

LIST OF BILLS

NOVEMBER 2023

Audit	-0-
Bond Service	-0-
Capital Projects	92.35
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	157,746.61
Police System	-0-
Capital Development	-0-
Marketing	12,165.50
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	32,782.39
Dillon	4,342.76
Duis Center	17,382.64
Westwood	29,860.10
Westwood Performance Lab	-0-
Oppold Marina	850.21
WW Wellness	3,080.20
Emerald Hill	23,660.91
Food Services	8,070.20
Wahoo Aquatics Swim Club	3,233.60
Programs	8,281.27

SS/MEDICARE EXPENDITURE

SS/MEDICARE 13,029.17

PAYROLL FUND

NOVEMBER PAYROLL 170,968.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/03/2023	MAIN	56864*	SHAW MEDIA	SERVICES--OTHER	639900	00	92.35
Fund: 1103 CAPITAL PROJECTS FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/03/2023	MAIN	56843	FITNESS OUTLET	EQUIP PURCH-FITNESS	724130	00	1,313.00
11/03/2023	MAIN	56844	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,573.95
11/03/2023	MAIN	56849	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS	724130	00	10,097.00
11/03/2023	MAIN	56861	ROGUE FITNESS	EQUIP PURCH-FITNESS	724130	00	2,460.94
11/10/2023	MAIN	56902	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	25,550.00
11/10/2023	MAIN	56912	HELM CIVIL	R & M - TRAIL REPAIR	664400	00	14,925.00
11/10/2023	MAIN	56936	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAIL REPAIR	664400	00	3,409.75
				R & M - TRAILS	667000	00	3,222.50
CHECK MAIN 56936 TOTAL FOR FUND 1110:							
6,632.25							
11/17/2023	MAIN	56940	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	22,656.61
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,030.07
CHECK MAIN 56940 TOTAL FOR FUND 1110:							
23,686.68							
11/17/2023	MAIN	56952	NORTHERN ILLINOIS TV	R & M - WW BLDG #1 RENOVATIONS	665601	00	19,232.00
11/17/2023	MAIN	56962	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	26,499.31
11/17/2023	MAIN	56964	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	5,025.98
11/22/2023	MAIN	56998*	BONNELL INDUSTRIES INC	EQUIP PURCH-PARKS	724110	00	10,815.50
11/22/2023	MAIN	57000	FITNESSFACTORY.COM	EQUIP PURCH-FITNESS	724130	00	1,295.00
11/22/2023	MAIN	57002	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,640.00
Fund: 1117 MARKETING							
11/02/2023	MAIN	56832	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	2,930.59
11/03/2023	MAIN	56864*	SHAW MEDIA	P/P-MAGAZINES	672200	00	2,435.00
11/17/2023	MAIN	56955	OURQUADCITIES.COM	P/P-PROMOTIONAL (NP)	671500	00	250.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
157,746.61							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
11/17/2023	MAIN	56957	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,376.00
				P/P-BROCHURE	670000	00	554.00
				P/P-POSTCARDS	671800	00	2,140.00
CHECK MAIN 56957 TOTAL FOR FUND 1117:							5,070.00
11/17/2023	MAIN	56960	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	92.80
11/17/2023	MAIN	56966*	U.S. BANK	P/P-POSTERS/BANNERS	672400	00	1,137.11
11/17/2023	MAIN	56968	WHBF	P/P-PROMOTIONAL (NP)	671500	00	250.00
Total for fund 1117 MARKETING							12,165.50
Fund: 1201 CORPORATE FUND							
11/03/2023	MAIN	56835*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	655.00
				R & M - PARKS-GENERAL	662050	00	(32.45)
CHECK MAIN 56835 TOTAL FOR FUND 1201:							622.55
11/03/2023	MAIN	56836*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	476.53
11/03/2023	MAIN	56838	BSN SPORTS LLC	R & M - PARKS-GENERAL	662050	00	1,464.32
				R & M - PARKS-GENERAL	662050	00	(862.54)
CHECK MAIN 56838 TOTAL FOR FUND 1201:							601.78
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	143.40
				MATL & SUPPLIES-TOOLS	657000	00	179.00
				MATL & SUPPLIES-TOOLS	657000	00	14.63
				R & M - WALKWAY	662750	00	27.93
				RISK MANAGEMENT	690000	00	4.99
				RISK MANAGEMENT	690000	00	123.40
CHECK MAIN 56839 TOTAL FOR FUND 1201:							493.35
11/03/2023	MAIN	56840	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
11/03/2023	MAIN	56841*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	54.80
				ELECTRIC	630000	00	353.38
				ELECTRIC	630000	00	63.55
				ELECTRIC	630000	00	248.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	71.48
				ELECTRIC	630000	00	59.71
				ELECTRIC	630000	00	173.87
				R & M - GENERAL (SYB)	663900	00	588.34
				CHECK MAIN 56841 TOTAL FOR FUND 1201:			1,613.47
11/03/2023	MAIN	56842	DIXON PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	165.00
11/03/2023	MAIN	56846	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	276.38
				R & M - PARKS-GENERAL	662050	00	7.31
				CHECK MAIN 56846 TOTAL FOR FUND 1201:			283.69
11/03/2023	MAIN	56847	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,740.66
11/03/2023	MAIN	56850*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	122.36
11/03/2023	MAIN	56854*	LRS, LLC	SERVICES-OTHER	639900	00	422.86
11/03/2023	MAIN	56857	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	467.17
11/03/2023	MAIN	56859	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	21.45
11/03/2023	MAIN	56862	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	178.00
11/03/2023	MAIN	56865	STERLING STEEL WAREHOUSE	R & M - PARKS-GENERAL	662050	00	960.00
11/03/2023	MAIN	56866	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
11/03/2023	MAIN	56869	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	219.94
11/03/2023	MAIN	56870*	U.S. BANK	SERVICES-OTHER	639900	00	179.00
				SERVICES-OTHER	639900	00	74.37
				MATL & SUPPLIES-JANITORIAL	653500	00	52.78
				R & M - VEHICLE - GENERAL	662070	00	1,199.99
				CHECK MAIN 56870 TOTAL FOR FUND 1201:			1,506.14
11/10/2023	MAIN	56901*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-POSTAGE	656000	00	24.00
				R & M - VEHICLE - GENERAL	662070	00	62.99
				CHECK MAIN 56901 TOTAL FOR FUND 1201:			86.99
11/10/2023	MAIN	56903	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	80.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	89.76
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				CHECK MAIN 56903 TOTAL FOR FUND 1201:			583.64
11/10/2023	MAIN	56904	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
11/10/2023	MAIN	56907	COMED	ELECTRIC	630000	00	27.64
				ELECTRIC	630000	00	23.74
				CHECK MAIN 56907 TOTAL FOR FUND 1201:			51.38
11/10/2023	MAIN	56909	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	743.35
11/10/2023	MAIN	56911*	FYR-FYTER INC	SERVICES-OTHER	639900	00	403.75
11/10/2023	MAIN	56913	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	318.11
11/10/2023	MAIN	56914	HOOTIES DESIGN	UNIFORMS-PURCHASED	669600	00	1,775.00
11/10/2023	MAIN	56915*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.26
				SEWER/WATER	630200	00	154.75
				CHECK MAIN 56915 TOTAL FOR FUND 1201:			179.01
11/10/2023	MAIN	56917*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
11/10/2023	MAIN	56920*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	21.67
				R & M - VEHICLE - GENERAL	662070	00	38.33
				CHECK MAIN 56920 TOTAL FOR FUND 1201:			60.00
11/10/2023	MAIN	56921	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	45.58
11/10/2023	MAIN	56923*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,640.13
11/10/2023	MAIN	56924*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
				CHECK MAIN 56924 TOTAL FOR FUND 1201:			90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/10/2023	MAIN	56926	SIERRA WORKFORCE SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	1,124.00
11/10/2023	MAIN	56928	SYBERTECH WASTE REDUCTION LTD.	R & M - PARKS-GENERAL	662050	00	4,452.06
11/10/2023	MAIN	56930	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	49.99
11/10/2023	MAIN	56932	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	368.88
11/10/2023	MAIN	56935	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	217.33
				R & M - PARKS-GENERAL	662050	00	181.47
CHECK MAIN 56935 TOTAL FOR FUND 1201:							398.80
11/17/2023	MAIN	56939	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	72.79
11/17/2023	MAIN	56942	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
11/17/2023	MAIN	56944*	CITY OF STERLING	SEWER/WATER	630200	00	191.00
				SEWER/WATER	630200	00	447.50
				SEWER/WATER	630200	00	65.00
				R & M - GENERAL (SYB)	663900	00	164.00
CHECK MAIN 56944 TOTAL FOR FUND 1201:							867.50
11/17/2023	MAIN	56947	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	12.78
				SEWER/WATER	630200	00	48.50
				SEWER/WATER	630200	00	12.78
				R & M - GENERAL (SYB)	663900	00	32.75
				R & M - GENERAL (SYB)	663900	00	183.03
CHECK MAIN 56947 TOTAL FOR FUND 1201:							289.84
11/17/2023	MAIN	56948*	LEAF	SERVICES-OTHER	639900	00	368.35
11/17/2023	MAIN	56949	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	1,000.00
11/17/2023	MAIN	56950	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	1,104.62
				R & M - VEHICLE - GENERAL	662070	00	52.92
CHECK MAIN 56950 TOTAL FOR FUND 1201:							1,157.54
11/17/2023	MAIN	56951*	NICOR	GAS	630100	00	73.58
				GAS	630100	00	82.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 56951 TOTAL FOR FUND 1201:							
11/17/2023	MAIN	56953*	NRG BUSINESS MARKETING	GAS	630100	00	29.01
				GAS	630100	00	11.99
CHECK MAIN 56953 TOTAL FOR FUND 1201:							
41.00							
CHECK MAIN 56954 TOTAL FOR FUND 1201:							
11/17/2023	MAIN	56954*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	33.57
				MATL & SUPPLIES-OFFICE	655000	00	121.42
CHECK MAIN 56954 TOTAL FOR FUND 1201:							
154.99							
11/17/2023	MAIN	56958	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	198.58
11/17/2023	MAIN	56959	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	356.00
11/17/2023	MAIN	56961	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	22.32
11/17/2023	MAIN	56965	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	15.00
11/17/2023	MAIN	56966*	U.S. BANK	SERVICES-OTHER	639900	00	22.17
				SERVICES-OTHER	639900	00	46.22
				SERVICES-OTHER	639900	00	81.19
				R & M - GENERAL	662000	00	71.01
CHECK MAIN 56966 TOTAL FOR FUND 1201:							
220.59							
11/17/2023	MAIN	56967	VALUE LAB LLC	RISK MANAGEMENT	690000	00	80.00
11/22/2023	MAIN	56996*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	18.80
11/22/2023	MAIN	56998*	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	1,457.81
11/22/2023	MAIN	57003*	LRS, LLC	SERVICES-OTHER	639900	00	525.00
11/22/2023	MAIN	57008	STERLING FENCE COMPANY	R & M - PARKS-GENERAL	662050	00	1,115.17
11/22/2023	MAIN	57009	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	50.36
Total for fund 1201 CORPORATE FUND							
32,782.39							
Fund: 1301 MUSEUM FUND							
11/03/2023	MAIN	56836*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	140.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	29.98
				MATL & SUPPLIES-PROGRAM	656500	00	418.92
				CHECK MAIN 56839 TOTAL FOR FUND 1301:			448.90
11/03/2023	MAIN	56841*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	25.91
				ELECTRIC	630000	00	244.98
				CHECK MAIN 56841 TOTAL FOR FUND 1301:			270.89
11/03/2023	MAIN	56848	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	73.65
				SEWER/WATER	630200	00	51.09
				CHECK MAIN 56848 TOTAL FOR FUND 1301:			124.74
11/03/2023	MAIN	56855	MCCORMICK'S NURSERY	MATL & SUPPLIES-PROGRAM	656500	00	104.85
11/03/2023	MAIN	56870*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	896.71
				MATL & SUPPLIES-PROGRAM	656500	00	36.88
				MATL & SUPPLIES-PROGRAM	656500	00	155.75
				CHECK MAIN 56870 TOTAL FOR FUND 1301:			1,089.34
11/10/2023	MAIN	56906	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
11/10/2023	MAIN	56910	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	6.49
11/10/2023	MAIN	56917*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
11/10/2023	MAIN	56924*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
11/10/2023	MAIN	56925	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	38.55
11/17/2023	MAIN	56938*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	34.49
				MATL & SUPPLIES-PROGRAM	656500	00	26.70
				MATL & SUPPLIES-PROGRAM	656500	00	229.90
				MATL & SUPPLIES-PROGRAM	656500	00	203.85
				R & M - GENERAL	662000	00	59.99
				R & M - GENERAL	662000	00	390.45
				CHECK MAIN 56938 TOTAL FOR FUND 1301:			945.38
11/17/2023	MAIN	56951*	NICOR	GAS	630100	00	101.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				GAS	630100	00	70.40
				CHECK MAIN 56951 TOTAL FOR FUND 1301:			171.80
11/17/2023	MAIN	56953*	NRG BUSINESS MARKETING	GAS	630100	00	88.98
				GAS	630100	00	10.44
				CHECK MAIN 56953 TOTAL FOR FUND 1301:			99.42
11/17/2023	MAIN	56956	PETTY CASH	PETTY CASH	100000	00	500.00
11/17/2023	MAIN	56966*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	87.36
11/22/2023	MAIN	56996*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	50.86
				Total for fund 1301 MUSEUM FUND			4,342.76
11/03/2023	MAIN	56835*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	125.00
11/03/2023	MAIN	56841*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,088.56
11/03/2023	MAIN	56850*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	2,144.16
11/03/2023	MAIN	56860*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	107.72
11/10/2023	MAIN	56911*	FYR-FYTER INC	SERVICES-OTHER	639900	00	254.40
11/10/2023	MAIN	56915*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,367.51
11/10/2023	MAIN	56917*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/10/2023	MAIN	56924*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
11/17/2023	MAIN	56943*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1402 DUIS CENTER FUND

				MATL & SUPPLIES--JANITORIAL	653500	00	203.98
				MATL & SUPPLIES--JANITORIAL	653500	00	283.79
CHECK MAIN 56943 TOTAL FOR FUND 1402:							1,195.80

11/17/2023	MAIN	56944*	CITY OF STERLING	SEWER/WATER	630200	00	1,824.50
11/17/2023	MAIN	56948*	LEAF	SERVICES--OTHER	639900	00	93.68
11/17/2023	MAIN	56951*	NICOR	GAS	630100	00	626.63
11/17/2023	MAIN	56953*	NRG BUSINESS MARKETING	GAS	630100	00	1,579.20
11/22/2023	MAIN	56997	AUDIO VIDEO CONNECTION	SERVICES--OTHER	639900	00	669.99

Total for fund 1402 DUIS CENTER FUND

17,382.64

Fund: 1403 WESTWOOD FUND

11/03/2023	MAIN	56834*	AED PROFESSIONALS	RISK MANAGEMENT	690000	00	105.00
11/03/2023	MAIN	56835*	REPUBLIC SERVICES #766	SERVICES--OTHER	639900	00	1,858.77
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	245.00
				SERVICES--OTHER	639900	00	216.20
				EQUIP PURCH--FITNESS EQUIP	723100	00	(50.95)
				EQUIP PURCH--FITNESS EQUIP	723100	00	762.95

CHECK MAIN 56839 TOTAL FOR FUND 1403:

1,173.20

11/03/2023	MAIN	56841*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	10,338.64
11/03/2023	MAIN	56850*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,723.58
11/03/2023	MAIN	56852	LEAF	SERVICES--OTHER	639900	00	109.66
11/03/2023	MAIN	56853	JUSTINE LITTREL	FACILITY RENTALS--KIDS GYM PARTIES	410300	00	225.00
11/03/2023	MAIN	56854*	LRS,LLC	SERVICES--OTHER	639900	00	320.00
11/03/2023	MAIN	56856	MOTION FITNESS CO	MATL & SUPPLIES--KIDS GYM	648600	00	590.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 11/01/2023 - 11/30/2023

11/24/2023 03:01 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/03/2023	MAIN	56860*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	238.00
				MATL & SUPPLIES-JANITORIAL	653500	00	45.00
				MATL & SUPPLIES-JANITORIAL	653500	00	51.03
CHECK MAIN 56860 TOTAL FOR FUND 1403: 334.03							
11/03/2023	MAIN	56863	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
11/03/2023	MAIN	56868	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	771.25
				R & M - FITNESS EQUIPMENT	663500	00	1,143.13
				R & M - FITNESS EQUIPMENT	663500	00	2,937.10
CHECK MAIN 56868 TOTAL FOR FUND 1403: 4,851.48							
11/03/2023	MAIN	56870*	U. S. BANK	SERVICES-OTHER	639900	00	244.99
11/10/2023	MAIN	56901*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	59.40
11/10/2023	MAIN	56915*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	300.27
11/10/2023	MAIN	56917*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/10/2023	MAIN	56919	MOTION FITNESS CO	R & M - GENERAL	662000	00	944.00
11/10/2023	MAIN	56922	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	294.38
				MATL & SUPPLIES-JANITORIAL	653500	00	15.00
CHECK MAIN 56922 TOTAL FOR FUND 1403: 309.38							
11/10/2023	MAIN	56924*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
11/17/2023	MAIN	56938*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	149.88
11/17/2023	MAIN	56941	EUGENE BROWN	PASSES-MEMBERSHIP	433400	00	58.74
11/17/2023	MAIN	56944*	CITY OF STERLING	SEWER/WATER	630200	00	60.50
				SEWER/WATER	630200	00	24.50
				SEWER/WATER	630200	00	24.50
				SEWER/WATER	630200	00	222.50
CHECK MAIN 56944 TOTAL FOR FUND 1403: 332.00							

User: Jjacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/17/2023	MAIN	56945	DISH	SERVICES-OTHER	639900	00	135.10
11/17/2023	MAIN	56948*	LEAF	SERVICES-OTHER	639900	00	117.98
11/17/2023	MAIN	56951*	NICOR	GAS	630100	00	205.63
				GAS	630100	00	212.66
				GAS	630100	00	317.12
				GAS	630100	00	251.26
CHECK MAIN 56951 TOTAL FOR FUND 1403:							986.67
11/17/2023	MAIN	56953*	NRG BUSINESS MARKETING	GAS	630100	00	0.37
				GAS	630100	00	236.39
				GAS	630100	00	83.54
CHECK MAIN 56953 TOTAL FOR FUND 1403:							320.30
11/17/2023	MAIN	56954*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	69.99
11/22/2023	MAIN	56996*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	35.63
11/22/2023	MAIN	56999	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79
CHECK MAIN 56999 TOTAL FOR FUND 1403:							528.95
11/22/2023	MAIN	57001	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	97.45
				SEWER/WATER	630200	00	430.96
				SEWER/WATER	630200	00	165.72
				SEWER/WATER	630200	00	123.36
CHECK MAIN 57001 TOTAL FOR FUND 1403:							817.49
11/22/2023	MAIN	57004	MARIA MARTINEZ	PASSES-MEMBERSHIP	433400	00	210.01
11/22/2023	MAIN	57005	NEVCO SPORTS, LLC	R & M - GENERAL	662000	00	621.47
11/22/2023	MAIN	57006	NRG BUSINESS MARKETING	GAS	630100	00	49.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
Fund: 1405 OPPOLD MARINA FUND							
11/03/2023	MAIN	56835*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	577.87
11/03/2023	MAIN	56841*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	63.33
11/03/2023	MAIN	56854*	IRS,LLC	SERVICES-OTHER	639900	00	180.01
11/10/2023	MAIN	56917*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1406 WESTWOOD WELLNESS FUND							
Total for fund 1405 OPPOLD MARINA FUND							
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	664.56
11/10/2023	MAIN	56901*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	47.65
				M & S - GDS SOLD-TANNING PRODUCTS	644860	00	13.98
				R & M - GENERAL	662000	00	42.04
CHECK MAIN 56901 TOTAL FOR FUND 1406:							
103.67							
11/10/2023	MAIN	56937	PROSUN INTERNATIONAL	R & M - GENERAL	662000	00	2,276.00
11/22/2023	MAIN	56996*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	35.97
Fund: 1407 EMERALD HILL FUND							
Total for fund 1406 WESTWOOD WELLNESS FUND							
11/03/2023	MAIN	56833	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	2,869.94
11/03/2023	MAIN	56834*	AED PROFESSIONALS	RISK MANAGEMENT	690000	00	105.00
11/03/2023	MAIN	56835*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
				MATL & SUPPLIES-TOOLS	657000	00	199.99
				R & M - BUILDING	660000	00	519.99
				R & M - EQUIPMENT	661000	00	426.47
CHECK MAIN 56839 TOTAL FOR FUND 1407:							
1,789.05							

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/03/2023	MAIN	56841*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,747.55
11/03/2023	MAIN	56851	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	250.08
				R & M - EQUIPMENT	661000	00	68.24
				R & M - EQUIPMENT	661000	00	279.46
CHECK MAIN 56851 TOTAL FOR FUND 1407:							597.78
11/03/2023	MAIN	56854*	LRS, LLC	SERVICES-OTHER	639900	00	640.00
11/03/2023	MAIN	56858	PDRMA	RISK MANAGEMENT	690000	00	130.00
11/03/2023	MAIN	56872	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	6,364.50
11/10/2023	MAIN	56905	COMCAST CABLE	SERVICES-OTHER	639900	00	703.89
11/10/2023	MAIN	56908	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/10/2023	MAIN	56917*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
11/10/2023	MAIN	56918	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	2,350.00
11/10/2023	MAIN	56920*	NAPA AUTO PARTS	MAIL & SUPPLIES-TOOLS	657000	00	36.67
				R & M - EQUIPMENT	661000	00	233.76
				R & M - EQUIPMENT	661000	00	9.47
CHECK MAIN 56920 TOTAL FOR FUND 1407:							279.90
11/10/2023	MAIN	56923*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	2,872.45
11/10/2023	MAIN	56924*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	140.00
CHECK MAIN 56924 TOTAL FOR FUND 1407:							180.00
11/10/2023	MAIN	56931	US FOODS	MAIL & SUPPLIES- CONC. FOOD	648800	00	78.88
				MAIL & SUPPLIES- CONC. FOOD	648800	00	(23.99)
CHECK MAIN 56931 TOTAL FOR FUND 1407:							54.89
11/10/2023	MAIN	56934	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,096.15
11/17/2023	MAIN	56943*	CINTAS	MAIL & SUPPLIES-JANITORIAL	653500	00	142.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	142.07
				MATL & SUPPLIES-JANITORIAL	653500	00	146.00
				MATL & SUPPLIES-JANITORIAL	653500	00	153.57
				MATL & SUPPLIES-JANITORIAL	653500	00	142.07
				CHECK MAIN 56943 TOTAL FOR FUND 1407:			725.78
11/17/2023	MAIN	56951*	NICOR	GAS	630100	00	239.59
11/17/2023	MAIN	56953*	NRG BUSINESS MARKETING	GAS	630100	00	129.21
11/17/2023	MAIN	56966*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
11/22/2023	MAIN	56996*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	55.88
11/22/2023	MAIN	57003*	LRS,LLC	SERVICES-OTHER	639900	00	105.00
				Total for fund 1407 EMERALD HILL FUND			23,660.91
11/03/2023	MAIN	56836*	AMAZON CAPITAL SERVICES	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	78.94
				M & S - FOOD	649900	00	317.65
				CHECK MAIN 56836 TOTAL FOR FUND 1409:			396.59
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	M & S - FOOD	649900	00	(28.70)
				M & S - FOOD	649900	00	140.70
				M & S - FOOD	649900	00	735.00
				CHECK MAIN 56839 TOTAL FOR FUND 1409:			847.00
11/03/2023	MAIN	56867	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	98.19
				M & S - FOOD	649900	00	1,100.03
				CHECK MAIN 56867 TOTAL FOR FUND 1409:			1,198.22
11/03/2023	MAIN	56871	CAPITOL ONE	M & S - FOOD	649900	00	62.28
				M & S - FOOD	649900	00	41.52
				M & S - SUPPLEMENTS	658100	00	119.88
				M & S - SUPPLEMENTS	658100	00	79.92
				CHECK MAIN 56871 TOTAL FOR FUND 1409:			303.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
11/10/2023	MAIN	56901*	AMAZON CAPITAL SERVICES	R & M - EQUIPMENT	661000	00	959.60
11/10/2023	MAIN	56916	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	26.97
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	23.32
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	13.99
				M & S - FOOD	649900	00	12.98
CHECK MAIN 56916 TOTAL FOR FUND 1409:							77.26
11/10/2023	MAIN	56929	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	213.13
				M & S - FOOD	649900	00	1,525.81
				M & S - FOOD	649900	00	70.65
CHECK MAIN 56929 TOTAL FOR FUND 1409:							1,809.59
11/17/2023	MAIN	56963	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	415.74
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	118.43
				M & S - FOOD	649900	00	1,224.92
				M & S - FOOD	649900	00	719.25
CHECK MAIN 56963 TOTAL FOR FUND 1409:							2,478.34
Fund: 1501 WAHOO AQUATICS CLUB FUND							
11/03/2023	MAIN	56845	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
11/10/2023	MAIN	56927	SIMPLY SWIMMING	SERVICES-INCENTIVE	640400	00	191.60
11/10/2023	MAIN	56933	WAUKESHA EXPRESS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	1,042.00
11/17/2023	MAIN	56946	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
Total for fund 1501 WAHOO AQUATICS CLUB FUND							3,233.60
Fund: 1650 AQUATICS							
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	96.34
11/22/2023	MAIN	57007	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	100.00
Total for fund 1650 AQUATICS							196.34
Fund: 1690 FITNESS							
11/03/2023	MAIN	56870*	U.S. BANK	SERVICES-UNICUS	641050	00	133.00
11/22/2023	MAIN	57010	JD WALDSCHMIDT	F/C PERSONAL TRAINING	365500	00	220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1690 FITNESS							
Fund: 1720 TENNIS							
11/17/2023	MAIN	56938*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	69.98
Fund: 1730 GYMNASTICS							
11/03/2023	MAIN	56839*	CARD SERVICE CENTER	MATL & SUPPLIES-MEMBERSHIPS	650400	00	192.00
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	1,125.15
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	1,125.15
CHECK MAIN 56839 TOTAL FOR FUND 1730:							2,442.30
Fund: 1745 ATHLETIC PROGRAMS							
11/03/2023	MAIN	56837	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	5,219.65
Total for fund 1745 ATHLETIC PROGRAMS							5,219.65
TOTAL - ALL FUNDS							301,548.74

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND