326	SHAW MEDIA	P/P-MAGAZINES	672200	00	2,405.00
				P/P-PROMO BROCHURES	672300	00	675.28
CHECK MAIN 55326 TOTAL FOR FUND 1117:							3,080.28
04/14/2023	MAIN	55367*	CINTAS	P/P-PROMOTIONAL ITEMS	672500	00	8,309.50
04/14/2023	MAIN	55396	ONMEDIA QUAD CITIES, IA/IL	SERVICES-OTHER	639900	00	4,975.00
04/14/2023	MAIN	55400	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	554.09
Fund: 1201 CORPORATE FUND							21,541.98
04/05/2023	MAIN	55297	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	915.57
04/05/2023	MAIN	55299	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	4,500.00
04/05/2023	MAIN	55301	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
04/05/2023	MAIN	55304*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	24.03
				ELECTRIC	630000	00	331.98
				ELECTRIC	630000	00	70.93
				R & M - GENERAL (SYB)	663900	00	190.88
CHECK MAIN 55304 TOTAL FOR FUND 1201:							617.82
04/05/2023	MAIN	55309	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,722.21
04/05/2023	MAIN	55313*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	145.02
				R & M - VEHICLE - GENERAL	662070	00	167.83
				R & M - VEHICLE - GENERAL	662070	00	12.24
				R & M - VEHICLE - GENERAL	662070	00	91.86
				R & M - VEHICLE - GENERAL	662070	00	0.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/14/2023	MAIN	55369	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
04/14/2023	MAIN	55370*	CITY OF STERLING	SEWER/WATER	630200	00	49.00
04/14/2023	MAIN	55374	COMED	ELECTRIC	630000	00	52.76
				ELECTRIC	630000	00	23.95
CHECK MAIN 55374 TOTAL FOR FUND 1201:							76.71
04/14/2023	MAIN	55377*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	154.06
				R & M - GENERAL (SYB)	663900	00	844.89
CHECK MAIN 55377 TOTAL FOR FUND 1201:							998.95
04/14/2023	MAIN	55378	DOG WASTE DEPOT	R & M - PARKS-GENERAL	662050	00	571.59
04/14/2023	MAIN	55380*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	18.83
				R & M - PARKS-GENERAL	662050	00	26.90
CHECK MAIN 55380 TOTAL FOR FUND 1201:							45.73
04/14/2023	MAIN	55381	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/14/2023	MAIN	55382*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	87.09
04/14/2023	MAIN	55385	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	110.55
04/14/2023	MAIN	55386*	LEAF	SERVICES-OTHER	639900	00	296.46
04/14/2023	MAIN	55387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
04/14/2023	MAIN	55389	MCMMASTER-CARR SUPPLY	R & M - PARKS-GENERAL	662050	00	213.86
				R & M - PARKS-GENERAL	662050	00	158.96
CHECK MAIN 55389 TOTAL FOR FUND 1201:							372.82
04/14/2023	MAIN	55391*	MENARDS #3116	R & M - SPORTS FIELDS	661800	00	6.99
				R & M - PARKS-GENERAL	662050	00	23.94
				R & M - PARKS-GENERAL	662050	00	47.97
				R & M - PARKS-GENERAL	662050	00	142.32
CHECK MAIN 55391 TOTAL FOR FUND 1201:							221.22

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 CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/14/2023	MAIN	55393	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	37.94
04/14/2023	MAIN	55395*	NICOR	GAS	630100	00	116.86
				GAS	630100	00	131.47
CHECK MAIN 55395 TOTAL FOR FUND 1201:							248.33
04/14/2023	MAIN	55398*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	56.38
				R & M - VEHICLE - GENERAL	662070	00	290.40
CHECK MAIN 55398 TOTAL FOR FUND 1201:							346.78
04/14/2023	MAIN	55399	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/14/2023	MAIN	55401	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	72.53
04/14/2023	MAIN	55402*	PRAIRIE STATE TRACTOR	SERVICES-OTHER	639900	00	3,030.00
04/14/2023	MAIN	55404	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	27.51
04/14/2023	MAIN	55405	ROWZEE WELDING & FABRICATON	R & M - VEHICLE - GENERAL	662070	00	405.00
04/14/2023	MAIN	55406	SAUK VALLEY CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	200.00
04/14/2023	MAIN	55407	SLIM-N-HANKS	R & M - GENERAL	662000	00	100.00
04/14/2023	MAIN	55410*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	282.00
04/14/2023	MAIN	55414	TIRE TRACKS	R & M - GENERAL	662000	00	89.99
				R & M - VEHICLE - GENERAL	662070	00	219.21
				R & M - VEHICLE - GENERAL	662070	00	(14.60)
CHECK MAIN 55414 TOTAL FOR FUND 1201:							294.60
04/14/2023	MAIN	55416	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	447.07
04/14/2023	MAIN	55417	WILCO RENTAL	R & M - GENERAL	662000	00	23.00
				R & M - VEHICLE - GENERAL	662070	00	123.86
				R & M - VEHICLE - GENERAL	662070	00	8.47
				R & M - VEHICLE - GENERAL	662070	00	68.41
				R & M - VEHICLE - GENERAL	662070	00	100.57
				R & M - VEHICLE - GENERAL	662070	00	38.35
				R & M - VEHICLE - GENERAL	662070	00	8.15
				R & M - VEHICLE - GENERAL	662070	00	15.80

