

LIST OF BILLS
DECEMBER 2024

Audit	11,000.00
Bond Service	1,742,422.50
Capital Projects	29,250.00
IMRF	-0-
Liability	22,965.90
Special Gifts Fund	-0-
Renovation/Improvement	65,352.26
Police System	-0-
Capital Development	-0-
Marketing	3,520.59
Special Recreation Fund	-0-
Alternate Bond	744,892.38
Corporate	35,771.20
Dillon	3,268.61
Duis Center	18,123.67
Westwood	29,339.61
Westwood Performance Lab	9.04
Oppold Marina	105.03
WW Wellness	120.56
Emerald Hill	19,711.43
Food Services	6,392.86
Wahoo Aquatics Swim Club	1,963.92
Programs	959.30

SS/MEDICARE EXPENDITURE

SS/MEDICARE	12,979.45
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PAYROLL FUND

DECEMBER PAYROLL	170,110.83
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 12/01/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1101 AUDIT FUND						
12/06/2024	MAIN	59808*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000 00	11,000.00
Total For Fund: 1101						
Fund: 1102 BOND SERVICE FUND						
12/02/2024	MAIN	59756	SAUK VALLEY BANK & TRUST CO.	BOND PRINCIPAL	621300 00	1,665,000.00
				BOND INTEREST	621200 00	77,422.50
Check MAIN 59756 Total for Fund 1102 BOND SERVICE FUND						
Total For Fund: 1102						
Fund: 1103 CAPITAL PROJECTS FUND						
12/06/2024	MAIN	59802	MILLER,CANFIELD, PADDOCK AND STONE SERVICES-OTHER		639900 00	7,500.00
12/27/2024	MAIN	59923	SAUK VALLEY BANK & TRUST CO.	LAND PURCHASE	627500 00	21,750.00
Total For Fund: 1103						
Fund: 1106 LIABILITY FUND						
12/27/2024	MAIN	59920	PDRMA	LIABILITY INSURANCE (PDRMA)		29,250.00
Total For Fund: 1106						
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
12/06/2024	MAIN	59784	BITTY & CO. SEALCOATING & LOT MAIN R & M - GENERAL		662000 00	2,335.54
12/06/2024	MAIN	59785	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900 00	341.13
12/06/2024	MAIN	59791*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	232.27
12/06/2024	MAIN	59792	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601 00	900.00
12/06/2024	MAIN	59801*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601 00	67.62
12/06/2024	MAIN	59811	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601 00	600.54
12/06/2024	MAIN	59816	SPORTS INTERIORS	EQUIP PURCH-WESTWOOD	724140 00	7,000.00
12/06/2024	MAIN	59824	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000 00	20,533.60
12/13/2024	MAIN	59827*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601 00	603.60
12/13/2024	MAIN	59832	COUNTRYSIDE BARNS	R & M - WW BLDG #1 RENOVATIONS	665601 00	2,300.00
12/13/2024	MAIN	59847	RANGE SERVANT AMERICA INC.	R & M - EMERALD HILL RENOVATIONS	665607 00	10,490.50
12/13/2024	MAIN	59851*	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601 00	1,771.00
12/20/2024	MAIN	59888	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900 00	2,827.70
12/20/2024	MAIN	59900	ROGUE FITNESS	EQUIP PURCH-FITNESS	724130 00	855.06
12/20/2024	MAIN	59902	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601 00	219.88
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601 00	60.30
Check MAIN 59909 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
12/27/2024	MAIN	59910	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900 00	294.99
				EQUIP PURCH-IT	720900 00	1,218.39

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Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
Check MAIN 59910 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
12/27/2024	MAIN	59913	HELM CIVIL	EQUIP PURCH-IT	720900 00	1,396.78
				R & M - GENERAL		2,910.16
12/27/2024	MAIN	59922	PRAIRIE STATE TRACTOR	EQUIP PURCH-PARKS	662000 00	30.36
12/27/2024	MAIN	59925	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	724110 00	3,566.00
					667000 00	5,125.00
						65,352.26
Total For Fund: 1110						
Fund: 1117 MARKETING						
12/06/2024	MAIN	59807	REGIONAL MEDIA	P/P-RADIO	671700 00	80.40
12/06/2024	MAIN	59814	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500 00	499.00
				P/P-CLASSIFIED & LEGAL (NP)	671400 00	468.40
				P/P-MAGAZINES	672200 00	750.00
						1,717.40
12/06/2024	MAIN	59817	STAHR MEDIA	SERVICES-OTHER	639900 00	1,000.00
				P/P-BROCHURE	670000 00	500.00
						1,500.00
Check MAIN 59814 Total for Fund 1117 MARKETING						
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	P/P-CLASSIFIED & LEGAL (NP)	671400 00	166.84
12/27/2024	MAIN	59924	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400 00	55.95
						3,520.59
Total For Fund: 1117						
Fund: 1120 ALTERNATE BOND FUND						
12/06/2024	MAIN	59815	SPEER FINANCIAL, INC	SERVICES-OTHER	639900 00	700.00
						700.00
Total For Fund: 1120						
Fund: 1201 CORPORATE FUND						
12/06/2024	MAIN	59782*	815 PORTA POTTY	SERVICES-OTHER	639900 00	245.00
12/06/2024	MAIN	59786*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	113.30
				MATL & SUPPLIES-JANITORIAL	653500 00	79.14
				MATL & SUPPLIES-JANITORIAL	653500 00	79.14
				MATL & SUPPLIES-JANITORIAL	653500 00	79.14
				MATL & SUPPLIES-JANITORIAL	653500 00	109.71
				MATL & SUPPLIES-JANITORIAL	653500 00	109.71
						570.14
12/06/2024	MAIN	59788	CITY OF ROCK FALLS	R & M - WALKWAY	662750 00	103.60
12/06/2024	MAIN	59790*	COMED	ELECTRIC	630000 00	235.72
				ELECTRIC	630000 00	56.38
				ELECTRIC	630000 00	367.23
				R & M - GENERAL (SYB)	663900 00	177.28
				ELECTRIC	630000 00	35.73
				ELECTRIC	630000 00	25.46
				ELECTRIC	630000 00	56.79
				ELECTRIC	630000 00	188.40
						1,142.99
Check MAIN 59790 Total for Fund 1201 CORPORATE FUND						

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1201 CORPORATE FUND							
12/06/2024	MAIN	59795	MARY KATE GASSMAN	MATL & SUPPLIES-FUEL	651500	00	28.14
12/06/2024	MAIN	59797	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,784.20
12/06/2024	MAIN	59800	LUNDSTROM FLORIST	SERVICES-OTHER	639900	00	69.99
				SERVICES-OTHER	639900	00	68.00
							137.99
12/06/2024	MAIN	59801*	Check MAIN 59800 Total for Fund 1201 CORPORATE FUND	R & M - VEHICLE - GENERAL	662070	00	7.13
			MENARDS #3116	R & M - PARKS-GENERAL	662050	00	22.99
							30.12
12/06/2024	MAIN	59805*	Check MAIN 59801 Total for Fund 1201 CORPORATE FUND	R & M - VEHICLE - GENERAL	662070	00	47.94
			NAPA AUTO PARTS	SERVICES-OTHER	639900	00	9,125.00
12/06/2024	MAIN	59808*	REIFLER, SHARPS, SCHUETZ LTD		651500	00	1,125.34
12/06/2024	MAIN	59809*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	639900	00	50.00
12/06/2024	MAIN	59810*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER			100.00
12/06/2024	MAIN	59818	Check MAIN 59810 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL	662000	00	375.00
			STERLING ENVIRONMENTAL, LLC	SERVICES-FIBER OPTIC LINES	640000	00	2,170.04
12/06/2024	MAIN	59819	STRATUS NETWORKS		642100	00	319.99
12/06/2024	MAIN	59820	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,104.17
12/06/2024	MAIN	59821	TC NETWORKS, INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	912.50
12/06/2024	MAIN	59822*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	662050	00	302.82
12/13/2024	MAIN	59826	ALLIANCE MATERIALS, INC.	R & M - PARKS-GENERAL	690000	00	231.45
12/13/2024	MAIN	59827*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	662000	00	70.62
				R & M - GENERAL			302.07
12/13/2024	MAIN	59828*	Check MAIN 59827 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200	00	38.50
			CITY OF STERLING	SEWER/WATER	630200	00	20.90
12/13/2024	MAIN	59830	Check MAIN 59828 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200	00	405.90
			COMCAST CABLE	SERVICES-OTHER			465.30
12/13/2024	MAIN	59831	COMED		639900	00	312.85
12/13/2024	MAIN	59831	Check MAIN 59831 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000	00	26.78
			DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	26.67
							53.45
12/13/2024	MAIN	59834*	Check MAIN 59834 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000	00	76.80
			GREEN AND CLEAN LAWN SERVICES INC.	ELECTRIC	630000	00	9.49
							86.29
12/13/2024	MAIN	59835	Check MAIN 59835 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050	00	400.00
			ILLINOIS AMERICAN WATER		630200	00	46.26
12/13/2024	MAIN	59836*	Check MAIN 59836 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	639900	00	606.67
			JOHNSON CONTROLS FIRE PROTECTION L	SERVICES-OTHER			

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Fund: 1201 CORPORATE FUND							
12/13/2024	MAIN	59838	KROGER COMPANY - IN DIV	R & M - GENERAL	662000	00	29.04
12/13/2024	MAIN	59839*	LEAF	SERVICES-OTHER	639900	00	277.05
12/13/2024	MAIN	59840*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
12/13/2024	MAIN	59843*	NICOR	GAS	630100	00	122.83
				GAS	630100	00	104.99
							227.82
12/13/2024	MAIN	59844	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	130.89
				MATL & SUPPLIES-OFFICE	655000	00	392.99
							523.88
12/13/2024	MAIN	59849	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	8.04
12/13/2024	MAIN	59851*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	479.88
12/13/2024	MAIN	59852	S. J. SMITH COMPANY, INC.	MATL & SUPPLIES-FUEL	651500	00	59.08
				SERVICES-OTHER	639900	00	31.50
							90.58
12/13/2024	MAIN	59856	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	79.99
				R & M - PARKS-GENERAL	662050	00	21.12
							101.11
12/20/2024	MAIN	59886*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	279.00
				MATL & SUPPLIES-OFFICE	655000	00	20.09
				MATL & SUPPLIES-OFFICE	655000	00	44.10
							343.19
12/20/2024	MAIN	59887	CAPITAL ONE TRADE CREDIT	SERVICES-OTHER	639900	00	39.99
12/20/2024	MAIN	59893	IAPD	DUES & SUBSCRIPTIONS	627000	00	5,095.44
12/20/2024	MAIN	59894*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
12/20/2024	MAIN	59896	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	975.86
12/20/2024	MAIN	59904*	U.S. BANK	SERVICES-OTHER	639900	00	40.00
12/20/2024	MAIN	59905	US CELLULAR	TELEPHONE	630300	00	513.61
12/20/2024	MAIN	59906	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	70.50
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000	00	130.39
				EDUCATION & TRAINING	626500	00	113.30
				R & M - VEHICLE - GENERAL	662070	00	787.56
				MATL & SUPPLIES-TOOLS	657000	00	907.52
				R & M - GENERAL	662000	00	22.00
				DUES & SUBSCRIPTIONS	627000	00	170.00
							2,130.77
12/27/2024	MAIN	59911	COMED	ELECTRIC	630000	00	25.93
				ELECTRIC	630000	00	52.31
							78.24

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Fund: 1201 CORPORATE FUND							
12/27/2024	MAIN	59915	KALEEL'S CLOTHING & PRINTING	UNIFORMS-PURCHASED	669600	00	352.00
12/27/2024	MAIN	59919*	NRG BUSINESS MARKETING	GAS	630100	00	59.42
				GAS	630100	00	109.91
			Check MAIN 59919 Total for Fund 1201 CORPORATE FUND				169.33
			Total For Fund: 1201				35,771.20
Fund: 1301 MUSEUM FUND							
12/06/2024	MAIN	59783*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	61.55
12/06/2024	MAIN	59789	CITY OF STERLING	SEWER/WATER	630200	00	16.50
				SEWER/WATER	630200	00	16.50
			Check MAIN 59789 Total for Fund 1301 MUSEUM FUND				33.00
12/06/2024	MAIN	59790*	COMED	ELECTRIC	630000	00	189.67
12/06/2024	MAIN	59791*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	32.39
12/06/2024	MAIN	59798*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	73.40
				SEWER/WATER	630200	00	24.20
			Check MAIN 59798 Total for Fund 1301 MUSEUM FUND				97.60
12/06/2024	MAIN	59801*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	39.80
				MATL & SUPPLIES-PROGRAM	656500	00	30.68
			Check MAIN 59801 Total for Fund 1301 MUSEUM FUND				70.48
12/06/2024	MAIN	59810*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
12/13/2024	MAIN	59829	COMCAST CABLE	SERVICES-OTHER	639900	00	124.85
12/13/2024	MAIN	59834*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	53.14
12/13/2024	MAIN	59840*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
12/13/2024	MAIN	59843*	NICOR	GAS	630100	00	87.41
				GAS	630100	00	142.95
			Check MAIN 59843 Total for Fund 1301 MUSEUM FUND				230.36
12/13/2024	MAIN	59848*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	937.47
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	1,046.13
				MATL & SUPPLIES-JANITORIAL	653500	00	46.52
			Check MAIN 59909 Total for Fund 1301 MUSEUM FUND				1,092.65
12/27/2024	MAIN	59919*	NRG BUSINESS MARKETING	GAS	630100	00	32.21
				GAS	630100	00	166.24
			Check MAIN 59919 Total for Fund 1301 MUSEUM FUND				198.45
			Total For Fund: 1301				3,268.61
Fund: 1402 DUIS CENTER FUND							
12/06/2024	MAIN	59786*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
			Check MAIN 59786 Total for Fund 1402 DUIS CENTER FUND				250.08
			Total For Fund: 1402				878.30

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Fund: 1402 DUIS CENTER FUND							
12/06/2024	MAIN	59790*	COMED	ELECTRIC	630000	00	5,897.02
12/06/2024	MAIN	59796	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	9.39
12/06/2024	MAIN	59801*	MENARDS #3116	MATL & SUPPLIES-POOL	655500	00	47.66
12/06/2024	MAIN	59810*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
12/06/2024	MAIN	59812	SCP DISTRIBUTORS LLC DBA RECSUPPLY	MATL & SUPPLIES-POOL	655500	00	1,836.90
12/13/2024	MAIN	59827*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	169.00
12/13/2024	MAIN	59828*	CITY OF STERLING	SEWER/WATER	630200	00	1,892.00
12/13/2024	MAIN	59836*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,999.78
12/13/2024	MAIN	59839*	LEAF	SERVICES-OTHER	639900	00	93.68
12/13/2024	MAIN	59840*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
12/13/2024	MAIN	59843*	NICOR	GAS	630100	00	919.27
12/13/2024	MAIN	59846	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	56.65
12/13/2024	MAIN	59854*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	50.00
12/13/2024	MAIN	59855*	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	80.00
12/20/2024	MAIN	59892	FYR-FYTER INC	SERVICES-OTHER	639900	00	998.50
12/20/2024	MAIN	59894*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
12/27/2024	MAIN	59908*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	41.92
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000	00	130.37
12/27/2024	MAIN	59912	GRAINGER	MATL & SUPPLIES-POOL	655500	00	146.39
				MATL & SUPPLIES-POOL	655500	00	468.28
							614.67
Check MAIN 59912 Total for Fund 1402 DUIS CENTER FUND							
12/27/2024	MAIN	59919*	NRG BUSINESS MARKETING	GAS	630100	00	1,911.56
12/27/2024	MAIN	59921	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	179.00
Total For Fund: 1402							
Fund: 1403 WESTWOOD FUND							
12/06/2024	MAIN	59783*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	117.41
				R & M - GENERAL	662000	00	48.77
							166.18
Check MAIN 59783 Total for Fund 1403 WESTWOOD FUND							
12/06/2024	MAIN	59786*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	117.29
				MATL & SUPPLIES-JANITORIAL	653500	00	107.29
				MATL & SUPPLIES-JANITORIAL	653500	00	117.29
				MATL & SUPPLIES-JANITORIAL	653500	00	107.29
Check MAIN 59786 Total for Fund 1403 WESTWOOD FUND							
12/06/2024	MAIN	59790*	COMED	ELECTRIC	630000	00	449.16
12/06/2024	MAIN	59798*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	10,697.24
							299.44

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Fund: 1403 WESTWOOD FUND							
12/06/2024	MAIN	59801*	MENARDS #31116	R & M - GENERAL	662000	00	63.79
				R & M - GENERAL	662000	00	122.66
				MATL & SUPPLIES-JANITORIAL	653500	00	32.16
				R & M - GENERAL	662000	00	39.96
							<u>258.57</u>
12/06/2024	MAIN	59804	LEIGHTON MUNOZ-RIPLEY	F/C FITNESS EDGE-GENERAL ADMIS	363000	00	9.50
12/06/2024	MAIN	59810*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	100.00
12/06/2024	MAIN	59813	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	2,675.00
12/13/2024	MAIN	59828*	CITY OF STERLING	SEWER/WATER	630200	00	89.65
				SEWER/WATER	630200	00	27.50
				SEWER/WATER	630200	00	27.50
				SEWER/WATER	630200	00	297.00
							<u>441.65</u>
12/13/2024	MAIN	59837*	JOHNSON CONTROLS FIRE PROTECTION L	SERVICES-OTHER	639900	00	606.67
12/13/2024	MAIN	59840*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
12/13/2024	MAIN	59843*	NICOR	GAS	630100	00	482.50
				GAS	630100	00	349.94
				GAS	630100	00	335.12
				GAS	630100	00	222.52
							<u>1,390.08</u>
12/13/2024	MAIN	59845	PDRMA	RISK MANAGEMENT	690000	00	350.00
12/13/2024	MAIN	59850	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	75.40
				MATL & SUPPLIES-JANITORIAL	653500	00	104.36
				MATL & SUPPLIES-JANITORIAL	653500	00	441.91
				MATL & SUPPLIES-JANITORIAL	653500	00	2,279.63
				MATL & SUPPLIES-JANITORIAL	653500	00	(64.00)
							<u>2,837.30</u>
12/13/2024	MAIN	59854*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	25.00
12/20/2024	MAIN	59886*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	79.90
				R & M - GENERAL	662000	00	297.92
				MATL & SUPPLIES-JANITORIAL	653500	00	61.96
							<u>439.78</u>
12/20/2024	MAIN	59891	DISH	SERVICES-OTHER	639900	00	135.10
12/20/2024	MAIN	59894*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
12/20/2024	MAIN	59899	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	507.80
				MATL & SUPPLIES-JANITORIAL	653500	00	67.08
							<u>574.88</u>
12/20/2024	MAIN	59903	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	2,053.20
12/27/2024	MAIN	59908*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	183.24
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	271.40

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE 12/01/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
12/27/2024	MAIN	59914	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	105.48
12/27/2024	MAIN	59916	LEAF	SEWER/WATER	630200	00	382.19
12/27/2024	MAIN	59917	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL	SEWER/WATER	630200	00	88.44
12/27/2024	MAIN	59919*	NRG BUSINESS MARKETING	SEWER/WATER	630200	00	178.25
Check MAIN 59914 Total for Fund 1403 WESTWOOD FUND							754.36
Check MAIN 59916 Total for Fund 1403 WESTWOOD FUND							117.98
Check MAIN 59917 Total for Fund 1403 WESTWOOD FUND							477.75
Check MAIN 59919* Total for Fund 1403 WESTWOOD FUND							102.38
Check MAIN 59919 Total for Fund 1403 WESTWOOD FUND							580.13
Total For Fund: 1403							433.56
Fund: 1404 WESTWOOD PERFORMANCE FUND							756.84
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	379.58
Total For Fund: 1404							97.88
Fund: 1405 OPPOLD MARINA FUND							1,667.86
12/06/2024	MAIN	59790*	COMED	ELECTRIC	630000	00	76.03
12/13/2024	MAIN	59840*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total For Fund: 1405							9.04
Fund: 1406 WESTWOOD WELLNESS FUND							105.03
12/06/2024	MAIN	59801*	MENARDS #3116	R & M - GENERAL	662000	00	75.62
12/13/2024	MAIN	59854*	VALUE LAB LLC	R & M - GENERAL	662000	00	19.94
Check MAIN 59801 Total for Fund 1406 WESTWOOD WELLNESS FUND							95.56
Check MAIN 59854* Total for Fund 1406 WESTWOOD WELLNESS FUND							25.00
Total For Fund: 1406							120.56
Fund: 1407 EMERALD HILL FUND							140.00
12/06/2024	MAIN	59782*	815 PORTA POTTY	SERVICES-OTHER	639900	00	140.00
12/06/2024	MAIN	59786*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	126.78
Total For Fund: 1407							101.76
Total For Fund: 1408							43.99

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CHECK DATE 12/01/2024 - 12/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
Check MAIN 59786 Total for Fund 1407 EMERALD HILL FUND						
12/06/2024	MAIN	59790*	COMED	MATL & SUPPLIES-JANITORIAL	653500 00	43.99
						316.52
12/06/2024	MAIN	59799	KRAFKA LAWN AND LANDSCAPE	ELECTRIC	630000 00	915.39
12/06/2024	MAIN	59801*	MENARDS #3116	R & M - GROUNDS	661500 00	2,350.00
Check MAIN 59801 Total for Fund 1407 EMERALD HILL FUND						
12/06/2024	MAIN	59803	MOORE TIRES	R & M - EQUIPMENT	661000 00	331.50
12/06/2024	MAIN	59805*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000 00	617.28
12/06/2024	MAIN	59809*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	234.88
12/13/2024	MAIN	59827*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	764.03
12/13/2024	MAIN	59833	CULLIGAN OF CLINTON	SERVICES-OTHER	639900 00	160.69
12/13/2024	MAIN	59840*	LECTRONICS, INC	SERVICES-OTHER	639900 00	150.00
12/13/2024	MAIN	59843*	NICOR	GAS	639900 00	75.00
12/13/2024	MAIN	59848*	REAVER PLUMBING & HEATING	R & M - GENERAL	630100 00	296.89
12/13/2024	MAIN	59853	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	662000 00	1,192.50
12/20/2024	MAIN	59890	COMCAST CABLE	SERVICES-OTHER	627000 00	175.00
12/20/2024	MAIN	59894*	ILLINOIS STATE POLICE	RISK MANAGEMENT	639900 00	716.59
12/20/2024	MAIN	59895	LIBERTY UNIVERSITY	EDUCATION & TRAINING	690000 00	100.00
12/20/2024	MAIN	59898	R.E. ROGERS	R & M - SAND/SOIL	626500 00	7,489.00
12/20/2024	MAIN	59901	SBM BUSINESS CENTER	SERVICES-OTHER	663600 00	271.40
12/20/2024	MAIN	59904*	U.S. BANK	SERVICES-OTHER	639900 00	44.00
Check MAIN 59904 Total for Fund 1407 EMERALD HILL FUND						
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000 00	130.37
						681.16
12/27/2024	MAIN	59919*	NRG BUSINESS MARKETING	EDUCATION & TRAINING	626500 00	119.95
						931.48
Total For Fund: 1407						308.06
						19,711.43
Fund: 1409 FOOD SERVICE FUND						
12/06/2024	MAIN	59801*	MENARDS #3116	R & M - GENERAL	662000 00	24.26
12/06/2024	MAIN	59806	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900 00	155.43
						1,215.13
						273.00
						173.34

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dep	Amount
Fund: 1409 FOOD SERVICE FUND							
12/13/2024	MAIN	59827*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	649900	00	1,101.02
				M & S - FOOD			2,917.92
12/13/2024	MAIN	59855*	WHITESIDE COUNTY HEALTH DEPARTMENT	EQUIP PURCH-MISC	721000	00	17.59
				EQUIP PURCH-MISC	721000	00	98.97
							372.00
							488.56
12/20/2024	MAIN	59886*	AMAZON CAPITAL SERVICES	SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	150.00
							350.00
12/20/2024	MAIN	59889	COCA-COLA REFRESHMENTS	R & M - EQUIPMENT	661000	00	205.18
				M & S - SUPPLEMENTS	658100	00	23.45
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	256.94
				M & S - SUPPLEMENTS	658100	00	79.90
							565.47
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	MATL & SUPPLIES-ENERGY DRINKS	648200	00	42.68
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	721.12
							763.80
				EDUCATION & TRAINING	626500	00	179.00
				SERVICES-OTHER	639900	00	23.85
				M & S - FOOD	649900	00	408.00
				M & S - FOOD	649900	00	672.00
							1,282.85
							6,392.86
Total For Fund: 1409							
Fund: 1501 WAHOO AQUATICS CLUB FUND							
12/06/2024	MAIN	59783*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-ALL HOME MEETS	647100	00	83.97
12/06/2024	MAIN	59793	EAST MOLINE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	740.00
12/06/2024	MAIN	59794	FREEMPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
12/13/2024	MAIN	59827*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-ALL HOME MEETS	647100	00	139.95
Total For Fund: 1501							
Fund: 1650 AQUATICS							
12/20/2024	MAIN	59886*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-SWIM LESSONS	652900	00	29.98
Total For Fund: 1650							
Fund: 1690 FITNESS							
12/06/2024	MAIN	59822*	U. S. BANK	SERVICES-UNICUS	641050	00	157.00
Total For Fund: 1690							
Fund: 1720 TENNIS							
12/13/2024	MAIN	59841	MATHEW, MATHEW	MATL & SUPPLIES-PROGRAM	656500	00	50.00
12/20/2024	MAIN	59885	ALL STRINGS ATTACHED	MATL & SUPPLIES-PROGRAM	656500	00	21.00

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

Check Date	Bank Account	Check #	Payee	Description	Account Dep	Amount
Fund: 1720 TENNIS						
12/27/2024	MAIN	59909*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500 00	8.12
Total For Fund: 1720						79.12
Fund: 1730 GYMNASTICS						
12/06/2024	MAIN	59823	CAPITOL ONE	MATL & SUPPLIES-PROGRAM	656500 00	33.20
Total For Fund: 1730						33.20
Fund: 1745 ATHLETIC PROGRAMS						
12/13/2024	MAIN	59842	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	160.00
12/13/2024	MAIN	59857	KYLE PYSE	F/C BASKETBALL (YOUTH)	361500 00	180.00
12/20/2024	MAIN	59897	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	120.00
12/27/2024	MAIN	59918	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	200.00
Total For Fund: 1745						660.00
Report Total:						1,990,976.48

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