

**LIST OF BILLS**

**SEPTEMBER 2022**

|                         |            |
|-------------------------|------------|
| Audit                   | -0-        |
| Bond Service            | -0-        |
| Capital Projects        | -0-        |
| IMRF                    | -0-        |
| Liability               | 19,294.02  |
| Special Gifts Fund      | -0-        |
| Renovation/Improvement  | 119,106.76 |
| Police System           | -0-        |
| Capital Development     | -0-        |
| Marketing               | 1,895.00   |
| Special Recreation Fund | -0-        |
| Alternate Bond          | 1,560.00   |
| Corporate               | 36,517.17  |
| Dillon                  | 2,507.09   |
| Duis Center             | 14,414.63  |
| Westwood                | 26,767.44  |
| Oppold Marina           | 1,356.01   |
| WW Wellness             | 2,627.80   |
| Emerald Hill            | 26,099.74  |
| Food Services           | 11,528.48  |
| Stingray Swim Club      | 1,090.00   |
| Programs                | 12,007.23  |

**SS/MEDICARE EXPENDITURE**

|             |           |
|-------------|-----------|
| SS/MEDICARE | 17,703.97 |
|-------------|-----------|

**PAYROLL FUND**

|                   |            |
|-------------------|------------|
| SEPTEMBER PAYROLL | 233,462.64 |
|-------------------|------------|

| Check Date  | Bank | Check # | Payee                            | Description                      | Account | Dept | Amount          |
|---|------|---------|----------------------------------|----------------------------------|---------|------|-----------------|
| <b>Fund: 1106 LIABILITY FUND</b>                    |      |         |                                  |                                  |         |      |                 |
| 09/30/2022  | MAIN | 53916   | PDRWA                            | LIABILITY INSURANCE (PDRMA)      | 610500  | 00   | 19,294.02       |
| <b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b> |      |         |                                  |                                  |         |      |                 |
| 09/01/2022  | MAIN | 53700   | HAWK COMPUTING SERVICES          | SERVICES-OTHER                   | 639900  | 00   | 3,000.00        |
| 09/02/2022  | MAIN | 53714   | DIXON PAINT COMPANY              | EQUIP PURCH-WESTWOOD             | 724140  | 00   | 254.06          |
| 09/02/2022  | MAIN | 53717*  | GRUMMERT'S HDWE-STERLING         | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 33.98           |
| 09/02/2022  | MAIN | 53724   | JONAS MARTIN                     | R & M - EMERALD HILL RENOVATIONS | 665607  | 00   | 3,212.09        |
| 09/02/2022  | MAIN | 53731   | REAYER PLUMBING & HEATING        | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 3,583.18        |
| 09/02/2022  | MAIN | 53739   | SHI INTERNATIONAL CORP           | EQUIP PURCH-IT                   | 720900  | 00   | 498.00          |
| 09/09/2022  | MAIN | 53751*  | BUILDERS SALES & SERVICE COMPANY | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 2,750.00        |
| 09/09/2022  | MAIN | 53752*  | CARD SERVICE CENTER              | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 29.35           |
| 09/09/2022  | MAIN | 53758   | CRESCENT ELECTRIC                | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 23.60           |
| 09/09/2022  | MAIN | 53763   | FOUNDATION BUILDING MATERIALS    | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 3,863.47        |
| 09/09/2022  | MAIN | 53764*  | FRARY LUMBER & SUPPLY            | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 18.49           |
| 09/09/2022  | MAIN | 53768*  | MENARDS #3116                    | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 46.44           |
|   |      |         |                                  | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 54.48           |
| <b>CHECK MAIN 53768 TOTAL FOR FUND 1110:</b>        |      |         |                                  |                                  |         |      |                 |
|   |      |         |                                  |                                  |         |      | <b>100.92</b>   |
| 09/16/2022  | MAIN | 53811   | DIRECT FITNESS SOLUTIONS, LLC    | EQUIP PURCH-FITNESS              | 724130  | 00   | 1,670.00        |
| 09/16/2022  | MAIN | 53813   | DIXON PAINT COMPANY              | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 420.00          |
| 09/16/2022  | MAIN | 53833   | TUMBL TRAK                       | R & M - DUIS CENTER RENOVATION   | 660800  | 00   | 3,148.16        |
|   |      |         |                                  | R & M - DUIS CENTER RENOVATION   | 660800  | 00   | 4,108.75        |
| <b>CHECK MAIN 53833 TOTAL FOR FUND 1110:</b>        |      |         |                                  |                                  |         |      |                 |
|   |      |         |                                  |                                  |         |      | <b>7,256.91</b> |
| 09/16/2022  | MAIN | 53834   | WENDLER ENGINEERING-SURVEYING    | R & M - TRAIL REPAIR             | 664400  | 00   | 2,457.50        |
|   |      |         |                                  | R & M - TRAILS                   | 667000  | 00   | 2,762.75        |
|   |      |         |                                  | R & M - TRAILS                   | 667000  | 00   | 1,437.50        |

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|--|------|---------|-------------------------------------|----------------------------------|---------|------|-------------------|
| <b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>          |      |         |                                     |                                  |         |      |                   |
| <b>CHECK MAIN 53834 TOTAL FOR FUND 1110:</b>                 |      |         |                                     |                                  |         |      |                   |
| 09/23/2022   | MAIN | 53843   | DIXON GLASS COMPANY                 | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 2,400.00          |
| 09/23/2022   | MAIN | 53847   | MAC BRADY ASSOCIATES, INC.          | SERVICES-OTHER                   | 639900  | 00   | 1,151.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 1,151.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 1,151.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 1,151.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 2,151.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 1,651.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 2,151.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 1,617.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 1,995.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 1,804.00          |
|  |      |         |                                     |                                  |         |      | <b>15,973.00</b>  |
| <b>CHECK MAIN 53847 TOTAL FOR FUND 1110:</b>                 |      |         |                                     |                                  |         |      |                   |
| 09/23/2022   | MAIN | 53855   | QUALITY STRIPE PARKING LOT STRIPING | R & M - EMERALD HILL RENOVATIONS | 665607  | 00   | 270.00            |
| 09/23/2022   | MAIN | 53866*  | WARD MURRAY PACE & JOHNSON          | R & M - TRAILS                   | 667000  | 00   | 523.50            |
| 09/30/2022   | MAIN | 53902*  | CARD SERVICE CENTER                 | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 183.37            |
|  |      |         |                                     | EQUIP PURCH-WESTWOOD             | 724140  | 00   | 983.96            |
|  |      |         |                                     |                                  |         |      | <b>1,167.33</b>   |
| <b>CHECK MAIN 53902 TOTAL FOR FUND 1110:</b>                 |      |         |                                     |                                  |         |      |                   |
| 09/30/2022   | MAIN | 53905   | CRESCENT ELECTRIC                   | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 4.13              |
| 09/30/2022   | MAIN | 53909   | HELM CIVIL                          | R & M - EMERALD HILL RENOVATIONS | 665607  | 00   | 20,077.00         |
| 09/30/2022   | MAIN | 53915   | LOESCHER HEATING & AIR CONDITIONING | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 13,000.00         |
|  |      |         |                                     | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 24,730.00         |
|  |      |         |                                     |                                  |         |      | <b>37,730.00</b>  |
| <b>CHECK MAIN 53915 TOTAL FOR FUND 1110:</b>                 |      |         |                                     |                                  |         |      |                   |
| 09/30/2022   | MAIN | 53917   | PERCH                               | EQUIP PURCH-FITNESS              | 724130  | 00   | 6,840.00          |
| 09/30/2022   | MAIN | 53922   | SAUK VALLEY GRANITE                 | R & M - WW BLDG #1 RENOVATIONS   | 665601  | 00   | 750.00            |
|  |      |         |                                     |                                  |         |      | <b>119,106.76</b> |
| <b>Fund: 1117 MARKETING</b>                                  |      |         |                                     |                                  |         |      |                   |
| 09/02/2022   | MAIN | 53737   | SHAW MEDIA                          | P/P-MAGAZINES                    | 672200  | 00   | 195.00            |
| 09/23/2022   | MAIN | 53853   | PINNEY PRINTING COMPANY             | P/P-POSTERS/BANNERS              | 672400  | 00   | 280.00            |
| <b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b> |      |         |                                     |                                  |         |      |                   |

