

LIST OF BILLS

DECEMBER 2025

Audit	12,000.00
Bond Service	1,803,532.50
Capital Projects	8,000.00
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	49,760.55
Police System	-0-
Capital Development	-0-
Marketing	3,753.95
Special Recreation Fund	-0-
Alternate Bond	755,540.63
Corporate	35,818.54
Dillon	2,668.72
Duis Center	23,726.76
Westwood	35,084.58
Westwood Performance Lab	64.95
Oppold Marina	-184.37
WW Wellness	751.82
Emerald Hill	7,818.51
Food Services	6,890.04
Wahoo Aquatics Swim Club	2,092.32
Programs	8,986.88

SS/MEDICARE EXPENDITURE

SS/MEDICARE	16,376.31
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PAYROLL FUND

DECEMBER PAYROLL	186,401.01
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 12/01/2025 - 12/31/2025

- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1101 AUDIT FUND						
12/05/2025	MAIN	62402*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000 00	12,000.00
Total For Fund: 1101						
Fund: 1102 BOND SERVICE FUND						
12/01/2025	MAIN	62339	SAUK VALLEY BANK & TRUST CO.	BOND INTEREST	621200 00	68,532.50
				BOND PRINCIPAL	621300 00	1,735,000.00
Check MAIN 62339 Total for Fund 1102 BOND SERVICE FUND						
Total For Fund: 1102						
Fund: 1103 CAPITAL PROJECTS FUND						
12/05/2025	MAIN	62393	MILLER,CANFIELD, PADDOCK AND STONE SERVICES-OTHER		639900 00	8,000.00
Total For Fund: 1103						
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
12/05/2025	MAIN	62367	BITTY & CO. SEALCOATING & LOT MAIN R & M - GENERAL		662000 00	10,969.14
12/05/2025	MAIN	62383	HITCHCOCK DESIGN INC	R & M - GRANT	665100 00	8,528.00
12/05/2025	MAIN	62391*	MENARDS #3116	R & M - EMERALD HILL RENOVATIONS	665607 00	81.12
				R & M - TRAILS	667000 00	59.96
				R & M - EMERALD HILL RENOVATIONS	665607 00	24.32
				R & M - EMERALD HILL RENOVATIONS	665607 00	32.26
Check MAIN 62391 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
Total For Fund: 1110						
12/05/2025	MAIN	62411	TC NETWORKS, INC	SERVICES-OTHER	639900 00	3,228.33
12/05/2025	MAIN	62412*	U.S. BANK	R & M - EMERALD HILL RENOVATIONS	665607 00	6,490.43
12/05/2025	MAIN	62417*	WILCO RENTAL	R & M - TRAILS	667000 00	65.00
12/12/2025	MAIN	62419*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607 00	70.77
				R & M - WW BLDG #1 RENOVATIONS	665601 00	1,269.99
Check MAIN 62419 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
Total For Fund: 1110						
12/12/2025	MAIN	62436	LOESCHER HEATING & AIR CONDITIONIN R & M - DUIS CENTER RENOVATION		660800 00	3,329.60
12/12/2025	MAIN	62444	THE SHERWIN-WILLIAMS COMPANY	R & M - EMERALD HILL RENOVATIONS	665607 00	339.18
				R & M - EMERALD HILL RENOVATIONS	665607 00	339.18
Check MAIN 62444 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
Total For Fund: 1110						
12/19/2025	MAIN	62475*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607 00	1,477.92
				R & M - EMERALD HILL RENOVATIONS	665607 00	261.78
Check MAIN 62475 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
Total For Fund: 1110						
12/19/2025	MAIN	62482	CRESCENT ELECTRIC	R & M - EMERALD HILL RENOVATIONS	665607 00	179.67
12/19/2025	MAIN	62487*	HELM ELECTRIC	R & M - EMERALD HILL RENOVATIONS	665607 00	736.50
12/19/2025	MAIN	62493	LOESCHER HEATING & AIR CONDITIONIN R & M - DUIS CENTER RENOVATION		660800 00	1,960.47
				R & M - DUIS CENTER RENOVATION	660800 00	5,182.49
				R & M - WW BLDG #1 RENOVATIONS	665601 00	4,334.44
Check MAIN 62493 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
Total For Fund: 1110						
12/19/2025	MAIN	62510	WILLIAMS ASSOCIATES ARCHITECTS, LT R & M - DUIS CENTER RENOVATION		660800 00	800.00
Total For Fund: 1110						