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2023 - 04/30/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - VEHICLE - GENERAL	662070	00	20.89
CHECK MAIN 55417 TOTAL FOR FUND 1201:							
							407.50
04/21/2023	MAIN	55422*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	110.94
				R & M - PARKS-GENERAL	662050	00	225.02
CHECK MAIN 55422 TOTAL FOR FUND 1201:							
							335.96
04/21/2023	MAIN	55425	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	5.16
CHECK MAIN 55425 TOTAL FOR FUND 1201:							
							82.09
04/21/2023	MAIN	55426	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
04/21/2023	MAIN	55441	ULINE	R & M - GENERAL	662000	00	110.86
04/21/2023	MAIN	55442*	U. S. BANK	SERVICES-OTHER	639900	00	331.99
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,570.02
CHECK MAIN 55442 TOTAL FOR FUND 1201:							
							3,902.01
04/21/2023	MAIN	55443	US CELLULAR	TELEPHONE	630300	00	515.31
04/28/2023	MAIN	55482*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,513.83
04/28/2023	MAIN	55483*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	79.98
				MATL & SUPPLIES-OFFICE	655000	00	58.80
				RISK MANAGEMENT	690000	00	97.83
CHECK MAIN 55483 TOTAL FOR FUND 1201:							
							236.61
04/28/2023	MAIN	55487*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	18.00
				SERVICES-OTHER	639900	00	55.95
				MATL & SUPPLIES-OFFICE	655000	00	849.40
				R & M - SPORTS FIELDS	661800	00	234.18
				R & M - GENERAL	662000	00	354.00
				R & M - VEHICLE - GENERAL	662070	00	46.22
CHECK MAIN 55487 TOTAL FOR FUND 1201:							
							1,557.75
04/28/2023	MAIN	55492	COMED	ELECTRIC	630000	00	33.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	37.53
CHECK MAIN 55492 TOTAL FOR FUND 1201:							
04/28/2023	MAIN	55494*	DIRECT ENERGY BUSINESS	GAS	630100	00	125.35
				GAS	630100	00	167.63
CHECK MAIN 55494 TOTAL FOR FUND 1201:							
04/28/2023	MAIN	55495	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	7.43
04/28/2023	MAIN	55496*	GRUMMERT'S HDWE--STERLING	R & M - VEHICLE - GENERAL	662070	00	21.22
04/28/2023	MAIN	55497*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	14.86
				SEWER/WATER	630200	00	16.47
CHECK MAIN 55497 TOTAL FOR FUND 1201:							
04/28/2023	MAIN	55498*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
04/28/2023	MAIN	55501*	LEAF	SERVICES-OTHER	639900	00	131.71
04/28/2023	MAIN	55505	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	18.34
04/28/2023	MAIN	55509*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	864.00
04/28/2023	MAIN	55511	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	38.00
Total for fund 1201 CORPORATE FUND							
							34,904.13
Fund: 1301 MUSEUM FUND							
04/05/2023	MAIN	55304*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	168.26
				ELECTRIC	630000	00	38.59
CHECK MAIN 55304 TOTAL FOR FUND 1301:							
04/05/2023	MAIN	55310*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	71.21
04/05/2023	MAIN	55314	CANDANCE NEAR	MATL & SUPPLIES-PROGRAM	656500	00	5.40
				R & M - GENERAL	662000	00	12.18
CHECK MAIN 55314 TOTAL FOR FUND 1301:							
							17.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/05/2023	MAIN	55315	NICOR	GAS	630100	00	145.20
04/05/2023	MAIN	55323*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/14/2023	MAIN	55372	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
04/14/2023	MAIN	55387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/14/2023	MAIN	55391*	MENARDS #3116	R & M - GENERAL	662000	00	46.25
				R & M - GENERAL	662000	00	1.95
				R & M - GENERAL	662000	00	(0.78)
				CHECK MAIN 55391 TOTAL FOR FUND 1301:			47.42
04/14/2023	MAIN	55395*	NICOR	GAS	630100	00	164.18
04/21/2023	MAIN	55429*	LEAF	SERVICES-OTHER	639900	00	100.07
04/28/2023	MAIN	55488	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				CHECK MAIN 55488 TOTAL FOR FUND 1301:			30.00
04/28/2023	MAIN	55494*	DIRECT ENERGY BUSINESS	GAS	630100	00	41.55
				GAS	630100	00	212.27
				CHECK MAIN 55494 TOTAL FOR FUND 1301:			253.82
04/28/2023	MAIN	55496*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	35.98
04/28/2023	MAIN	55512	VALENTINA TODD	MATL & SUPPLIES-PROGRAM	656500	00	31.70
				Total for fund 1301 MUSEUM FUND			1,367.86
Fund: 1402 DUIS CENTER FUND							
04/05/2023	MAIN	55323*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
04/14/2023	MAIN	55363*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	77.94
04/14/2023	MAIN	55367*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/14/2023	MAIN	55370*	CITY OF STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	186.55
CHECK MAIN 55367 TOTAL FOR FUND 1402:							878.30
04/14/2023	MAIN	55370*	CITY OF STERLING	SEWER/WATER	630200	00	1,132.75
04/14/2023	MAIN	55377*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,089.11
04/14/2023	MAIN	55382*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,990.08
04/14/2023	MAIN	55384	KIEFFER AQUATICS	UNIFORMS-PURCHASED	669600	00	110.00
04/14/2023	MAIN	55386*	LEAF	SERVICES-OTHER	639900	00	100.19
04/14/2023	MAIN	55387*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/14/2023	MAIN	55391*	MENARDS #3116	R & M - GENERAL	662000	00	9.61
04/14/2023	MAIN	55395*	NICOR	GAS	630100	00	871.41
04/14/2023	MAIN	55403*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	317.38
				R & M - GENERAL	662000	00	1,212.10
CHECK MAIN 55403 TOTAL FOR FUND 1402:							1,529.48
04/21/2023	MAIN	55427*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	162.58
04/21/2023	MAIN	55428	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	523.20
04/21/2023	MAIN	55432	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	106.60
04/28/2023	MAIN	55482*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	226.46
04/28/2023	MAIN	55487*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	323.91
04/28/2023	MAIN	55494*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,865.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/28/2023	MAIN	55498*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
04/28/2023	MAIN	55501*	LEAF	SERVICES-OTHER	639900	00	54.62
Total for fund 1402 DUIS CENTER FUND							15,265.06
Fund: 1403 WESTWOOD FUND							
04/05/2023	MAIN	55304*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	9,566.59
04/05/2023	MAIN	55305	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	2,667.40
04/05/2023	MAIN	55306	FITNESS EMS	R & M - FITNESS EQUIPMENT	663500	00	1,104.00
04/05/2023	MAIN	55310*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	290.54
04/05/2023	MAIN	55316	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	99.78
04/05/2023	MAIN	55321	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	2,364.14
04/05/2023	MAIN	55323*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	85.00
04/05/2023	MAIN	55324*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
04/14/2023	MAIN	55363*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	19.79
				MATL & SUPPLIES-JANITORIAL	653500	00	72.00
				MATL & SUPPLIES-OFFICE	655000	00	50.53
				R & M - GENERAL	662000	00	122.43
CHECK MAIN 55363 TOTAL FOR FUND 1403:							264.75
04/14/2023	MAIN	55365*	BIG JOHN	SERVICES-OTHER	639900	00	62.86
04/14/2023	MAIN	55367*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	122.79
				MATL & SUPPLIES-JANITORIAL	653500	00	112.79
				MATL & SUPPLIES-JANITORIAL	653500	00	140.79
				MATL & SUPPLIES-JANITORIAL	653500	00	140.79
				MATL & SUPPLIES-JANITORIAL	653500	00	109.59
CHECK MAIN 55367 TOTAL FOR FUND 1403:							626.75
04/14/2023	MAIN	55370*	CITY OF STERLING	SEWER/WATER	630200	00	312.50
				SEWER/WATER	630200	00	23.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				SEWER/WATER	630200	00	78.75
				SEWER/WATER	630200	00	66.00
CHECK MAIN 55370 TOTAL FOR FUND 1403:							
480.75							
04/14/2023	MAIN	55380*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	3.99
04/14/2023	MAIN	55387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/14/2023	MAIN	55391*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	571.72
				MATL & SUPPLIES-OFFICE	655000	00	89.94
				MATL & SUPPLIES-OFFICE	655000	00	65.70
				R & M - GENERAL	662000	00	108.77
				R & M - GENERAL	662000	00	95.98
				R & M - GENERAL	662000	00	34.95
				R & M - GENERAL	662000	00	32.88
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	(95.98)
CHECK MAIN 55391 TOTAL FOR FUND 1403:							
943.92							
04/14/2023	MAIN	55395*	NICOR	GAS	630100	00	453.91
				GAS	630100	00	569.97
				GAS	630100	00	253.45
				GAS	630100	00	184.64
CHECK MAIN 55395 TOTAL FOR FUND 1403:							
1,461.97							
04/14/2023	MAIN	55410*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	343.00
04/14/2023	MAIN	55411	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	314.00
04/14/2023	MAIN	55413	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,450.00
04/21/2023	MAIN	55422*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	23.46
				R & M - GENERAL	662000	00	101.20
CHECK MAIN 55422 TOTAL FOR FUND 1403:							
124.66							
04/21/2023	MAIN	55423	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	160.00
04/21/2023	MAIN	55427*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	186.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/21/2023	MAIN	55429*	LEAF	SERVICES-OTHER	639900	00	436.72
04/21/2023	MAIN	55439	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	4,125.00
04/28/2023	MAIN	55482*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	3,395.62
04/28/2023	MAIN	55483*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	95.16
				R & M - GENERAL	662000	00	199.60
				CHECK MAIN 55483 TOTAL FOR FUND 1403:			294.76
04/28/2023	MAIN	55487*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	248.60
				SERVICES-OTHER	639900	00	708.00
				MATL & SUPPLIES-JANITORIAL	653500	00	23.22
				MATL & SUPPLIES-OFFICE	655000	00	155.09
				R & M - GENERAL	662000	00	34.99
				CHECK MAIN 55487 TOTAL FOR FUND 1403:			1,169.90
04/28/2023	MAIN	55489	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	360.00
				RISK MANAGEMENT	690000	00	120.00
				CHECK MAIN 55489 TOTAL FOR FUND 1403:			480.00
04/28/2023	MAIN	55494*	DIRECT ENERGY BUSINESS	GAS	630100	00	775.00
				GAS	630100	00	958.15
				GAS	630100	00	141.64
				CHECK MAIN 55494 TOTAL FOR FUND 1403:			1,874.79
04/28/2023	MAIN	55496*	GRUMBERT'S HDWE-STERLING	R & M - GENERAL	662000	00	15.92
04/28/2023	MAIN	55497*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.03
				SEWER/WATER	630200	00	631.13
				CHECK MAIN 55497 TOTAL FOR FUND 1403:			689.16
04/28/2023	MAIN	55498*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
04/28/2023	MAIN	55501*	LEAF	SERVICES-OTHER	639900	00	109.66

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/28/2023	MAIN	55507	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	10.92
Total for fund 1403 WESTWOOD FUND							37,252.26
Fund: 1405 OPPOLD MARINA FUND							
04/05/2023	MAIN	55304*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	63.60
04/14/2023	MAIN	55387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
04/28/2023	MAIN	55482*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	(621.37)
Total for fund 1405 OPPOLD MARINA FUND							(528.77)
Fund: 1406 WESTWOOD WELLNESS FUND							
04/14/2023	MAIN	55391*	MENARDS #3116	R & M - GENERAL	662000	00	18.30
04/28/2023	MAIN	55487*	CARD SERVICE CENTER	M & S - SALT THERAPY	644810	00	385.00
				M & S - SPRAY TAN	644820	00	291.50
				M & S - SPRAY TAN ADD-ONS	644830	00	238.50
CHECK MAIN 55487 TOTAL FOR FUND 1406:							915.00
Fund: 1407 EMERALD HILL FUND							
04/05/2023	MAIN	55298	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	309.35
04/05/2023	MAIN	55303	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	122.67
04/05/2023	MAIN	55307	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	181.61
				R & M - BUILDING	660000	00	101.13
CHECK MAIN 55307 TOTAL FOR FUND 1407:							282.74
04/05/2023	MAIN	55308	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	173.63
04/05/2023	MAIN	55311	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	495.25
04/05/2023	MAIN	55312	KIMBALL MIDWEST	MATL & SUPPLIES-GOLF COURSE	651700	00	172.56
04/05/2023	MAIN	55313*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	116.99
				R & M - EQUIPMENT	661000	00	289.50
				R & M - EQUIPMENT	661000	00	62.15
CHECK MAIN 55313 TOTAL FOR FUND 1407:							468.64