| Check Date                                     | Bank | Check # | Payee                       | Description           | Account | Dept | Amount          |
|--|------|---------|-----------------------------|-----------------------|---------|------|-----------------|
| <b>Fund: 1117 MARKETING</b>                    |      |         |                             |                       |         |      |                 |
| 09/30/2022                                     | MAIN | 53918   | PINNEY PRINTING COMPANY     | P/P-POSTERS/BANNERS   | 672400  | 00   | 1,420.00        |
| <b>Total for fund 1117 MARKETING</b>           |      |         |                             |                       |         |      | <b>1,895.00</b> |
| <b>Fund: 1120 ALTERNATE BOND FUND</b>          |      |         |                             |                       |         |      |                 |
| 09/09/2022                                     | MAIN | 53748   | AMALGAMATED BANK OF CHICAGO | SERVICES-OTHER        | 639900  | 00   | 475.00          |
| 09/23/2022                                     | MAIN | 53859   | SPEER FINANCIAL, INC        | SERVICES-OTHER        | 639900  | 00   | 610.00          |
| 09/30/2022                                     | MAIN | 53898   | AMALGAMATED BANK OF CHICAGO | SERVICES-OTHER        | 639900  | 00   | 475.00          |
| <b>Total for fund 1120 ALTERNATE BOND FUND</b> |      |         |                             |                       |         |      | <b>1,560.00</b> |
| <b>Fund: 1201 CORPORATE FUND</b>               |      |         |                             |                       |         |      |                 |
| 09/02/2022                                     | MAIN | 53701*  | REPUBLIC SERVICES #766      | SERVICES-OTHER        | 639900  | 00   | 1,211.06        |
| 09/02/2022                                     | MAIN | 53702*  | AMAZON CAPITAL SERVICES     | MATL & SUPPLIES-TOOLS | 657000  | 00   | 124.99          |
|  |      |         |                             | R & M - GENERAL       | 662000  | 00   | 137.02          |
|  |      |         |                             | UNIFORMS-PURCHASED    | 669600  | 00   | 40.49           |
| <b>CHECK MAIN 53702 TOTAL FOR FUND 1201:</b>   |      |         |                             |                       |         |      | <b>302.50</b>   |
| 09/02/2022                                     | MAIN | 53704*  | BIG JOHN                    | SERVICES-OTHER        | 639900  | 00   | 905.00          |
| 09/02/2022                                     | MAIN | 53705*  | CINTAS                      | UNIFORMS-PURCHASED    | 669600  | 00   | 1,267.84        |
| 09/02/2022                                     | MAIN | 53709   | COMED                       | ELECTRIC              | 630000  | 00   | 30.74           |
|  |      |         |                             | ELECTRIC              | 630000  | 00   | 34.29           |
| <b>CHECK MAIN 53709 TOTAL FOR FUND 1201:</b>   |      |         |                             |                       |         |      | <b>65.03</b>    |
| 09/02/2022                                     | MAIN | 53712   | DIRECT ENERGY BUSINESS      | ELECTRIC              | 630000  | 00   | 31.74           |
|  |      |         |                             | ELECTRIC              | 630000  | 00   | 56.93           |
|  |      |         |                             | ELECTRIC              | 630000  | 00   | 56.33           |
|  |      |         |                             | ELECTRIC              | 630000  | 00   | 124.37          |
|  |      |         |                             | ELECTRIC              | 630000  | 00   | 281.89          |
|  |      |         |                             | R & M - GENERAL (SYB) | 663900  | 00   | 185.74          |
| <b>CHECK MAIN 53712 TOTAL FOR FUND 1201:</b>   |      |         |                             |                       |         |      | <b>737.00</b>   |
| 09/02/2022                                     | MAIN | 53715   | MARY KATE GASSMAN           | MATL & SUPPLIES-FUEL  | 651500  | 00   | 90.25           |
| 09/02/2022                                     | MAIN | 53719*  | HOWARD LEE & SONS, INC.     | SERVICES-OTHER        | 639900  | 00   | 185.00          |
| 09/02/2022                                     | MAIN | 53720   | HUGHES TELEPHONE, INC.      | TELEPHONE             | 630300  | 00   | 1,700.66        |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date | Bank | Check # | Payee                     | Description                                  | Account | Dept | Amount          |
|------------|------|---------|---------------------------|--|---------|------|-----------------|
| 09/02/2022 | MAIN | 53725*  | KROGER COMPANY - IN DIV   | SERVICES-OTHER                               | 639900  | 00   | 33.91           |
|            |      |         |                           | SERVICES-OTHER                               | 639900  | 00   | 15.21           |
|            |      |         |                           | <b>CHECK MAIN 53725 TOTAL FOR FUND 1201:</b> |         |      | <b>49.12</b>    |
| 09/02/2022 | MAIN | 53729   | PHYSICIANS IMMEDIATE CARE | RISK MANAGEMENT                              | 690000  | 00   | 79.00           |
| 09/02/2022 | MAIN | 53732   | SHERRY REITZEL            | MATL & SUPPLIES-FUEL                         | 651500  | 00   | 26.25           |
| 09/02/2022 | MAIN | 53741   | UNITED PARCEL SERVICE     | MATL & SUPPLIES-POSTAGE                      | 656000  | 00   | 39.86           |
| 09/02/2022 | MAIN | 53742*  | U. S. BANK                | EDUCATION & TRAINING                         | 626500  | 00   | 70.00           |
|            |      |         |                           | MATL & SUPPLIES-FUEL                         | 651500  | 00   | 30.00           |
|            |      |         |                           | <b>CHECK MAIN 53742 TOTAL FOR FUND 1201:</b> |         |      | <b>100.00</b>   |
| 09/09/2022 | MAIN | 53749*  | AMAZON CAPITAL SERVICES   | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 278.85          |
|            |      |         |                           | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 84.41           |
|            |      |         |                           | <b>CHECK MAIN 53749 TOTAL FOR FUND 1201:</b> |         |      | <b>363.26</b>   |
| 09/09/2022 | MAIN | 53750   | ARAMARK UNIFORM SERVICES  | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 93.21           |
|            |      |         |                           | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 93.21           |
|            |      |         |                           | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 93.21           |
|            |      |         |                           | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 93.21           |
|            |      |         |                           | <b>CHECK MAIN 53750 TOTAL FOR FUND 1201:</b> |         |      | <b>372.84</b>   |
| 09/09/2022 | MAIN | 53752*  | CARD SERVICE CENTER       | TELEPHONE                                    | 630300  | 00   | 1,432.10        |
|            |      |         |                           | SERVICES-OTHER                               | 639900  | 00   | 146.73          |
|            |      |         |                           | SERVICES-OTHER                               | 639900  | 00   | 14.00           |
|            |      |         |                           | SERVICES-OTHER                               | 639900  | 00   | 33.00           |
|            |      |         |                           | MATL & SUPPLIES-FUEL                         | 651500  | 00   | 161.00          |
|            |      |         |                           | R & M - PARKS-GENERAL                        | 662050  | 00   | 622.50          |
|            |      |         |                           | R & M - DOG PARK                             | 665500  | 00   | 524.84          |
|            |      |         |                           | UNIFORMS-PURCHASED                           | 669600  | 00   | 216.75          |
|            |      |         |                           | <b>CHECK MAIN 53752 TOTAL FOR FUND 1201:</b> |         |      | <b>3,150.92</b> |
| 09/09/2022 | MAIN | 53753*  | CINTAS                    | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 77.45           |
|            |      |         |                           | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 74.70           |
|            |      |         |                           | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 77.45           |

| Check Date                                   | Bank | Check # | Payee                  | Description                | Account | Dept | Amount |
|--|------|---------|------------------------|----------------------------|---------|------|--------|
| <b>Fund: 1201 CORPORATE FUND</b>             |      |         |                        |                            |         |      |        |
|  |      |         |                        | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 97.45  |
|  |      |         |                        | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 74.70  |
|  |      |         |                        | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 77.45  |
|  |      |         |                        | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 77.45  |
|  |      |         |                        | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 74.70  |
| <b>CHECK MAIN 53753 TOTAL FOR FUND 1201:</b> |      |         |                        |                            |         |      |        |
| 09/09/2022                                   | MAIN | 53754   | CITY OF ROCK FALLS     | R & M - WALKWAY            | 662750  | 00   | 102.40 |
| 09/09/2022                                   | MAIN | 53755   | COMCAST CABLE          | SERVICES-OTHER             | 639900  | 00   | 299.85 |
| 09/09/2022                                   | MAIN | 53757   | COMED                  | ELECTRIC                   | 630000  | 00   | 22.74  |
|  |      |         |                        | ELECTRIC                   | 630000  | 00   | 22.88  |
| <b>CHECK MAIN 53757 TOTAL FOR FUND 1201:</b> |      |         |                        |                            |         |      |        |
| <b>45.62</b>                                 |      |         |                        |                            |         |      |        |
| 09/09/2022                                   | MAIN | 53760*  | DIRECT ENERGY BUSINESS | ELECTRIC                   | 630000  | 00   | 54.61  |
|  |      |         |                        | ELECTRIC                   | 630000  | 00   | 37.66  |
|  |      |         |                        | ELECTRIC                   | 630000  | 00   | 82.50  |
|  |      |         |                        | R & M - GENERAL (SYB)      | 663900  | 00   | 40.64  |
| <b>CHECK MAIN 53760 TOTAL FOR FUND 1201:</b> |      |         |                        |                            |         |      |        |
| <b>215.41</b>                                |      |         |                        |                            |         |      |        |
| 09/09/2022                                   | MAIN | 53766*  | ELECTRONICS, INC       | SERVICES-OTHER             | 639900  | 00   | 127.00 |
| 09/09/2022                                   | MAIN | 53768*  | MENARDS #3116          | MATL & SUPPLIES-TOOLS      | 657000  | 00   | 29.97  |
|  |      |         |                        | MATL & SUPPLIES-TOOLS      | 657000  | 00   | 160.97 |
|  |      |         |                        | MATL & SUPPLIES-TOOLS      | 657000  | 00   | 64.99  |
|  |      |         |                        | R & M - PARKS-GENERAL      | 662050  | 00   | 165.07 |
|  |      |         |                        | R & M - PARKS-GENERAL      | 662050  | 00   | 28.73  |
| <b>CHECK MAIN 53768 TOTAL FOR FUND 1201:</b> |      |         |                        |                            |         |      |        |
| <b>449.73</b>                                |      |         |                        |                            |         |      |        |
| 09/09/2022                                   | MAIN | 53769*  | NAPA AUTO PARTS        | R & M - VEHICLE - GENERAL  | 662070  | 00   | 156.81 |
|  |      |         |                        | R & M - VEHICLE - GENERAL  | 662070  | 00   | 203.79 |
| <b>CHECK MAIN 53769 TOTAL FOR FUND 1201:</b> |      |         |                        |                            |         |      |        |
| <b>360.60</b>                                |      |         |                        |                            |         |      |        |
| 09/09/2022                                   | MAIN | 53770*  | CANDANCE NEAR          | MATL & SUPPLIES-FUEL       | 651500  | 00   | 98.69  |
| 09/09/2022                                   | MAIN | 53771*  | NICOR                  | GAS                        | 630100  | 00   | 65.74  |

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|--|------|---------|-------------------------------------|---------------------------|---------|------|----------|
|  |      |         |                                     | GAS                       | 630100  | 00   | 67.64    |
| <b>CHECK MAIN 53771 TOTAL FOR FUND 1201:</b> |      |         |                                     |                           |         |      |          |
| 09/09/2022                                   | MAIN | 53773   | PITNEY BOWES GLOBAL FINANCIAL SERVI | MATL & SUPPLIES-POSTAGE   | 656000  | 00   | 163.53   |
| 09/09/2022                                   | MAIN | 53776*  | ROCK RIVER LUMBER & GRAIN           | MATL & SUPPLIES-FUEL      | 651500  | 00   | 6,234.60 |
| 09/09/2022                                   | MAIN | 53777*  | SAUK VALLEY PEST CONTROL, INC.      | SERVICES-OTHER            | 639900  | 00   | 40.00    |
|  |      |         |                                     | SERVICES-OTHER            | 639900  | 00   | 40.00    |
| <b>CHECK MAIN 53777 TOTAL FOR FUND 1201:</b> |      |         |                                     |                           |         |      |          |
| 09/09/2022                                   | MAIN | 53778   | SBM BUSINESS CENTER                 | MATL & SUPPLIES-OFFICE    | 655000  | 00   | 160.00   |
| 09/09/2022                                   | MAIN | 53781   | WILCO RENTAL                        | R & M - PARKS-GENERAL     | 662050  | 00   | 12.95    |
|  |      |         |                                     | R & M - PARKS-GENERAL     | 662050  | 00   | 53.98    |
|  |      |         |                                     | R & M - PARKS-GENERAL     | 662050  | 00   | 70.74    |
| <b>CHECK MAIN 53781 TOTAL FOR FUND 1201:</b> |      |         |                                     |                           |         |      |          |
| 09/16/2022                                   | MAIN | 53804*  | AMAZON CAPITAL SERVICES             | R & M - PARKS-GENERAL     | 662050  | 00   | 102.87   |
|  |      |         |                                     | R & M - PARKS-GENERAL     | 662050  | 00   | 59.70    |
| <b>CHECK MAIN 53804 TOTAL FOR FUND 1201:</b> |      |         |                                     |                           |         |      |          |
| 09/16/2022                                   | MAIN | 53805   | CAPITAL ONE TRADE CREDIT            | R & M - VEHICLE - GENERAL | 662070  | 00   | 35.10    |
| 09/16/2022                                   | MAIN | 53808*  | CITY OF STERLING                    | SEWER/WATER               | 630200  | 00   | 151.00   |
|  |      |         |                                     | SEWER/WATER               | 630200  | 00   | 661.00   |
|  |      |         |                                     | SEWER/WATER               | 630200  | 00   | 15.00    |
|  |      |         |                                     | R & M - GENERAL (SYB)     | 663900  | 00   | 23.50    |
| <b>CHECK MAIN 53808 TOTAL FOR FUND 1201:</b> |      |         |                                     |                           |         |      |          |
| 09/16/2022                                   | MAIN | 53814   | EXCLUSIVE WINDOW TINTING            | R & M - GENERAL           | 662000  | 00   | 304.38   |
| 09/16/2022                                   | MAIN | 53817*  | ILLINOIS AMERICAN WATER             | SEWER/WATER               | 630200  | 00   | 65.27    |
|  |      |         |                                     | SEWER/WATER               | 630200  | 00   | 473.28   |
|  |      |         |                                     | SEWER/WATER               | 630200  | 00   | 208.41   |
|  |      |         |                                     | SEWER/WATER               | 630200  | 00   | 98.44    |
| <b>CHECK MAIN 53817 TOTAL FOR FUND 1201:</b> |      |         |                                     |                           |         |      |          |

**Fund: 1201 CORPORATE FUND**

**133.38**

**80.00**

**137.67**

**162.57**

**850.50**

**845.40**



| Check Date                                   | Bank | Check # | Payee                          | Description                | Account | Dept | Amount          |
|--|------|---------|--------------------------------|----------------------------|---------|------|-----------------|
| 09/16/2022                                   | MAIN | 53822*  | LEAF                           | SERVICES-OTHER             | 639900  | 00   | 296.46          |
| 09/16/2022                                   | MAIN | 53829   | PHYSICIANS IMMEDIATE CARE      | RISK MANAGEMENT            | 690000  | 00   | 79.00           |
| 09/16/2022                                   | MAIN | 53831   | S.J. SMITH COMPANY, INC.       | SERVICES-OTHER             | 639900  | 00   | 27.90           |
| 09/16/2022                                   | MAIN | 53832   | TIRE TRACKS                    | R & M - VEHICLE - GENERAL  | 662070  | 00   | 138.12          |
| 09/23/2022                                   | MAIN | 53839*  | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT            | 690000  | 00   | 240.00          |
| 09/23/2022                                   | MAIN | 53840   | PRODUCTIVITY PLUS ACCT         | R & M - VEHICLE - GENERAL  | 662070  | 00   | 1,942.45        |
| 09/23/2022                                   | MAIN | 53844*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                | 630200  | 00   | 201.83          |
| 09/23/2022                                   | MAIN | 53849   | MTI DISTRIBUTING, INC          | R & M - VEHICLE - GENERAL  | 662070  | 00   | 576.25          |
| 09/23/2022                                   | MAIN | 53850   | NRPA                           | DUES & SUBSCRIPTIONS       | 627000  | 00   | 1,150.00        |
| 09/23/2022                                   | MAIN | 53854   | BRADFORD SUPPLY COMPANY        | R & M - GENERAL            | 662000  | 00   | 25.93           |
| 09/23/2022                                   | MAIN | 53856   | ROCK RIVER READY MIX           | R & M - PARKS-GENERAL      | 662050  | 00   | 123.00          |
| 09/23/2022                                   | MAIN | 53861   | SYNDEO NETWORKS, INC,          | SERVICES-FIBER OPTIC LINES | 640000  | 00   | 257.78          |
| 09/23/2022                                   | MAIN | 53864*  | U.S. BANK                      | SERVICES-OTHER             | 639900  | 00   | 81.19           |
|  |      |         |                                | R & M - PARKS-GENERAL      | 662050  | 00   | 2,301.45        |
| <b>CHECK MAIN 53864 TOTAL FOR FUND 1201:</b> |      |         |                                |                            |         |      | <b>2,382.64</b> |
| 09/23/2022                                   | MAIN | 53865   | US CELLULAR                    | TELEPHONE                  | 630300  | 00   | 667.51          |
| 09/23/2022                                   | MAIN | 53866*  | WARD MURRAY PACE & JOHNSON     | SERVICES-OTHER             | 639900  | 00   | 523.50          |
| 09/30/2022                                   | MAIN | 53897*  | REPUBLIC SERVICES #766         | SERVICES-OTHER             | 639900  | 00   | 1,736.96        |
| 09/30/2022                                   | MAIN | 53899*  | AMAZON CAPITAL SERVICES        | R & M - PARKS-GENERAL      | 662050  | 00   | 899.99          |
| 09/30/2022                                   | MAIN | 53900   | ANNES LANDSCAPE SUPPLY DIXON   | R & M - PARKS-GENERAL      | 662050  | 00   | 24.00           |
| 09/30/2022                                   | MAIN | 53901*  | BIG JOHN                       | SERVICES-OTHER             | 639900  | 00   | 1,182.14        |
| 09/30/2022                                   | MAIN | 53902*  | CARD SERVICE CENTER            | SERVICES-OTHER             | 639900  | 00   | 33.00           |

| Check Date                                   | Bank | Check # | Payee                    | Description             | Account | Dept | Amount     |
|--|------|---------|--------------------------|-------------------------|---------|------|------------|
| <b>Fund: 1201 CORPORATE FUND</b>             |      |         |                          |                         |         |      |            |
|  |      |         |                          | R & M - GENERAL         | 662000  | 00   | 813.12     |
| <b>CHECK MAIN 53902 TOTAL FOR FUND 1201:</b> |      |         |                          |                         |         |      |            |
| 09/30/2022                                   | MAIN | 53904   | COMED                    | ELECTRIC                | 630000  | 00   | 31.22      |
|  |      |         |                          | ELECTRIC                | 630000  | 00   | 34.04      |
| <b>CHECK MAIN 53904 TOTAL FOR FUND 1201:</b> |      |         |                          |                         |         |      |            |
|  |      |         |                          | ELECTRIC                | 630000  | 00   | 37.31      |
|  |      |         |                          | ELECTRIC                | 630000  | 00   | 77.72      |
| <b>CHECK MAIN 53906 TOTAL FOR FUND 1201:</b> |      |         |                          |                         |         |      |            |
| 09/30/2022                                   | MAIN | 53908*  | GRUMMERT'S HDWE-STERLING | R & M - GENERAL         | 662000  | 00   | 27.40      |
| 09/30/2022                                   | MAIN | 53910*  | ILLINOIS AMERICAN WATER  | SEWER/WATER             | 630200  | 00   | 59.53      |
|  |      |         |                          | SEWER/WATER             | 630200  | 00   | 31.13      |
|  |      |         |                          | SEWER/WATER             | 630200  | 00   | 28.88      |
|  |      |         |                          | R & M - GENERAL (SYB)   | 663900  | 00   | 40.99      |
| <b>CHECK MAIN 53910 TOTAL FOR FUND 1201:</b> |      |         |                          |                         |         |      |            |
| 09/30/2022                                   | MAIN | 53923   | SBM BUSINESS CENTER      | MATL & SUPPLIES-OFFICE  | 655000  | 00   | 744.00     |
| <b>Fund: 1301 MUSEUM FUND</b>                |      |         |                          |                         |         |      |            |
| 09/02/2022                                   | MAIN | 53702*  | AMAZON CAPITAL SERVICES  | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 150.00     |
| 09/02/2022                                   | MAIN | 53706   | CITY OF STERLING         | SEWER/WATER             | 630200  | 00   | 15.00      |
|  |      |         |                          | SEWER/WATER             | 630200  | 00   | 15.00      |
| <b>CHECK MAIN 53706 TOTAL FOR FUND 1301:</b> |      |         |                          |                         |         |      |            |
| 09/02/2022                                   | MAIN | 53721   | ILLINOIS AMERICAN WATER  | SEWER/WATER             | 630200  | 00   | 0.02       |
| 09/02/2022                                   | MAIN | 53725*  | KROGER COMPANY - IN DIV  | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 12.50      |
| 09/02/2022                                   | MAIN | 53738   | SHERWIN-WILLIAMS         | R & M - GENERAL         | 662000  | 00   | 110.98     |
| 09/02/2022                                   | MAIN | 53742*  | U.S. BANK                | MATL & SUPPLIES-PROGRAM | 656500  | 00   | (2,020.01) |
|  |      |         |                          | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 2,020.01   |

**36,517.17**

**30.00**

**160.53**

**115.03**

**846.12**

**65.26**

**160.53**

| Check Date                                   | Bank | Check # | Payee                          | Description             | Account | Dept | Amount        |
|--|------|---------|--------------------------------|-------------------------|---------|------|---------------|
| <b>Fund: 1301 MUSEUM FUND</b>                |      |         |                                |                         |         |      |               |
| 09/02/2022                                   | MAIN | 53743*  | CAPITOL ONE                    | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 43.96         |
|  |      |         |                                | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 50.37         |
|  |      |         |                                | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 24.49         |
|  |      |         |                                | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 10.20         |
|  |      |         |                                | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 9.97          |
|  |      |         |                                | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 676.03        |
|  |      |         |                                | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 49.39         |
| <b>CHECK MAIN 53742 TOTAL FOR FUND 1301:</b> |      |         |                                |                         |         |      | <b>864.41</b> |
| 09/02/2022                                   | MAIN | 53743*  | CAPITOL ONE                    | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 15.56         |
| 09/09/2022                                   | MAIN | 53752*  | CARD SERVICE CENTER            | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 20.36         |
| 09/09/2022                                   | MAIN | 53756   | COMCAST CABLE                  | SERVICES-OTHER          | 639900  | 00   | 116.85        |
| 09/09/2022                                   | MAIN | 53760*  | DIRECT ENERGY BUSINESS         | ELECTRIC                | 630000  | 00   | 28.53         |
|  |      |         |                                | ELECTRIC                | 630000  | 00   | 208.40        |
| <b>CHECK MAIN 53760 TOTAL FOR FUND 1301:</b> |      |         |                                |                         |         |      | <b>236.93</b> |
| 09/09/2022                                   | MAIN | 53762   | DIXON GLASS COMPANY            | R & M - GENERAL         | 662000  | 00   | 29.75         |
| 09/09/2022                                   | MAIN | 53766*  | LECTRONICS, INC                | SERVICES-OTHER          | 639900  | 00   | 107.00        |
| 09/09/2022                                   | MAIN | 53768*  | MENARDS #3116                  | R & M - GENERAL         | 662000  | 00   | 41.25         |
|  |      |         |                                | R & M - GENERAL         | 662000  | 00   | 160.70        |
| <b>CHECK MAIN 53768 TOTAL FOR FUND 1301:</b> |      |         |                                |                         |         |      | <b>201.95</b> |
| 09/09/2022                                   | MAIN | 53770*  | CANDANCE NEAR                  | MATL & SUPPLIES-PROGRAM | 656500  | 00   | 72.80         |
| 09/09/2022                                   | MAIN | 53771*  | NICOR                          | GAS                     | 630100  | 00   | 140.61        |
|  |      |         |                                | GAS                     | 630100  | 00   | 70.23         |
| <b>CHECK MAIN 53771 TOTAL FOR FUND 1301:</b> |      |         |                                |                         |         |      | <b>210.84</b> |
| 09/09/2022                                   | MAIN | 53777*  | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER          | 639900  | 00   | 35.00         |
| 09/16/2022                                   | MAIN | 53812*  | DIRECT ENERGY BUSINESS         | GAS                     | 630100  | 00   | 4.30          |

| Check Date                    | Bank | Check # | Payee                          | Description                                  | Account | Dept | Amount          |
|-------------------------------|------|---------|--------------------------------|--|---------|------|-----------------|
| <b>Fund: 1301 MUSEUM FUND</b> |      |         |                                |  |         |      |                 |
| 09/16/2022                    | MAIN | 53816   | FYR-FYTER INC                  | RISK MANAGEMENT                              | 690000  | 00   | 84.45           |
| 09/16/2022                    | MAIN | 53830   | SHERWIN-WILLIAMS               | R & M - GENERAL                              | 662000  | 00   | 32.87           |
|                               |      |         |                                | R & M - GENERAL                              | 662000  | 00   | 15.57           |
|                               |      |         |                                | <b>CHECK MAIN 53830 TOTAL FOR FUND 1301:</b> |         |      | <b>48.44</b>    |
| 09/23/2022                    | MAIN | 53845*  | LEAF                           | SERVICES-OTHER                               | 639900  | 00   | 95.23           |
| 09/30/2022                    | MAIN | 53903   | CITY OF STERLING               | SEWER/WATER                                  | 630200  | 00   | 15.00           |
|                               |      |         |                                | SEWER/WATER                                  | 630200  | 00   | 15.00           |
|                               |      |         |                                | <b>CHECK MAIN 53903 TOTAL FOR FUND 1301:</b> |         |      | <b>30.00</b>    |
| 09/30/2022                    | MAIN | 53910*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                                  | 630200  | 00   | 29.72           |
|                               |      |         |                                | <b>Total for fund 1301 MUSEUM FUND</b>       |         |      | <b>2,507.09</b> |
| 09/02/2022                    | MAIN | 53701*  | REPUBLIC SERVICES #766         | SERVICES-OTHER                               | 639900  | 00   | 181.17          |
| 09/02/2022                    | MAIN | 53707*  | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT                              | 690000  | 00   | 240.00          |
| 09/02/2022                    | MAIN | 53713   | DIXON GLASS COMPANY            | R & M - GENERAL                              | 662000  | 00   | 225.00          |
| 09/02/2022                    | MAIN | 53716   | GRAINGER                       | MATL & SUPPLIES-POOL                         | 655500  | 00   | 1,084.87        |
| 09/02/2022                    | MAIN | 53723   | J & K LOCKSMITH SERVICE        | R & M - GENERAL                              | 662000  | 00   | 8.50            |
| 09/02/2022                    | MAIN | 53730   | BRADFORD SUPPLY COMPANY        | MATL & SUPPLIES-POOL                         | 655500  | 00   | 676.92          |
| 09/09/2022                    | MAIN | 53753*  | CINTAS                         | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 186.01          |
|                               |      |         |                                | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 258.56          |
|                               |      |         |                                | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 199.56          |
|                               |      |         |                                | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 186.01          |
|                               |      |         |                                | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 186.01          |
|                               |      |         |                                | <b>CHECK MAIN 53753 TOTAL FOR FUND 1402:</b> |         |      | <b>1,016.15</b> |
| 09/09/2022                    | MAIN | 53760*  | DIRECT ENERGY BUSINESS         | ELECTRIC                                     | 630000  | 00   | 3,434.27        |
| 09/09/2022                    | MAIN | 53761   | DIRECTV                        | SERVICES-OTHER                               | 639900  | 00   | 258.99          |

| Check Date                                   | Bank | Check # | Payee                          | Description                | Account | Dept | Amount        |
|--|------|---------|--------------------------------|----------------------------|---------|------|---------------|
| <b>Fund: 1402 DUIS CENTER FUND</b>           |      |         |                                |                            |         |      |               |
| 09/09/2022                                   | MAIN | 53766*  | LECTRONICS, INC                | SERVICES-OTHER             | 639900  | 00   | 68.00         |
| 09/09/2022                                   | MAIN | 53768*  | MENARDS #3116                  | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 6.91          |
|  |      |         |                                | MATL & SUPPLIES-POOL       | 655500  | 00   | 12.84         |
|  |      |         |                                | R & M - GENERAL            | 662000  | 00   | 96.65         |
|  |      |         |                                | RISK MANAGEMENT            | 690000  | 00   | 45.36         |
| <b>CHECK MAIN 53768 TOTAL FOR FUND 1402:</b> |      |         |                                |                            |         |      | <b>161.76</b> |
| 09/09/2022                                   | MAIN | 53771*  | NICOR                          | GAS                        | 630100  | 00   | 557.85        |
| 09/09/2022                                   | MAIN | 53775   | REAVER PLUMBING & HEATING      | SERVICES-OTHER             | 639900  | 00   | 200.00        |
| 09/09/2022                                   | MAIN | 53777*  | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER             | 639900  | 00   | 45.00         |
| 09/09/2022                                   | MAIN | 53780   | TRANE US INC.                  | R & M - GENERAL            | 662000  | 00   | 431.50        |
| 09/16/2022                                   | MAIN | 53808*  | CITY OF STERLING               | SEWER/WATER                | 630200  | 00   | 1,192.25      |
| 09/16/2022                                   | MAIN | 53812*  | DIRECT ENERGY BUSINESS         | GAS                        | 630100  | 00   | 846.04        |
| 09/16/2022                                   | MAIN | 53817*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                | 630200  | 00   | 1,555.50      |
| 09/16/2022                                   | MAIN | 53822*  | LEAF                           | SERVICES-OTHER             | 639900  | 00   | 100.19        |
| 09/16/2022                                   | MAIN | 53826   | ODP BUSINESS SOLUTIONS         | MATL & SUPPLIES-OFFICE     | 655000  | 00   | 49.64         |
| 09/23/2022                                   | MAIN | 53858   | SCHINDLER ELEVATOR CORPORATION | SERVICES-OTHER             | 639900  | 00   | 770.03        |
| 09/30/2022                                   | MAIN | 53897*  | REPUBLIC SERVICES #766         | SERVICES-OTHER             | 639900  | 00   | 181.17        |
| 09/30/2022                                   | MAIN | 53899*  | AMAZON CAPITAL SERVICES        | R & M - GENERAL            | 662000  | 00   | 788.83        |
| 09/30/2022                                   | MAIN | 53913   | KIEFER AQUATICS                | UNIFORMS-PURCHASED         | 669600  | 00   | 161.00        |
| 09/30/2022                                   | MAIN | 53920*  | REAVER PLUMBING & HEATING      | R & M - GENERAL            | 662000  | 00   | 180.00        |

| Check Date                                   | Bank | Check # | Payee                            | Description                | Account | Dept | Amount        |
|--|------|---------|----------------------------------|----------------------------|---------|------|---------------|
| <b>Fund: 1403 WESTWOOD FUND</b>              |      |         |                                  |                            |         |      |               |
| 09/02/2022                                   | MAIN | 53701*  | REPUBLIC SERVICES #766           | SERVICES-OTHER             | 639900  | 00   | 2,204.53      |
| 09/02/2022                                   | MAIN | 53702*  | AMAZON CAPITAL SERVICES          | R & M - GENERAL            | 662000  | 00   | 133.99        |
|  |      |         |                                  | R & M - GENERAL            | 662000  | 00   | 51.98         |
|  |      |         |                                  | EQUIP PURCH-FITNESS EQUIP  | 723100  | 00   | 399.00        |
| <b>CHECK MAIN 53702 TOTAL FOR FUND 1403:</b> |      |         |                                  |                            |         |      | <b>584.97</b> |
| 09/02/2022                                   | MAIN | 53704*  | BIG JOHN                         | SERVICES-OTHER             | 639900  | 00   | 80.00         |
| 09/02/2022                                   | MAIN | 53707*  | CLEAN TESTING CONNECTIONS, LLC   | RISK MANAGEMENT            | 690000  | 00   | 480.00        |
| 09/02/2022                                   | MAIN | 53717*  | GRUMMERT'S HDWE-STERLING         | R & M - GENERAL            | 662000  | 00   | 52.36         |
| 09/02/2022                                   | MAIN | 53727   | LEAF                             | SERVICES-OTHER             | 639900  | 00   | 109.66        |
| 09/02/2022                                   | MAIN | 53733   | ROCKET INDUSTRIAL, INC.          | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 330.67        |
|  |      |         |                                  | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 125.31        |
| <b>CHECK MAIN 53733 TOTAL FOR FUND 1403:</b> |      |         |                                  |                            |         |      | <b>455.98</b> |
| 09/02/2022                                   | MAIN | 53734   | ROWZEE WELDING & FABRICATION     | R & M - GENERAL            | 662000  | 00   | 59.50         |
| 09/02/2022                                   | MAIN | 53735   | SAUK VALLEY GRANITE              | R & M - GENERAL            | 662000  | 00   | 500.00        |
| 09/02/2022                                   | MAIN | 53742*  | U.S. BANK                        | SERVICES-OTHER             | 639900  | 00   | 946.20        |
| 09/09/2022                                   | MAIN | 53749*  | AMAZON CAPITAL SERVICES          | EQUIP PURCH-FITNESS EQUIP  | 723100  | 00   | 317.05        |
| 09/09/2022                                   | MAIN | 53751*  | BUILDERS SALES & SERVICE COMPANY | R & M - GENERAL            | 662000  | 00   | 875.00        |
| 09/09/2022                                   | MAIN | 53752*  | CARD SERVICE CENTER              | SERVICES-OTHER             | 639900  | 00   | 137.00        |
|  |      |         |                                  | SERVICES-OTHER             | 639900  | 00   | 15.00         |
|  |      |         |                                  | EQUIP PURCH-FITNESS EQUIP  | 723100  | 00   | 376.16        |
|  |      |         |                                  | EQUIP PURCH-FITNESS EQUIP  | 723100  | 00   | 76.68         |
|  |      |         |                                  | EQUIP PURCH-FITNESS EQUIP  | 723100  | 00   | 315.00        |
| <b>CHECK MAIN 53752 TOTAL FOR FUND 1403:</b> |      |         |                                  |                            |         |      | <b>919.84</b> |
| 09/09/2022                                   | MAIN | 53760*  | DIRECT ENERGY BUSINESS           | ELECTRIC                   | 630000  | 00   | 5,074.06      |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date                      | Bank | Check # | Payee                               | Description                                  | Account | Dept | Amount        |
|---------------------------------|------|---------|-------------------------------------|--|---------|------|---------------|
| <b>Fund: 1403 WESTWOOD FUND</b> |      |         |                                     |  |         |      |               |
| 09/09/2022                      | MAIN | 53764*  | FRARY LUMBER & SUPPLY               | R & M - GENERAL                              | 662000  | 00   | 18.17         |
| 09/09/2022                      | MAIN | 53765   | ILLINOIS AMERICAN WATER             | SEWER/WATER                                  | 630200  | 00   | 308.79        |
| 09/09/2022                      | MAIN | 53766*  | LECTRONICS, INC                     | SERVICES-OTHER                               | 639900  | 00   | 204.00        |
| 09/09/2022                      | MAIN | 53767   | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL                              | 662000  | 00   | 783.01        |
| 09/09/2022                      | MAIN | 53768*  | MENARDS #3116                       | R & M - GENERAL                              | 662000  | 00   | 205.22        |
|                                 |      |         |                                     | R & M - GENERAL                              | 662000  | 00   | 140.77        |
|                                 |      |         |                                     | <b>CHECK MAIN 53768 TOTAL FOR FUND 1403:</b> |         |      | <b>345.99</b> |
| 09/09/2022                      | MAIN | 53769*  | NAPA AUTO PARTS                     | R & M - GENERAL                              | 662000  | 00   | 14.37         |
| 09/09/2022                      | MAIN | 53771*  | NICOR                               | GAS  | 630100  | 00   | 195.83        |
|                                 |      |         |                                     | GAS  | 630100  | 00   | 185.35        |
|                                 |      |         |                                     | GAS  | 630100  | 00   | 300.02        |
|                                 |      |         |                                     | GAS  | 630100  | 00   | 210.32        |
|                                 |      |         |                                     | <b>CHECK MAIN 53771 TOTAL FOR FUND 1403:</b> |         |      | <b>891.52</b> |
| 09/09/2022                      | MAIN | 53772   | ODP BUSINESS SOLUTIONS              | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 732.68        |
| 09/09/2022                      | MAIN | 53774   | BRADFORD SUPPLY COMPANY             | R & M - GENERAL                              | 662000  | 00   | 198.76        |
| 09/09/2022                      | MAIN | 53777*  | SAUK VALLEY PEST CONTROL, INC.      | SERVICES-OTHER                               | 639900  | 00   | 65.00         |
| 09/16/2022                      | MAIN | 53808*  | CITY OF STERLING                    | SEWER/WATER                                  | 630200  | 00   | 36.25         |
|                                 |      |         |                                     | SEWER/WATER                                  | 630200  | 00   | 180.75        |
|                                 |      |         |                                     | SEWER/WATER                                  | 630200  | 00   | 19.25         |
|                                 |      |         |                                     | SEWER/WATER                                  | 630200  | 00   | 19.25         |
|                                 |      |         |                                     | <b>CHECK MAIN 53808 TOTAL FOR FUND 1403:</b> |         |      | <b>255.50</b> |
| 09/16/2022                      | MAIN | 53812*  | DIRECT ENERGY BUSINESS              | GAS  | 630100  | 00   | 5.44          |
|                                 |      |         |                                     | GAS  | 630100  | 00   | 8.57          |
|                                 |      |         |                                     | GAS  | 630100  | 00   | 66.70         |
|                                 |      |         |                                     | <b>CHECK MAIN 53812 TOTAL FOR FUND 1403:</b> |         |      | <b>80.71</b>  |
| 09/16/2022                      | MAIN | 53815   | FASTENAL COMPANY                    | R & M - GENERAL                              | 662000  | 00   | 122.50        |

| Check Date                                   | Bank | Check # | Payee                          | Description                | Account | Dept | Amount        |
|--|------|---------|--------------------------------|----------------------------|---------|------|---------------|
| <b>Fund: 1403 WESTWOOD FUND</b>              |      |         |                                |                            |         |      |               |
| 09/16/2022                                   | MAIN | 53827   | PDRMA                          | EDUCATION & TRAINING       | 626500  | 00   | 25.00         |
| 09/16/2022                                   | MAIN | 53828   | PDRMA                          | EDUCATION & TRAINING       | 626500  | 00   | 25.00         |
| 09/23/2022                                   | MAIN | 53838*  | AMAZON CAPITAL SERVICES        | MATL & SUPPLIES-OFFICE     | 655000  | 00   | 48.79         |
|  |      |         |                                | MATL & SUPPLIES-OFFICE     | 655000  | 00   | 49.98         |
|  |      |         |                                | EQUIP PURCH-FITNESS EQUIP  | 723100  | 00   | 629.80        |
| <b>CHECK MAIN 53838 TOTAL FOR FUND 1403:</b> |      |         |                                |                            |         |      | <b>728.57</b> |
| 09/23/2022                                   | MAIN | 53839*  | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT            | 690000  | 00   | 487.00        |
| 09/23/2022                                   | MAIN | 53844*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                | 630200  | 00   | 145.18        |
|  |      |         |                                | SEWER/WATER                | 630200  | 00   | 370.44        |
|  |      |         |                                | SEWER/WATER                | 630200  | 00   | 145.18        |
|  |      |         |                                | SEWER/WATER                | 630200  | 00   | 208.57        |
| <b>CHECK MAIN 53844 TOTAL FOR FUND 1403:</b> |      |         |                                |                            |         |      | <b>869.37</b> |
| 09/23/2022                                   | MAIN | 53845*  | LEAF                           | SERVICES-OTHER             | 639900  | 00   | 117.98        |
| 09/23/2022                                   | MAIN | 53863   | THE FITNESS CONNECTION         | MATL & SUPPLIES-JANITORIAL | 653500  | 00   | 4,125.00      |
| 09/23/2022                                   | MAIN | 53864*  | U.S. BANK                      | SERVICES-OTHER             | 639900  | 00   | 140.00        |
| 09/30/2022                                   | MAIN | 53897*  | REPUBLIC SERVICES #766         | SERVICES-OTHER             | 639900  | 00   | 2,185.02      |
| 09/30/2022                                   | MAIN | 53901*  | BIG JOHN                       | SERVICES-OTHER             | 639900  | 00   | 145.71        |
| 09/30/2022                                   | MAIN | 53902*  | CARD SERVICE CENTER            | SERVICES-OTHER             | 639900  | 00   | (15.00)       |
|  |      |         |                                | SERVICES-OTHER             | 639900  | 00   | 147.08        |
|  |      |         |                                | MATL & SUPPLIES-OFFICE     | 655000  | 00   | 10.42         |
| <b>CHECK MAIN 53902 TOTAL FOR FUND 1403:</b> |      |         |                                |                            |         |      | <b>142.50</b> |
| 09/30/2022                                   | MAIN | 53907   | AMY GLAWE                      | PASSES-PUNCH CARDS 30      | 433200  | 00   | 87.50         |
| 09/30/2022                                   | MAIN | 53908*  | GRUMMERT'S HDWE-STERLING       | R & M - GENERAL            | 662000  | 00   | 38.98         |
| 09/30/2022                                   | MAIN | 53914   | LEAF                           | SERVICES-OTHER             | 639900  | 00   | 109.66        |



| Check Date  | Bank | Check # | Payee                               | Description                 | Account | Dept | Amount           |
|---|------|---------|-------------------------------------|-----------------------------|---------|------|------------------|
| <b>Fund: 1403 WESTWOOD FUND</b>                   |      |         |                                     |                             |         |      |                  |
| 09/30/2022  | MAIN | 53920*  | REAYER PLUMBING & HEATING           | R & M - GENERAL             | 662000  | 00   | 860.00           |
| <b>Total for fund 1403 WESTWOOD FUND</b>          |      |         |                                     |                             |         |      | <b>26,767.44</b> |
| <b>Fund: 1405 OPPOLD MARINA FUND</b>              |      |         |                                     |                             |         |      |                  |
| 09/02/2022  | MAIN | 53701*  | REPUBLIC SERVICES #766              | SERVICES-OTHER              | 639900  | 00   | 543.88           |
| 09/02/2022  | MAIN | 53711   | CRESCENT ELECTRIC                   | R & M - GENERAL             | 662000  | 00   | 29.35            |
| 09/09/2022  | MAIN | 53760*  | DIRECT ENERGY BUSINESS              | ELECTRIC                    | 630000  | 00   | 49.90            |
| 09/09/2022  | MAIN | 53766*  | ELECTRONICS, INC                    | SERVICES-OTHER              | 639900  | 00   | 29.00            |
| 09/30/2022  | MAIN | 53897*  | REPUBLIC SERVICES #766              | SERVICES-OTHER              | 639900  | 00   | 543.88           |
| 09/30/2022  | MAIN | 53901*  | BIG JOHN                            | SERVICES-OTHER              | 639900  | 00   | 160.00           |
| <b>Total for fund 1405 OPPOLD MARINA FUND</b>     |      |         |                                     |                             |         |      | <b>1,356.01</b>  |
| <b>Fund: 1406 WESTWOOD WELLNESS FUND</b>          |      |         |                                     |                             |         |      |                  |
| 09/02/2022  | MAIN | 53705*  | CINTAS                              | UNIFORMS-PURCHASED          | 669600  | 00   | 2,627.80         |
| <b>Total for fund 1406 WESTWOOD WELLNESS FUND</b> |      |         |                                     |                             |         |      | <b>2,627.80</b>  |
| <b>Fund: 1407 EMERALD HILL FUND</b>               |      |         |                                     |                             |         |      |                  |
| 09/02/2022  | MAIN | 53701*  | REPUBLIC SERVICES #766              | SERVICES-OTHER              | 639900  | 00   | 364.57           |
| 09/02/2022  | MAIN | 53704*  | BIG JOHN                            | SERVICES-OTHER              | 639900  | 00   | 320.00           |
| 09/02/2022  | MAIN | 53710   | COOPER'S BEVERAGE SERVICE OF IL INC | SERVICES-OTHER              | 639900  | 00   | 25.00            |
| 09/02/2022  | MAIN | 53718   | HARRIS GOLF CARS SALES & SERVICE    | SERVICES-OTHER              | 639900  | 00   | 1.32             |
|   |      |         |                                     | R & M - GENERAL             | 662000  | 00   | 88.23            |
| <b>CHECK MAIN 53718 TOTAL FOR FUND 1407:</b>      |      |         |                                     |                             |         |      | <b>89.55</b>     |
| 09/02/2022  | MAIN | 53719*  | HOWARD LEE & SONS, INC.             | R & M - BUILDING            | 660000  | 00   | 185.00           |
| 09/02/2022  | MAIN | 53725*  | KROGER COMPANY - IN DIV             | M & S - G/S BEVERAGE NA     | 645300  | 00   | 16.47            |
|   |      |         |                                     | MATL & SUPPLIES- CONC. FOOD | 648800  | 00   | 21.98            |

| Check Date                                   | Bank | Check # | Payee                               | Description                | Account | Dept | Amount          |
|--|------|---------|-------------------------------------|----------------------------|---------|------|-----------------|
| <b>Fund: 1407 EMERALD HILL FUND</b>          |      |         |                                     |                            |         |      |                 |
| <b>CHECK MAIN 53725 TOTAL FOR FUND 1407:</b> |      |         |                                     |                            |         |      |                 |
| 09/02/2022                                   | MAIN | 53728*  | G & M DISTRIBUTORS, INC             | MATL & SUPPLIES-GS ALCOHOL | 649700  | 00   | 462.20          |
| 09/02/2022                                   | MAIN | 53736   | TATAM, INC. D/B/A SERVICEMASTER CON | SERVICES-OTHER             | 639900  | 00   | 670.00          |
| 09/02/2022                                   | MAIN | 53744   | WENDLING QUARRIES, INC.             | R & M - SAND/SOIL          | 663600  | 00   | 1,158.00        |
| 09/09/2022                                   | MAIN | 53752*  | CARD SERVICE CENTER                 | SERVICES-OTHER             | 639900  | 00   | 3.00            |
|  |      |         |                                     | SERVICES-OTHER             | 639900  | 00   | 1,808.00        |
|  |      |         |                                     | MATL & SUPPLIES-TOOLS      | 657000  | 00   | 354.95          |
|  |      |         |                                     | R & M - EQUIPMENT          | 661000  | 00   | 134.75          |
| <b>CHECK MAIN 53752 TOTAL FOR FUND 1407:</b> |      |         |                                     |                            |         |      |                 |
|  |      |         |                                     |                            |         |      | <b>2,300.70</b> |
| 09/09/2022                                   | MAIN | 53759   | CULLIGAN OF CLINTON                 | SERVICES-OTHER             | 639900  | 00   | 150.00          |
| 09/09/2022                                   | MAIN | 53760*  | DIRECT ENERGY BUSINESS              | ELECTRIC                   | 630000  | 00   | 1,222.44        |
| 09/09/2022                                   | MAIN | 53766*  | ELECTRONICS, INC                    | SERVICES-OTHER             | 639900  | 00   | 75.00           |
| 09/09/2022                                   | MAIN | 53768*  | MENARDS #3116                       | MATL & SUPPLIES-TOOLS      | 657000  | 00   | 309.97          |
|  |      |         |                                     | MATL & SUPPLIES-TOOLS      | 657000  | 00   | (59.99)         |
| <b>CHECK MAIN 53768 TOTAL FOR FUND 1407:</b> |      |         |                                     |                            |         |      |                 |
|  |      |         |                                     |                            |         |      | <b>249.98</b>   |
| 09/09/2022                                   | MAIN | 53771*  | NICOR                               | GAS                        | 630100  | 00   | 182.68          |
| 09/09/2022                                   | MAIN | 53776*  | ROCK RIVER LUMBER & GRAIN           | MATL & SUPPLIES-FUEL       | 651500  | 00   | 3,535.74        |
| 09/09/2022                                   | MAIN | 53777*  | SAUK VALLEY PEST CONTROL, INC.      | SERVICES-OTHER             | 639900  | 00   | 40.00           |
| 09/09/2022                                   | MAIN | 53782   | YAMAHA MOTOR CORP USA               | RENTAL-EQUIPMENT           | 628000  | 00   | 754.66          |
|  |      |         |                                     | RENTAL-EQUIPMENT           | 628000  | 00   | 5,000.00        |
| <b>CHECK MAIN 53782 TOTAL FOR FUND 1407:</b> |      |         |                                     |                            |         |      |                 |
|  |      |         |                                     |                            |         |      | <b>5,754.66</b> |
| 09/15/2022                                   | MAIN | 53803   | HAYES BEER DISTRIBUTING             | M & S - G/S FOOD SERVICE   | 649300  | 00   | 138.00          |
| 09/16/2022                                   | MAIN | 53806   | CEC OF THE SAUK VALLEY, INC         | R & M - BUILDING           | 660000  | 00   | 392.25          |

| Check Date                          | Bank | Check # | Payee                               | Description                                  | Account | Dept | Amount        |
|-------------------------------------|------|---------|-------------------------------------|--|---------|------|---------------|
| <b>Fund: 1407 EMERALD HILL FUND</b> |      |         |                                     |  |         |      |               |
| 09/16/2022                          | MAIN | 53807   | CINTAS                              | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 129.79        |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 137.64        |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 129.79        |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 137.64        |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 129.79        |
|                                     |      |         |                                     | <b>CHECK MAIN 53807 TOTAL FOR FUND 1407:</b> |         |      | <b>664.65</b> |
| 09/16/2022                          | MAIN | 53809   | COMCAST CABLE                       | SERVICES-OTHER                               | 639900  | 00   | 1,180.52      |
| 09/16/2022                          | MAIN | 53810   | COOPER'S BEVERAGE SERVICE OF IL INC | SERVICES-OTHER                               | 639900  | 00   | 25.00         |
| 09/16/2022                          | MAIN | 53812*  | DIRECT ENERGY BUSINESS              | GAS  | 630100  | 00   | 1.54          |
| 09/16/2022                          | MAIN | 53819   | REVELS TURF & TRACTOR, LLC          | R & M - EQUIPMENT                            | 661000  | 00   | 85.28         |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 286.30        |
|                                     |      |         |                                     | <b>CHECK MAIN 53819 TOTAL FOR FUND 1407:</b> |         |      | <b>371.58</b> |
| 09/16/2022                          | MAIN | 53820   | KIMBALL MIDWEST                     | R & M - GENERAL                              | 662000  | 00   | 295.36        |
| 09/16/2022                          | MAIN | 53823*  | G & M DISTRIBUTORS, INC             | MATL & SUPPLIES- CONC. FOOD                  | 648800  | 00   | 104.64        |
|                                     |      |         |                                     | MATL & SUPPLIES-GS ALCOHOL                   | 649700  | 00   | 317.40        |
|                                     |      |         |                                     | <b>CHECK MAIN 53823 TOTAL FOR FUND 1407:</b> |         |      | <b>422.04</b> |
| 09/16/2022                          | MAIN | 53824   | MTI DISTRIBUTING, INC               | R & M - IRRIGATION                           | 660300  | 00   | 582.13        |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 605.83        |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | (944.16)      |
|                                     |      |         |                                     | <b>CHECK MAIN 53824 TOTAL FOR FUND 1407:</b> |         |      | <b>243.80</b> |
| 09/16/2022                          | MAIN | 53825   | NATIONAL GOLF GRAPHICS              | MATL & SUPPLIES-GOLF COURSE                  | 651700  | 00   | 1,386.00      |
| 09/23/2022                          | MAIN | 53841*  | COCA-COLA REFRESHMENTS              | M & S - G/S BEVERAGE NA                      | 645300  | 00   | 374.37        |
| 09/23/2022                          | MAIN | 53842   | COOPER'S BEVERAGE SERVICE OF IL INC | SERVICES-OTHER                               | 639900  | 00   | 25.00         |
| 09/23/2022                          | MAIN | 53846   | G & M DISTRIBUTORS, INC             | MATL & SUPPLIES- CONC. FOOD                  | 648800  | 00   | 54.00         |
|                                     |      |         |                                     | MATL & SUPPLIES-GS ALCOHOL                   | 649700  | 00   | 111.00        |
|                                     |      |         |                                     | <b>CHECK MAIN 53846 TOTAL FOR FUND 1407:</b> |         |      | <b>165.00</b> |
| 09/23/2022                          | MAIN | 53851   | JOANNE PALMER                       | PASSES-MEMBERSHIP                            | 432700  | 00   | 105.00        |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date                                   | Bank | Check # | Payee                               | Description                   | Account | Dept | Amount           |
|--|------|---------|-------------------------------------|-------------------------------|---------|------|------------------|
| <b>Fund: 1407 EMERALD HILL FUND</b>          |      |         |                                     |                               |         |      |                  |
| 09/23/2022                                   | MAIN | 53857   | SEM BUSINESS CENTER                 | SERVICES-OTHER                | 639900  | 00   | 36.00            |
| 09/23/2022                                   | MAIN | 53862*  | SYSCO BARABOO, LLC                  | M & S - G/S FOOD SERVICE      | 649300  | 00   | 73.34            |
| 09/23/2022                                   | MAIN | 53864*  | U.S. BANK                           | SERVICES-OTHER                | 639900  | 00   | 11.99            |
| 09/30/2022                                   | MAIN | 53897*  | REPUBLIC SERVICES #766              | SERVICES-OTHER                | 639900  | 00   | 364.57           |
| 09/30/2022                                   | MAIN | 53901*  | BIG JOHN                            | SERVICES-OTHER                | 639900  | 00   | 320.00           |
| 09/30/2022                                   | MAIN | 53902*  | CARD SERVICE CENTER                 | SERVICES-OTHER                | 639900  | 00   | (618.00)         |
|  |      |         |                                     | SERVICES-OTHER                | 639900  | 00   | 595.00           |
|  |      |         |                                     | MAIL & SUPPLIES-TOOLS         | 657000  | 00   | 212.94           |
| <b>CHECK MAIN 53902 TOTAL FOR FUND 1407:</b> |      |         |                                     |                               |         |      |                  |
|  |      |         |                                     |                               |         |      | <b>189.94</b>    |
| 09/30/2022                                   | MAIN | 53912   | REVELS TURF & TRACTOR, LLC          | R & M - EQUIPMENT             | 661000  | 00   | 53.76            |
| 09/30/2022                                   | MAIN | 53920*  | REAVER PLUMBING & HEATING           | SERVICES-OTHER                | 639900  | 00   | 90.00            |
| 09/30/2022                                   | MAIN | 53921   | SANIMAX LLC                         | SERVICES-OTHER                | 639900  | 00   | 300.00           |
| 09/30/2022                                   | MAIN | 53924   | TATAM, INC. D/B/A SERVICEMASTER CON | SERVICES-OTHER                | 639900  | 00   | 670.00           |
| 09/30/2022                                   | MAIN | 53925*  | SYSCO BARABOO, LLC                  | M & S - G/S FOOD SERVICE      | 649300  | 00   | 241.70           |
| 09/30/2022                                   | MAIN | 53927   | WENDLING QUARRIES, INC.             | R & M - SAND/SOIL             | 663600  | 00   | 1,134.36         |
| <b>Total for fund 1407 EMERALD HILL FUND</b> |      |         |                                     |                               |         |      |                  |
|  |      |         |                                     |                               |         |      | <b>26,099.74</b> |
| <b>Fund: 1409 FOOD SERVICE FUND</b>          |      |         |                                     |                               |         |      |                  |
| 09/02/2022                                   | MAIN | 53702*  | AMAZON CAPITAL SERVICES             | M & S - WALMART/KROGER        | 653300  | 00   | 368.39           |
|  |      |         |                                     | MAIL & SUPPLIES-OFFICE        | 655000  | 00   | 15.96            |
| <b>CHECK MAIN 53702 TOTAL FOR FUND 1409:</b> |      |         |                                     |                               |         |      |                  |
|  |      |         |                                     |                               |         |      | <b>384.35</b>    |
| 09/02/2022                                   | MAIN | 53708   | COCA-COLA REFRESHMENTS              | MAIL & SUPPLIES-COKE PRODUCTS | 649200  | 00   | 1,667.86         |
| 09/02/2022                                   | MAIN | 53725*  | KROGER COMPANY - IN DIV             | SERVICES-OTHER                | 639900  | 00   | 30.00            |
|  |      |         |                                     | M & S - WALMART/KROGER        | 653300  | 00   | 17.46            |
|  |      |         |                                     | M & S - WALMART/KROGER        | 653300  | 00   | 59.88            |
|  |      |         |                                     | M & S - WALMART/KROGER        | 653300  | 00   | 5.79             |

| Check Date | Bank | Check # | Payee                   | Description                                  | Account | Dept | Amount          |
|------------|------|---------|-------------------------|--|---------|------|-----------------|
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 103.50          |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 12.30           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 65.40           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 15.91           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 6.98            |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 59.88           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 10.57           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 10.08           |
|            |      |         |                         | <b>CHECK MAIN 53725 TOTAL FOR FUND 1409:</b> |         |      | <b>397.75</b>   |
| 09/02/2022 | MAIN | 53728*  | G & M DISTRIBUTORS, INC | M & S - SUPPLEMENTS                          | 658100  | 00   | 164.00          |
| 09/02/2022 | MAIN | 53740   | SYSCO BARABOO, LLC      | M & S - SYSCO PRODUCTS                       | 649400  | 00   | 556.06          |
|            |      |         |                         | M & S - SYSCO PRODUCTS                       | 649400  | 00   | 139.70          |
|            |      |         |                         | M & S - SYSCO PRODUCTS                       | 649400  | 00   | 740.31          |
|            |      |         |                         | M & S - SYSCO PRODUCTS                       | 649400  | 00   | 73.41           |
|            |      |         |                         | M & S - SYSCO PRODUCTS                       | 649400  | 00   | 82.89           |
|            |      |         |                         | EQUIP PURCH-MISC                             | 721000  | 00   | 39.16           |
|            |      |         |                         | EQUIP PURCH-MISC                             | 721000  | 00   | 27.20           |
|            |      |         |                         | <b>CHECK MAIN 53740 TOTAL FOR FUND 1409:</b> |         |      | <b>1,658.73</b> |
| 09/02/2022 | MAIN | 53743*  | CAPITOL ONE             | R & M - GENERAL                              | 662000  | 00   | 55.00           |
| 09/09/2022 | MAIN | 53779   | SYSCO BARABOO, LLC      | M & S - SYSCO PRODUCTS                       | 649400  | 00   | 1,738.89        |
| 09/16/2022 | MAIN | 53821*  | KROGER COMPANY - IN DIV | M & S - WALMART/KROGER                       | 653300  | 00   | 39.91           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 4.99            |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 8.58            |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 47.88           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 23.95           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 43.83           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 62.66           |
|            |      |         |                         | M & S - WALMART/KROGER                       | 653300  | 00   | 30.77           |
|            |      |         |                         | <b>CHECK MAIN 53821 TOTAL FOR FUND 1409:</b> |         |      | <b>262.57</b>   |
| 09/16/2022 | MAIN | 53823*  | G & M DISTRIBUTORS, INC | M & S - SUPPLEMENTS                          | 658100  | 00   | 246.00          |
| 09/23/2022 | MAIN | 53838*  | AMAZON CAPITAL SERVICES | M & S - WALMART/KROGER                       | 653300  | 00   | 921.48          |

**Fund: 1409 FOOD SERVICE FUND**

| Check Date  | Bank | Check # | Payee                  | Description                   | Account | Dept | Amount   |
|---|------|---------|------------------------|-------------------------------|---------|------|----------|
| <b>Fund: 1409 FOOD SERVICE FUND</b>                 |      |         |                        |                               |         |      |          |
|   |      |         |                        | EQUIP PURCH-MISC              | 721000  | 00   | 262.89   |
| <b>CHECK MAIN 53838 TOTAL FOR FUND 1409:</b>        |      |         |                        |                               |         |      |          |
| <b>1,184.37</b>                                     |      |         |                        |                               |         |      |          |
| 09/23/2022  | MAIN | 53841*  | COCA-COLA REFRESHMENTS | MATL & SUPPLIES-COKE PRODUCTS | 649200  | 00   | 1,402.01 |
| 09/23/2022  | MAIN | 53862*  | SYSCO BARABOO, LLC     | M & S - SYSCO PRODUCTS        | 649400  | 00   | 1,314.57 |
| 09/23/2022  | MAIN | 53864*  | U.S. BANK              | SERVICES-OTHER                | 639900  | 00   | 126.43   |
| 09/30/2022  | MAIN | 53902*  | CARD SERVICE CENTER    | M & S - WALMART/KROGER        | 653300  | 00   | 64.94    |
|   |      |         |                        | MATL & SUPPLIES-OFFICE        | 655000  | 00   | 61.19    |
| <b>CHECK MAIN 53902 TOTAL FOR FUND 1409:</b>        |      |         |                        |                               |         |      |          |
| <b>126.13</b>                                       |      |         |                        |                               |         |      |          |
| 09/30/2022  | MAIN | 53925*  | SYSCO BARABOO, LLC     | M & S - SYSCO PRODUCTS        | 649400  | 00   | 556.58   |
| 09/30/2022  | MAIN | 53926   | CAPITOL ONE            | R & M - EQUIPMENT             | 661000  | 00   | 243.24   |
| <b>Total for fund 1409 FOOD SERVICE FUND</b>        |      |         |                        |                               |         |      |          |
| <b>11,528.48</b>                                    |      |         |                        |                               |         |      |          |
| <b>Fund: 1501-STRINGRAY SWIM CLUB FUND</b>          |      |         |                        |                               |         |      |          |
| 09/09/2022  | MAIN | 53752*  | CARD SERVICE CENTER    | SERVICES-SSSC WEBSITE         | 636300  | 00   | 1,099.00 |
| <b>Total for fund 1501-STRINGRAY SWIM CLUB FUND</b> |      |         |                        |                               |         |      |          |
| <b>1,099.00</b>                                     |      |         |                        |                               |         |      |          |
| <b>Fund: 1650 AQUATICS</b>                          |      |         |                        |                               |         |      |          |
| 09/09/2022  | MAIN | 53752*  | CARD SERVICE CENTER    | MATL & SUPPLIES-TAE KWON DO   | 658000  | 00   | 236.22   |
| <b>Total for fund 1650 AQUATICS</b>                 |      |         |                        |                               |         |      |          |
| <b>236.22</b>                                       |      |         |                        |                               |         |      |          |
| <b>Fund: 1690 FITNESS</b>                           |      |         |                        |                               |         |      |          |
| 09/02/2022  | MAIN | 53742*  | U.S. BANK              | SERVICES-UNICUS               | 641050  | 00   | 92.00    |
| <b>Total for fund 1690 FITNESS</b>                  |      |         |                        |                               |         |      |          |
| <b>92.00</b>  |      |         |                        |                               |         |      |          |
| <b>Fund: 1720 TENNIS</b>                            |      |         |                        |                               |         |      |          |
| 09/02/2022  | MAIN | 53742*  | U.S. BANK              | MATL & SUPPLIES-PROGRAM       | 656500  | 00   | 13.09    |
|   |      |         |                        | MATL & SUPPLIES-PROGRAM       | 656500  | 00   | 9.95     |
|   |      |         |                        | MATL & SUPPLIES-PROGRAM       | 656500  | 00   | 14.91    |
|   |      |         |                        | MATL & SUPPLIES-PROGRAM       | 656500  | 00   | 20.57    |
|   |      |         |                        | MATL & SUPPLIES-PROGRAM       | 656500  | 00   | 17.71    |
|   |      |         |                        | MATL & SUPPLIES-PROGRAM       | 656500  | 00   | 30.85    |
|   |      |         |                        | MATL & SUPPLIES-PROGRAM       | 656500  | 00   | 16.86    |

| Check Date                                   | Bank | Check # | Payee                         | Description                      | Account | Dept | Amount          |
|--|------|---------|-------------------------------|----------------------------------|---------|------|-----------------|
| <b>Fund: 1720 TENNIS</b>                     |      |         |                               |                                  |         |      |                 |
| 09/02/2022                                   | MAIN | 53722   | ILLINOIS NAWGJ                | MATL & SUPPLIES-PROGRAM          | 656500  | 00   | 671.57          |
| <b>CHECK MAIN 53742 TOTAL FOR FUND 1720:</b> |      |         |                               |                                  |         |      | <b>795.51</b>   |
| <b>Total for fund 1720 TENNIS</b>            |      |         |                               |                                  |         |      | <b>795.51</b>   |
| 09/09/2022                                   | MAIN | 53768*  | MENARDS #3116                 | MATL & SUPPLIES-GYMANSTICS MEETS | 645100  | 00   | 1,625.00        |
| 09/16/2022                                   | MAIN | 53818   | ILLINOIS NAWGJ                | MATL & SUPPLIES-PROGRAM          | 656500  | 00   | 25.33           |
| 09/16/2022                                   | MAIN | 53818   | ILLINOIS NAWGJ                | MATL & SUPPLIES-ALL HOME MEETS   | 647100  | 00   | 6.00            |
| 09/23/2022                                   | MAIN | 53864*  | U.S. BANK                     | MATL & SUPPLIES-ALL HOME MEETS   | 647100  | 00   | 52.75           |
|  |      |         |                               | MATL & SUPPLIES-MEMBERSHIPS      | 650400  | 00   | 17.56           |
|  |      |         |                               | MATL & SUPPLIES-MEMBERSHIPS      | 650400  | 00   | 63.10           |
| <b>CHECK MAIN 53864 TOTAL FOR FUND 1730:</b> |      |         |                               |                                  |         |      | <b>133.41</b>   |
| 09/30/2022                                   | MAIN | 53908*  | GRUMMERT'S HDWE-STERLING      | MATL & SUPPLIES-PROGRAM          | 656500  | 00   | 9.84            |
| <b>Fund: 1745 ATHLETIC PROGRAMS</b>          |      |         |                               |                                  |         |      | <b>1,799.58</b> |
| 09/02/2022                                   | MAIN | 53703   | AMERICAN SOCCER COMPANY, INC. | MATL & SUPPLIES-SOCCER-OUTDOOR   | 654400  | 00   | 785.18          |
| 09/09/2022                                   | MAIN | 53752*  | CARD SERVICE CENTER           | MATL & SUPPLIES-YOUTH FOOTBALL   | 658300  | 00   | 772.38          |
| 09/30/2022                                   | MAIN | 53911   | JJM PRINTING, INC.            | MATL & SUPPLIES-YOUTH FOOTBALL   | 658300  | 00   | 137.00          |
| 09/30/2022                                   | MAIN | 53919   | JENNA QUEST                   | F/C FLAG FOOTBALL (YOUTH)        | 363100  | 00   | 60.00           |
| <b>Fund: 1750 SPECIAL EVENTS</b>             |      |         |                               |                                  |         |      | <b>1,754.56</b> |
| 09/02/2022                                   | MAIN | 53702*  | AMAZON CAPITAL SERVICES       | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 59.94           |
|  |      |         |                               | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 226.61          |
|  |      |         |                               | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 479.70          |
|  |      |         |                               | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 268.41          |
|  |      |         |                               | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 829.15          |
| <b>CHECK MAIN 53702 TOTAL FOR FUND 1750:</b> |      |         |                               |                                  |         |      | <b>1,863.81</b> |
| 09/09/2022                                   | MAIN | 53749*  | AMAZON CAPITAL SERVICES       | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 380.37          |
|  |      |         |                               | MATL & SUPPLIES-PUMPKIN DASH     | 657700  | 00   | 39.96           |
| <b>CHECK MAIN 53749 TOTAL FOR FUND 1750:</b> |      |         |                               |                                  |         |      | <b>420.33</b>   |

| Check Date                                   | Bank | Check # | Payee                   | Description                  | Account | Dept | Amount          |
|--|------|---------|-------------------------|------------------------------|---------|------|-----------------|
| 09/16/2022                                   | MAIN | 53804*  | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-PUMPKIN DASH | 657700  | 00   | 485.15          |
| 09/16/2022                                   | MAIN | 53821*  | KROGER COMPANY - IN DIV | MATL & SUPPLIES-PUMPKIN DASH | 657700  | 00   | 64.44           |
|  |      |         |                         | MATL & SUPPLIES-PUMPKIN DASH | 657700  | 00   | 80.30           |
| <b>CHECK MAIN 53821 TOTAL FOR FUND 1750:</b> |      |         |                         |                              |         |      |                 |
|  |      |         |                         |                              |         |      | <b>144.74</b>   |
| 09/23/2022                                   | MAIN | 53848   | MILLER'S PETTING ZOO    | MATL & SUPPLIES-PUMPKIN DASH | 657700  | 00   | 1,300.00        |
| 09/23/2022                                   | MAIN | 53852   | JOE PEPPER              | MATL & SUPPLIES-PUMPKIN DASH | 657700  | 00   | 400.00          |
| 09/23/2022                                   | MAIN | 53860   | SUBURBAN ELITE          | MATL & SUPPLIES-PUMPKIN DASH | 657700  | 00   | 1,330.00        |
| 09/23/2022                                   | MAIN | 53864*  | U.S. BANK               | CONTRIBUTIONS-PUMPKIN DASH   | 318300  | 00   | 1,276.43        |
| 09/30/2022                                   | MAIN | 53902*  | CARD SERVICE CENTER     | MATL & SUPPLIES-PUMPKIN DASH | 657700  | 00   | 108.90          |
| <b>Total for fund 1750 SPECIAL EVENTS</b>    |      |         |                         |                              |         |      |                 |
|  |      |         | TOTAL - ALL FUNDS       |                              |         |      | <b>7,329.36</b> |
|  |      |         |                         |                              |         |      | 276,780.37      |

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