

LIST OF BILLS
DECEMBER 2023

Audit	11,000.00
Bond Service	1,593,976.50
Capital Projects	7,600.00
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	63,077.52
Police System	-0-
Capital Development	-0-
Marketing	4,117.87
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	32,413.75
Dillon	6,639.53
Duis Center	14,415.97
Westwood	38,488.32
Westwood Performance Lab	2,958.00
Oppold Marina	-201.26
WW Wellness	69.93
Emerald Hill	13,705.89
Food Services	15,235.51
Wahoo Aquatics Swim Club	1,547.50
Programs	16,154.55

SS/MEDICARE EXPENDITURE

SS/MEDICARE	12,112.49
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PAYROLL FUND

DECEMBER PAYROLL	158,985.33
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/21/2023	MAIN	57197*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	11,000.00
Fund: 1102 BOND SERVICE FUND							11,000.00
12/01/2023	MAIN	57014	SAUK VALLEY BANK & TRUST CO.	BOND INTEREST	621200	00	48,976.50
				BOND PRINCIPAL	621300	00	1,545,000.00
CHECK MAIN 57014 TOTAL FOR FUND 1102:							1,593,976.50
Fund: 1103 CAPITAL PROJECTS FUND							1,593,976.50
12/01/2023	MAIN	57029	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,600.00
Fund: 1110 RENOVATION & IMPROVEMENT FUND							7,600.00
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	393.05
12/01/2023	MAIN	57034*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,600.00
12/01/2023	MAIN	57041	PROTEUS MOTION INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,898.00
12/08/2023	MAIN	57082*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	271.99
12/08/2023	MAIN	57092	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	25.98
12/08/2023	MAIN	57102	MAC BRADY ASSOCIATES, INC.	R & M - ROOF	665000	00	4,950.00
12/08/2023	MAIN	57103*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	124.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	210.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	153.91
CHECK MAIN 57103 TOTAL FOR FUND 1110:							488.93
12/08/2023	MAIN	57116	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	235.90
12/08/2023	MAIN	57120	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAIL REPAIR	664400	00	415.00
				R & M - TRAILS	667000	00	145.00
CHECK MAIN 57120 TOTAL FOR FUND 1110:							560.00
12/15/2023	MAIN	57133	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	910.00

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Fund: 1110 RENOVATION & IMPROVEMENT FUND							
12/15/2023	MAIN	57141*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	88.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	16.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	95.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	64.94
CHECK MAIN 57141 TOTAL FOR FUND 1110: 266.37							
12/15/2023	MAIN	57152	TWIN CITY CONSTRUCTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,700.00
12/21/2023	MAIN	57186	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	18.80
12/21/2023	MAIN	57187	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,222.50
12/21/2023	MAIN	57191	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,561.00
12/21/2023	MAIN	57197*	REIFLER, SHARPS, SCHUETZ LTD	SERVICES-OTHER	639900	00	6,975.00
Fund: 1117 MARKETING							
Total for fund 1110 RENOVATION & IMPROVEMENT FUND 63,077.52							
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	P/P-PROMOTIONAL (NP)	671500	00	197.62
12/15/2023	MAIN	57132	DYNAMIC DISTRIBUTION	P/P-PROMOTIONAL ITEMS	672500	00	3,170.25
12/15/2023	MAIN	57148	SHAW MEDIA	P/P-MAGAZINES	672200	00	750.00
Fund: 1120 ALTERNATE BOND FUND							
Total for fund 1117 MARKETING 4,117.87							
12/01/2023	MAIN	57018	AMALGAMATED BANK OF CHICAGO	BOND INTEREST			** VOIDED **
				BOND PRINCIPAL			** VOIDED **
12/01/2023	MAIN	57019	AMALGAMATED BANK OF CHICAGO	BOND INTEREST			** VOIDED **
				BOND PRINCIPAL			** VOIDED **
Fund: 1201 CORPORATE FUND							
Total for fund 1120 ALTERNATE BOND FUND 0.00							
12/01/2023	MAIN	57015*	815 PORTA POTTY	SERVICES-OTHER	639900	00	70.00
12/01/2023	MAIN	57017*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.00
12/01/2023	MAIN	57020*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	39.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	15.00
				TELEPHONE	630300	00	1,336.87
				SERVICES-OTHER	639900	00	72.84
				MAIL & SUPPLIES-TOOLS	657000	00	171.97
				MAIL & SUPPLIES-TOOLS	657000	00	72.98
				R & M - PARKS-GENERAL	662050	00	303.01
				R & M - PARKS-GENERAL	662050	00	24.95
				R & M - PARKS-GENERAL	662050	00	301.18
				R & M - GENERAL (SYB)	663900	00	42.00
				CHECK MAIN 57021 TOTAL FOR FUND 1201:			2,340.80
12/01/2023	MAIN	57023	COMED	ELECTRIC	630000	00	32.33
				ELECTRIC	630000	00	32.87
				ELECTRIC	630000	00	43.88
				CHECK MAIN 57023 TOTAL FOR FUND 1201:			109.08
12/01/2023	MAIN	57024	CRESCENT ELECTRIC	MAIL & SUPPLIES-TOOLS	657000	00	37.20
				R & M - PARKS-GENERAL	662050	00	132.67
				CHECK MAIN 57024 TOTAL FOR FUND 1201:			169.87
12/01/2023	MAIN	57025*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	176.02
				ELECTRIC	630000	00	254.79
				ELECTRIC	630000	00	51.48
				ELECTRIC	630000	00	69.83
				ELECTRIC	630000	00	30.25
				R & M - GENERAL (SYB)	663900	00	220.83
				CHECK MAIN 57025 TOTAL FOR FUND 1201:			803.20
12/01/2023	MAIN	57030	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	319.92
				SEWER/WATER	630200	00	1.61
				SEWER/WATER	630200	00	26.32
				SEWER/WATER	630200	00	18.36
				CHECK MAIN 57030 TOTAL FOR FUND 1201:			366.21
12/01/2023	MAIN	57031	IMAGINE NATION, LLC	R & M - PARKS-GENERAL	662050	00	284.66
12/01/2023	MAIN	57039	PDRMA	EDUCATION & TRAINING	626500	00	280.00
12/01/2023	MAIN	57040	PLAYGROUND BOSS LLC	R & M - GENERAL	662000	00	8,971.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/01/2023	MAIN	57049	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	28.10
12/08/2023	MAIN	57082*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	39.58
12/08/2023	MAIN	57083*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	102.99
				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 57083 TOTAL FOR FUND 1201:			516.11
12/08/2023	MAIN	57085	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
12/08/2023	MAIN	57086	CITY OF STERLING	SEWER/WATER	630200	00	161.78
				SEWER/WATER	630200	00	13.28
				R & M - GENERAL (SYB)	663900	00	103.28
				CHECK MAIN 57086 TOTAL FOR FUND 1201:			278.34
12/08/2023	MAIN	57088	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
12/08/2023	MAIN	57089	COMED	ELECTRIC	630000	00	27.29
12/08/2023	MAIN	57090*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	53.16
				R & M - GENERAL (SYB)	663900	00	430.46
				R & M - GENERAL (SYB)	663900	00	352.55
				CHECK MAIN 57090 TOTAL FOR FUND 1201:			836.17
12/08/2023	MAIN	57091	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
12/08/2023	MAIN	57095	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	355.16
12/08/2023	MAIN	57097	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,740.66
12/08/2023	MAIN	57100*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
12/08/2023	MAIN	57103*	MENARDS #3116	R & M - GENERAL	662000	00	190.11
				R & M - GENERAL	662000	00	7.94
				R & M - PARKS-GENERAL	662050	00	6.49
				R & M - PARKS-GENERAL	662050	00	8.40

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 DB: Sterling Park Dis
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	143.82
				R & M - VEHICLE - GENERAL	662070	00	10.10
				R & M - VEHICLE - GENERAL	662070	00	5.98
				R & M - WALKWAY	662750	00	23.12
				R & M - WALKWAY	662750	00	106.45
				R & M - WALKWAY	662750	00	36.91
				R & M - WALKWAY	662750	00	33.19
				R & M - WALKWAY	662750	00	34.76
				CHECK MAIN 57103 TOTAL FOR FUND 1201:			607.27
12/08/2023	MAIN	57105	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	1,154.25
12/08/2023	MAIN	57106	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	1,655.24
12/08/2023	MAIN	57107*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	73.06
				R & M - VEHICLE - GENERAL	662070	00	20.00
				R & M - VEHICLE - GENERAL	662070	00	25.58
				CHECK MAIN 57107 TOTAL FOR FUND 1201:			118.64
12/08/2023	MAIN	57109	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	25.54
12/08/2023	MAIN	57111*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,194.29
12/08/2023	MAIN	57112*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
				CHECK MAIN 57112 TOTAL FOR FUND 1201:			90.00
12/08/2023	MAIN	57117	TIRE TRACKS	R & M - PARKS-GENERAL	662050	00	3.79
				R & M - VEHICLE - GENERAL	662070	00	68.95
				CHECK MAIN 57117 TOTAL FOR FUND 1201:			72.74
12/15/2023	MAIN	57122*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	37.39
12/15/2023	MAIN	57123	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	500.00
12/15/2023	MAIN	57124	CAPITAL ONE TRADE CREDIT	DUES & SUBSCRIPTIONS	627000	00	39.99
12/15/2023	MAIN	57125*	CITY OF STERLING	SEWER/WATER	630200	00	92.00
12/15/2023	MAIN	57128	COMED	ELECTRIC	630000	00	23.62

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Fund: 1201 CORPORATE FUND							
12/15/2023	MAIN	57136*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	116.44
12/15/2023	MAIN	57137*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	556.58
12/15/2023	MAIN	57139*	LEAF	SERVICES-OTHER	639900	00	277.05
12/15/2023	MAIN	57140	THE LOCKETT LAW FIRM LLC	SERVICES-OTHER	639900	00	840.00
12/15/2023	MAIN	57141*	MENARDS #3116	R & M - GENERAL	662000	00	9.16
				R & M - PARKS-GENERAL	662050	00	37.25
				R & M - PARKS-GENERAL	662050	00	21.96
				R & M - PARKS-GENERAL	662050	00	18.88
				R & M - PARKS-GENERAL	662050	00	65.89
				R & M - PARKS-GENERAL	662050	00	66.37
				R & M - PARKS-GENERAL	662050	00	(19.88)
				R & M - VEHICLE - GENERAL	662070	00	29.99
				R & M - VEHICLE - GENERAL	662070	00	25.44
				CHECK MAIN 57141 TOTAL FOR FUND 1201:			255.06
12/15/2023	MAIN	57143*	NICOR	GAS	630100	00	107.79
				GAS	630100	00	100.17
				CHECK MAIN 57143 TOTAL FOR FUND 1201:			207.96
12/15/2023	MAIN	57144*	NRG BUSINESS MARKETING	GAS	630100	00	94.02
				GAS	630100	00	125.35
				CHECK MAIN 57144 TOTAL FOR FUND 1201:			219.37
12/15/2023	MAIN	57146	PITNEY BOWES GLOBAL FINANCIAL SERVI	MAIL & SUPPLIES-POSTAGE	656000	00	163.53
12/15/2023	MAIN	57149	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
12/15/2023	MAIN	57154	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	330.00
12/15/2023	MAIN	57155	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	26.99
				R & M - VEHICLE - GENERAL	662070	00	133.78
				CHECK MAIN 57155 TOTAL FOR FUND 1201:			160.77

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Fund: 1201 CORPORATE FUND							
12/21/2023	MAIN	57189*	CRESCENT ELECTRIC	MAIL & SUPPLIES-TOOLS	657000	00	51.92
12/21/2023	MAIN	57192	IAPD	DUES & SUBSCRIPTIONS	627000	00	4,927.89
12/21/2023	MAIN	57194	IPRA	DUES & SUBSCRIPTIONS	627000	00	245.00
12/21/2023	MAIN	57199	STERLING STEEL WAREHOUSE	R & M - VEHICLE - GENERAL	662070	00	43.00
12/21/2023	MAIN	57200*	U.S. BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	34.00
				SERVICES-OTHER	639900	00	125.75
				CHECK MAIN 57200 TOTAL FOR FUND 1201:			199.75
12/21/2023	MAIN	57201	ROBERT VEGTER	R & M - PARKS-GENERAL	662050	00	250.00
				Total for fund 1201 CORPORATE FUND			32,413.75
Fund: 1301 MUSEUM FUND							
12/01/2023	MAIN	57015*	815 PORTA POTTY	MAIL & SUPPLIES-PROGRAM	656500	00	140.00
12/01/2023	MAIN	57020*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-PROGRAM	656500	00	290.84
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	MAIL & SUPPLIES-PROGRAM	656500	00	197.79
				MAIL & SUPPLIES-PROGRAM	656500	00	99.98
				CHECK MAIN 57021 TOTAL FOR FUND 1301:			297.77
12/01/2023	MAIN	57022	CITY OF STERLING	SEWER/WATER	630200	00	32.55
				SEWER/WATER	630200	00	15.50
				CHECK MAIN 57022 TOTAL FOR FUND 1301:			48.05
12/01/2023	MAIN	57045	SNI SOLUTIONS	R & M - GENERAL	662000	00	432.00
12/08/2023	MAIN	57082*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-PROGRAM	656500	00	73.54
				MAIL & SUPPLIES-PROGRAM	656500	00	(161.93)
				CHECK MAIN 57082 TOTAL FOR FUND 1301:			(88.39)
12/08/2023	MAIN	57090*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	32.30
				ELECTRIC	630000	00	214.66
				CHECK MAIN 57090 TOTAL FOR FUND 1301:			246.96

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12/08/2023	MAIN	57098*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	73.65
				SEWER/WATER	630200	00	24.26
				CHECK MAIN 57098 TOTAL FOR FUND 1301:			97.91
12/08/2023	MAIN	57100*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
12/08/2023	MAIN	57103*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	16.84
				MATL & SUPPLIES-PROGRAM	655000	00	60.13
				MATL & SUPPLIES-PROGRAM	655000	00	61.69
				MATL & SUPPLIES-PROGRAM	655000	00	300.96
				MATL & SUPPLIES-PROGRAM	655000	00	128.97
				R & M - GENERAL	662000	00	51.96
				R & M - GENERAL	662000	00	83.92
				R & M - GENERAL	662000	00	26.42
				CHECK MAIN 57103 TOTAL FOR FUND 1301:			730.89
12/08/2023	MAIN	57112*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
12/08/2023	MAIN	57118*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	4,684.27
				MATL & SUPPLIES-PROGRAM	656500	00	(1,788.07)
				MATL & SUPPLIES-PROGRAM	656500	00	444.27
				CHECK MAIN 57118 TOTAL FOR FUND 1301:			3,340.47
12/15/2023	MAIN	57122*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	299.25
12/15/2023	MAIN	57126	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
12/15/2023	MAIN	57141*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	74.88
				R & M - GENERAL	662000	00	39.80
				CHECK MAIN 57141 TOTAL FOR FUND 1301:			114.68
12/15/2023	MAIN	57143*	NICOR	GAS	630100	00	120.18
				GAS	630100	00	82.65
				CHECK MAIN 57143 TOTAL FOR FUND 1301:			202.83
12/15/2023	MAIN	57144*	NRG BUSINESS MARKETING	GAS	630100	00	38.24

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				GAS	630100	00	184.18
				CHECK MAIN 57144 TOTAL FOR FUND 1301:			222.42
				Total for fund 1301 MUSEUM FUND			6,639.53
Fund: 1402 DUIS CENTER FUND							
12/01/2023	MAIN	57017*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
12/01/2023	MAIN	57043*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	144.28
12/08/2023	MAIN	57082*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	300.24
12/08/2023	MAIN	57083*	CINTAS	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
				CHECK MAIN 57083 TOTAL FOR FUND 1402:			912.01
12/08/2023	MAIN	57090*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,564.42
12/08/2023	MAIN	57100*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
12/08/2023	MAIN	57101	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	365.75
12/08/2023	MAIN	57112*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
12/15/2023	MAIN	57122*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	80.01
12/15/2023	MAIN	57125*	CITY OF STERLING	SEWER/WATER	630200	00	1,635.50
12/15/2023	MAIN	57136*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,343.28
12/15/2023	MAIN	57139*	LEAF	SERVICES-OTHER	639900	00	93.68
12/15/2023	MAIN	57143*	NICOR	GAS	630100	00	675.90
12/15/2023	MAIN	57144*	NRG BUSINESS MARKETING	GAS	630100	00	1,830.41

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Fund: 1402 DUIS CENTER FUND							
12/21/2023	MAIN	57195	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	85.00
12/21/2023	MAIN	57196	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	80.00
Total for fund 1402 DUIS CENTER FUND 14,415.97							
Fund: 1403 WESTWOOD FUND							
12/01/2023	MAIN	57016	CAROLYN ALLEN	SERVICES-OTHER	639900	00	126.38
12/01/2023	MAIN	57017*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	3,024.29
12/01/2023	MAIN	57020*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	96.39
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	216.20
				MATL & SUPPLIES-OFFICE	655000	00	69.57
CHECK MAIN 57021 TOTAL FOR FUND 1403: 285.77							
12/01/2023	MAIN	57025*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	10,061.97
12/01/2023	MAIN	57026	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	120.00
12/01/2023	MAIN	57033	LEAF	SERVICES-OTHER	639900	00	109.66
12/01/2023	MAIN	57034*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	263.41
				R & M - WW RENOVATIONS ELEVATOR	662500	00	166.25
CHECK MAIN 57034 TOTAL FOR FUND 1403: 429.66							
12/01/2023	MAIN	57035	MCF HOLDINGS LLC	MATL & SUPPLIES-JANITORIAL	653500	00	3,807.00
12/01/2023	MAIN	57043*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	294.38
12/01/2023	MAIN	57048	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	2,033.07
12/08/2023	MAIN	57082*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	270.00
12/08/2023	MAIN	57083*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				UNIFORMS-PURCHASED	669600	00	1,433.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/15/2023	MAIN	57130	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	1,592.68
				R & M - GENERAL	662000	00	847.56
				R & M - GENERAL	662000	00	169.51
				R & M - GENERAL	662000	00	37.63
CHECK MAIN 57130 TOTAL FOR FUND 1403: 2,647.38							
12/15/2023	MAIN	57135	FYR-FYTER INC	SERVICES-OTHER	639900	00	848.40
12/15/2023	MAIN	57137*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	556.58
12/15/2023	MAIN	57139*	LEAF	SERVICES-OTHER	639900	00	117.98
12/15/2023	MAIN	57141*	MENARDS #3116	R & M - GENERAL	662000	00	43.75
				R & M - GENERAL	662000	00	39.96
CHECK MAIN 57141 TOTAL FOR FUND 1403: 83.71							
12/15/2023	MAIN	57142*	DEREK MOSSHOLDER	PASSES-MEMBERSHIP	433400	00	541.61
12/15/2023	MAIN	57143*	NICOR	GAS	630100	00	217.89
				GAS	630100	00	365.50
				GAS	630100	00	223.30
				GAS	630100	00	441.43
CHECK MAIN 57143 TOTAL FOR FUND 1403: 1,248.12							
12/15/2023	MAIN	57144*	NRG BUSINESS MARKETING	GAS	630100	00	103.65
				GAS	630100	00	648.92
				GAS	630100	00	852.88
				GAS	630100	00	32.47
CHECK MAIN 57144 TOTAL FOR FUND 1403: 1,637.92							
12/15/2023	MAIN	57145	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	74.74
12/15/2023	MAIN	57147	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	57.50
12/15/2023	MAIN	57150	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	639.00
12/21/2023	MAIN	57189*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	26.75
12/21/2023	MAIN	57190	DISH	SERVICES-OTHER	639900	00	135.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/21/2023	MAIN	57193	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	420.08
				SEWER/WATER	630200	00	132.67
				SEWER/WATER	630200	00	88.15
				SEWER/WATER	630200	00	158.47
CHECK MAIN 57193 TOTAL FOR FUND 1403:							799.37
12/21/2023	MAIN	57198	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	70.00
				MATL & SUPPLIES-JANITORIAL	653500	00	57.50
				MATL & SUPPLIES-JANITORIAL	653500	00	(57.50)
CHECK MAIN 57198 TOTAL FOR FUND 1403:							70.00
12/21/2023	MAIN	57200*	U. S. BANK	SERVICES-OTHER	639900	00	400.00
Fund: 1404 WESTWOOD PERFORMANCE FUND							38,488.32
12/15/2023	MAIN	57129	CONCORDIA UNIVERSITY	EDUCATION & TRAINING	626500	00	2,958.00
Fund: 1405 OPPOLD MARINA FUND							2,958.00
12/01/2023	MAIN	57017*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	(298.97)
12/08/2023	MAIN	57090*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	68.71
12/08/2023	MAIN	57100*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1406 WESTWOOD WELLNESS FUND							(201.26)
12/08/2023	MAIN	57082*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	47.97
12/15/2023	MAIN	57141*	MENARDS #3116	R & M - GENERAL	662000	00	21.96
Fund: 1407 EMERALD HILL FUND							69.93
12/01/2023	MAIN	57017*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
12/01/2023	MAIN	57042	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	200.00
12/01/2023	MAIN	57044	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	516.00
12/08/2023	MAIN	57083*	CINTAS	MATL & SUPPLIES--JANITORIAL	653500	00	105.33
				MATL & SUPPLIES--JANITORIAL	653500	00	146.00
				MATL & SUPPLIES--JANITORIAL	653500	00	153.57
				MATL & SUPPLIES--JANITORIAL	653500	00	142.07
CHECK MAIN 57083 TOTAL FOR FUND 1407:							546.97
12/08/2023	MAIN	57090*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	993.67
12/08/2023	MAIN	57093	GPS TECHNOLOGIES, INC.	RENTAL-EQUIPMENT	628000	00	1,225.00
12/08/2023	MAIN	57100*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
12/08/2023	MAIN	57107*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	179.96
				R & M - EQUIPMENT	661000	00	3,431.00
CHECK MAIN 57107 TOTAL FOR FUND 1407:							3,610.96
12/08/2023	MAIN	57111*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	962.85
12/08/2023	MAIN	57112*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
12/08/2023	MAIN	57114	CHRISTOPHER STAEBELL	DUES & SUBSCRIPTIONS	627000	00	185.00
12/15/2023	MAIN	57122*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	18.53
12/15/2023	MAIN	57127	COMCAST CABLE	SERVICES-OTHER	639900	00	703.89
12/15/2023	MAIN	57131	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
12/15/2023	MAIN	57134	FINE LINE ENGRAVING	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	38.00
12/15/2023	MAIN	57138	KRAFFA LAWN AND LANDSCAPE	R & M - GROUNDS	661500	00	2,350.00
12/15/2023	MAIN	57141*	MENARDS #3116	R & M - EQUIPMENT	661000	00	115.51
				R & M - GENERAL	662000	00	67.35
				R & M - GENERAL	662000	00	143.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 57141 TOTAL FOR FUND 1407:							
12/15/2023	MAIN	57143*	NICOR	GAS	630100	00	274.60
12/15/2023	MAIN	57144*	NRG BUSINESS MARKETING	GAS	630100	00	309.53
12/15/2023	MAIN	57153	USGA CLUB MEMEBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
Total for fund 1407 EMERALD HILL FUND							13,705.89
Fund: 1409 FOOD SERVICE FUND							
CHECK MAIN 57021 TOTAL FOR FUND 1409:							
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	15.90
				M & S - FOOD	649900	00	(58.40)
				M & S - FOOD	649900	00	174.90
CHECK MAIN 57021 TOTAL FOR FUND 1409:							132.40
CHECK MAIN 57036 TOTAL FOR FUND 1409:							
12/01/2023	MAIN	57036	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	957.86
				M & S - SUPPLEMENTS	658100	00	845.92
CHECK MAIN 57036 TOTAL FOR FUND 1409:							1,803.78
CHECK MAIN 57037 TOTAL FOR FUND 1409:							
12/01/2023	MAIN	57037	MUSCLE FOODS USA	M & S - SUPPLEMENTS	658100	00	992.64
CHECK MAIN 57038 TOTAL FOR FUND 1409:							
12/01/2023	MAIN	57038	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	1,790.00
				M & S - SUPPLEMENTS	658100	00	1,741.74
CHECK MAIN 57038 TOTAL FOR FUND 1409:							3,531.74
CHECK MAIN 57047 TOTAL FOR FUND 1409:							
12/01/2023	MAIN	57047	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	344.60
				M & S - FOOD	649900	00	830.14
CHECK MAIN 57047 TOTAL FOR FUND 1409:							1,174.74
CHECK MAIN 57050 TOTAL FOR FUND 1409:							
12/01/2023	MAIN	57050	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	15.88
				M & S - SUPPLEMENTS	658100	00	482.78
CHECK MAIN 57050 TOTAL FOR FUND 1409:							498.66
CHECK MAIN 57051 TOTAL FOR FUND 1409:							
12/01/2023	MAIN	57051	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	75.00
				SERVICES-OTHER	639900	00	75.00
				SERVICES-OTHER	639900	00	75.00
CHECK MAIN 57051 TOTAL FOR FUND 1409:							225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
12/08/2023	MAIN	57087	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	260.60
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,714.40
				CHECK MAIN 57087 TOTAL FOR FUND 1409:			1,975.00
12/08/2023	MAIN	57099	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	12.98
				M & S - FOOD	649900	00	7.45
				CHECK MAIN 57099 TOTAL FOR FUND 1409:			20.43
12/08/2023	MAIN	57115	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	319.70
				M & S - SYSCO PRODUCTS	649400	00	92.10
				M & S - FOOD	649900	00	141.50
				CHECK MAIN 57115 TOTAL FOR FUND 1409:			553.30
12/15/2023	MAIN	57151	SYSCO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	473.41
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	62.84
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	32.40
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	258.39
				M & S - US FOODS PRODUCTS	649600	00	2,030.23
				M & S - FOOD	649900	00	823.67
				CHECK MAIN 57151 TOTAL FOR FUND 1409:			3,680.94
12/21/2023	MAIN	57188	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	646.88
Fund: 1501 WAHOO AQUATICS CLUB FUND							
12/01/2023	MAIN	57027	EAST MOLINE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	547.50
12/01/2023	MAIN	57028	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
				Total for fund 1409 FOOD SERVICE FUND			15,235.51
				Total for fund 1501 WAHOO AQUATICS CLUB FUND			1,547.50
Fund: 1650 AQUATICS							
12/01/2023	MAIN	57046	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
				Total for fund 1650 AQUATICS			50.00
Fund: 1690 FITNESS							
12/08/2023	MAIN	57118*	U. S. BANK	SERVICES-UNICUS	641050	00	133.00
				Total for fund 1690 FITNESS			133.00
Fund: 1720 TENNIS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	453.92
Total for fund 1720 TENNIS							453.92
Fund: 1730 GYMNASTICS							
12/01/2023	MAIN	57021*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	397.89
12/08/2023	MAIN	57096	HOOTIES DESIGN	MATL & SUPPLIES-PROGRAM	656500	00	380.00
12/21/2023	MAIN	57200*	U.S. BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	6,235.88
Total for fund 1730 GYMNASTICS							7,013.77
Fund: 1745 ATHLETIC PROGRAMS							
12/01/2023	MAIN	57032	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	8,343.86
12/15/2023	MAIN	57142*	DEREK MOSSHOLDER	F/C BASKETBALL (YOUTH)	361500	00	160.00
Total for fund 1745 ATHLETIC PROGRAMS							8,503.86
TOTAL - ALL FUNDS							1,821,199.58

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