

LIST OF BILLS

JANUARY 2025

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	31,163.63
Police System	-0-
Capital Development	-0-
Marketing	4,979.32
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	20,413.15
Dillon	1,430.50
Duis Center	17,458.39
Westwood	44,643.99
Westwood Performance Lab	648.99
Oppold Marina	-558.24
WW Wellness	400.57
Emerald Hill	18,971.97
Food Services	18,165.02
Wahoo Aquatics Swim Club	3,665.30
Programs	10,676.11

SS/MEDICARE EXPENDITURE

SS/MEDICARE	13,570.62
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PAYROLL FUND

JANUARY PAYROLL	177,846.53
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

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

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
01/03/2025	MAIN	59960	DIGITAL EDGE IT LLC	EQUIP PURCH-IT	720900 00	2,500.00
01/03/2025	MAIN	59961	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601 00	654.00
01/10/2025	MAIN	59989	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900 00	3,219.87
01/10/2025	MAIN	59997*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601 00	30.27
				R & M - WW BLDG #1 RENOVATIONS	665601 00	15.94
				R & M - WW BLDG #1 RENOVATIONS	665601 00	6.94
				R & M - WW BLDG #1 RENOVATIONS	665601 00	0.99
				R & M - GENERAL	662000 00	2,212.31
				R & M - WW BLDG #1 RENOVATIONS	665601 00	(536.92)
						<u>1,729.53</u>
01/10/2025	MAIN	60008*	MENARDS #3116	R & M - GENERAL	662000 00	1,057.07
				R & M - GENERAL	662000 00	19.60
				R & M - GENERAL	662000 00	136.80
				R & M - GENERAL	662000 00	252.91
				R & M - GENERAL	662000 00	398.83
				R & M - GENERAL	662000 00	119.52
						<u>1,984.73</u>
Check MAIN 59997 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
01/10/2025	MAIN	60014	ROCK RIVER READY MIX	R & M - GENERAL	662000 00	152.00
01/10/2025	MAIN	60015	STERLING ENVIRONMENTAL, LLC	R & M - GENERAL	662000 00	3,970.00
01/17/2025	MAIN	60049	ALLIANCE MATERIALS, INC.	R & M - WW BLDG #1 RENOVATIONS	665601 00	760.54
01/17/2025	MAIN	60060	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601 00	2,430.00
01/17/2025	MAIN	60073*	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601 00	1,328.00
01/24/2025	MAIN	60087	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900 00	1,837.04
				EQUIP PURCH-IT	720900 00	732.92
						<u>2,569.96</u>
Check MAIN 60087 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
01/24/2025	MAIN	60102	IL DEPARTMENT OF NATURAL RESOURCES	R & M - TRAILS	667000 00	3,360.00
01/24/2025	MAIN	60120	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000 00	6,505.00
						<u>31,163.63</u>
Total For Fund: 1110						
Fund: 1117 MARKETING						
01/03/2025	MAIN	59973	REGIONAL MEDIA	P/P-RADIO	671700 00	80.40
01/03/2025	MAIN	59977	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500 00	499.00
01/03/2025	MAIN	59979	STAHR MEDIA	SERVICES-OTHER	639900 00	1,000.00
				P/P-BROCHURE	670000 00	500.00
						<u>1,500.00</u>
01/10/2025	MAIN	60013	ROCK FALLS TOURISM DEPT	P/P-MAGAZINES	672200 00	2,425.00
01/24/2025	MAIN	60083	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000 00	75.48
01/31/2025	MAIN	60178	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300 00	399.44
						<u>4,979.32</u>
Total For Fund: 1117						

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1201 CORPORATE FUND							
01/03/2025	MAIN	59954*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	94.50
				R & M - GENERAL (SYB)	663900	00	125.78
							<u>220.28</u>
01/03/2025	MAIN	59955*	Check MAIN 59954 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-OFFICE	655000	00	119.94
				MATL & SUPPLIES-JANITORIAL	653500	00	28.75
							<u>148.69</u>
01/03/2025	MAIN	59959*	Check MAIN 59955 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000	00	68.08
				ELECTRIC	630000	00	69.51
				R & M - GENERAL (SYB)	663900	00	191.50
				ELECTRIC	630000	00	374.10
				ELECTRIC	630000	00	65.02
							<u>768.21</u>
01/03/2025	MAIN	59962	Check MAIN 59959 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-FUEL	651500	00	39.53
				MARY KATE GASSMAN	669600	00	568.00
01/03/2025	MAIN	59963*	HOOTIES DESIGN	UNIFORMS-PURCHASED	630300	00	1,809.49
				TELEPHONE	662070	00	164.67
01/03/2025	MAIN	59964	HUGHES TELEPHONE, INC.	R & M - VEHICLE - GENERAL	662070	00	30.98
				R & M - VEHICLE - GENERAL	662070	00	22.43
				NAPA AUTO PARTS			<u>218.08</u>
01/03/2025	MAIN	59969*	Check MAIN 59969 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-OFFICE	655000	00	61.56
				ODP BUSINESS SOLUTIONS	655000	00	272.01
							<u>333.57</u>
01/03/2025	MAIN	59970	Check MAIN 59970 Total for Fund 1201 CORPORATE FUND	SERVICES-OTHER	639900	00	50.00
				SAUK VALLEY PEST CONTROL, INC.	639900	00	50.00
							<u>100.00</u>
01/03/2025	MAIN	59975*	Check MAIN 59975 Total for Fund 1201 CORPORATE FUND	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
				SYNDEO NETWORKS, INC,	642100	00	3,104.17
				TC NETWORKS, INC	656000	00	14.60
01/03/2025	MAIN	59981	UNITED PARCEL SERVICE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	560.00
01/03/2025	MAIN	59983	U.S. BANK	SERVICES-OTHER	639900	00	70.00
01/03/2025	MAIN	59984*	815 PORTA POTTY	R & M - VEHICLE - GENERAL	662070	00	99.99
01/10/2025	MAIN	59986	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	24.99
01/10/2025	MAIN	59988*	Check MAIN 59988 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-JANITORIAL			<u>124.98</u>
				CINTAS	653500	00	113.30
01/10/2025	MAIN	59990*		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	81.62
				MATL & SUPPLIES-JANITORIAL	653500	00	109.71
				MATL & SUPPLIES-JANITORIAL	653500	00	109.71
				MATL & SUPPLIES-JANITORIAL	653500	00	109.71

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Fund: 1201 CORPORATE FUND						
Check MAIN 59990 Total for Fund 1201 CORPORATE FUND						
01/10/2025	MAIN	59992	CITY OF ROCK FALLS	R & M - WALKWAY	662750 00	761.47
01/10/2025	MAIN	59993	COMCAST CABLE	SERVICES-OTHER	639900 00	103.60
01/10/2025	MAIN	59994	COMED	ELECTRIC	630000 00	323.80
				ELECTRIC	630000 00	26.17
				ELECTRIC	630000 00	193.18
				ELECTRIC	630000 00	27.14
						246.49
Check MAIN 59994 Total for Fund 1201 CORPORATE FUND						
01/10/2025	MAIN	59997*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050 00	21.59
				R & M - PARKS-GENERAL	662050 00	19.16
						40.75
Check MAIN 59997 Total for Fund 1201 CORPORATE FUND						
01/10/2025	MAIN	59999	HIRERIGHT, LLC	RISK MANAGEMENT	690000 00	340.42
01/10/2025	MAIN	60003	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070 00	2,858.22
01/10/2025	MAIN	60004*	LEAF	SERVICES-OTHER	639900 00	277.05
01/10/2025	MAIN	60005*	LECTRONICS, INC	SERVICES-OTHER	639900 00	127.00
01/10/2025	MAIN	60008*	MENARDS #3116	R & M - VEHICLE - GENERAL	662070 00	57.85
				R & M - GENERAL	662000 00	82.71
				R & M - PARKS-GENERAL	662050 00	27.81
				R & M - PARKS-GENERAL	662050 00	11.99
						180.36
Check MAIN 60008 Total for Fund 1201 CORPORATE FUND						
01/10/2025	MAIN	60009*	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070 00	286.04
01/10/2025	MAIN	60011	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500 00	20.10
01/10/2025	MAIN	60016	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	640000 00	2,177.90
01/10/2025	MAIN	60017	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070 00	316.31
				R & M - VEHICLE - GENERAL	662070 00	70.00
				R & M - VEHICLE - GENERAL	662070 00	56.18
				R & M - VEHICLE - GENERAL	662070 00	16.48
				R & M - VEHICLE - GENERAL	662070 00	156.44
				R & M - VEHICLE - GENERAL	662070 00	34.92
				R & M - VEHICLE - GENERAL	662070 00	6.52
				R & M - VEHICLE - GENERAL	662070 00	146.65
				R & M - VEHICLE - GENERAL	662070 00	13.59
						817.09
Check MAIN 60017 Total for Fund 1201 CORPORATE FUND						
01/17/2025	MAIN	60050*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050 00	185.78
				R & M - VEHICLE - GENERAL	662070 00	35.99
				MATL & SUPPLIES-OFFICE	655000 00	131.28
				MATL & SUPPLIES-TOOLS	657000 00	122.01
				MATL & SUPPLIES-OFFICE	655000 00	28.86
				R & M - GENERAL	662000 00	103.32
						607.24
Check MAIN 60050 Total for Fund 1201 CORPORATE FUND						
01/17/2025	MAIN	60051*	CITY OF STERLING	SEWER/WATER	630200 00	33.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1201 CORPORATE FUND							
01/17/2025	MAIN	60054	COMED	ELECTRIC	630000	00	28.76
				ELECTRIC	630000	00	31.21
							59.97
01/17/2025	MAIN	60055*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	10.96
				ELECTRIC	630000	00	94.64
							105.60
01/17/2025	MAIN	60056	DISCOVER DIXON	DUES & SUBSCRIPTIONS	627000	00	136.00
01/17/2025	MAIN	60063*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.26
01/17/2025	MAIN	60067*	NICOR	GAS	630100	00	199.24
				GAS	630100	00	216.16
							415.40
01/17/2025	MAIN	60068	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	218.31
				MATL & SUPPLIES-OFFICE	655000	00	(61.56)
							156.75
01/17/2025	MAIN	60071	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	95.00
01/17/2025	MAIN	60074	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.55
01/17/2025	MAIN	60077	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	17.33
01/17/2025	MAIN	60079*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	25.00
01/17/2025	MAIN	60080	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	235.00
01/24/2025	MAIN	60089	CNH INDUSTRIAL ACCOUNTS	R & M - VEHICLE - GENERAL	662070	00	10.75
01/24/2025	MAIN	60093	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	27.35
01/24/2025	MAIN	60116	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	141.67
01/24/2025	MAIN	60117	US CELLULAR	TELEPHONE	630300	00	518.40
01/31/2025	MAIN	60155	815 PORTA POTTY	SERVICES-OTHER	639900	00	70.00
01/31/2025	MAIN	60157*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	94.50
01/31/2025	MAIN	60158*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	36.99
				RISK MANAGEMENT	690000	00	16.96
				MATL & SUPPLIES-OFFICE	655000	00	51.59
				R & M - GENERAL	662000	00	94.95
							154.49
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	R & M - GENERAL	662000	00	12.00
01/31/2025	MAIN	60168	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	23.23
01/31/2025	MAIN	60175	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	294.78
01/31/2025	MAIN	60181	SAFETY-KLEEN SYSTEMS, INC.	MATL & SUPPLIES-LUBRICANTS	654000	00	141.00
							20,413.15
Total For Fund: 1201							
Fund: 1301 MUSEUM FUND							

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1301 MUSEUM FUND						
01/03/2025	MAIN	59957	CITY OF STERLING	SEWER/WATER	630200 00	16.50
				SEWER/WATER	630200 00	16.50
						33.00
01/03/2025	MAIN	59959*	COMED	ELECTRIC	630000 00	311.36
01/03/2025	MAIN	59965	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	73.40
				SEWER/WATER	630200 00	25.20
						98.60
01/03/2025	MAIN	59975*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	40.00
01/10/2025	MAIN	60005*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	107.00
01/17/2025	MAIN	60053	COMCAST CABLE	SERVICES-OTHER	639900 00	137.86
01/17/2025	MAIN	60055*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	72.78
01/17/2025	MAIN	60067*	NICOR	GAS	630100 00	223.78
				GAS	630100 00	164.66
						388.44
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500 00	88.09
				MATL & SUPPLIES-OFFICE	655000 00	53.75
				MATL & SUPPLIES-MISCELLANEOUS	654500 00	66.62
						208.46
01/31/2025	MAIN	60160	CITY OF STERLING	SEWER/WATER	630200 00	16.50
				SEWER/WATER	630200 00	16.50
						33.00
						1,430.50
Total For Fund: 1301						
Fund: 1402 DUIS CENTER FUND						
01/03/2025	MAIN	59954*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	192.49
01/03/2025	MAIN	59955*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-POOL	655500 00	20.18
01/03/2025	MAIN	59959*	COMED	ELECTRIC	630000 00	5,523.44
01/03/2025	MAIN	59963*	HOOTIES DESIGN	UNIFORMS-PURCHASED	669600 00	920.00
01/03/2025	MAIN	59966	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-OFFICE	655000 00	135.00
01/03/2025	MAIN	59972*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500 00	11.86
01/03/2025	MAIN	59975*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	50.00
01/10/2025	MAIN	59988*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	69.82
				MATL & SUPPLIES-POOL	655500 00	167.10
				R & M - GENERAL	662000 00	71.97
						308.89
01/10/2025	MAIN	59990*	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

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1402 DUIS CENTER FUND							
Check MAIN 59990 Total for Fund 1402 DUIS CENTER FUND							
01/10/2025	MAIN	60004*	LEAF	MATL & SUPPLIES-JANITORIAL	653500	00	220.26
							1,132.27
01/10/2025	MAIN	60005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	93.68
01/10/2025	MAIN	60006*	LOESCHER HEATING & AIR CONDITIONIN	SERVICES-OTHER	639900	00	68.00
							147.66
							703.18
Check MAIN 60006 Total for Fund 1402 DUIS CENTER FUND							
01/10/2025	MAIN	60008*	MENARDS #3116	R & M - GENERAL	662000	00	850.84
							194.38
							53.44
							245.87
							493.69
01/17/2025	MAIN	60051*	CITY OF STERLING	SEWER/WATER	630200	00	1,738.00
01/17/2025	MAIN	60058	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	180.00
01/17/2025	MAIN	60063*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,422.83
01/17/2025	MAIN	60065	KIEFER AQUATICS	UNIFORMS-PURCHASED	669600	00	35.50
01/17/2025	MAIN	60066	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	1,894.00
01/17/2025	MAIN	60067*	NICOR	GAS	630100	00	1,115.59
01/24/2025	MAIN	60110	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	45.20
01/31/2025	MAIN	60157*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	75.00
01/31/2025	MAIN	60167*	GRAINGER	MATL & SUPPLIES-POOL	655500	00	(132.86)
01/31/2025	MAIN	60180*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	92.30
Total For Fund: 1402							17,458.39
Fund: 1403 WESTWOOD FUND							
01/03/2025 MAIN 59954* REPUBLIC SERVICES #766							
01/03/2025	MAIN	59955*	AMAZON CAPITAL SERVICES	SERVICES-OTHER	639900	00	1,765.40
							648.98
							34.95
							44.50
							728.43
01/03/2025	MAIN	59959*	COMED	ELECTRIC	630000	00	11,851.64
01/03/2025	MAIN	59967	LEAF	SERVICES-OTHER	639900	00	109.66
01/03/2025	MAIN	59972*	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-KIDS GYM	648600	00	49.60
01/03/2025	MAIN	59974	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	149.20
							1,234.90
Check MAIN 59974 Total for Fund 1403 WESTWOOD FUND							
01/03/2025	MAIN	59975*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	100.00

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Fund: 1403 WESTWOOD FUND							
01/03/2025	MAIN	59976	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	2,675.00
01/03/2025	MAIN	59982	TECNIFIBRE USA, INC	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,708.00
01/10/2025	MAIN	59988*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	2,099.99
			Check MAIN 59988 Total for Fund 1403 WESTWOOD FUND	R & M - GENERAL	662000	00	559.68
							2,659.67
01/10/2025	MAIN	59990*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	117.29
			Check MAIN 59990 Total for Fund 1403 WESTWOOD FUND	MATL & SUPPLIES-JANITORIAL	653500	00	127.29
				MATL & SUPPLIES-JANITORIAL	653500	00	102.29
				MATL & SUPPLIES-JANITORIAL	653500	00	92.29
				MATL & SUPPLIES-JANITORIAL	653500	00	92.29
							531.45
01/10/2025	MAIN	59997*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	6.77
			Check MAIN 59997 Total for Fund 1403 WESTWOOD FUND	R & M - GENERAL	662000	00	29.98
							36.75
01/10/2025	MAIN	60000	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.44
01/10/2025	MAIN	60005*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
01/10/2025	MAIN	60006*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	409.50
01/10/2025	MAIN	60008*	MENARDS #3116	R & M - GENERAL	662000	00	192.04
			Check MAIN 60008 Total for Fund 1403 WESTWOOD FUND	R & M - GENERAL	662000	00	89.97
				MATL & SUPPLIES-JANITORIAL	653500	00	33.57
							315.58
01/10/2025	MAIN	60012	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	46.95
01/17/2025	MAIN	60050*	AMAZON CAPITAL SERVICES	EQUIP PURCH-FITNESS EQUIP	723100	00	124.49
01/17/2025	MAIN	60051*	CITY OF STERLING	SEWER/WATER	630200	00	77.00
			Check MAIN 60051 Total for Fund 1403 WESTWOOD FUND	SEWER/WATER	630200	00	27.50
				SEWER/WATER	630200	00	38.50
				SEWER/WATER	630200	00	258.50
							401.50
01/17/2025	MAIN	60057	DISH	SERVICES-OTHER	639900	00	135.68
01/17/2025	MAIN	60059	FACTORY CLEANING EQUIPMENT BY JOND	R & M - GENERAL	662000	00	347.00
			Check MAIN 60059 Total for Fund 1403 WESTWOOD FUND	R & M - GENERAL	662000	00	247.00
				R & M - GENERAL	662000	00	247.00
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	347.00
							1,882.00
01/17/2025	MAIN	60064	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	18.00
01/17/2025	MAIN	60067*	NICOR	GAS	630100	00	437.97
			Check MAIN 60067 Total for Fund 1403 WESTWOOD FUND	GAS	630100	00	871.56
				GAS	630100	00	347.10
				GAS	630100	00	627.35

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE 01/01/2025 - 01/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1403 WESTWOOD FUND						
Check MAIN 60067 Total for Fund 1403 WESTWOOD FUND						
01/17/2025	MAIN	60072	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	2,283.98
01/17/2025	MAIN	60078*	U.S. BANK	SERVICES-OTHER	639900 00	107.90
01/17/2025	MAIN	60079*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	153.38
01/24/2025	MAIN	60101	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	115.00
				SEWER/WATER	630200 00	156.97
				SEWER/WATER	630200 00	95.61
				SEWER/WATER	630200 00	427.29
				SEWER/WATER	630200 00	189.07
						<u>868.94</u>
01/24/2025	MAIN	60105	LEAF	SERVICES-OTHER	639900 00	559.22
01/24/2025	MAIN	60106	MCF HOLDINGS LLC	MATL & SUPPLIES-JANITORIAL	653500 00	2,253.00
				MATL & SUPPLIES-JANITORIAL	653500 00	3,629.00
						<u>5,882.00</u>
Check MAIN 60106 Total for Fund 1403 WESTWOOD FUND						
01/24/2025	MAIN	60113	STEINER ELECTRIC COMPANY	MATL & SUPPLIES-KIDS GYM	648600 00	3,342.35
01/31/2025	MAIN	60157*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	1,765.40
01/31/2025	MAIN	60158*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	52.99
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	R & M - GENERAL	662000 00	133.58
01/31/2025	MAIN	60164	DIXON PAINT COMPANY	R & M - GENERAL	662000 00	120.00
01/31/2025	MAIN	60165	MARY KATE GASSMAN	EDUCATION & TRAINING	626500 00	13.13
01/31/2025	MAIN	60171	LEAF	SERVICES-OTHER	639900 00	109.66
01/31/2025	MAIN	60174	MARTINEZ, BRIANNA M	EDUCATION & TRAINING	626500 00	30.20
01/31/2025	MAIN	60180*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	52.00
01/31/2025	MAIN	60182	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500 00	1,617.42
						<u>44,643.99</u>
Total For Fund: 1403						
Fund: 1404 WESTWOOD PERFORMANCE FUND						
01/31/2025	MAIN	60161	CLOVER HILLS CENTER	EQUIP PURCH-PERFORMANCE LAB	724200 00	648.99
						<u>648.99</u>
Total For Fund: 1404						
Fund: 1405 OPPOLD MARINA FUND						
01/03/2025	MAIN	59954*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	(667.86)
01/03/2025	MAIN	59959*	COMED	ELECTRIC	630000 00	80.62
01/10/2025	MAIN	60005*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	29.00
						<u>(558.24)</u>
Total For Fund: 1405						
Fund: 1406 WESTWOOD WELLNESS FUND						
01/10/2025	MAIN	59988*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820 00	12.99
				M & S - GDS SOLD-TANNING PRODUCTS	644860 00	39.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1406 WESTWOOD WELLNESS FUND							
Check MAIN 59988 Total for Fund 1406 WESTWOOD WELLNESS FUND							
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	52.94
				R & M - GENERAL	662000	00	179.74
							167.89
							347.63
							400.57
Total For Fund: 1406							
Fund: 1407 EMERALD HILL FUND							
Check MAIN 59954* REPUBLIC SERVICES #766 SERVICES-OTHER							
01/03/2025	MAIN	59955*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	639900	00	412.35
				MATL & SUPPLIES-PRO SHOP	653500	00	39.99
				MATL & SUPPLIES-JANITORIAL	656100	00	220.29
					653500	00	59.04
							319.32
Check MAIN 59955 Total for Fund 1407 EMERALD HILL FUND							
01/03/2025	MAIN	59959*	COMED	ELECTRIC	630000	00	690.90
01/03/2025	MAIN	59968	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	460.00
01/03/2025	MAIN	59969*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	175.79
				R & M - EQUIPMENT	661000	00	(199.09)
							(23.30)
Check MAIN 59969 Total for Fund 1407 EMERALD HILL FUND							
01/10/2025	MAIN	59987	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	15.80
01/10/2025	MAIN	59990*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	54.00
				MATL & SUPPLIES-JANITORIAL	653500	00	43.21
							97.21
Check MAIN 59990 Total for Fund 1407 EMERALD HILL FUND							
01/10/2025	MAIN	59996	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
01/10/2025	MAIN	60005*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
01/10/2025	MAIN	60008*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	84.99
				R & M - BUILDING	660000	00	23.99
							108.98
Check MAIN 60008 Total for Fund 1407 EMERALD HILL FUND							
01/10/2025	MAIN	60009*	MTI DISTRIBUTING	R & M - EQUIPMENT	661000	00	927.04
				R & M - EQUIPMENT	661000	00	3,425.68
							4,352.72
Check MAIN 60009 Total for Fund 1407 EMERALD HILL FUND							
01/17/2025	MAIN	60067*	NICOR	GAS	630100	00	418.60
01/17/2025	MAIN	60073*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	44.00
01/17/2025	MAIN	60078*	U.S. BANK	SERVICES-OTHER	639900	00	14.40
01/24/2025	MAIN	60082	1ST AYD CORPORATION	R & M - GENERAL	662000	00	173.42
01/24/2025	MAIN	60088	CERTIFIED LABORATORIES	R & M - EQUIPMENT	661000	00	673.39
01/24/2025	MAIN	60091	COMCAST CABLE	SERVICES-OTHER	639900	00	752.55
01/31/2025	MAIN	60156	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	2,624.52
01/31/2025	MAIN	60157*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
01/31/2025	MAIN	60158*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	187.04

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	SERVICES-OTHER	639900 00	681.16
				MATL & SUPPLIES-OFFICE	655000 00	63.71
				MATL & SUPPLIES-PRO SHOP	656100 00	826.71
				DUES & SUBSCRIPTIONS	627000 00	105.31
						<u>1,676.89</u>
01/31/2025	MAIN	60167*	GRAINGER	MATL & SUPPLIES-TOOLS	657000 00	165.81
01/31/2025	MAIN	60170	KIMBALL MIDWEST	R & M - EQUIPMENT	661000 00	19.26
				R & M - EQUIPMENT	661000 00	452.46
						<u>471.72</u>
01/31/2025	MAIN	60172	LECTRONICS, INC	R & M - GENERAL	662000 00	230.00
01/31/2025	MAIN	60173	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000 00	2,590.00
01/31/2025	MAIN	60179	PRAIRIE STATE TRACTOR	R & M - EQUIPMENT	661000 00	256.68
				R & M - EQUIPMENT	661000 00	1,399.78
				R & M - EQUIPMENT	661000 00	246.84
						<u>1,903.30</u>
						<u>18,971.97</u>
Total For Fund: 1407						
Fund: 1409 FOOD SERVICE FUND						
01/03/2025	MAIN	59958	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200 00	156.00
				MATL & SUPPLIES-COKE PRODUCTS	649200 00	561.60
						<u>717.60</u>
01/03/2025	MAIN	59971	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900 00	896.31
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	242.32
				M & S - FOOD	649900 00	1,073.13
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	84.97
				M & S - FOOD	649900 00	896.07
				M & S - FOOD	649900 00	615.42
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	108.78
				M & S - FOOD	649900 00	805.87
						<u>4,722.87</u>
01/10/2025	MAIN	59988*	AMAZON CAPITAL SERVICES	R & M - EQUIPMENT	661000 00	107.79
01/10/2025	MAIN	60002*	KROGER COMPANY - IN DIV	M & S - FOOD	649900 00	15.98
				M & S - FOOD	649900 00	14.98
				M & S - FOOD	649900 00	16.98
				M & S - FOOD	649900 00	11.18
				M & S - SUPPLEMENTS	658100 00	47.16
						<u>106.28</u>
01/17/2025	MAIN	60050*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100 00	93.80
				M & S - SUPPLEMENTS	658100 00	922.13
				R & M - EQUIPMENT	661000 00	22.53
				R & M - GENERAL	662000 00	62.00
						<u>1,100.46</u>
01/17/2025	MAIN	60052	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200 00	2,243.43

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1409 FOOD SERVICE FUND						
01/17/2025	MAIN	60070	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900 00	2,853.22
			Total for Fund 1409 FOOD SERVICE FUND	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	37.23
						<u>2,890.45</u>
01/31/2025	MAIN	60158*	AMAZON CAPITAL SERVICES	M & S - US FOODS PRODUCTS	649600 00	98.97
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	SERVICES-OTHER	639900 00	386.10
			Total for Fund 1409 FOOD SERVICE FUND	M & S - US FOODS PRODUCTS	649600 00	1,344.00
						<u>1,730.10</u>
01/31/2025	MAIN	60162	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200 00	1,080.64
01/31/2025	MAIN	60177	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900 00	1,480.17
			Total for Fund 1409 FOOD SERVICE FUND	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	146.78
					649900 00	1,503.84
					649300 00	73.80
						<u>3,204.59</u>
01/31/2025	MAIN	60183*	CAPITOL ONE	M & S - FOOD	649900 00	31.84
			Total for Fund 1409 FOOD SERVICE FUND	M & S - SUPPLEMENTS	658100 00	130.00
						<u>161.84</u>
						<u>18,165.02</u>
Total For Fund: 1409						
Fund: 1501 WAHOO AQUATICS CLUB FUND						
01/03/2025	MAIN	59978	SIMPLY SWIMMING	EQUIP PURCH-MISC	721000 00	950.00
01/10/2025	MAIN	60002*	KROGER COMPANY - IN DIV	SERVICES-INCENTIVE	640400 00	175.00
01/17/2025	MAIN	60061	FRESPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900 00	1,000.00
01/17/2025	MAIN	60069	PALATINE SWIM TEAM	MATL & SUPPLIES-AWAY MEET EXPENSES	650100 00	609.00
01/24/2025	MAIN	60095	DEKALB COUNTY SWIM TEAM	MATL & SUPPLIES-ALL HOME MEETS	647100 00	829.00
01/31/2025	MAIN	60169	KIEFER AQUATICS	EQUIP PURCH-MISC	721000 00	102.30
			Total for Fund: 1501			<u>3,665.30</u>
Fund: 1650 AQUATICS						
01/10/2025	MAIN	60007	MCKENNA, ARIEL D	F/C SWIM LESSONS	369400 00	48.00
01/17/2025	MAIN	60050*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-SWIM LESSONS	652900 00	42.99
01/17/2025	MAIN	60075	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600 00	50.00
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	MATL & SUPPLIES-SWIM LESSONS	652900 00	8.75
			Total for Fund 1650 AQUATICS	MATL & SUPPLIES-TAE KWON DO	658000 00	275.65
						<u>284.40</u>
01/31/2025	MAIN	60183*	CAPITOL ONE	MATL & SUPPLIES-SWIM LESSONS	652900 00	33.98
			Total for Fund: 1650			<u>459.37</u>
Fund: 1690 FITNESS						
01/03/2025	MAIN	59984*	U.S. BANK	SERVICES-UNICUS	641050 00	147.69
			Total for Fund: 1690			<u>147.69</u>

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Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1720 TENNIS						
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500 00	50.00
Total For Fund: 1720						
Fund: 1730 GYMNASTICS						
01/10/2025	MAIN	60002*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500 00	31.92
01/31/2025	MAIN	60159*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100 00	93.26
Total For Fund: 1730						
Fund: 1745 ATHLETIC PROGRAMS						
01/03/2025	MAIN	59956	AMERICAN SOCCER COMPANY	MATL & SUPPLIES-INDOOR SOCCER	646100 00	4,372.38
01/10/2025	MAIN	59995	CROWN AWARDS	MATL & SUPPLIES-YOUTH BASKETBALL	658200 00	709.79
01/10/2025	MAIN	59998	AARON GONZALEZ	WAGES-INDOOR SOCCER REFEREE	502800 00	140.00
01/10/2025	MAIN	60001	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100 00	624.00
01/10/2025	MAIN	60010	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	160.00
01/17/2025	MAIN	60062	AARON GONZALEZ	WAGES-INDOOR SOCCER REFEREE	502800 00	105.00
01/17/2025	MAIN	60076	STERLING PARK DISTRICT	F/C INDOOR SOCCER	354700 00	20.00
01/24/2025	MAIN	60084	THOMAS BLINK	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60085	BRANDON CAIN	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60086	MOLLY CARDWELL	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60090	LAUREN COCHRAN	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60092	ABBY E. COX	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60094	LAUREL DECKER	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60096	DEVONTAY EUELL	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60097	DEVON FLICK	F/C BASKETBALL (YOUTH))	361500 00	180.00
01/24/2025	MAIN	60098	KANE GILLETTE	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60099	AARON GONZALEZ	WAGES-INDOOR SOCCER REFEREE	502800 00	105.00
01/24/2025	MAIN	60100	MIKAELA HABERER	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60103	RANDEE JOHNSON	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60104	MICHELE KRECZMER	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60107	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	200.00
01/24/2025	MAIN	60108	MAGGIE OLSON	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60109	PHILLIP PEUGH	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60111	MATE SANDROCK	F/C BASKETBALL (YOUTH))	361500 00	180.00
01/24/2025	MAIN	60112	RYAN SILVA	F/C BASKETBALL (YOUTH))	361500 00	90.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dep	Amount
Fund: 1745 ATHLETIC PROGRAMS						
01/24/2025	MAIN	60114	SARA M. STEVENSON	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60115	JEFFREY TRANCOSO	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	200.00
01/24/2025	MAIN	60118	SCOTT VIETMEYER	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60119	LINDSEY VOCK	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/24/2025	MAIN	60121	KATHLEEN WOLF	F/C BASKETBALL (YOUTH))	361500 00	90.00
01/31/2025	MAIN	60163	CROWN AWARDS	MATL & SUPPLIES-YOUTH BASKETBALL	658200 00	234.71
				MATL & SUPPLIES-INDOOR SOCCER	646100 00	752.99
			Check MAIN 60163 Total for Fund 1745 ATHLETIC PROGRAMS			<u>987.70</u>
01/31/2025	MAIN	60166	AARON GONZALEZ	WAGES-INDOOR SOCCER REFEREE	502800 00	140.00
01/31/2025	MAIN	60176	SALOMON OCAMPO	WAGES-PROGRAM SUPERVISOR	504700 00	150.00
Total For Fund: 1745						<u>9,893.87</u>
Report Total:						<u>172,058.70</u>

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