

LIST OF BILLS

JUNE 2024

Audit	-0-
Bond Service	-0-
Capital Projects	7,200.00
IMRF	-0-
Liability	22,965.90
Special Gifts Fund	-0-
Renovation/Improvement	184,399.65
Police System	-0-
Capital Development	-0-
Marketing	2,354.32
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	28,088.87
Dillon	1,094.56
Duis Center	9,310.96
Westwood	35,752.62
Westwood Performance Lab	3,996.53
Oppold Marina	335.74
WW Wellness	302.44
Emerald Hill	42,764.13
Food Services	9,637.55
Wahoo Aquatics Swim Club	2,951.48
Programs	6,614.58

SS/MEDICARE EXPENDITURE

SS/MEDICARE	15,159.10
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PAYROLL FUND

JUNE PAYROLL	198,706.52
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 06/01/2024 - 06/30/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1103 CAPITAL PROJECTS FUND						
06/21/2024	MAIN	58594	ICE MILLER LLP	SERVICES-OTHER	639900 00	7,200.00
Total For Fund: 1103						7,200.00
Fund: 1106 LIABILITY FUND						
06/28/2024	MAIN	58635	PDRMA	LIABILITY INSURANCE (PDRMA)	610500 00	22,965.90
Total For Fund: 1106						22,965.90
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
06/07/2024	MAIN	58478	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601 00	96.00
06/07/2024	MAIN	58492	MRT ELECTRIC & GENERATORS	R & M - WW BLDG #1 RENOVATIONS	665601 00	708.00
06/07/2024	MAIN	58502	TC NETWORKS, INC	SERVICES-OTHER	639900 00	3,104.17
06/14/2024	MAIN	58526	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601 00	614.80
				R & M - WW BLDG #1 RENOVATIONS	665601 00	110.46
				Check MAIN 58526 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND		725.26
06/14/2024	MAIN	58527	GRIZZLY GARAGE DOOR	R & M - GENERAL	662000 00	5,883.00
06/14/2024	MAIN	58531	KAISER PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601 00	9,250.00
06/14/2024	MAIN	58534	LECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601 00	5,140.00
06/14/2024	MAIN	58545	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000 00	88,856.94
06/14/2024	MAIN	58552	TC NETWORKS, INC	EQUIP PURCH-IT	720900 00	2,982.12
				EQUIP PURCH-IT	720900 00	5,777.18
				Check MAIN 58552 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND		8,759.30
06/21/2024	MAIN	58585*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	2,062.50
				R & M - WW BLDG #1 RENOVATIONS	665601 00	45.05
				R & M - WW BLDG #1 RENOVATIONS	665601 00	546.43
				Check MAIN 58585 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND		2,653.98
06/21/2024	MAIN	58588	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601 00	400.00
06/21/2024	MAIN	58590	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601 00	1,170.00
06/21/2024	MAIN	58593	HELM CIVTL	R & M - EMERALD HILL RENOVATIONS	665607 00	10,438.00
				R & M - EMERALD HILL RENOVATIONS	665607 00	24,437.00
				Check MAIN 58593 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND		34,875.00
06/21/2024	MAIN	58608	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000 00	21,314.75
06/28/2024	MAIN	58621	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	234.25
06/28/2024	MAIN	58628	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS	724130 00	1,229.00
Total For Fund: 1110						184,399.65
Fund: 1117 MARKETING						
06/21/2024	MAIN	58603	SHAW MEDIA	P/P-MAGAZINES	672200 00	1,010.00
				P/P-PROMOTIONAL (NP)	671500 00	660.00
				Check MAIN 58603 Total for Fund 1117 MARKETING		1,670.00

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Fund: 1117 MARKETING							
06/21/2024	MAIN	58609	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	295.00
06/28/2024	MAIN	58619*	CARD SERVICE CENTER	P/P-POSTERS/BANNERS	672400	00	148.12
06/28/2024	MAIN	58637	REGIONAL MEDIA ACCOUNTS RECEIVABLE	P/P-RADIO	671700	00	80.40
06/28/2024	MAIN	58638	REGIONAL MEDIA ACCOUNTS RECEIVABLE	P/P-RADIO	671700	00	80.40
			Check MAIN 58638 Total for Fund 1117 MARKETING				160.80
			Total For Fund: 1117				2,354.32
Fund: 1201 CORPORATE FUND							
06/07/2024	MAIN	58470*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	31.29
				RISK MANAGEMENT	690000	00	104.97
				MATL & SUPPLIES-OFFICE	655000	00	23.90
				MATL & SUPPLIES-OFFICE	655000	00	56.05
			Check MAIN 58470 Total for Fund 1201 CORPORATE FUND				216.21
06/07/2024	MAIN	58472*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	102.99
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
			Check MAIN 58472 Total for Fund 1201 CORPORATE FUND				516.11
06/07/2024	MAIN	58475	COMCAST CABLE	SERVICES-OTHER	639900	00	312.85
06/07/2024	MAIN	58476	COMED	ELECTRIC	630000	00	37.48
				ELECTRIC	630000	00	33.43
			Check MAIN 58476 Total for Fund 1201 CORPORATE FUND				70.91
06/07/2024	MAIN	58477	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7.26
				R & M - GENERAL (SYB)	663900	00	472.28
			Check MAIN 58477 Total for Fund 1201 CORPORATE FUND				479.54
06/07/2024	MAIN	58482	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,738.86
06/07/2024	MAIN	58485*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/07/2024	MAIN	58490	RILEY MAY	RISK MANAGEMENT	690000	00	11.99
06/07/2024	MAIN	58491*	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	162.72
06/07/2024	MAIN	58493	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	237.17
				R & M - VEHICLE - GENERAL	662070	00	226.81
			Check MAIN 58493 Total for Fund 1201 CORPORATE FUND				463.98
06/07/2024	MAIN	58495	PETERSON CHIROPRACTIC & SPORTS INJ	RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
			Check MAIN 58495 Total for Fund 1201 CORPORATE FUND				80.00
06/07/2024	MAIN	58496	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	26.13
06/07/2024	MAIN	58498*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	1,800.00

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06/07/2024	1201 CORPORATE FUND MAIN	58499*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	45.00
			Check MAIN 58499 Total for Fund 1201 CORPORATE FUND	SERVICES-OTHER	639900 00	45.00
06/07/2024	MAIN	58501	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100 00	314.99
06/07/2024	MAIN	58504	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000 00	352.00
06/07/2024	MAIN	58507*	WILCO RENTAL	R & M - PARKS-GENERAL	662050 00	728.97
			Check MAIN 58507 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050 00	68.97
06/14/2024	MAIN	58511*	815 PORTA POTTY	SERVICES-OTHER	639900 00	797.94
06/14/2024	MAIN	58512	AED PROFESSIONALS	R & M - GENERAL (SYB)	663900 00	490.00
			Check MAIN 58512 Total for Fund 1201 CORPORATE FUND	RISK MANAGEMENT	690000 00	1,841.00
06/14/2024	MAIN	58513*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000 00	1,841.00
			Check MAIN 58513 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-TOOLS	657000 00	3,682.00
06/14/2024	MAIN	58514	BEACON ATHLETICS LLC	R & M - GENERAL (SYB)	663900 00	27.96
			Check MAIN 58514 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL	662000 00	18.99
06/14/2024	MAIN	58518	CITY OF ROCK FALLS	R & M - WALKWAY	662750 00	46.95
06/14/2024	MAIN	58521	COMED	ELECTRIC	630000 00	26.87
			Check MAIN 58521 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000 00	27.39
06/14/2024	MAIN	58524*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	54.26
			Check MAIN 58524 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)	630000 00	45.92
06/14/2024	MAIN	58528*	ILLINOIS AMERICAN WATER	ELECTRIC	663900 00	370.03
			Check MAIN 58528 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000 00	188.45
06/14/2024	MAIN	58533*	LEAF	ELECTRIC	630000 00	51.76
06/14/2024	MAIN	58536	MCCORMICK'S NURSERY	ELECTRIC	630000 00	78.12
06/14/2024	MAIN	58537*	MENARDS #3116	ELECTRIC	630000 00	47.08
			Check MAIN 58537 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000 00	367.49
06/14/2024	MAIN	58538*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	273.68
			Check MAIN 58538 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200 00	1,422.53
06/14/2024	MAIN	58539*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	24.83
			Check MAIN 58539 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200 00	53.47
06/14/2024	MAIN	58540*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	256.53
			Check MAIN 58540 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200 00	23.86
06/14/2024	MAIN	58541*	LEAF	SERVICES-OTHER	639900 00	358.69
06/14/2024	MAIN	58536	MCCORMICK'S NURSERY	R & M - DOG PARK	665500 00	277.05
06/14/2024	MAIN	58537*	MENARDS #3116	R & M - DOG PARK	665500 00	43.20
			Check MAIN 58537 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050 00	36.91
06/14/2024	MAIN	58538*	ILLINOIS AMERICAN WATER	R & M - GENERAL	662000 00	62.73
			Check MAIN 58538 Total for Fund 1201 CORPORATE FUND	R & M - DOG PARK	665500 00	49.60

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Fund: 1201 CORPORATE FUND						
06/14/2024	MAIN	58540*	NICOR	Check MAIN 58537 Total for Fund 1201 CORPORATE FUND		
				R & M - GENERAL	662000 00	99.91
				R & M - PARKS-GENERAL	662050 00	13.35
				R & M - GENERAL	662000 00	6.50
				R & M - PARKS-GENERAL	662050 00	25.21
				R & M - PARKS-GENERAL	662050 00	18.32
				MATL & SUPPLIES-TOOLS	657000 00	44.92
						<u>357.45</u>
				GAS	630100 00	60.48
				SEWER/WATER	630200 00	57.89
						<u>118.37</u>
				GAS	630100 00	2.32
				MATL & SUPPLIES-OFFICE	655000 00	28.47
				MATL & SUPPLIES-OFFICE	655000 00	102.10
						<u>130.57</u>
				R & M - PARKS-GENERAL	662050 00	98.62
				MATL & SUPPLIES-FUEL	651500 00	2,033.95
				SERVICES-OTHER	639900 00	32.55
				UNIFORMS-PURCHASED	669600 00	198.24
				RISK MANAGEMENT	690000 00	75.00
				R & M - GENERAL	662000 00	229.01
				MATL & SUPPLIES-TOOLS	657000 00	(64.24)
						<u>164.77</u>
				R & M - GENERAL (SYB)	663900 00	99.00
				SEWER/WATER	630200 00	13.20
						<u>112.20</u>
				R & M - PARKS-GENERAL	662050 00	133.41
				ELECTRIC	630000 00	361.55
				R & M - GENERAL	662000 00	189.00
				SEWER/WATER	630200 00	23.86
				R & M - GENERAL (SYB)	663900 00	42.59
				SEWER/WATER	630200 00	43.24
						<u>109.69</u>
				R & M - VEHICLE - GENERAL	662070 00	719.02
				R & M - PARKS-GENERAL	662050 00	459.50
				R & M - PARKS-GENERAL	662050 00	145.80
						<u>605.30</u>
				SERVICES-HOSTING/SUPPORT RENEW	642100 00	637.37
				TELEPHONE	630300 00	513.29

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Fund: 1201 CORPORATE FUND						
06/21/2024	MAIN	58607	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900 00	1,668.50
06/28/2024	MAIN	58615*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	82.47
06/28/2024	MAIN	58619*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000 00	1,443.28
				MATL & SUPPLIES-TOOLS	657000 00	102.23
				R & M - VEHICLE - GENERAL	662070 00	94.77
				R & M - PARKS-GENERAL	662050 00	554.65
				R & M - PARKS-GENERAL	662050 00	417.92
				R & M - PARKS-GENERAL	662050 00	48.94
				MATL & SUPPLIES-TOOLS	657000 00	349.99
				R & M - GENERAL	662000 00	32.00
				MATL & SUPPLIES-FUEL	651500 00	85.00
				MATL & SUPPLIES-TOOLS	657000 00	28.87
						<u>3,157.65</u>
06/28/2024	MAIN	58623	FREEDOM FLAG & POLE, LLC	R & M - PARKS-GENERAL	662050 00	678.00
06/28/2024	MAIN	58625*	GRAINGER	MATL & SUPPLIES-TOOLS	657000 00	131.12
06/28/2024	MAIN	58626	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050 00	17.98
				R & M - PARKS-GENERAL	662050 00	10.44
						<u>28.42</u>
06/28/2024	MAIN	58627	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900 00	186.09
				SEWER/WATER	630200 00	24.83
				SEWER/WATER	630200 00	25.82
						<u>236.74</u>
06/28/2024	MAIN	58631	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900 00	26.24
				SERVICES-OTHER	639900 00	28.75
						<u>54.99</u>
06/28/2024	MAIN	58639*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050 00	1,040.00
06/28/2024	MAIN	58645	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000 00	320.00
						<u>28,088.87</u>
Total For Fund: 1201						
Fund: 1301 MUSEUM FUND						
06/07/2024	MAIN	58485*	LECTRONICS, INC	SERVICES-OTHER	639900 00	107.00
06/07/2024	MAIN	58499*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	35.00
06/14/2024	MAIN	58519	COMCAST CABLE	SERVICES-OTHER	639900 00	124.85
06/14/2024	MAIN	58524*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	310.88
				ELECTRIC	630000 00	62.43
						<u>373.31</u>
06/14/2024	MAIN	58537*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500 00	33.89
06/14/2024	MAIN	58540*	NICOR	GAS	630100 00	55.98
				GAS	630100 00	65.52
						<u>121.50</u>
06/14/2024	MAIN	58541*	NRG BUSINESS MARKETING	GAS	630100 00	7.72
07/08/2024						

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Fund: 1301 MUSEUM FUND						
06/21/2024	MAIN	58583*	CITY OF STERLING	SEWER/WATER	630200 00	110.00
06/21/2024	MAIN	58585*	CRESCENT ELECTRIC	R & M - GENERAL	662000 00	134.26
06/28/2024	MAIN	58619*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500 00	47.03
Total For Fund: 1301						1,094.56
Fund: 1402 DUIS CENTER FUND						
06/07/2024	MAIN	58472*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	203.98
				MATL & SUPPLIES-JANITORIAL	653500 00	283.79
				MATL & SUPPLIES-JANITORIAL	653500 00	220.26
				MATL & SUPPLIES-JANITORIAL	653500 00	203.98
Check MAIN 58472 Total for Fund 1402 DUIS CENTER FUND						912.01
06/07/2024	MAIN	58485*	LECTRONICS, INC	SERVICES-OTHER	639900 00	68.00
06/07/2024	MAIN	58488	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000 00	354.50
06/07/2024	MAIN	58499*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	45.00
06/07/2024	MAIN	58500*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900 00	(400.00)
06/14/2024	MAIN	58524*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	(29.02)
06/14/2024	MAIN	58528*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	2,883.33
06/14/2024	MAIN	58533*	LEAF	SERVICES-OTHER	639900 00	93.68
06/14/2024	MAIN	58537*	MENARDS #3116	R & M - GENERAL	662000 00	8.97
				MATL & SUPPLIES-POOL	655500 00	119.92
Check MAIN 58537 Total for Fund 1402 DUIS CENTER FUND						128.89
06/14/2024	MAIN	58540*	NICOR	GAS	630100 00	654.22
06/14/2024	MAIN	58541*	NRG BUSINESS MARKETING	GAS	630100 00	1,199.51
06/21/2024	MAIN	58583*	CITY OF STERLING	SEWER/WATER	630200 00	1,842.50
06/21/2024	MAIN	58589	ELEVATOR SAFETY ASSOCIATES, LLC	R & M - GENERAL	662000 00	240.00
06/28/2024	MAIN	58620*	CLEAR VIEW	R & M - GENERAL	662000 00	350.00
06/28/2024	MAIN	58625*	GRAINGER	R & M - GENERAL	662000 00	568.34
06/28/2024	MAIN	58640	TATAM, INC. D/B/A SERVICEMASTER CO	R & M - GENERAL	662000 00	400.00
Total For Fund: 1402						9,310.96
Fund: 1403 WESTWOOD FUND						
06/07/2024	MAIN	58470*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	34.38
06/07/2024	MAIN	58472*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	107.29
				MATL & SUPPLIES-JANITORIAL	653500 00	117.29
				MATL & SUPPLIES-JANITORIAL	653500 00	92.29
				MATL & SUPPLIES-JANITORIAL	653500 00	92.29
Check MAIN 58472 Total for Fund 1403 WESTWOOD FUND						409.16
06/07/2024	MAIN	58480	LUIS GONZALEZ	PASSES-MEMBERSHIP	433400 00	132.32

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Fund: 1403 WESTWOOD FUND						
06/07/2024	MAIN	58481	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000 00	9.39
06/07/2024	MAIN	58483	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	295.66
06/07/2024	MAIN	58485*	LECTRONICS, INC	SERVICES-OTHER	639900 00	204.00
06/07/2024	MAIN	58497	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	330.67
06/07/2024	MAIN	58499*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	90.00
06/07/2024	MAIN	58500*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900 00	2,675.00
06/07/2024	MAIN	58503	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500 00	2,053.27
06/07/2024	MAIN	58506	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900 00	1,510.00
06/14/2024	MAIN	58511*	815 PORTA POTTY	SERVICES-OTHER	639900 00	140.00
06/14/2024	MAIN	58513*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	271.04
06/14/2024	MAIN	58515	BLUEPRINT CLEANING	R & M - GENERAL	662000 00	600.00
06/14/2024	MAIN	58524*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	13,855.77
06/14/2024	MAIN	58525	DISH	SERVICES-OTHER	639900 00	135.10
06/14/2024	MAIN	58537*	MENARDS #3116	R & M - GENERAL	662000 00	45.52
06/14/2024	MAIN	58540*	NICOR	GAS	630100 00	185.59
				GAS	630100 00	237.33
				GAS	630100 00	204.08
				GAS	630100 00	166.81
						<u>793.81</u>
06/14/2024	MAIN	58541*	NRG BUSINESS MARKETING	GAS	630100 00	32.98
				GAS	630100 00	5.77
				GAS	630100 00	49.68
				GAS	630100 00	10.04
						<u>98.47</u>
06/14/2024	MAIN	58547	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	487.30
				MATL & SUPPLIES-JANITORIAL	653500 00	120.56
						<u>607.86</u>
06/14/2024	MAIN	58553	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500 00	495.58
06/14/2024	MAIN	58556*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	50.00
06/21/2024	MAIN	58583*	CITY OF STERLING	SEWER/WATER	630200 00	280.50
				SEWER/WATER	630200 00	38.50
				SEWER/WATER	630200 00	27.50
				SEWER/WATER	630200 00	88.00
						<u>434.50</u>
06/21/2024	MAIN	58595*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	100.11
				SEWER/WATER	630200 00	200.62
				SEWER/WATER	630200 00	425.53
				SEWER/WATER	630200 00	85.27

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

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Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1403 WESTWOOD FUND						
Check MAIN 58595 Total for Fund 1403 WESTWOOD FUND						
06/21/2024	MAIN	58596	LEAF	SERVICES-OTHER	639900 00	811.53
06/21/2024	MAIN	58597*	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL	R & M - GENERAL	662000 00	117.98
				R & M - GENERAL	662000 00	232.75
						235.63
						468.38
Check MAIN 58597 Total for Fund 1403 WESTWOOD FUND						
06/21/2024	MAIN	58601*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	294.24
06/28/2024	MAIN	58617	BSN SPORTS LLC	EQUIP PURCH-WW SPORTS EQUIP	724300 00	230.67
06/28/2024	MAIN	58619*	CARD SERVICE CENTER	SERVICES-OTHER	639900 00	266.60
				MATL & SUPPLIES-OFFICE	655000 00	61.72
						328.32
Check MAIN 58619 Total for Fund 1403 WESTWOOD FUND						
06/28/2024	MAIN	58620*	CLEAR VIEW	R & M - GENERAL	662000 00	3,180.00
06/28/2024	MAIN	58646	VETERANS FLOORS INC.	R & M - GENERAL	662000 00	5,050.00
						35,752.62
Total For Fund: 1403						
Fund: 1404 WESTWOOD PERFORMANCE FUND						
06/07/2024 MAIN 58505 VALD GROUP INC.						
06/28/2024	MAIN	58615*	AMAZON CAPITAL SERVICES	DUES & SUBSCRIPTIONS	627000 00	3,990.00
				R & M - GENERAL	662000 00	6.53
						3,996.53
Total For Fund: 1404						
Fund: 1405 OPPOLD MARINA FUND						
06/07/2024	MAIN	58485*	LECTRONICS, INC	SERVICES-OTHER	639900 00	29.00
06/14/2024	MAIN	58511*	815 PORTA POTTY	SERVICES-OTHER	639900 00	225.00
06/14/2024	MAIN	58524*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	70.86
06/14/2024	MAIN	58537*	MENARDS #3116	R & M - GENERAL	662000 00	10.88
						335.74
Total For Fund: 1405						
Fund: 1406 WESTWOOD WELLNESS FUND						
06/14/2024	MAIN	58556*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	50.00
06/28/2024	MAIN	58619*	CARD SERVICE CENTER	M & S - GDS SOLD-TANNING PRODUCTS	644860 00	252.44
						302.44
Total For Fund: 1406						
Fund: 1407 EMERALD HILL FUND						
06/07/2024	MAIN	58469	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700 00	1,248.48
06/07/2024	MAIN	58470*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800 00	88.48
				RISK MANAGEMENT	690000 00	92.56
						181.04
Check MAIN 58470 Total for Fund 1407 EMERALD HILL FUND						
06/07/2024	MAIN	58471	ANNES LANDSCAPE SUPPLY DIXON	R & M - GROUNDS	661500 00	522.55
06/07/2024	MAIN	58472*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	130.13
				MATL & SUPPLIES-JANITORIAL	653500 00	135.56
				MATL & SUPPLIES-JANITORIAL	653500 00	136.78

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Fund: 1407 EMERALD HILL FUND						
			Check MAIN 58472 Total for Fund 1407 EMERALD HILL FUND	MATL & SUPPLIES-JANITORIAL		
06/07/2024	MAIN	58485*	LECTRONICS, INC	SERVICES-OTHER	653500 00	136.78
06/07/2024	MAIN	58486	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER		539.25
06/07/2024	MAIN	58487	LEE COUNTY TREASURER	SERVICES-OTHER		75.00
06/07/2024	MAIN	58489	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL		60.00
06/07/2024	MAIN	58491*	MOORE TIRES	R & M - EQUIPMENT		1,500.00
			Check MAIN 58491 Total for Fund 1407 EMERALD HILL FUND	R & M - EQUIPMENT		314.10
06/07/2024	MAIN	58498*	R. T. S. MULCH SERVICE INC	R & M - EQUIPMENT		18.00
06/07/2024	MAIN	58499*	SAUK VALLEY PEST CONTROL, INC.	R & M - EQUIPMENT		348.48
06/07/2024	MAIN	58500*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER		366.48
06/07/2024	MAIN	58507*	WILCO RENTAL	SERVICES-OTHER		40.00
			Check MAIN 58507 Total for Fund 1407 EMERALD HILL FUND	SERVICES-OTHER		670.00
06/14/2024	MAIN	58511*	815 PORTA POTTY	R & M - EQUIPMENT		15.98
06/14/2024	MAIN	58513*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS		629.97
06/14/2024	MAIN	58520	COMCAST CABLE	R & M - EQUIPMENT		150.51
06/14/2024	MAIN	58523	CULLIGAN OF CLINTON	SERVICES-OTHER		796.46
06/14/2024	MAIN	58530	REVELS TURF & TRACTOR, LLC	SERVICES-OTHER		280.00
			Check MAIN 58530 Total for Fund 1407 EMERALD HILL FUND	SERVICES-OTHER		140.27
06/14/2024	MAIN	58532	KIMBALL MIDWEST	R & M - GENERAL		715.13
06/14/2024	MAIN	58535	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD		150.00
			Check MAIN 58535 Total for Fund 1407 EMERALD HILL FUND	MATL & SUPPLIES- CONC. FOOD		869.33
06/14/2024	MAIN	58537*	MENARDS #3116	MATL & SUPPLIES-GS ALCOHOL		496.15
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	MATL & SUPPLIES-GS ALCOHOL		1,365.48
06/14/2024	MAIN			R & M - GENERAL		367.10
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - GENERAL		694.86
06/14/2024	MAIN			R & M - BUILDING		70.00
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - BUILDING		629.74
06/14/2024	MAIN			R & M - EQUIPMENT		194.76
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - EQUIPMENT		175.00
06/14/2024	MAIN			R & M - BUILDING		65.88
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - BUILDING		128.65
06/14/2024	MAIN			R & M - GENERAL		4.96
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - GENERAL		143.90
06/14/2024	MAIN			R & M - EQUIPMENT		77.30
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - EQUIPMENT		42.13
06/14/2024	MAIN			R & M - GROUND		77.30
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - GROUND		42.13
06/14/2024	MAIN			MATL & SUPPLIES-TOOLS		77.30
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	MATL & SUPPLIES-TOOLS		42.13
06/14/2024	MAIN			R & M - GENERAL		42.13
			Check MAIN 58537 Total for Fund 1407 EMERALD HILL FUND	R & M - GENERAL		1,532.32

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407	EMERALD HILL FUND					
06/14/2024	MAIN	58539	NAPA AUTO PARTS	R & M - EQUIPMENT	661000 00	41.89
				R & M - EQUIPMENT	661000 00	14.99
				R & M - EQUIPMENT	661000 00	121.49
				R & M - GENERAL	662000 00	128.66
				R & M - EQUIPMENT	661000 00	(36.00)
						271.03
06/14/2024	MAIN	58540*	NICOR	GAS	630100 00	176.05
06/14/2024	MAIN	58541*	NRG BUSINESS MARKETING	GAS	630100 00	12.80
06/14/2024	MAIN	58543*	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES- CONC. FOOD	648800 00	50.82
				MATL & SUPPLIES- CONC. FOOD	648800 00	99.62
						150.44
				Check MAIN 58543 Total for Fund 1407 EMERALD HILL FUND		
06/14/2024	MAIN	58546	PRESTIGE FLAG	MATL & SUPPLIES-OUTTINGS & EVENTS	659200 00	669.76
06/14/2024	MAIN	58548*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	2,947.81
06/14/2024	MAIN	58549	R & R PRODUCTS INC	MATL & SUPPLIES-TOOLS	657000 00	59.35
06/14/2024	MAIN	58550	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700 00	205.26
06/14/2024	MAIN	58554	CHRIS THIELSEN	R & M - BUILDING	660000 00	160.00
06/14/2024	MAIN	58556*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	50.00
06/21/2024	MAIN	58581*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	576.00
06/21/2024	MAIN	58582	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700 00	2,606.17
06/21/2024	MAIN	58584*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300 00	144.00
				M & S - G/S BEVERAGE NA	645300 00	413.14
						557.14
				Check MAIN 58584 Total for Fund 1407 EMERALD HILL FUND		
06/21/2024	MAIN	58586	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500 00	420.00
06/21/2024	MAIN	58587*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	1,668.49
06/21/2024	MAIN	58597*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000 00	199.50
06/21/2024	MAIN	58598	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800 00	131.52
				MATL & SUPPLIES-GS ALCOHOL	649700 00	168.00
				MATL & SUPPLIES-GS ALCOHOL	649700 00	456.40
						755.92
				Check MAIN 58598 Total for Fund 1407 EMERALD HILL FUND		
06/21/2024	MAIN	58602	SBM BUSINESS CENTER	SERVICES-OTHER	639900 00	44.00
06/21/2024	MAIN	58604	S.J.SMITH CO.,INC.	SERVICES-OTHER	639900 00	62.60
06/21/2024	MAIN	58605*	U.S. BANK	MATL & SUPPLIES-OUTTINGS & EVENTS	659200 00	107.12
				SERVICES-OTHER	639900 00	14.40
						121.52
				Check MAIN 58605 Total for Fund 1407 EMERALD HILL FUND		
06/21/2024	MAIN	58610	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000 00	6,364.50
06/28/2024	MAIN	58615*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	54.99
				MATL & SUPPLIES- CONC. FOOD	648800 00	20.29

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Fund: 1407 EMERALD HILL FUND						
Check MAIN 58615 Total for Fund 1407 EMERALD HILL FUND						
06/28/2024	MAIN	58616	ANNES LANDSCAPE SUPPLY DIXON	R & M - GROUNDS	661500 00	75.28
06/28/2024	MAIN	58618	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	39.80
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	63.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
						<u>387.00</u>
Check MAIN 58618 Total for Fund 1407 EMERALD HILL FUND						
06/28/2024	MAIN	58619*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS	657000 00	528.99
				MATL & SUPPLIES-GOLF COURSE	651700 00	30.54
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	343.75
				SERVICES-OTHER	639900 00	642.60
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	1,154.94
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	532.53
				MATL & SUPPLIES-DRIVING RANGE	650700 00	2,400.00
						<u>5,633.35</u>
Check MAIN 58619 Total for Fund 1407 EMERALD HILL FUND						
06/28/2024	MAIN	58622	FINE LINE ENGRAVING	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	139.87
06/28/2024	MAIN	58624	GCSAA	DUES & SUBSCRIPTIONS	627000 00	465.00
06/28/2024	MAIN	58629	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000 00	744.78
06/28/2024	MAIN	58630	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000 00	949.00
06/28/2024	MAIN	58633	MTI DISTRIBUTING	R & M - EQUIPMENT	661000 00	900.90
				MATL & SUPPLIES-GOLF COURSE	651700 00	375.53
				MATL & SUPPLIES-GOLF COURSE	651700 00	78.29
						<u>1,354.72</u>
Check MAIN 58633 Total for Fund 1407 EMERALD HILL FUND						
06/28/2024	MAIN	58639*	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500 00	1,550.00
06/28/2024	MAIN	58641	SHADY OAKS CC	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	400.00
06/28/2024	MAIN	58642	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500 00	113.47
						<u>42,764.13</u>
Total For Fund: 1407						
Fund: 1409 FOOD SERVICE FUND						
06/07/2024	MAIN	58470*	AMAZON CAPITAL SERVICES	M & S - FOOD	649900 00	22.45
06/07/2024	MAIN	58474	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200 00	1,390.18
06/07/2024	MAIN	58494	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	37.23
				M & S - FOOD	649900 00	1,533.60
						<u>1,570.83</u>
Check MAIN 58494 Total for Fund 1409 FOOD SERVICE FUND						
06/14/2024	MAIN	58543*	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900 00	703.85
				M & S - FOOD	649900 00	67.73
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	286.78
				M & S - FOOD	649900 00	332.30
				M & S - FOOD	649900 00	35.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1409 FOOD SERVICE FUND							
06/21/2024	MAIN	58584*	COCA-COLA REFRESHMENTS	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	978.96
				M & S - FOOD	649900	00	913.00
				M & S - FOOD	649900	00	838.17
							<u>4,156.35</u>
06/21/2024	MAIN	58600	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-ENERGY DRINKS	648200	00	94.42
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	559.06
							<u>653.48</u>
06/28/2024	MAIN	58636	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	217.95
				M & S - FOOD	649900	00	526.31
							<u>744.26</u>
							<u>1,100.00</u>
							<u>9,637.55</u>
Total For Fund: 1409							
Fund: 1501 WAHOO AQUATICS CLUB FUND							
06/07/2024	MAIN	58479	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
06/14/2024	MAIN	58517	BYRON TIGER SHARKS	SERVICES-AWAY MEET FEES	640500	00	380.00
06/21/2024	MAIN	58591	FREEPORT AQUATICS SWIM TEAM	EQUIP PURCH-WISC	721000	00	458.48
06/28/2024	MAIN	58632	MORRISON SEAHORSE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	480.00
06/28/2024	MAIN	58634	PALATINE SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	633.00
							<u>2,951.48</u>
Total For Fund: 1501							
Fund: 1650 AQUATICS							
06/28/2024	MAIN	58619*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	(23.00)
06/28/2024	MAIN	58643	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	650.00
							<u>627.00</u>
Total For Fund: 1650							
Fund: 1720 TENNIS							
06/28/2024	MAIN	58615*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	357.98
06/28/2024	MAIN	58644	TECNIFIBRE USA, INC	MATL & SUPPLIES-PROGRAM	656500	00	745.28
							<u>1,103.26</u>
Total For Fund: 1720							
Fund: 1745 ATHLETIC PROGRAMS							
06/07/2024	MAIN	58484	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	352.00
06/14/2024	MAIN	58522	CROWN AWARDS	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000	00	50.22
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	960.99
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	132.39
							<u>1,143.60</u>
Check MAIN 58522 Total for Fund 1745 ATHLETIC PROGRAMS							
06/14/2024	MAIN	58529	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	2,990.00
06/28/2024	MAIN	58615*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	343.79
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	54.93

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Check Date	Bank Account	Check #	Payee	Account Dept	Amount
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Fund: 1745 ATHLETIC PROGRAMS

Check MAIN 58615 Total for Fund 1745 ATHLETIC PROGRAMS

Total For Fund: 1745

Report Total:

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

398.72
4,884.32
357,769.33