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Fund: 1407 EMERALD HILL FUND							
04/05/2023	MAIN	55320	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	249.30
				MATL & SUPPLIES-GOLF COURSE	651700	00	1,233.21
CHECK MAIN 55320 TOTAL FOR FUND 1407:							1,482.51
04/05/2023	MAIN	55322	R & R PRODUCTS INC	R & M - IRRIGATION	660300	00	240.10
04/05/2023	MAIN	55323*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
04/05/2023	MAIN	55324*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	980.00
04/05/2023	MAIN	55328	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	565.50
				R & M - EQUIPMENT	661000	00	(413.54)
CHECK MAIN 55328 TOTAL FOR FUND 1407:							151.96
04/11/2023	MAIN	55330	HAYES BEER DISTRIBUTING	MATL & SUPPLIES- CONC. FOOD	648800	00	295.10
04/14/2023	MAIN	55363*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GOLF COURSE	651700	00	399.98
				MATL & SUPPLIES-OFFICE	655000	00	20.34
				R & M - BUILDING	660000	00	685.89
CHECK MAIN 55363 TOTAL FOR FUND 1407:							1,106.21
04/14/2023	MAIN	55367*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	63.97
				MATL & SUPPLIES-JANITORIAL	653500	00	48.54
CHECK MAIN 55367 TOTAL FOR FUND 1407:							112.51
04/14/2023	MAIN	55371	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	314.36
04/14/2023	MAIN	55373	COMCAST CABLE	SERVICES-OTHER	639900	00	557.65
04/14/2023	MAIN	55375	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/14/2023	MAIN	55376	ALLEN DIR	PASSES-MEMBERSHIP	432700	00	105.00
04/14/2023	MAIN	55377*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	802.10
04/14/2023	MAIN	55387*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
04/14/2023	MAIN	55388	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	79.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/14/2023	MAIN	55390	JEFFREY MELENDRES	MATL & SUPPLIES-GS ALCOHOL	649700	00	187.10
CHECK MAIN 55388 TOTAL FOR FUND 1407:							267.06
04/14/2023	MAIN	55391*	MENARDS #3116	SERVICES-OTHER	639900	00	89.90
04/14/2023	MAIN	55391*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	59.67
				R & M - BUILDING	660000	00	12.87
				R & M - BUILDING	660000	00	17.47
				R & M - BUILDING	660000	00	142.36
				R & M - EQUIPMENT	661000	00	4.78
				R & M - GENERAL	662000	00	134.86
				R & M - GENERAL	662000	00	165.85
				R & M - GENERAL	662000	00	1.88
				R & M - GENERAL	662000	00	70.57
CHECK MAIN 55391 TOTAL FOR FUND 1407:							610.31
04/14/2023	MAIN	55395*	NICOR	GAS	630100	00	329.99
04/14/2023	MAIN	55397	DAN OVER	SERVICES-OTHER	639900	00	48.70
04/14/2023	MAIN	55398*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	78.18
04/14/2023	MAIN	55408	S.J.SMITH CO., INC.	SERVICES-OTHER	639900	00	27.90
04/14/2023	MAIN	55409	CHRISTOPHER STABELL	SERVICES-OTHER	639900	00	24.90
04/14/2023	MAIN	55415	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	262.29
04/19/2023	MAIN	55421	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	262.50
04/21/2023	MAIN	55422*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	194.71
				M & S - G/S FOOD SERVICE	649300	00	9.78
				MATL & SUPPLIES-JANITORIAL	653500	00	31.98
CHECK MAIN 55422 TOTAL FOR FUND 1407:							236.47
04/21/2023	MAIN	55424*	CEC OF THE SAUK VALLEY, INC	R & M - BUILDING	660000	00	2,099.98
04/21/2023	MAIN	55430	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	95.00
04/21/2023	MAIN	55433	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	346.00
04/21/2023	MAIN	55434	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	125.00

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Fund: 1407 EMERALD HILL FUND							
04/21/2023	MAIN	55435	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	1,074.16
04/21/2023	MAIN	55436	KEN SONDBEROTH	GOODS SOLD-GIFT CERTIFICATES	447200	00	600.00
04/21/2023	MAIN	55440	TITLEIST	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,407.58
04/21/2023	MAIN	55442*	U.S. BANK	SERVICES-OTHER	639900	00	32.17
04/28/2023	MAIN	55478	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	501.07
04/28/2023	MAIN	55480	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	49.00
04/28/2023	MAIN	55482*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	455.71
04/28/2023	MAIN	55485	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	654.92
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	3,599.91
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	154.49
				CHECK MAIN 55485 TOTAL FOR FUND 1407:			4,409.32
04/28/2023	MAIN	55487*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	3.00
				SERVICES-OTHER	639900	00	642.60
				CHECK MAIN 55487 TOTAL FOR FUND 1407:			645.60
04/28/2023	MAIN	55493	DEER VALLEY GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	480.00
04/28/2023	MAIN	55494*	DIRECT ENERGY BUSINESS	GAS	630100	00	442.38
04/28/2023	MAIN	55499	KIMBALL MIDWEST	MATL & SUPPLIES-JANITORIAL	653500	00	284.55
04/28/2023	MAIN	55502	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES-GS ALCOHOL	649700	00	155.00
				CHECK MAIN 55502 TOTAL FOR FUND 1407:			225.08
04/28/2023	MAIN	55503	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	520.99
				R & M - IRRIGATION	660300	00	179.66
				CHECK MAIN 55503 TOTAL FOR FUND 1407:			700.65
04/28/2023	MAIN	55504	PEABODY'S INC	R & M - EQUIPMENT	661000	00	115.43

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Fund: 1407 EMERALD HILL FUND							
04/28/2023	MAIN	55508	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	75.33
CHECK MAIN 55504 TOTAL FOR FUND 1407:							190.76
04/28/2023	MAIN	55509*	SBM BUSINESS CENTER	R & M - GROUNDS	661500	00	149.64
04/28/2023	MAIN	55513	US FOODS	SERVICES-OTHER	639900	00	40.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	77.52
Total for fund 1407 EMERALD HILL FUND							25,106.71
04/05/2023	MAIN	55300	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,672.81
04/05/2023	MAIN	55327	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,040.53
04/05/2023	MAIN	55329*	CAPITOL ONE	M & S - WALMART/KROGER	653300	00	190.43
				M & S - SUPPLEMENTS	658100	00	751.56
CHECK MAIN 55329 TOTAL FOR FUND 1409:							941.99
04/14/2023	MAIN	55363*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100	00	59.85
				M & S - SUPPLEMENTS	658100	00	275.55
CHECK MAIN 55363 TOTAL FOR FUND 1409:							335.40
04/14/2023	MAIN	55394	MUSCLE FOODS USA	M & S - SUPPLEMENTS	658100	00	1,771.39
04/14/2023	MAIN	55412	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	921.43
				M & S - SYSCO PRODUCTS	649400	00	812.36
CHECK MAIN 55412 TOTAL FOR FUND 1409:							1,733.79
04/28/2023	MAIN	55487*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	160.00
				SERVICES-TOAST	641550	00	854.31
				M & S - RESTAURANTS ON THE FLY	649500	00	840.00
CHECK MAIN 55487 TOTAL FOR FUND 1409:							1,854.31
04/28/2023	MAIN	55491	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	718.72
04/28/2023	MAIN	55500	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	26.97
				M & S - WALMART/KROGER	653300	00	21.56
				M & S - WALMART/KROGER	653300	00	33.46
				M & S - WALMART/KROGER	653300	00	6.00

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Fund: 1409 FOOD SERVICE FUND

CHECK MAIN 55500 TOTAL FOR FUND 1409:

87.99

04/28/2023	MAIN	55510	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	710.25
				M & S - SYSCO PRODUCTS	649400	00	475.65

CHECK MAIN 55510 TOTAL FOR FUND 1409:

1,185.90

04/28/2023	MAIN	55515	CAPITOL ONE	M & S - WALMART/KROGER	653300	00	80.22
				M & S - WALMART/KROGER	653300	00	41.76
				M & S - WALMART/KROGER	653300	00	72.66

CHECK MAIN 55515 TOTAL FOR FUND 1409:

194.64

Total for fund 1409 FOOD SERVICE FUND

11,537.47

Fund: 1501 WAHOO AQUATICS CLUB FUND

04/28/2023	MAIN	55514	VAST	SERVICES-AWAY MEET FEES	640500	00	372.00
04/28/2023	MAIN	55517	FREEPORT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	1,000.00

Fund: 1650 AQUATICS

04/28/2023	MAIN	55516	MONIQUE WEIDMAN	F/C LIFE GUARD TRAINING	364200	00	150.00
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Total for fund 1501 WAHOO AQUATICS CLUB FUND

1,372.00

Fund: 1720 TENNIS

04/14/2023	MAIN	55362	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
04/28/2023	MAIN	55481	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00

Total for fund 1650 AQUATICS

150.00

Fund: 1730 GYMNASTICS

04/28/2023	MAIN	55487*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	1,494.67
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	236.98

Total for fund 1720 TENNIS

47.00

CHECK MAIN 55487 TOTAL FOR FUND 1730:

1,731.65

Total for fund 1730 GYMNASTICS

1,731.65

Fund: 1745 ATHLETIC PROGRAMS

04/05/2023	MAIN	55296	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	6,565.94
04/14/2023	MAIN	55383	JJM PRINTING, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	842.00
04/26/2023	MAIN	55474	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	150.00
04/26/2023	MAIN	55475	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
04/26/2023	MAIN	55476	EDWIN WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	150.00

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Fund: 1745 ATHLETIC PROGRAMS							
04/26/2023	MAIN	55477	EDWIN WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
04/28/2023	MAIN	55484	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	630.00
Total for fund 1745 ATHLETIC PROGRAMS							8,577.94
Fund: 1750 SPECIAL EVENTS							
04/05/2023	MAIN	55329*	CAPITOL ONE	MATL & SUPPLIES-EASTER EGG HUN	657600	00	911.58
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	334.00
CHECK MAIN 55329 TOTAL FOR FUND 1750:							1,245.58
04/14/2023	MAIN	55391*	MENARDS #3116	MATL & SUPPLIES-EASTER EGG HUN	657600	00	119.92
Total for fund 1750 SPECIAL EVENTS							1,365.50
TOTAL - ALL FUNDS							283,991.45

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND