

LIST OF BILLS

MAY 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	50,059.46
Police System	-0-
Capital Development	-0-
Marketing	21,641.68
Special Recreation Fund	-0-
Alternate Bond	174,515.63
Corporate	47,668.43
Dillon	2,764.35
Duis Center	15,296.46
Westwood	33,707.14
Westwood Performance Lab	3,331.47
Oppold Marina	85.25
WW Wellness	-0-
Emerald Hill	109,503.42
Food Services	7,704.86
Wahoo Aquatics Swim Club	536.00
Programs	4,327.11

SS/MEDICARE EXPENDITURE

SS/MEDICARE	14,237.52
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PAYROLL FUND

MAY PAYROLL	187,292.61
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/11/2023	MAIN	55547	KAISER PAINTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,505.00
05/12/2023	MAIN	55557*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	1,434.67
05/12/2023	MAIN	55573	CREATIVE SIGN	R & M - WW BLDG #1 RENOVATIONS	665601	00	130.00
05/12/2023	MAIN	55580*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	9.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.92
CHECK MAIN 55580 TOTAL FOR FUND 1110:							
							29.90
05/12/2023	MAIN	55613*	SBM BUSINESS CENTER	EQUIP PURCH-WESTWOOD	724140	00	600.00
05/12/2023	MAIN	55628*	WILCO RENTAL	EQUIP PURCH-PARKS	724110	00	987.97
05/12/2023	MAIN	55629	WILLET HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	6,297.50
05/19/2023	MAIN	55656*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,023.00
05/19/2023	MAIN	55658*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	467.92
05/19/2023	MAIN	55669	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	270.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	9,080.46
CHECK MAIN 55669 TOTAL FOR FUND 1110:							
							9,350.46
05/19/2023	MAIN	55676	TC NETWORKS, INC	SERVICES-OTHER	639900	00	2,766.67
05/19/2023	MAIN	55678	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	650.00
05/25/2023	MAIN	55713	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	500.87
05/25/2023	MAIN	55721	KAISER PAINTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,505.00
05/26/2023	MAIN	55731	ARC APPRAISALS	SERVICES-OTHER	639900	00	1,800.00
05/26/2023	MAIN	55736	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,010.00
05/26/2023	MAIN	55741	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	205.50
05/26/2023	MAIN	55753	WILLET HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	6,505.00
				R & M - TRAILS	667000	00	290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
Fund: 1117 MARKETING							
05/11/2023	MAIN	55548	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	6,795.00
05/12/2023	MAIN	55563*	CINTAS	P/P-PROMOTIONAL ITEMS	672500	00	3,581.58
05/12/2023	MAIN	55600	THE OGLE COUNTY LIFE	P/P-PROMOTIONAL (NP)	671500	00	524.00
05/12/2023	MAIN	55601	ONMEDIA QUAD CITIES, IA/IL	SERVICES-OTHER	639900	00	2,275.00
05/12/2023	MAIN	55603	PINNEY PRINTING COMPANY	P/P-POSTERS/BANNERS	672400	00	388.50
05/12/2023	MAIN	55616	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	349.00
05/19/2023	MAIN	55638*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000	00	1,647.35
05/19/2023	MAIN	55661	MOELLER PAINTING	EQUIP PURCH-MISC	721000	00	8,000.00
05/19/2023	MAIN	55666*	PINNEY PRINTING COMPANY	P/P-POSTCARDS	671800	00	2,095.00
Fund: 1120 ALTERNATE BOND FUND							
05/12/2023	MAIN	55555	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	83,215.63
05/12/2023	MAIN	55556	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	91,300.00
Fund: 1201 CORPORATE FUND							
05/12/2023	MAIN	55552	ADVANCED TURF SOLUTIONS	R & M - SPORTS FIELDS	661800	00	680.40
05/12/2023	MAIN	55557*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	107.64
				R & M - GENERAL	662000	00	94.79
				R & M - GENERAL	662000	00	31.98
				R & M - GENERAL	662000	00	115.00
				R & M - GENERAL	662000	00	350.00
				R & M - GENERAL (SYB)	663900	00	198.99
				R & M - GENERAL (SYB)	663900	00	11.24
				RISK MANAGEMENT	690000	00	109.88
1,019.52							
CHECK MAIN 55753 TOTAL FOR FUND 1110:							
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 55557 TOTAL FOR FUND 1201:							
05/12/2023	MAIN	55558	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	72.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				CHECK MAIN 55558 TOTAL FOR FUND 1201:			288.68
				SERVICES-OTHER	639900	00	410.01
05/12/2023	MAIN	55559*	BIG JOHN	R & M - GENERAL (SYB)	663900	00	80.00
				CHECK MAIN 55559 TOTAL FOR FUND 1201:			490.01
				R & M - VEHICLE - GENERAL	662070	00	1,165.40
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	97.93
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				CHECK MAIN 55563 TOTAL FOR FUND 1201:			492.90
				R & M - WALKWAY	662750	00	102.40
05/12/2023	MAIN	55565	CITY OF ROCK FALLS				
				RISK MANAGEMENT	690000	00	240.00
05/12/2023	MAIN	55566*	CLEAN TESTING CONNECTIONS, LLC				
				SERVICES-OTHER	639900	00	304.85
05/12/2023	MAIN	55571	COMED				
				ELECTRIC	630000	00	24.36
				ELECTRIC	630000	00	28.37
				CHECK MAIN 55571 TOTAL FOR FUND 1201:			52.73
				ELECTRIC	630000	00	128.70
				ELECTRIC	630000	00	305.17
				ELECTRIC	630000	00	65.78
				ELECTRIC	630000	00	27.59
				ELECTRIC	630000	00	42.02
				ELECTRIC	630000	00	37.72
				ELECTRIC	630000	00	64.09
				R & M - GENERAL (SYB)	663900	00	265.32
				R & M - GENERAL (SYB)	663900	00	217.86
				CHECK MAIN 55576 TOTAL FOR FUND 1201:			1,154.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/12/2023	MAIN	55598*	NICOR	GAS	630100	00	105.97
				GAS	630100	00	89.37
				R & M - GENERAL (SYB)	663900	00	330.58
CHECK MAIN 55598 TOTAL FOR FUND 1201:							
							525.92
05/12/2023	MAIN	55599	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-JANITORIAL	653500	00	116.75
				MATL & SUPPLIES-OFFICE	655000	00	50.60
CHECK MAIN 55599 TOTAL FOR FUND 1201:							
							167.35
05/12/2023	MAIN	55602	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/12/2023	MAIN	55605	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	29.98
05/12/2023	MAIN	55606	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	23.58
05/12/2023	MAIN	55607	NEIL REYNOLDS	R & M - GENERAL	662000	00	12.95
05/12/2023	MAIN	55609*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,730.52
05/12/2023	MAIN	55610	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	134.00
05/12/2023	MAIN	55612*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
CHECK MAIN 55612 TOTAL FOR FUND 1201:							
							80.00
05/12/2023	MAIN	55613*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	160.00
05/12/2023	MAIN	55618*	CHRISTOPHER STABELL	MATL & SUPPLIES-FUEL	651500	00	34.85
05/12/2023	MAIN	55619	STERLING STEEL WAREHOUSE	R & M - PARKS-GENERAL	662050	00	439.20
05/12/2023	MAIN	55621	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	70.00
05/12/2023	MAIN	55625	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	227.20
05/12/2023	MAIN	55628*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	80.00
				R & M - PARKS-GENERAL	662050	00	46.00
				R & M - VEHICLE - GENERAL	662070	00	93.60
				R & M - VEHICLE - GENERAL	662070	00	46.99
				R & M - GENERAL (SYB)	663900	00	977.71
				R & M - GENERAL (SYB)	663900	00	314.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 55628 TOTAL FOR FUND 1201:							
05/19/2023	MAIN	55638*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	219.94
05/19/2023	MAIN	55639	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000	00	600.00
05/19/2023	MAIN	55640	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
05/19/2023	MAIN	55641	CARLS AUTOMOTIVE	R & M - VEHICLE - GENERAL	662070	00	361.52
05/19/2023	MAIN	55643*	CITY OF STERLING	SEWER/WATER	630200	00	53.25
05/19/2023	MAIN	55644*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	127.00
05/19/2023	MAIN	55648*	DIRECT ENERGY BUSINESS	GAS	630100	00	41.81
				GAS	630100	00	79.83
CHECK MAIN 55648 TOTAL FOR FUND 1201:							
05/19/2023	MAIN	55651	FINE LINE ENGRAVING	SERVICES-OTHER	639900	00	25.50
05/19/2023	MAIN	55655	THE LOCKETT LAW FIRM LLC	SERVICES-OTHER	639900	00	3,494.11
05/19/2023	MAIN	55658*	MENARDS #3116	MATL & SUPPLIES-LUBRICANTS	654000	00	55.63
				R & M - SPORTS FIELDS	661800	00	11.99
				R & M - GENERAL	662000	00	73.93
				R & M - GENERAL	662000	00	9.97
				R & M - GENERAL	662000	00	18.24
				R & M - GENERAL	662000	00	20.64
				R & M - GENERAL	662000	00	93.43
				R & M - PARKS-GENERAL	662050	00	195.87
				R & M - PARKS-GENERAL	662050	00	57.80
				R & M - PARKS-GENERAL	662050	00	106.74
				R & M - PARKS-GENERAL	662050	00	27.24
				R & M - PARKS-GENERAL	662050	00	9.29
				R & M - PARKS-GENERAL	662050	00	68.74
				R & M - PARKS-GENERAL	662050	00	35.72
				R & M - PARKS-GENERAL	662050	00	30.93
				R & M - PARKS-GENERAL	662050	00	31.25
				R & M - VEHICLE - GENERAL	662070	00	40.37
				R & M - WALKWAY	662750	00	61.99
				R & M - GENERAL (SYB)	663900	00	78.45

1,558.54

121.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 55658 TOTAL FOR FUND 1201:							
05/19/2023	MAIN	55662	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	527.00
05/19/2023	MAIN	55663	GAVINO MUNOZ-RIPLEY	SERVICES-OTHER	639900	00	250.00
05/19/2023	MAIN	55665*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	523.03
05/19/2023	MAIN	55666*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	69.00
05/19/2023	MAIN	55667	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	50.62
05/19/2023	MAIN	55673	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	395.00
05/19/2023	MAIN	55679*	U.S. BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	47.34
CHECK MAIN 55679 TOTAL FOR FUND 1201:							
05/19/2023	MAIN	55680	US CELLULAR	TELEPHONE	630300	00	515.31
05/26/2023	MAIN	55730*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	75.99
				MATL & SUPPLIES-TOOLS	657000	00	226.27
				R & M - GENERAL	662000	00	87.49
				R & M - VEHICLE - GENERAL	662070	00	134.87
				R & M - GENERAL (SYB)	663900	00	87.49
CHECK MAIN 55730 TOTAL FOR FUND 1201:							
05/26/2023	MAIN	55737	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	64.39
05/26/2023	MAIN	55738*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	244.52
				SEWER/WATER	630200	00	24.51
				R & M - GENERAL (SYB)	663900	00	237.49
CHECK MAIN 55738 TOTAL FOR FUND 1201:							
05/26/2023	MAIN	55743*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	572.20
				R & M - VEHICLE - GENERAL	662070	00	156.60
				R & M - VEHICLE - GENERAL	662070	00	771.81
				R & M - VEHICLE - GENERAL	662070	00	893.24
1,028.22							
612.11							
506.52							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 55743 TOTAL FOR FUND 1201:							
05/26/2023	MAIN	55745	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/26/2023	MAIN	55746*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	159.34
				MATL & SUPPLIES-OFFICE	655000	00	178.34
				R & M - PARKS-GENERAL	662050	00	995.00
CHECK MAIN 55746 TOTAL FOR FUND 1201:							
1,332.68							
05/26/2023	MAIN	55748	SYNDEO NETWORKS, INC,	SERVICES-OTHER	639900	00	314.99
				SERVICES-OTHER	639900	00	314.99
05/26/2023	MAIN	55750	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	90.00
CHECK MAIN 55748 TOTAL FOR FUND 1201:							
629.98							
Total for fund 1201 CORPORATE FUND							
47,668.43							
Fund: 1301 MUSEUM FUND							
05/12/2023	MAIN	55557*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	74.03
05/12/2023	MAIN	55570	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
05/12/2023	MAIN	55576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	29.24
				ELECTRIC	630000	00	142.86
CHECK MAIN 55576 TOTAL FOR FUND 1301:							
172.10							
05/12/2023	MAIN	55582	HOOTIES DESIGN	MATL & SUPPLIES-PROGRAM			** VOIDED **
05/12/2023	MAIN	55584*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	73.57
				SEWER/WATER	630200	00	24.96
CHECK MAIN 55584 TOTAL FOR FUND 1301:							
98.53							
05/12/2023	MAIN	55589*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
05/12/2023	MAIN	55598*	NICOR	GAS	630100	00	153.96
05/12/2023	MAIN	55612*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
05/12/2023	MAIN	55624*	U. S. BANK	DUES & SUBSCRIPTIONS	627000	00	49.99
				MATL & SUPPLIES-GDS SLD RETAIL	652500	00	7.14
				MATL & SUPPLIES-JANITORIAL	653500	00	29.39
				MATL & SUPPLIES-PROGRAM	656500	00	12.86
				MATL & SUPPLIES-PROGRAM	656500	00	(6.73)
				MATL & SUPPLIES-PROGRAM	656500	00	91.23
				MATL & SUPPLIES-PROGRAM	656500	00	41.99
				MATL & SUPPLIES-PROGRAM	656500	00	99.86
				MATL & SUPPLIES-PROGRAM	656500	00	22.74
CHECK MAIN 55624 TOTAL FOR FUND 1301:							348.47
05/19/2023	MAIN	55648*	DIRECT ENERGY BUSINESS	GAS	630100	00	22.47
				GAS	630100	00	143.29
CHECK MAIN 55648 TOTAL FOR FUND 1301:							165.76
05/19/2023	MAIN	55656*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	951.16
05/19/2023	MAIN	55658*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	61.02
05/19/2023	MAIN	55664	NICOR	GAS	630100	00	125.47
05/26/2023	MAIN	55734	CULVER'S OF ROCK FALLS	MATL & SUPPLIES-PROGRAM	656500	00	350.00
Fund: 1402 DUIS CENTER FUND							2,764.35
05/12/2023	MAIN	55557*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	179.99
05/12/2023	MAIN	55563*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	170.27
				MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
CHECK MAIN 55563 TOTAL FOR FUND 1402:							878.30
05/12/2023	MAIN	55566*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
05/12/2023	MAIN	55576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,128.14
05/12/2023	MAIN	55584*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,074.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
05/12/2023	MAIN	55588*	LEAF	SERVICES-OTHER	639900	00	33.00
05/12/2023	MAIN	55589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/12/2023	MAIN	55591	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	130.00
05/12/2023	MAIN	55598*	NICOR	GAS	630100	00	833.95
05/12/2023	MAIN	55608*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	143.87
05/12/2023	MAIN	55612*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
05/19/2023	MAIN	55643*	CITY OF STERLING	SEWER/WATER	630200	00	1,375.00
05/19/2023	MAIN	55648*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,730.98
05/19/2023	MAIN	55649	ELEVATOR SAFETY ASSOCIATES, LLC	R & M - GENERAL	662000	00	230.00
05/19/2023	MAIN	55656*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,500.00
05/19/2023	MAIN	55658*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	20.98
				MATL & SUPPLIES-POOL	655500	00	22.97
				MATL & SUPPLIES-POOL	655500	00	8.78
CHECK MAIN 55658 TOTAL FOR FUND 1402:							52.73
05/19/2023	MAIN	55672*	SONNY'S PROFESSIONAL WINDOW CLEANNG	SERVICES-OTHER	639900	00	400.00
05/26/2023	MAIN	55733*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
05/26/2023	MAIN	55739	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
05/26/2023	MAIN	55746*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	178.33
Fund: 1403 WESTWOOD FUND							15,296.46
05/12/2023	MAIN	55557*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	117.85

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				R & M - GENERAL	662000	00	101.44
				R & M - GENERAL	662000	00	350.00
				R & M - GENERAL	662000	00	69.99
				CHECK MAIN 55557 TOTAL FOR FUND 1403:			639.28
05/12/2023	MAIN	55559*	BIG JOHN	SERVICES-OTHER	639900	00	231.44
05/12/2023	MAIN	55563*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				CHECK MAIN 55563 TOTAL FOR FUND 1403:			643.16
05/12/2023	MAIN	55566*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
				RISK MANAGEMENT	690000	00	120.00
				CHECK MAIN 55566 TOTAL FOR FUND 1403:			240.00
05/12/2023	MAIN	55576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,135.63
05/12/2023	MAIN	55584*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	303.43
05/12/2023	MAIN	55589*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/12/2023	MAIN	55598*	NICOR	GAS	630100	00	422.76
				GAS	630100	00	202.72
				GAS	630100	00	188.20
				CHECK MAIN 55598 TOTAL FOR FUND 1403:			813.68
05/12/2023	MAIN	55604	ANDY PITTSCH	PASSES-PUNCH CARDS 30	433200	00	126.50
05/12/2023	MAIN	55611	MARCO RODRIGUEZ	PASSES-MEMBERSHIP	433400	00	587.50
05/12/2023	MAIN	55612*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	85.00
05/12/2023	MAIN	55614*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	450.00
				SERVICES-OTHER	639900	00	1,645.00

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 55614 TOTAL FOR FUND 1403:							
05/12/2023	MAIN	55620	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	2,095.00
05/12/2023	MAIN	55623	TRACK SURFACES CO.	R & M - TRACK	663400	00	3,515.74
05/12/2023	MAIN	55624*	U.S. BANK	SERVICES-OTHER	639900	00	5,750.00
05/19/2023	MAIN	55638*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	288.99
05/19/2023	MAIN	55643*	CITY OF STERLING	SEWER/WATER	630200	00	84.76
				SEWER/WATER	630200	00	380.50
				SEWER/WATER	630200	00	78.75
				SEWER/WATER	630200	00	27.75
				SEWER/WATER	630200	00	70.25
CHECK MAIN 55643 TOTAL FOR FUND 1403:							
557.25							
05/19/2023	MAIN	55644*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
05/19/2023	MAIN	55645	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	44.92
05/19/2023	MAIN	55648*	DIRECT ENERGY BUSINESS	GAS	630100	00	356.34
				GAS	630100	00	460.95
				GAS	630100	00	5.00
				GAS	630100	00	2.68
CHECK MAIN 55648 TOTAL FOR FUND 1403:							
824.97							
05/19/2023	MAIN	55650	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	334.01
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	247.00
CHECK MAIN 55650 TOTAL FOR FUND 1403:							
928.01							
05/19/2023	MAIN	55653	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	108.95
				SEWER/WATER	630200	00	150.69
05/19/2023	MAIN	55654	LEAF	SERVICES-OTHER	639900	00	259.64
05/19/2023	MAIN	55656*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	128.93
				R & M - GENERAL	662000	00	520.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/19/2023	MAIN	55657	MARKET ACCESS CORP	COURT RENTALS-PICKLEBALL	401500	00	265.00
05/19/2023	MAIN	55658*	MENARDS #3116	R & M - GENERAL	662000	00	36.48
05/19/2023	MAIN	55668	CONNIE POLHILL	PASSES-MEMBERSHIP	433400	00	25.58
05/19/2023	MAIN	55671	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	32.87
05/19/2023	MAIN	55672*	SONNY'S PROFESSIONAL WINDOW CLEANNG	SERVICES-OTHER	639900	00	2,000.00
05/19/2023	MAIN	55677	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,273.08
05/26/2023	MAIN	55730*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	48.98
				MATL & SUPPLIES-OFFICE	655000	00	111.33
				MATL & SUPPLIES-OFFICE	655000	00	31.98
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	99.85
				CHECK MAIN 55730 TOTAL FOR FUND 1403:			292.14
05/26/2023	MAIN	55733*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
05/26/2023	MAIN	55738*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	433.67
				SEWER/WATER	630200	00	84.88
				CHECK MAIN 55738 TOTAL FOR FUND 1403:			518.55
05/26/2023	MAIN	55740	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	358.00
05/26/2023	MAIN	55746*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	159.33
				MATL & SUPPLIES-OFFICE	655000	00	159.33
				MATL & SUPPLIES-OFFICE	655000	00	178.33
				CHECK MAIN 55746 TOTAL FOR FUND 1403:			496.99
05/26/2023	MAIN	55749	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,040.62
				Total for fund 1403 WESTWOOD FUND			33,707.14
05/12/2023	MAIN	55572	CONCORDIA UNIVERSITY	EDUCATION & TRAINING	626500	00	2,958.00
05/19/2023	MAIN	55638*	AMAZON CAPITAL SERVICES	EQUIP PURCH-PERFORMANCE LAB	724200	00	66.28
05/25/2023	MAIN	55715	KEL BOND	EDUCATION & TRAINING	626500	00	307.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1404 WESTWOOD PERFORMANCE FUND							
Fund: 1405 OPPOLD MARINA FUND							
05/12/2023	MAIN	55576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	56.25
05/12/2023	MAIN	55589*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
05/12/2023	MAIN	55551	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700	00	501.66
05/12/2023	MAIN	55557*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	132.07
05/12/2023	MAIN	55559*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
05/12/2023	MAIN	55561	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	386.49
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	411.96
CHECK MAIN 55561 TOTAL FOR FUND 1407:							
05/12/2023	MAIN	55562	TIM CAUGHLIN	MATL & SUPPLIES- CONC. FOOD	648800	00	40.68
05/12/2023	MAIN	55563*	CINTAS	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,000.00
				MATL & SUPPLIES-JANITORIAL	653500	00	63.97
				MATL & SUPPLIES-JANITORIAL	653500	00	63.54
				MATL & SUPPLIES-JANITORIAL	653500	00	142.07
				UNIFORMS-PURCHASED	669600	00	1,000.00
CHECK MAIN 55563 TOTAL FOR FUND 1407:							
05/12/2023	MAIN	55566*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
05/12/2023	MAIN	55567	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	367.34
				M & S - G/S BEVERAGE NA	645300	00	1,221.70
CHECK MAIN 55567 TOTAL FOR FUND 1407:							
05/12/2023	MAIN	55568	COMCAST CABLE	SERVICES-OTHER	639900	00	557.65
05/12/2023	MAIN	55575	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
							3,331.47
							85.25
							798.45
							2,269.58
							1,589.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/12/2023	MAIN	55576*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,257.49
05/12/2023	MAIN	55585	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	486.00
05/12/2023	MAIN	55589*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
05/12/2023	MAIN	55590	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	5,602.94
				R & M - IRRIGATION	660300	00	2,961.93
CHECK MAIN 55590 TOTAL FOR FUND 1407:							8,564.87
05/12/2023	MAIN	55592	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES-GS ALCOHOL	649700	00	111.00
CHECK MAIN 55592 TOTAL FOR FUND 1407:							181.08
05/12/2023	MAIN	55593	THOMAS MELTON	PASSES-MEMBERSHIP	432700	00	1,124.00
05/12/2023	MAIN	55595*	MTI DISTRIBUTING, INC	MATL & SUPPLIES-GOLF COURSE	651700	00	90.22
				R & M - EQUIPMENT	661000	00	1,076.18
				R & M - EQUIPMENT	661000	00	310.12
				R & M - EQUIPMENT	661000	00	756.31
CHECK MAIN 55595 TOTAL FOR FUND 1407:							2,232.83
05/12/2023	MAIN	55596*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	34.58
				MATL & SUPPLIES-TOOLS	657000	00	333.99
				R & M - EQUIPMENT	661000	00	141.86
				R & M - EQUIPMENT	661000	00	8.10
				R & M - EQUIPMENT	661000	00	17.12
				R & M - EQUIPMENT	661000	00	12.56
CHECK MAIN 55596 TOTAL FOR FUND 1407:							548.21
05/12/2023	MAIN	55597	NATIONAL GOLF GRAPHICS	MATL & SUPPLIES-GOLF COURSE	651700	00	760.00
05/12/2023	MAIN	55598*	NICOR	GAS	630100	00	281.93
05/12/2023	MAIN	55608*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	144.28
05/12/2023	MAIN	55609*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,453.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/12/2023	MAIN	55612*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
05/12/2023	MAIN	55614*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
05/12/2023	MAIN	55617	S. J. SMITH CO., INC.	SERVICES-OTHER	639900	00	135.00
05/12/2023	MAIN	55618*	CHRISTOPHER STAEBELL	F/C TOURNAMENT FEES	370200	00	40.00
				DOES & SUBSCRIPTIONS	627000	00	58.99
				CHECK MAIN 55618 TOTAL FOR FUND 1407:			98.99
05/12/2023	MAIN	55622	TORO NSN	R & M - IRRIGATION	660300	00	3,960.00
05/12/2023	MAIN	55626	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,098.93
05/12/2023	MAIN	55628*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	52.44
				MATL & SUPPLIES-LUBRICANTS	654000	00	52.44
				CHECK MAIN 55628 TOTAL FOR FUND 1407:			104.88
05/12/2023	MAIN	55630	KEITH WOLBER	F/C GREEN FEES	371800	00	72.00
05/12/2023	MAIN	55631	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
05/19/2023	MAIN	55647	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	384.00
05/19/2023	MAIN	55648*	DIRECT ENERGY BUSINESS	GAS	630100	00	273.83
05/19/2023	MAIN	55658*	MENARDS #3116	R & M - BUILDING	660000	00	95.68
				R & M - BUILDING	660000	00	12.15
				R & M - BUILDING	660000	00	44.99
				R & M - BUILDING	660000	00	70.67
				R & M - BUILDING	660000	00	15.12
				R & M - GROUNDS	661500	00	541.06
				CHECK MAIN 55658 TOTAL FOR FUND 1407:			779.67
05/19/2023	MAIN	55660	MENDOTA GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	600.00
05/19/2023	MAIN	55665*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	67.54
05/19/2023	MAIN	55679*	U. S. BANK	SERVICES-OTHER	639900	00	12.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/26/2023	MAIN	55732	ARTHUR'S GARDEN DELI INC	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	429.72
05/26/2023	MAIN	55735	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	71,876.68
05/26/2023	MAIN	55742	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES-GS ALCOHOL	649700	00	621.58
				MATL & SUPPLIES-GS ALCOHOL	649700	00	50.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	554.88
				MATL & SUPPLIES-GS ALCOHOL	649700	00	148.00
				CHECK MAIN 55742 TOTAL FOR FUND 1407:			1,515.42
05/26/2023	MAIN	55743*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	585.84
05/26/2023	MAIN	55744	PEABODY'S INC	R & M - EQUIPMENT	661000	00	61.72
05/26/2023	MAIN	55747	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
05/26/2023	MAIN	55751	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	2,192.00
05/26/2023	MAIN	55752	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	162.71
				Total for fund 1407 EMERALD HILL FUND			109,503.42
Fund: 1409 FOOD SERVICE FUND							
05/04/2023	MAIN	55518	PETTY CASH	PETTY CASH	100000	00	100.00
05/12/2023	MAIN	55627	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	75.00
05/17/2023	MAIN	55636	MUSCLE FOODS USA	M & S - SUPPLEMENTS	658100	00	3,242.29
05/19/2023	MAIN	55642	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	336.40
05/19/2023	MAIN	55674	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	29.19
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	204.20
				M & S - FOOD	649900	00	1,123.09
				M & S - FOOD	649900	00	1,116.30
				CHECK MAIN 55674 TOTAL FOR FUND 1409:			2,472.78
05/19/2023	MAIN	55675	SYSCO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	83.95
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	579.37
				M & S - FOOD	649900	00	815.07
				CHECK MAIN 55675 TOTAL FOR FUND 1409:			1,478.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
Fund: 1501 WAHOO AQUATICS CLUB FUND							
05/19/2023	MAIN	55652	GREATER JOLIET AREA YMCA	SERVICES-AWAY MEET FEES	640500	00	7,704.86
05/19/2023	MAIN	55670	ROCKFORD MARLINS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	306.00
Fund: 1650 AQUATICS							
05/12/2023	MAIN	55615	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	230.00
Fund: 1690 FITNESS							
05/12/2023	MAIN	55624*	U.S. BANK	SERVICES-UNICUS	641050	00	536.00
Fund: 1720 TENNIS							
05/12/2023	MAIN	55553	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	100.00
05/12/2023	MAIN	55554	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	133.00
05/12/2023	MAIN	55554	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	36.00
05/26/2023	MAIN	55729	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	309.00
Fund: 1730 GYMNASTICS							
05/12/2023	MAIN	55587	KALEBEL'S CLOTHING & PRINTING	SERVICES-LSSN CONT-RACQUET PRO	656500	00	24.00
Fund: 1745 ATHLETIC PROGRAMS							
05/04/2023	MAIN	55519	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	392.00
05/04/2023	MAIN	55520	EDWIN WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	700.00
05/12/2023	MAIN	55549	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
05/12/2023	MAIN	55550	EDWIN WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
05/12/2023	MAIN	55574	CROWN AWARDS	MATL & SUPPLIES-VOLLEYBALL	659700	00	106.79
05/17/2023	MAIN	55635	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
05/17/2023	MAIN	55637	EDWIN WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
05/19/2023	MAIN	55646	CROWN AWARDS	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000	00	49.28
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	686.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
05/25/2023	MAIN	55710	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
05/25/2023	MAIN	55711	EDWIN WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	120.00
05/25/2023	MAIN	55712	ASHLEY ALVARADO	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55714	ASHLEY BARTLOW	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55716	VERENICE CAPILLA	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55717	JAZMINE CASTILLO	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55718	NANCY CRUZ	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55719	CHRISTINE ELSTON	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55720	ALICE HERREN	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55722	JULISSA PEREZ	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55723	KATHY RODRIGUEZ	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55724	ERIN SCHREINER	F/C SOCCER-OUTDOOR	353100	00	130.00
05/25/2023	MAIN	55725	MARCELA SPROUL	F/C SOCCER-OUTDOOR	353100	00	130.00
05/25/2023	MAIN	55726	SAMANTHA STANGE	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55727	BETHANY WAHL	F/C SOCCER-OUTDOOR	353100	00	65.00
05/25/2023	MAIN	55728	BRETT WELLS	F/C SOCCER-OUTDOOR	353100	00	65.00
05/31/2023	MAIN	55754	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	80.00
05/31/2023	MAIN	55755	EDWIN WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	80.00
Total for fund 1745 ATHLETIC PROGRAMS							3,002.11
TOTAL - ALL FUNDS							471,141.26

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