

LIST OF BILLS

JANUARY 2024

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,514.62
Special Gifts Fund	-0-
Renovation/Improvement	92,462.82
Police System	-0-
Capital Development	-0-
Marketing	2,265.69
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	26,563.96
Dillon	3,934.07
Duis Center	15,253.19
Westwood	50,927.96
Westwood Performance Lab	-0-
Oppold Marina	98.43
WW Wellness	754.66
Emerald Hill	33,360.41
Food Services	13,649.98
Wahoo Aquatics Swim Club	1,946.98
Programs	4,313.68

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,985.57

PAYROLL FUND

JANUARY PAYROLL 157,221.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
01/05/2024	MAIN	57253	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,514.62
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/05/2024	MAIN	57235*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	1,065.12
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	149.00
01/05/2024	MAIN	57249*	LECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	832.73
01/05/2024	MAIN	57267	VAN WALL EQUIPMENT	EQUIP PURCH-PARKS	724110	00	22,700.00
01/05/2024	MAIN	57270	WILLET HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	6,410.00
01/12/2024	MAIN	57288	FINER FINISHES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,390.00
01/12/2024	MAIN	57290	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	166.32
01/12/2024	MAIN	57308	STERLING FENCE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	906.45
01/12/2024	MAIN	57311	TUFF TREAD	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,072.77
01/19/2024	MAIN	57350	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	4,318.30
01/19/2024	MAIN	57359	EXTRACTOR CORPORATION	EQUIP PURCH-DUIS CENTER	724150	00	14,327.50
01/19/2024	MAIN	57377	PROTEUS MOTION INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,360.00
01/19/2024	MAIN	57384	TC NETWORKS, INC	SERVICES-OTHER	639900	00	2,227.00
01/19/2024	MAIN	57386*	U.S. BANK	EQUIP PURCH-DUIS CENTER	724150	00	8,449.00
01/26/2024	MAIN	57393	THE ACTIVE NETWORK, LLC	EQUIP PURCH-IT	720900	00	15,100.02
01/26/2024	MAIN	57396	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,795.20
01/26/2024	MAIN	57401	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,633.03
01/26/2024	MAIN	57409*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,534.03
01/26/2024	MAIN			R & M - WW BLDG #1 RENOVATIONS	665601	00	1,950.00
01/26/2024	MAIN			R & M - WW BLDG #1 RENOVATIONS	665601	00	88.57
01/26/2024	MAIN			R & M - WW BLDG #1 RENOVATIONS	665601	00	46.20
01/26/2024	MAIN			R & M - WW BLDG #1 RENOVATIONS	665601	00	12.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
 CHECK MAIN 57409 TOTAL FOR FUND 1110: 147.12							
 Fund: 1117 MARKETING 92,460.82							
01/05/2024	MAIN	57261	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	55.95
01/12/2024	MAIN	57278*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000	00	86.94
01/12/2024	MAIN	57306	STAHR MEDIA	SERVICES-GRAPHIC ARTIST	641700	00	2,000.00
01/19/2024	MAIN	57370	NORA KATE PAINTS	SERVICES-GRAPHIC ARTIST	641700	00	30.00
01/19/2024	MAIN	57382	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	92.80
 Fund: 1201 CORPORATE FUND 2,265.69							
01/05/2024	MAIN	57233	815 PORTA POTTY	SERVICES-OTHER	639900	00	70.00
01/05/2024	MAIN	57234*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.00
01/05/2024	MAIN	57235*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	14.99
				MATL & SUPPLIES-OFFICE	655000	00	177.45
				MATL & SUPPLIES-TOOLS	657000	00	126.99
				R & M - GENERAL	662000	00	19.99
				R & M - PARKS-GENERAL	662050	00	37.88
				RISK MANAGEMENT	690000	00	41.94
 CHECK MAIN 57235 TOTAL FOR FUND 1201: 419.24							
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS	657000	00	313.00
				R & M - GENERAL	662000	00	197.82
				R & M - PARKS-GENERAL	662050	00	235.95
 CHECK MAIN 57236 TOTAL FOR FUND 1201: 746.77							
01/05/2024	MAIN	57237	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
01/05/2024	MAIN	57239	COMCAST CABLE	SERVICES-OTHER	639900	00	312.85
01/05/2024	MAIN	57240	COMED	ELECTRIC	630000	00	31.97
				ELECTRIC	630000	00	43.21
 CHECK MAIN 57240 TOTAL FOR FUND 1201: 75.18							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/05/2024	MAIN	57241*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	55.35
				ELECTRIC	630000	00	178.67
				ELECTRIC	630000	00	357.43
				ELECTRIC	630000	00	79.42
				ELECTRIC	630000	00	93.10
				ELECTRIC	630000	00	39.24
				ELECTRIC	630000	00	23.01
				R & M - GENERAL (SYB)	663900	00	152.18
				R & M - GENERAL (SYB)	663900	00	224.45
				CHECK MAIN 57241 TOTAL FOR FUND 1201:			1,202.85
01/05/2024	MAIN	57242	DISCOVER DIXON	DUES & SUBSCRIPTIONS	627000	00	198.00
01/05/2024	MAIN	57243	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	175.54
01/05/2024	MAIN	57244*	GRUMMERT'S HDWE-STERLING	R & M - VEHICLE - GENERAL	662070	00	14.80
01/05/2024	MAIN	57245	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,740.66
01/05/2024	MAIN	57252	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	58.29
				R & M - VEHICLE - GENERAL	662070	00	12.84
				CHECK MAIN 57252 TOTAL FOR FUND 1201:			71.13
01/05/2024	MAIN	57254	SHEFRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	25.54
01/05/2024	MAIN	57258*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
				CHECK MAIN 57258 TOTAL FOR FUND 1201:			90.00
01/05/2024	MAIN	57262	CHRISTOPHER STAEBELL	MAIL & SUPPLIES-FUEL	651500	00	172.92
01/05/2024	MAIN	57263	SYNDEO NETWORKS, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
				CHECK MAIN 57263 TOTAL FOR FUND 1201:			629.98
01/05/2024	MAIN	57265	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	30.62
				R & M - VEHICLE - GENERAL	662070	00	27.53
				CHECK MAIN 57265 TOTAL FOR FUND 1201:			58.15
01/05/2024	MAIN	57266	UNITED PARCEL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	46.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/05/2024	MAIN	57269*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	191.02
				R & M - VEHICLE - GENERAL	662070	00	871.99
				CHECK MAIN 57269 TOTAL FOR FUND 1201:			1,063.01
01/12/2024	MAIN	57277	1ST AYD CORPORATION	R & M - VEHICLE - GENERAL	662070	00	365.07
01/12/2024	MAIN	57278*	AMAZON CAPITAL SERVICES	MAINT & SUPPLIES-TOOLS	657000	00	124.16
				R & M - GENERAL	662000	00	49.99
				CHECK MAIN 57278 TOTAL FOR FUND 1201:			174.15
01/12/2024	MAIN	57279	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	794.00
				R & M - VEHICLE - GENERAL	662070	00	2,150.00
				CHECK MAIN 57279 TOTAL FOR FUND 1201:			2,944.00
01/12/2024	MAIN	57280*	CINTAS	MAINT & SUPPLIES-JANITORIAL	653500	00	102.99
				MAINT & SUPPLIES-JANITORIAL	653500	00	73.00
				MAINT & SUPPLIES-JANITORIAL	653500	00	73.00
				MAINT & SUPPLIES-JANITORIAL	653500	00	73.00
				MAINT & SUPPLIES-JANITORIAL	653500	00	97.06
				MAINT & SUPPLIES-JANITORIAL	653500	00	97.06
				CHECK MAIN 57280 TOTAL FOR FUND 1201:			516.11
01/12/2024	MAIN	57283	COMED	ELECTRIC	630000	00	27.90
01/12/2024	MAIN	57289	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
01/12/2024	MAIN	57291	GREEN AND CLEAN LAWN SERVICES INC.	R & M - PARKS-GENERAL	662050	00	400.00
01/12/2024	MAIN	57293	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
01/12/2024	MAIN	57294*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	112.94
01/12/2024	MAIN	57296	KALEEL'S CLOTHING & PRINTING	UNIFORMS-PURCHASED	669600	00	200.00
01/12/2024	MAIN	57297	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	515.85
01/12/2024	MAIN	57298*	LEAF	SERVICES-OTHER	639900	00	277.05
01/12/2024	MAIN	57299*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/12/2024	MAIN	57302*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,373.92
01/12/2024	MAIN	57304	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
01/12/2024	MAIN	57305	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	79.58
01/12/2024	MAIN	57313	WARD MURRAY FACE & JOHNSON	SERVICES-OTHER	639900	00	264.00
01/19/2024	MAIN	57347	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	424.00
01/19/2024	MAIN	57351*	CITY OF STERLING	SEWER/WATER	630200	00	69.50
01/19/2024	MAIN	57353	COMED	ELECTRIC	630000	00	26.36
01/19/2024	MAIN	57369*	NICOR	GAS	630100	00	118.73
				GAS	630100	00	132.40
CHECK MAIN 57369 TOTAL FOR FUND 1201:							251.13
01/19/2024	MAIN	57371*	NRG BUSINESS MARKETING	GAS	630100	00	171.97
				GAS	630100	00	130.50
CHECK MAIN 57371 TOTAL FOR FUND 1201:							302.47
01/19/2024	MAIN	57372	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	74.87
				MATL & SUPPLIES-OFFICE	655000	00	283.55
CHECK MAIN 57372 TOTAL FOR FUND 1201:							358.42
01/19/2024	MAIN	57376	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	160.97
01/19/2024	MAIN	57385	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	76.68
01/19/2024	MAIN	57386*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	64.96
01/26/2024	MAIN	57394*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	12.99
				R & M - GENERAL	662000	00	42.99
				R & M - VEHICLE - GENERAL	662070	00	79.99
				R & M - VEHICLE - GENERAL	662070	00	164.75
CHECK MAIN 57394 TOTAL FOR FUND 1201:							300.72
01/26/2024	MAIN	57395	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,129.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/26/2024	MAIN	57402	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	49.00
01/26/2024	MAIN	57409*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	132.94
				R & M - PARKS-GENERAL	662050	00	26.75
				R & M - PARKS-GENERAL	662050	00	134.91
				R & M - PARKS-GENERAL	662050	00	119.92
				R & M - VEHICLE - GENERAL	662070	00	167.87
				R & M - VEHICLE - GENERAL	662070	00	153.96
				R & M - VEHICLE - GENERAL	662070	00	(10.00)
				R & M - VEHICLE - GENERAL	662070	00	(10.00)
				CHECK MAIN 57409 TOTAL FOR FUND 1201:			716.35
01/26/2024	MAIN	57415	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	74.99
01/26/2024	MAIN	57416*	U.S. BANK	SERVICES-OTHER	639900	00	81.19
				MATL & SUPPLIES-OFFICE	655000	00	73.60
				MATL & SUPPLIES-POSTAGE	656000	00	8.56
				CHECK MAIN 57416 TOTAL FOR FUND 1201:			163.35
01/26/2024	MAIN	57417	US CELLULAR	TELEPHONE	630300	00	2,433.86
				Total for fund 1201 CORPORATE FUND			26,563.96
Fund: 1301 MUSEUM FUND							
01/05/2024	MAIN	57238	CITY OF STERLING	SEWER/WATER	630200	00	15.50
				SEWER/WATER	630200	00	15.50
				CHECK MAIN 57238 TOTAL FOR FUND 1301:			31.00
01/05/2024	MAIN	57241*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	45.03
				ELECTRIC	630000	00	316.69
				CHECK MAIN 57241 TOTAL FOR FUND 1301:			361.72
01/05/2024	MAIN	57244*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	75.54
01/05/2024	MAIN	57246*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	73.65
				SEWER/WATER	630200	00	24.26
				CHECK MAIN 57246 TOTAL FOR FUND 1301:			97.91
01/05/2024	MAIN	57257	ROCK FALLS MIDDLE SCHOOL	MATL & SUPPLIES-PROGRAM	656500	00	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
01/05/2024	MAIN	57258*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
01/12/2024	MAIN	57282	COMCAST CABLE	SERVICES-OTHER	639900	00	124.85
01/12/2024	MAIN	57299*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/12/2024	MAIN	57303	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	178.00
01/19/2024	MAIN	57369*	NICOR	GAS	630100	00	145.28
				GAS	630100	00	87.97
CHECK MAIN 57369 TOTAL FOR FUND 1301:							233.25
01/19/2024	MAIN	57371*	NRG BUSINESS MARKETING	GAS	630100	00	213.78
				GAS	630100	00	46.07
CHECK MAIN 57371 TOTAL FOR FUND 1301:							259.85
01/19/2024	MAIN	57386*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	1,013.49
				MATL & SUPPLIES-PROGRAM	656500	00	1,116.46
CHECK MAIN 57386 TOTAL FOR FUND 1301:							2,129.95
Total for fund 1301 MUSEUM FUND							3,934.07
Fund: 1402 DUIS CENTER FUND							
01/05/2024	MAIN	57234*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
01/05/2024	MAIN	57241*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,939.00
01/05/2024	MAIN	57250*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	332.50
				R & M - GENERAL	662000	00	266.00
CHECK MAIN 57250 TOTAL FOR FUND 1402:							598.50
01/05/2024	MAIN	57258*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
01/12/2024	MAIN	57280*	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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
				CHECK MAIN 57280 TOTAL FOR FUND 1402:			912.01
01/12/2024	MAIN	57294*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,430.11
01/12/2024	MAIN	57298*	LEAF	SERVICES-OTHER	639900	00	93.68
01/12/2024	MAIN	57299*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/12/2024	MAIN	57312*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	20.00
01/19/2024	MAIN	57351*	CITY OF STERLING	SEWER/WATER	630200	00	1,617.50
01/19/2024	MAIN	57367	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,058.10
01/19/2024	MAIN	57369*	NICOR	GAS	630100	00	780.89
01/19/2024	MAIN	57371*	NRG BUSINESS MARKETING	GAS	630100	00	1,633.03
01/26/2024	MAIN	57399	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	225.00
01/26/2024	MAIN	57407*	LECTRONICS, INC	SERVICES-OTHER	639900	00	236.25
01/26/2024	MAIN	57409*	MENARDS #3116	R & M - GENERAL	662000	00	109.27
				R & M - GENERAL	662000	00	64.34
				CHECK MAIN 57409 TOTAL FOR FUND 1402:			173.61
01/26/2024	MAIN	57411*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	230.02
				Total for fund 1402 DUIS CENTER FUND			15,253.19
Fund: 1403 WESTWOOD FUND							
01/05/2024	MAIN	57234*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	4,603.25
01/05/2024	MAIN	57235*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	69.98
				R & M - GENERAL	662000	00	119.56
				R & M - GENERAL	662000	00	83.12
				R & M - GENERAL	662000	00	145.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 57235 TOTAL FOR FUND 1403:							
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	232.28
				MATL & SUPPLIES-OFFICE	650000	00	102.85
				R & M - GENERAL	662000	00	(113.30)
							221.83
CHECK MAIN 57236 TOTAL FOR FUND 1403:							
01/05/2024	MAIN	57241*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	11,566.99
01/05/2024	MAIN	57246*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	300.27
01/05/2024	MAIN	57248	LEAF	SERVICES-OTHER	639900	00	109.66
01/05/2024	MAIN	57249*	LECTRONICS, INC	SERVICES-OTHER	639900	00	135.00
01/05/2024	MAIN	57250*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	133.00
01/05/2024	MAIN	57255	ROCKET INDUSTRIAL, INC.	R & M - GENERAL	662000	00	17.01
01/05/2024	MAIN	57258*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
01/05/2024	MAIN	57260	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
01/05/2024	MAIN	57271	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	2,151.75
01/12/2024	MAIN	57276	CHRIS DUDLEY	SERVICES-OTHER	639900	00	1,038.80
01/12/2024	MAIN	57278*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	215.85
				R & M - GENERAL	662000	00	20.94
							236.79
CHECK MAIN 57278 TOTAL FOR FUND 1403:							
01/12/2024	MAIN	57280*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	105.79
				MATL & SUPPLIES-JANITORIAL	653500	00	142.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	114.79
							471.16
CHECK MAIN 57280 TOTAL FOR FUND 1403:							
01/12/2024	MAIN	57286	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	300.00
01/12/2024	MAIN	57287	CHRIS DUDLEY	SERVICES-OTHER	639900	00	734.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/12/2024	MAIN	57299*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
01/12/2024	MAIN	57300	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	558.04
01/12/2024	MAIN	57301	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	220.00
				R & M - GENERAL	662000	00	110.00
CHECK MAIN 57301 TOTAL FOR FUND 1403:							330.00
01/12/2024	MAIN	57307	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	393.00
01/12/2024	MAIN	57310	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,339.75
01/12/2024	MAIN	57312*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	80.00
01/19/2024	MAIN	57345	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	44.99
01/19/2024	MAIN	57351*	CITY OF STERLING	SEWER/WATER	630200	00	69.50
				SEWER/WATER	630200	00	231.50
				SEWER/WATER	630200	00	24.50
				SEWER/WATER	630200	00	51.50
CHECK MAIN 57351 TOTAL FOR FUND 1403:							377.00
01/19/2024	MAIN	57357	DISH	SERVICES-OTHER	639900	00	135.10
01/19/2024	MAIN	57364*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	2,819.63
01/19/2024	MAIN	57366	LEAF	SERVICES-OTHER	639900	00	515.13
01/19/2024	MAIN	57369*	NICOR	GAS	630100	00	220.10
				GAS	630100	00	497.56
				GAS	630100	00	592.97
				GAS	630100	00	239.31
CHECK MAIN 57369 TOTAL FOR FUND 1403:							1,549.94
01/19/2024	MAIN	57371*	NRG BUSINESS MARKETING	GAS	630100	00	1,138.77
				GAS	630100	00	72.80
				GAS	630100	00	188.23
				GAS	630100	00	940.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 57371 TOTAL FOR FUND 1403:							
01/19/2024	MAIN	57375	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	49.67
01/19/2024	MAIN	57378	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	133.32
				MATL & SUPPLIES-JANITORIAL	653500	00	299.75
CHECK MAIN 57378 TOTAL FOR FUND 1403:							
433.07							
CHECK MAIN 57386 TOTAL FOR FUND 1403:							
01/19/2024	MAIN	57386*	U.S. BANK	SERVICES-OTHER	639900	00	244.89
				MATL & SUPPLIES-OFFICE	655000	00	322.80
CHECK MAIN 57386 TOTAL FOR FUND 1403:							
567.69							
01/26/2024	MAIN	57398	DIRECT FITNESS SOLUTIONS, LLC	R & M - GENERAL	662000	00	148.00
01/26/2024	MAIN	57400	CHRIS DUDLEY	SERVICES-OTHER	639900	00	374.93
01/26/2024	MAIN	57403	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	157.87
				SEWER/WATER	630200	00	147.74
				SEWER/WATER	630200	00	422.54
				SEWER/WATER	630200	00	88.07
CHECK MAIN 57403 TOTAL FOR FUND 1403:							
816.22							
01/26/2024	MAIN	57407*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	202.50
01/26/2024	MAIN	57409*	MENARDS #3116	R & M - GENERAL	662000	00	35.97
				R & M - GENERAL	662000	00	82.31
CHECK MAIN 57409 TOTAL FOR FUND 1403:							
118.28							
01/26/2024	MAIN	57410	ON CALL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	6,500.00
01/26/2024	MAIN	57411*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	4,355.63
01/26/2024	MAIN	57414	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	2,500.96
Fund: 1405 OPPOLD MARINA FUND							
Total for fund 1403 WESTWOOD FUND							
50,927.96							
01/05/2024	MAIN	57241*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	69.43
01/12/2024	MAIN	57299*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
Fund: 1406 WESTWOOD WELLNESS FUND							
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	M & S - SALT THERAPY	644810	00	440.00
				M & S - SPRAY TAN	644820	00	314.66
CHECK MAIN 57236 TOTAL FOR FUND 1406:							754.66
Fund: 1407 EMERALD HILL FUND							
Fund: 1406 WESTWOOD WELLNESS FUND							
01/05/2024	MAIN	57234*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
01/05/2024	MAIN	57241*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	636.67
01/05/2024	MAIN	57251	MOORE TIRES	R & M - EQUIPMENT	661000	00	142.32
01/05/2024	MAIN	57259	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
01/05/2024	MAIN	57269*	WILCO RENTAL	R & M - GENERAL	662000	00	48.99
01/12/2024	MAIN	57285	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
01/12/2024	MAIN	57292	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	262.39
01/12/2024	MAIN	57295	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	22,911.53
01/12/2024	MAIN	57299*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
01/12/2024	MAIN	57302*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,441.50
01/19/2024	MAIN	57352	COMCAST CABLE	SERVICES-OTHER	639900	00	720.73
01/19/2024	MAIN	57369*	NICOR	GAS	630100	00	321.50
01/19/2024	MAIN	57371*	NRG BUSINESS MARKETING	GAS	630100	00	429.91
01/19/2024	MAIN	57381	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
01/26/2024	MAIN	57404	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	250.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
01/26/2024	MAIN	57406	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	261.80
				R & M - EQUIPMENT	661000	00	228.12
CHECK MAIN 57406 TOTAL FOR FUND 1407:							489.92
01/26/2024	MAIN	57408	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	3,000.00
01/26/2024	MAIN	57412	SAUK VALLEY TURF	R & M - SEED/SOD	663700	00	1,318.00
01/26/2024	MAIN	57413	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
01/26/2024	MAIN	57416*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
Fund: 1409 FOOD SERVICE FUND							33,360.41
01/05/2024	MAIN	57235*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000	00	55.66
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	39.75
				M & S - FOOD	649900	00	976.00
CHECK MAIN 57236 TOTAL FOR FUND 1409:							1,015.75
01/05/2024	MAIN	57247*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	35.96
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	1.49
CHECK MAIN 57247 TOTAL FOR FUND 1409:							73.41
01/05/2024	MAIN	57264	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	97.89
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	97.98
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	216.38
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	478.13
				M & S - US FOODS PRODUCTS	649600	00	949.71
				M & S - FOOD	649900	00	683.19
				M & S - FOOD	649900	00	741.96
				M & S - FOOD	649900	00	985.16
				M & S - FOOD	649900	00	68.95
CHECK MAIN 57264 TOTAL FOR FUND 1409:							4,319.35
01/05/2024	MAIN	57268	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	11.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
01/10/2024	MAIN	57275	MUSCLE FOODS USA	M & S - SUPPLEMENTS	658100	00	397.80
CHECK MAIN 57268 TOTAL FOR FUND 1409:							409.74
01/12/2024	MAIN	57281	COCA-COLA REFRESHMENTS	M & S - SUPPLEMENTS	658100	00	2,872.74
				MATL & SUPPLIES-ENERGY DRINKS	648200	00	255.19
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	2,900.65
CHECK MAIN 57281 TOTAL FOR FUND 1409:							3,155.84
01/12/2024	MAIN	57309	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	159.14
				M & S - FOOD	649900	00	1,180.95
CHECK MAIN 57309 TOTAL FOR FUND 1409:							1,340.09
01/26/2024	MAIN	57394*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100	00	407.40
Fund: 1501 WAHOO AQUATICS CLUB FUND							13,649.98
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	150.00
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	117.98
CHECK MAIN 57236 TOTAL FOR FUND 1501:							267.98
01/19/2024	MAIN	57356	DEKALB COUNTY SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	679.00
01/19/2024	MAIN	57362	FREEMPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
Fund: 1650 AQUATICS							1,946.98
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	28.88
01/19/2024	MAIN	57383	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
Fund: 1690 FITNESS							78.88
01/19/2024	MAIN	57386*	U.S. BANK	SERVICES-UNICUS	641050	00	133.00
Fund: 1730 GYMNASTICS							133.00
01/05/2024	MAIN	57236*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	41.08
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	97.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/05/2024	MAIN	57247*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	23.17
CHECK MAIN 57236 TOTAL FOR FUND 1730:							161.25
Fund: 1745 ATHLETIC PROGRAMS							225.95
01/12/2024	MAIN	57284	CROWN AWARDS	M & S-SUMMER CAMPS	654900	00	917.06
01/19/2024	MAIN	57344	ASHLEY ALVARADO	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57346	STACEY AVELAR	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57348	BRANDON CAIN	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57349	MOLLY CARDWELL	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57354	ASHLEY DAY	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57355	LAUREL DECKER	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57358	RODNEY DONLEY	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57360	DEVON FLICK	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57361	DANIEL FLORES	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57363	KANE GILLETTE	F/C BASKETBALL (YOUTH)	361500	00	160.00
01/19/2024	MAIN	57364*	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	720.00
01/19/2024	MAIN	57365	JOSH KOOY	F/C BASKETBALL (YOUTH)	361500	00	160.00
01/19/2024	MAIN	57368	MATTHEW NAFTZGER	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57373	MAGGIE OLSON	F/C BASKETBALL (YOUTH)	361500	00	160.00
01/19/2024	MAIN	57374	SHAY PAPOCCIA	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57379	DANNY RODRIGUEZ	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57380	NATE SANDROCK	F/C BASKETBALL (YOUTH)	361500	00	160.00
01/19/2024	MAIN	57387	BETHANY WAHL	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57388	LYNDESE WEBER	F/C BASKETBALL (YOUTH)	361500	00	80.00
01/19/2024	MAIN	57389	KATHLEEN WOLF	F/C BASKETBALL (YOUTH)	361500	00	80.00

Fund: 1730 GYMNASTICS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
01/26/2024	MAIN	57397	CROWN AWARDS	M & S-SUMMER CAMPS	654900	00	44.79
01/26/2024	MAIN	57405	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	87.00
Total for fund 1745 ATHLETIC PROGRAMS							3,608.85
Fund: 1750 SPECIAL EVENTS							
01/05/2024	MAIN	57256	ROCK FALLS HIGH SCHOOL JR OPTIMISTS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
Total for fund 1750 SPECIAL EVENTS							400.00
TOTAL - ALL FUNDS							264,177.45

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