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
Total For Fund: 1110						
Fund: 1117 MARKETING						
12/05/2025	MAIN	62406	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400 00	55.95
				P/P-MAGAZINES	672200 00	949.00
				P/P-PROMOTIONAL (NP)	671500 00	499.00
Check MAIN 62406 Total for Fund 1117 MARKETING						
12/05/2025	MAIN	62407	STAHR MEDIA	SERVICES-OTHER	639900 00	2,250.00
Total For Fund: 1117						
Fund: 1120 ALTERNATE BOND FUND						
12/05/2025	MAIN	62363	AMALGAMATED BANK OF CHICAGO	BOND PRINCIPAL	621300 00	280,000.00
				BOND INTEREST	621200 00	80,700.00
Check MAIN 62363 Total for Fund 1120 ALTERNATE BOND FUND						
12/05/2025	MAIN	62364	AMALGAMATED BANK OF CHICAGO	BOND PRINCIPAL	621300 00	320,000.00
				BOND INTEREST	621200 00	74,140.63
Check MAIN 62364 Total for Fund 1120 ALTERNATE BOND FUND						
12/19/2025	MAIN	62501	SPEER FINANCIAL, INC	SERVICES-OTHER	639900 00	700.00
Total For Fund: 1120						
Fund: 1201 CORPORATE FUND						
12/05/2025	MAIN	62362*	REPUBLIC SERVICES #766	R & M - GENERAL (SYB)	663900 00	95.97
				SERVICES-OTHER	639900 00	99.22
Check MAIN 62362 Total for Fund 1201 CORPORATE FUND						
12/05/2025	MAIN	62369	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070 00	901.84
12/05/2025	MAIN	62371	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	148.02
				MATL & SUPPLIES-JANITORIAL	653500 00	95.91
				MATL & SUPPLIES-JANITORIAL	653500 00	95.91
				MATL & SUPPLIES-JANITORIAL	653500 00	107.44
				MATL & SUPPLIES-JANITORIAL	653500 00	142.57
				MATL & SUPPLIES-JANITORIAL	653500 00	142.57
Check MAIN 62371 Total for Fund 1201 CORPORATE FUND						
12/05/2025	MAIN	62372	CITY OF ROCK FALLS	R & M - WALKWAY	662750 00	104.80
12/05/2025	MAIN	62375*	COMED	ELECTRIC	630000 00	39.28
				ELECTRIC	630000 00	36.95
				ELECTRIC	630000 00	85.94
				ELECTRIC	630000 00	51.07
				ELECTRIC	630000 00	27.85
				ELECTRIC	630000 00	225.49
				ELECTRIC	630000 00	379.34
				ELECTRIC	630000 00	187.90
				ELECTRIC	630000 00	58.62
Check MAIN 62375 Total for Fund 1201 CORPORATE FUND						
12/05/2025	MAIN	62377	D & K PRODUCTS	R & M - SPORTS FIELDS	661800 00	87.10
Total For Fund: 1201						

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1201 CORPORATE FUND							
12/05/2025	MAIN	62382*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	8.29
12/05/2025	MAIN	62385	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,867.65
12/05/2025	MAIN	62387*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
12/05/2025	MAIN	62391*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	51.82
				R & M - PARKS-GENERAL	662050	00	9.98
				R & M - VEHICLE - GENERAL	662070	00	13.75
				R & M - PARKS-GENERAL	662050	00	155.33
				R & M - DOG PARK	665500	00	50.02
				R & M - VEHICLE - GENERAL	662070	00	1.89
				R & M - GENERAL	662000	00	34.99
				R & M - VEHICLE - GENERAL	662070	00	98.89
				R & M - PARKS-GENERAL	662050	00	123.96
							<u>540.63</u>
12/05/2025	MAIN	62394	STEPHANIE MILNES	MATL & SUPPLIES-FUEL	651500	00	27.30
12/05/2025	MAIN	62396*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	111.40
				R & M - VEHICLE - GENERAL	662070	00	5.49
							<u>116.89</u>
12/05/2025	MAIN	62398	PDRMA	RISK MANAGEMENT	690000	00	210.00
12/05/2025	MAIN	62401	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	126.78
12/05/2025	MAIN	62402*	REIFLER, SHARPS, SCHUETZ LTD	SERVICES-OTHER	639900	00	9,500.00
12/05/2025	MAIN	62404*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	50.00
							<u>100.00</u>
12/05/2025	MAIN	62408	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	640000	00	1,743.55
12/05/2025	MAIN	62410	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	314.99
12/05/2025	MAIN	62412*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	700.00
12/05/2025	MAIN	62417*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	61.98
				R & M - VEHICLE - GENERAL	662070	00	75.00
							<u>136.98</u>
12/12/2025	MAIN	62418*	815 PORTA POTTY	SERVICES-OTHER	639900	00	770.00
12/12/2025	MAIN	62419*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	179.34
12/12/2025	MAIN	62422	CITY OF STERLING	R & M - GENERAL (SYB)	663900	00	41.08
				SEWER/WATER	630200	00	2,403.92
				SEWER/WATER	630200	00	35.08
							<u>2,480.08</u>
12/12/2025	MAIN	62423*	COMED	R & M - GENERAL (SYB)	663900	00	213.30
12/12/2025	MAIN	62424	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	139.79
12/12/2025	MAIN	62426*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	12.19
				ELECTRIC	630000	00	106.80

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Fund: 1201 CORPORATE FUND						
Check MAIN 62426 Total for Fund 1201 CORPORATE FUND						
12/12/2025	MAIN	62429*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	118.99
				SEWER/WATER	630200 00	89.99
						12.24
						<u>102.23</u>
Check MAIN 62429 Total for Fund 1201 CORPORATE FUND						
12/12/2025	MAIN	62431*	JOHNSON CONTROLS FIRE PROTECTION	L SERVICES-OTHER	639900 00	661.27
12/12/2025	MAIN	62432*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900 00	65.53
12/12/2025	MAIN	62433*	LEAF	SERVICES-OTHER	639900 00	277.05
12/12/2025	MAIN	62434*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	127.00
12/12/2025	MAIN	62437*	NICOR	GAS	630100 00	127.67
				GAS	630100 00	127.41
						<u>255.08</u>
Check MAIN 62437 Total for Fund 1201 CORPORATE FUND						
12/12/2025	MAIN	62438*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000 00	59.99
12/12/2025	MAIN	62440	OLTMANN, FELICIA E.	MATL & SUPPLIES-FUEL	651500 00	4.20
12/12/2025	MAIN	62442	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500 00	23.10
12/12/2025	MAIN	62443*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	727.12
12/12/2025	MAIN	62445	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900 00	35.10
12/12/2025	MAIN	62446	MARY KATE STONER	MATL & SUPPLIES-FUEL	651500 00	31.50
12/19/2025	MAIN	62475*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050 00	147.95
				R & M - PARKS-GENERAL	662050 00	114.74
				R & M - VEHICLE - GENERAL	662070 00	49.99
				MATL & SUPPLIES-OFFICE	655000 00	27.43
				MATL & SUPPLIES-JANITORIAL	653500 00	22.53
				R & M - VEHICLE - GENERAL	662070 00	31.99
						<u>394.63</u>
12/19/2025	MAIN	62476	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300 00	1,500.00
12/19/2025	MAIN	62477*	CITY OF STERLING	SEWER/WATER	630200 00	59.50
12/19/2025	MAIN	62479	COMCAST CABLE	SERVICES-OTHER	639900 00	284.30
12/19/2025	MAIN	62481	COMED	ELECTRIC	630000 00	29.02
				ELECTRIC	630000 00	31.50
						<u>60.52</u>
Check MAIN 62481 Total for Fund 1201 CORPORATE FUND						
12/19/2025	MAIN	62484	DIXONIL WELLNOW URGENT CARE	RISK MANAGEMENT	690000 00	100.00
12/19/2025	MAIN	62487*	HELM ELECTRIC	R & M - PARKS-GENERAL	662050 00	1,363.00
12/19/2025	MAIN	62488	IAPD	DUES & SUBSCRIPTIONS	627000 00	5,243.21
12/19/2025	MAIN	62489*	IGS ENERGY	GAS	630100 00	350.40
12/19/2025	MAIN	62506*	U.S. BANK	SERVICES-OTHER	639900 00	40.00
				MATL & SUPPLIES-OFFICE	655000 00	183.95

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1201 CORPORATE FUND						
Check MAIN 62506 Total for Fund 1201 CORPORATE FUND						
12/19/2025	MAIN	62507	US CELLULAR	TELEPHONE	630300 00	223.95
12/23/2025	MAIN	62513	STERLING CHEVROLET CO.	R & M - VEHICLE - GENERAL	662070 00	380.73
12/23/2025	MAIN	62516*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE MATL & SUPPLIES-OFFICE	655000 00 655000 00	687.50 68.29 9.99
Check MAIN 62516 Total for Fund 1201 CORPORATE FUND						
12/23/2025	MAIN	62518	ART WALTERS	R & M - GENERAL	662000 00	78.28
Total For Fund: 1201						
Fund: 1301 MUSEUM FUND						
Check MAIN 62365* AMAZON CAPITAL SERVICES						
12/05/2025	MAIN	62374	CITY OF STERLING	MATL & SUPPLIES-PROGRAM R & M - GENERAL	656500 00 662000 00	46.28 59.98
Check MAIN 62365 Total for Fund 1301 MUSEUM FUND						
12/05/2025	MAIN	62374	CITY OF STERLING	SEWER/WATER SEWER/WATER	630200 00 630200 00	17.50 17.50
Check MAIN 62374 Total for Fund 1301 MUSEUM FUND						
12/05/2025	MAIN	62375*	COMED	ELECTRIC	630000 00	35.00
12/05/2025	MAIN	62382*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000 00	265.17
12/05/2025	MAIN	62391*	MENARDS #3116	R & M - GENERAL R & M - GENERAL	662000 00 662000 00	15.73 37.55 39.84
Check MAIN 62391 Total for Fund 1301 MUSEUM FUND						
12/05/2025	MAIN	62400	PETTY CASH	PETTY CASH	100000 00	77.39
12/05/2025	MAIN	62404*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	500.00
12/05/2025	MAIN	62409	SURF INTERNET	SERVICES-OTHER	639900 00	40.00
12/12/2025	MAIN	62420	KATHY CECHETTI	MATL & SUPPLIES-PROGRAM	639900 00	165.00
12/12/2025	MAIN	62426*	DIRECT ENERGY BUSINESS	ELECTRIC	656500 00	200.00
12/12/2025	MAIN	62434*	ELECTRONICS, INC	SERVICES-OTHER	630000 00	55.61
12/12/2025	MAIN	62437*	NICOR	GAS GAS	639900 00 630100 00 630100 00	114.00 142.30 92.73
Check MAIN 62437 Total for Fund 1301 MUSEUM FUND						
12/19/2025	MAIN	62475*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM MATL & SUPPLIES-PROGRAM MATL & SUPPLIES-PROGRAM	656500 00 656500 00 656500 00	235.03 159.92 164.31 (126.28)
Check MAIN 62475 Total for Fund 1301 MUSEUM FUND						
12/19/2025	MAIN	62489*	IGS ENERGY	GAS	630100 00	197.95
12/19/2025	MAIN	62506*	U.S. BANK	R & M - GENERAL	662000 00	306.12
12/23/2025	MAIN	62512	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-PROGRAM	653500 00 656500 00	102.36 8.99 244.11

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1301 MUSEUM FUND						
Check MAIN 62512 Total for Fund 1301 MUSEUM FUND						
Total For Fund: 1301						
Fund: 1402 DUIS CENTER FUND						
12/05/2025	MAIN	62362*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	253.10
12/05/2025	MAIN	62365*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000 00	2,668.72
12/05/2025	MAIN	62387*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000 00	205.96
12/05/2025	MAIN	62391*	MENARDS #3116	R & M - GENERAL	662000 00	192.83
				R & M - GENERAL	662000 00	100.00
				R & M - GENERAL	662000 00	469.12
				R & M - GENERAL	662000 00	46.44
				R & M - GENERAL	662000 00	34.90
						550.46
12/05/2025	MAIN	62404*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	50.00
12/05/2025	MAIN	62405	TATAM, INC. D/B/A SERVICEMASTER CO	MATL & SUPPLIES-JANITORIAL	653500 00	1,530.00
12/12/2025	MAIN	62419*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	49.15
				RISK MANAGEMENT	690000 00	209.09
						258.24
12/12/2025	MAIN	62421*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	226.39
				MATL & SUPPLIES-JANITORIAL	653500 00	210.11
				MATL & SUPPLIES-JANITORIAL	653500 00	210.11
				MATL & SUPPLIES-JANITORIAL	653500 00	289.92
						936.53
12/12/2025	MAIN	62423*	COMED	ELECTRIC	630000 00	5,403.69
12/12/2025	MAIN	62429*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	2,942.86
12/12/2025	MAIN	62434*	LECTRONICS, INC	SERVICES-OTHER	639900 00	68.00
12/12/2025	MAIN	62435	LESLIES SWIMMING POOL SUPPLIES	MATL & SUPPLIES-POOL	655500 00	4,559.76
12/12/2025	MAIN	62437*	NICOR	GAS	630100 00	858.21
12/12/2025	MAIN	62438*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000 00	86.97
				MATL & SUPPLIES-OFFICE	655000 00	41.98
						128.95
12/19/2025	MAIN	62477*	CITY OF STERLING	SEWER/WATER	630200 00	2,693.50
12/19/2025	MAIN	62489*	IGS ENERGY	GAS	630100 00	2,767.98
12/19/2025	MAIN	62491*	KIEFER AQUATICS	UNIFORMS-PURCHASED	669600 00	132.90
12/19/2025	MAIN	62492*	LEAF	SERVICES-OTHER	639900 00	221.12
12/19/2025	MAIN	62508*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	25.00
12/23/2025	MAIN	62516*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000 00	100.77
						23,726.76
Total For Fund: 1402						
Fund: 1403 WESTWOOD FUND						

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Fund: 1403 WESTWOOD FUND						
12/05/2025	MAIN	62362*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	1,889.85
12/05/2025	MAIN	62365*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500 00	10.40
				MATL & SUPPLIES-KIDS GYM	648600 00	330.60
						<u>341.00</u>
			Check MAIN 62365 Total for Fund 1403 WESTWOOD FUND	PASSES-CORPORATE	432600 00	95.00
12/05/2025	MAIN	62373	STERLING CITY CLERKS OFFICE	ELECTRIC	630000 00	14,210.34
12/05/2025	MAIN	62375*	COMED	SERVICES-OTHER	639900 00	350.00
12/05/2025	MAIN	62379	ELEVATOR SAFETY ASSOCIATES, LLC	SERVICES-OTHER	662000 00	151.30
12/05/2025	MAIN	62380	FACTORY CLEANING EQUIPMENT BY JOND	R & M - GENERAL	662000 00	380.72
				R & M - GENERAL		<u>532.02</u>
			Check MAIN 62380 Total for Fund 1403 WESTWOOD FUND	R & M - GENERAL	662000 00	6.74
12/05/2025	MAIN	62382*	GRUMMERT'S HDWE-STERLING	SEWER/WATER	630200 00	317.03
12/05/2025	MAIN	62386	ILLINOIS AMERICAN WATER	RISK MANAGEMENT	690000 00	200.00
12/05/2025	MAIN	62387*	ILLINOIS STATE POLICE	R & M - GENERAL	662000 00	326.25
12/05/2025	MAIN	62388	ELECTRONICS, INC	R & M - GENERAL	662000 00	299.39
12/05/2025	MAIN	62391*	MENARDS #3116	R & M - GENERAL	662000 00	24.95
						<u>324.34</u>
			Check MAIN 62391 Total for Fund 1403 WESTWOOD FUND	SERVICES-OTHER	639900 00	100.00
12/05/2025	MAIN	62404*	SAUK VALLEY PEST CONTROL, INC.	RISK MANAGEMENT	690000 00	143.81
12/12/2025	MAIN	62419*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	71.76
						<u>215.57</u>
			Check MAIN 62419 Total for Fund 1403 WESTWOOD FUND	MATL & SUPPLIES-JANITORIAL	653500 00	162.29
12/12/2025	MAIN	62421*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	162.29
				MATL & SUPPLIES-JANITORIAL	653500 00	162.29
				MATL & SUPPLIES-JANITORIAL	653500 00	162.29
			Check MAIN 62421 Total for Fund 1403 WESTWOOD FUND	SERVICES-OTHER	639900 00	649.16
12/12/2025	MAIN	62428	FYR-FYTER INC	SERVICES-OTHER	639900 00	699.85
12/12/2025	MAIN	62431*	JOHNSON CONTROLS FIRE PROTECTION	SERVICES-OTHER	639900 00	661.27
12/12/2025	MAIN	62433*	LEAF	SERVICES-OTHER	639900 00	333.99
12/12/2025	MAIN	62434*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	204.00
12/12/2025	MAIN	62437*	NICOR	GAS	630100 00	286.65
				GAS	630100 00	401.43
				GAS	630100 00	522.30
						<u>1,210.38</u>
			Check MAIN 62437 Total for Fund 1403 WESTWOOD FUND	MATL & SUPPLIES-OFFICE	655000 00	86.97
12/12/2025	MAIN	62438*	ODP BUSINESS SOLUTIONS	SEWER/WATER	630200 00	59.50
12/19/2025	MAIN	62477*	CITY OF STERLING	SEWER/WATER	630200 00	29.50
				SEWER/WATER	630200 00	383.50

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CHECK DATE 12/01/2025 - 12/31/2025

- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
Check MAIN 62477 Total for Fund 1403 WESTWOOD FUND							
12/19/2025	MAIN	62483	ANDREW DIETERLE	SEWER/WATER	630200	00	29.50
12/19/2025	MAIN	62489*	IGS ENERGY	PASSES-MEMBERSHIP	433400	00	502.00
12/19/2025	MAIN	62490	ILLINOIS AMERICAN WATER	GAS	630100	00	54.48
				SEWER/WATER			2,584.54
				SEWER/WATER			602.94
				SEWER/WATER			140.55
				SEWER/WATER			125.58
				SEWER/WATER			216.50
Check MAIN 62490 Total for Fund 1403 WESTWOOD FUND							1,085.57
12/19/2025	MAIN	62492*	LEAF	SERVICES-OTHER	639900	00	118.19
12/19/2025	MAIN	62494	MCF HOLDINGS LLC	MATL & SUPPLIES-JANITORIAL	653500	00	3,599.00
12/19/2025	MAIN	62496	NICOR	GAS	630100	00	220.63
12/19/2025	MAIN	62499	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	1,843.45
				MATL & SUPPLIES-JANITORIAL			122.13
				R & M - FITNESS EQUIPMENT			1,965.58
				RISK MANAGEMENT			1,969.00
				PASSES-MEMBERSHIP			190.00
				EQUIP PURCH-PERFORMANCE LAB			41.83
Total For Fund: 1403							35,084.58
Fund: 1404 WESTWOOD PERFORMANCE FUND							
12/05/2025	MAIN	62365*	AMAZON CAPITAL SERVICES		724200	00	64.95
Total For Fund: 1404							64.95
Fund: 1405 OPPOLD MARINA FUND							
12/05/2025	MAIN	62362*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	(511.32)
12/05/2025	MAIN	62375*	COMED	ELECTRIC	630000	00	157.95
12/12/2025	MAIN	62418*	815 PORTA POTTY	SERVICES-OTHER	639900	00	140.00
12/12/2025	MAIN	62434*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total For Fund: 1405							(184.37)
Fund: 1406 WESTWOOD WELLNESS FUND							
12/05/2025	MAIN	62412*	U.S. BANK	M & S - SPRAY TAN	644820	00	598.44
12/19/2025	MAIN	62506*	U.S. BANK	RISK MANAGEMENT	690000	00	153.38
Total For Fund: 1406							751.82
Fund: 1407 EMERALD HILL FUND							
12/05/2025	MAIN	62362*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	414.46
12/05/2025	MAIN	62375*	COMED	ELECTRIC	630000	00	1,428.21

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1407 EMERALD HILL FUND							
12/05/2025	MAIN	62376	CULLIGAN OF DIXON	SERVICES-OTHER	639900	00	28.00
12/05/2025	MAIN	62387*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
12/05/2025	MAIN	62391*	MENARDS #3116	R & M - BUILDING	660000	00	256.42
12/05/2025	MAIN	62396*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	49.99
				R & M - EQUIPMENT	661000	00	49.99
				R & M - EQUIPMENT	661000	00	123.09
							<u>223.07</u>
			Check MAIN 62396 Total for Fund 1407 EMERALD HILL FUND				
12/05/2025	MAIN	62404*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
12/05/2025	MAIN	62413	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	175.00
12/12/2025	MAIN	62418*	815 PORTA POTTY	SERVICES-OTHER	639900	00	645.00
12/12/2025	MAIN	62425	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
12/12/2025	MAIN	62434*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
12/12/2025	MAIN	62437*	NICOR	GAS	630100	00	312.14
12/12/2025	MAIN	62441	PEABODY'S INC	R & M - EQUIPMENT	661000	00	231.94
				R & M - EQUIPMENT	661000	00	231.94
			Check MAIN 62441 Total for Fund 1407 EMERALD HILL FUND				<u>463.88</u>
12/12/2025	MAIN	62443*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,226.74
12/12/2025	MAIN	62447	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	906.82
12/19/2025	MAIN	62475*	AMAZON CAPITAL SERVICES	R & M - EQUIPMENT	661000	00	25.99
12/19/2025	MAIN	62480	COMCAST CABLE	SERVICES-OTHER	639900	00	523.76
12/19/2025	MAIN	62489*	IGS ENERGY	GAS	630100	00	528.15
12/19/2025	MAIN	62500	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	48.00
12/19/2025	MAIN	62506*	U.S. BANK	SERVICES-OTHER	639900	00	16.80
12/19/2025	MAIN	62509	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	213.26
				SERVICES-OTHER	639900	00	12.81
			Check MAIN 62509 Total for Fund 1407 EMERALD HILL FUND				<u>226.07</u>
			Total For Fund: 1407				<u>7,818.51</u>
Fund: 1409 FOOD SERVICE FUND							
12/05/2025	MAIN	62365*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100	00	221.60
				R & M - GENERAL	662000	00	70.79
				R & M - EQUIPMENT	661000	00	37.77
			Check MAIN 62365 Total for Fund 1409 FOOD SERVICE FUND				<u>330.16</u>
12/05/2025	MAIN	62395	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	308.57
				M & S - SUPPLEMENTS	658100	00	160.93
			Check MAIN 62395 Total for Fund 1409 FOOD SERVICE FUND				<u>469.50</u>
12/05/2025	MAIN	62397	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700	00	444.82

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Fund: 1409 FOOD SERVICE FUND							
12/05/2025	MAIN	62399	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	581.27
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	231.23
			Check MAIN 62399 Total for Fund 1409 FOOD SERVICE FUND				812.50
12/12/2025	MAIN	62419*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100	00	1,009.06
12/12/2025	MAIN	62432*	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	48.90
12/12/2025	MAIN	62439	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700	00	548.38
12/19/2025	MAIN	62478	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,214.88
12/19/2025	MAIN	62497	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700	00	455.02
12/19/2025	MAIN	62498	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	815.90
12/23/2025	MAIN	62517	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	123.41
			Check MAIN 62517 Total for Fund 1409 FOOD SERVICE FUND	M & S - FOOD	649900	00	617.51
							740.92
			Total For Fund: 1409				6,890.04
Fund: 1501 WAHOO AQUATICS CLUB FUND							
12/05/2025	MAIN	62378	EAST MOLINE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	824.00
12/05/2025	MAIN	62381	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
12/19/2025	MAIN	62491*	KIEFER AQUATICS	MATL & SUPPLIES-OFFICE	655000	00	268.32
			Total For Fund: 1501				2,092.32
Fund: 1690 FITNESS							
12/05/2025	MAIN	62412*	U.S. BANK	SERVICES-UNICUS	641050	00	139.00
			Total For Fund: 1690				139.00
Fund: 1720 TENNIS							
12/19/2025	MAIN	62503	TECNIFIBRE USA, INC	MATL & SUPPLIES-PROGRAM	656500	00	895.20
12/19/2025	MAIN	62506*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	299.68
			Total For Fund: 1720				1,194.88
Fund: 1730 GYMNASTICS							
12/05/2025	MAIN	62384	HOOTIES DESIGN	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	48.00
12/19/2025	MAIN	62506*	U.S. BANK	F/C GYMNASTICS MEETS	367900	00	(130.00)
			Check MAIN 62506 Total for Fund 1730 GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	3,519.00
			Total For Fund: 1730				3,389.00
							3,437.00
Fund: 1745 ATHLETIC PROGRAMS							
12/05/2025	MAIN	62366	JORDAN ANDERSON	F/C SOCCER CAMP	367200	00	75.00
12/05/2025	MAIN	62368	TABITHA BOHN	F/C SOCCER CAMP	367200	00	75.00
12/05/2025	MAIN	62370	TIFFANY BOWSER	F/C SOCCER CAMP	367200	00	75.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS						
12/05/2025	MAIN	62389	ANDREW LEE	F/C SOCCER CAMP	367200 00	75.00
12/05/2025	MAIN	62390	SARA MCKENNA	F/C SOCCER CAMP	367200 00	150.00
12/05/2025	MAIN	62403	BECKY RICH	F/C SOCCER CAMP	367200 00	75.00
12/05/2025	MAIN	62414	WAKEFIELD, CHASE B	F/C SOCCER CAMP	367200 00	75.00
12/05/2025	MAIN	62415	GAYANNA WANNIARACHCHI	F/C SOCCER CAMP	367200 00	150.00
12/05/2025	MAIN	62416	JENNIFER WESTPHAL	F/C SOCCER CAMP	367200 00	150.00
12/12/2025	MAIN	62427	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	200.00
12/12/2025	MAIN	62430	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200 00	2,052.00
				MATL & SUPPLIES-YOUTH BASKETBALL	658200 00	264.00
				Check MAIN 62430 Total for Fund 1745 ATHLETIC PROGRAMS		<u>2,316.00</u>
12/19/2025	MAIN	62485	JESSE DURAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	200.00
12/19/2025	MAIN	62486	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	120.00
12/19/2025	MAIN	62495	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	120.00
12/19/2025	MAIN	62505	JEFFREY TRANCOSO	WAGES-PROGRAM SUPERVISOR	504700 00	80.00
12/23/2025	MAIN	62514	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	200.00
12/23/2025	MAIN	62515	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	80.00
				Total For Fund: 1745		<u>4,216.00</u>
				Report Total:		<u>2,756,306.38</u>

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND