

LIST OF BILLS
OCTOBER 2024

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	112,985.67
Police System	-0-
Capital Development	-0-
Marketing	5,599.39
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	34,641.93
Dillon	3,368.01
Duis Center	32,273.24
Westwood	43,674.16
Westwood Performance Lab	98.68
Oppold Marina	908.46
WW Wellness	171.28
Emerald Hill	29,222.37
Food Services	5,601.15
Wahoo Aquatics Swim Club	2,156.50
Programs	12,057.41

SS/MEDICARE EXPENDITURE

SS/MEDICARE	14,881.86
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PAYROLL FUND

OCTOBER PAYROLL	194,980.23
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 10/01/2024 - 10/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
10/04/2024	MAIN	59329	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	78.32
				R & M - WW BLDG #1 RENOVATIONS	665601 00	34.00
				R & M - WW BLDG #1 RENOVATIONS	665601 00	85.01
				IMPROVEMENT FUND		197.33
10/04/2024	MAIN	59339	ELECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601 00	10,739.71
10/04/2024	MAIN	59353*	THE SHERWIN-WILLIAMS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601 00	164.97
10/04/2024	MAIN	59356*	TC NETWORKS, INC	EQUIP PURCH-IT	720900 00	991.46
10/11/2024	MAIN	59396	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601 00	3,550.00
				R & M - WW BLDG #1 RENOVATIONS	665601 00	1,810.00
				IMPROVEMENT FUND		5,360.00
10/11/2024	MAIN	59404	COSMED USA, INC.	R & M - WW BLDG #1 RENOVATIONS	665601 00	2,100.00
10/11/2024	MAIN	59419*	MENARDS #3116	R & M - GENERAL	662000 00	64.65
				R & M - WW BLDG #1 RENOVATIONS	665601 00	30.75
				IMPROVEMENT FUND		95.40
10/11/2024	MAIN	59432	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601 00	12,387.64
10/11/2024	MAIN	59436	THE SHERWIN-WILLIAMS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601 00	77.97
10/18/2024	MAIN	59456	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	6.46
				R & M - WW BLDG #1 RENOVATIONS	665601 00	40.70
				IMPROVEMENT FUND		47.16
10/18/2024	MAIN	59474	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000 00	80,734.41
10/25/2024	MAIN	59518	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	89.62
						112,985.67
Total For Fund: 1110						
Fund: 1117 MARKETING						
10/04/2024	MAIN	59349	REGIONAL MEDIA	P/P-RADIO	671700 00	80.40
10/04/2024	MAIN	59354	STAHR MEDIA	P/P-BROCHURE	670000 00	500.00
				SERVICES-OTHER	639900 00	1,000.00
						1,500.00
10/11/2024	MAIN	59395*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000 00	424.95
10/11/2024	MAIN	59435	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500 00	499.00
10/16/2024	MAIN	59448	UNITED STATES POSTAL SERVICE	P/P-POSTCARDS	671800 00	3,095.04
						5,599.39
Total For Fund: 1117						
Fund: 1201 CORPORATE FUND						
10/04/2024	MAIN	59323*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	679.31
				R & M - GENERAL (SYB)	663900 00	98.00
						777.31
10/04/2024	MAIN	59324*	AMAZON CAPITAL SERVICES	DUES & SUBSCRIPTIONS	627000 00	179.00
				R & M - GENERAL	662000 00	337.77
				R & M - PARKS-GENERAL	662050 00	130.15

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Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1201 CORPORATE FUND						
Check MAIN 59324 Total for Fund 1201 CORPORATE FUND						
10/04/2024	MAIN	59327	COMCAST CABLE	MATL & SUPPLIES-OFFICE	655000 00	126.89
10/04/2024	MAIN	59328	COMED	SERVICES-OTHER		773.81
10/04/2024	MAIN	59334	HUGHES TELEPHONE, INC.	ELECTRIC	639900 00	312.85
10/04/2024	MAIN	59336*	JOHNSON CONTROLS FIRE PROTECTION L	TELEPHONE	630000 00	26.09
10/04/2024	MAIN	59344	MORGAN, TIMOTHY L.	SERVICES-OTHER	630300 00	1,784.20
10/04/2024	MAIN	59346	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-FUEL	639900 00	1,179.29
10/04/2024	MAIN	59355	STRATUS NETWORKS	MATL & SUPPLIES-OFFICE	651500 00	42.88
10/04/2024	MAIN	59356*	TC NETWORKS, INC	SERVICES-FIBER OPTIC LINES	655000 00	385.38
10/04/2024	MAIN	59359*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	640000 00	2,170.04
10/11/2024	MAIN	59394*	815 PORTA POTTY	SERVICES-HOSTING/SUPPORT RENEW	642100 00	3,104.17
10/11/2024	MAIN	59398*	CINTAS	SERVICES-OTHER	642100 00	912.50
Check MAIN 59398 Total for Fund 1201 CORPORATE FUND						
10/11/2024	MAIN	59400	CITY OF ROCK FALLS	MATL & SUPPLIES-JANITORIAL	639900 00	790.00
10/11/2024	MAIN	59403	COMED	MATL & SUPPLIES-JANITORIAL	653500 00	79.14
Check MAIN 59403 Total for Fund 1201 CORPORATE FUND						
10/11/2024	MAIN	59408*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-JANITORIAL	653500 00	79.14
Check MAIN 59408 Total for Fund 1201 CORPORATE FUND						
10/11/2024	MAIN	59410	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-JANITORIAL	630000 00	107.71
10/11/2024	MAIN	59412*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	89.71
10/11/2024	MAIN	59413*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	262.88
10/11/2024	MAIN	59414*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	365.48
10/11/2024	MAIN	59415*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	39.68
10/11/2024	MAIN	59416*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	44.30
10/11/2024	MAIN	59417*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	7.43
Check MAIN 59410 Total for Fund 1201 CORPORATE FUND						
10/11/2024	MAIN	59418*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900 00	500.99
Check MAIN 59418 Total for Fund 1201 CORPORATE FUND						
10/11/2024	MAIN	59419*	ILLINOIS AMERICAN WATER	R & M - PARKS-GENERAL		1,418.18
10/11/2024	MAIN	59420*	ILLINOIS AMERICAN WATER	R & M - PARKS-GENERAL	662050 00	64.38
10/11/2024	MAIN	59421*	ILLINOIS AMERICAN WATER	R & M - PARKS-GENERAL	662050 00	25.99
10/11/2024	MAIN	59422*	ILLINOIS AMERICAN WATER	R & M - PARKS-GENERAL	662050 00	43.78
10/11/2024	MAIN	59423*	ILLINOIS AMERICAN WATER	R & M - PARKS-GENERAL	662050 00	47.99
Check MAIN 59410 Total for Fund 1201 CORPORATE FUND						
10/11/2024	MAIN	59424*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	111.10
10/11/2024	MAIN	59425*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900 00	43.19
10/11/2024	MAIN	59426*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	60.27

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Fund: 1201 CORPORATE FUND						
Check MAIN 59412 Total for Fund 1201 CORPORATE FUND						
10/11/2024	MAIN	59414*	LEAF	SEWER/WATER	630200 00	76.26
10/11/2024	MAIN	59415*	ELECTRONICS, INC	SEWER/WATER	630200 00	24.20
10/11/2024	MAIN	59419*	MENARDS #3116	SERVICES-OTHER		315.02
				SERVICES-OTHER	639900 00	277.05
				R & M - GENERAL	639900 00	127.00
				R & M - PARKS-GENERAL	662000 00	125.48
				R & M - GENERAL	662050 00	21.60
				R & M - GENERAL	662000 00	39.47
				R & M - PARKS-GENERAL	662050 00	45.98
						232.53
10/11/2024	MAIN	59420	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070 00	252.81
10/11/2024	MAIN	59421	CANDANCE NEAR	MATL & SUPPLIES-FUEL	651500 00	166.16
10/11/2024	MAIN	59423*	NICOR	GAS	630100 00	58.35
				GAS	630100 00	59.66
						118.01
10/11/2024	MAIN	59424*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070 00	3,341.55
10/11/2024	MAIN	59426	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070 00	100.00
10/11/2024	MAIN	59428	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500 00	22.11
10/11/2024	MAIN	59430*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	2,583.41
10/11/2024	MAIN	59431*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	50.00
				SERVICES-OTHER	639900 00	50.00
						100.00
10/11/2024	MAIN	59437	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900 00	31.50
10/11/2024	MAIN	59443*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070 00	9.03
10/18/2024	MAIN	59449*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	650000 00	19.99
				R & M - GENERAL	662000 00	98.20
				R & M - PARKS-GENERAL	662050 00	79.85
				R & M - VEHICLE - GENERAL	662070 00	96.64
						294.68
10/18/2024	MAIN	59453*	CITY OF STERLING	SEWER/WATER	630200 00	27.50
				SEWER/WATER	630200 00	16.50
				R & M - GENERAL (SYB)	663900 00	192.50
				SEWER/WATER	630200 00	247.50
						484.00
10/18/2024	MAIN	59455	COMED	ELECTRIC	630000 00	26.37
				ELECTRIC	630000 00	26.26
						52.63
10/18/2024	MAIN	59457	D & K PRODUCTS	R & M - SPORTS FIELDS	661800 00	162.50
10/18/2024	MAIN	59458	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	186.98

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Fund: 1201 CORPORATE FUND						
10/18/2024	MAIN	59461*	DIXON PAINT COMPANY	R & M - SPORTS FIELDS	661800 00	2,799.20
10/18/2024	MAIN	59464*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900 00	30.54
10/18/2024	MAIN	59469	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070 00	816.47
10/18/2024	MAIN	59470*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070 00	80.98
10/18/2024	MAIN	59472*	NRG BUSINESS MARKETING	GAS	630100 00	0.37
10/18/2024	MAIN	59477*	U.S. BANK	SERVICES-OTHER	639900 00	26.63
10/25/2024	MAIN	59512*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	21.88
				R & M - GENERAL	662000 00	45.98
				MATL & SUPPLIES-TOOLS	657000 00	208.90
						<u>276.76</u>
			Check MAIN 59512 Total for Fund 1201 CORPORATE FUND			1,300.00
10/25/2024	MAIN	59516	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300 00	1,300.00
10/25/2024	MAIN	59519	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900 00	559.67
10/25/2024	MAIN	59520	DOG WASTE DEPOT	R & M - PARKS-GENERAL	662050 00	617.28
10/25/2024	MAIN	59523	GRAINGER	R & M - GENERAL	662000 00	113.98
10/25/2024	MAIN	59525*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900 00	43.19
				SEWER/WATER	630200 00	24.20
				SEWER/WATER	630200 00	25.20
				SEWER/WATER	630200 00	25.20
				SEWER/WATER	630200 00	26.20
				R & M - GENERAL (SYB)	663900 00	267.98
				SEWER/WATER	630200 00	1,673.64
			Check MAIN 59525 Total for Fund 1201 CORPORATE FUND			<u>2,085.61</u>
10/25/2024	MAIN	59527	KROLL LLC	SERVICES-OTHER	639900 00	2,000.00
10/25/2024	MAIN	59541	US CELLULAR	TELEPHONE	630300 00	513.61
			Total For Fund: 1201			<u>34,641.93</u>
Fund: 1301 MUSEUM FUND						
10/04/2024	MAIN	59324*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	34.00
				MATL & SUPPLIES-OFFICE	655000 00	25.19
			Check MAIN 59324 Total for Fund 1301 MUSEUM FUND			<u>59.19</u>
10/04/2024	MAIN	59326	CITY OF STERLING	SEWER/WATER	630200 00	16.50
				SEWER/WATER	630200 00	16.50
			Check MAIN 59326 Total for Fund 1301 MUSEUM FUND			<u>33.00</u>
10/04/2024	MAIN	59335	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	73.40
				SEWER/WATER	630200 00	27.20
			Check MAIN 59335 Total for Fund 1301 MUSEUM FUND			<u>100.60</u>
10/04/2024	MAIN	59348*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000 00	1,023.34
10/04/2024	MAIN	59353*	THE SHERWIN-WILLIAMS COMPANY	R & M - GENERAL	662000 00	79.32
10/11/2024	MAIN	59395*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500 00	48.98

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Fund: 1301 MUSEUM FUND							
10/11/2024	MAIN	59402	COMCAST CABLE	SERVICES-OTHER	639900	00	124.85
10/11/2024	MAIN	59408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	343.40
				ELECTRIC	630000	00	80.76
			Check MAIN 59408 Total for Fund 1301 MUSEUM FUND				424.16
10/11/2024	MAIN	59415*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
10/11/2024	MAIN	59419*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	23.94
				R & M - GENERAL	662000	00	11.98
				R & M - GENERAL	662000	00	654.67
			Check MAIN 59419 Total for Fund 1301 MUSEUM FUND				690.59
10/11/2024	MAIN	59423*	NICOR	GAS	630100	00	65.26
				GAS	630100	00	56.45
			Check MAIN 59423 Total for Fund 1301 MUSEUM FUND				121.71
10/11/2024	MAIN	59431*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
10/18/2024	MAIN	59449*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	9.99
				MATL & SUPPLIES-PROGRAM	656500	00	131.96
			Check MAIN 59449 Total for Fund 1301 MUSEUM FUND				141.95
10/18/2024	MAIN	59472*	NRG BUSINESS MARKETING	GAS	630100	00	6.55
10/25/2024	MAIN	59512*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	366.77
			Total For Fund: 1301				3,368.01
Fund: 1402 DUIS CENTER FUND							
10/04/2024	MAIN	59323*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
10/04/2024	MAIN	59332	GRAINGER	R & M - GENERAL	662000	00	63.41
10/04/2024	MAIN	59336*	JOHNSON CONTROLS FIRE PROTECTION	SERVICES-OTHER	639900	00	1,179.29
10/04/2024	MAIN	59348*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	760.00
				R & M - GENERAL	662000	00	230.99
				R & M - GENERAL	662000	00	110.00
			Check MAIN 59348 Total for Fund 1402 DUIS CENTER FUND				1,100.99
10/04/2024	MAIN	59351	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	845.15
10/04/2024	MAIN	59358	UNITED ELECTRIC	R & M - INSURANCE REIMBURSEMEN	664900	00	2,979.49
10/11/2024	MAIN	59398*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	250.08
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
			Check MAIN 59398 Total for Fund 1402 DUIS CENTER FUND				878.30
10/11/2024	MAIN	59408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	11,313.13
10/11/2024	MAIN	59412*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,136.25
10/11/2024	MAIN	59414*	LEAF	SERVICES-OTHER	639900	00	93.68
10/11/2024	MAIN	59415*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00

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Fund: 1402 DUJS CENTER FUND							
10/11/2024	MAIN	59423*	NICOR	GAS	630100	00	693.13
10/11/2024	MAIN	59431*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
10/18/2024	MAIN	59453*	CITY OF STERLING	SEWER/WATER	630200	00	2,057.00
10/18/2024	MAIN	59460	DIVE CINCINNATI, INC	MATL & SUPPLIES-POOL	655500	00	6,479.30
10/18/2024	MAIN	59461*	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	60.00
10/18/2024	MAIN	59462*	HOOTIES DESIGN	UNIFORMS-PURCHASED	669600	00	288.00
10/18/2024	MAIN	59463*	KIEFER AQUATICS	UNIFORMS-PURCHASED	669600	00	177.52
				MATL & SUPPLIES-POOL	655500	00	154.05
							<u>331.57</u>
			Check MAIN 59463 Total for Fund 1402 DUJS CENTER FUND				1,279.78
10/18/2024	MAIN	59472*	NRG BUSINESS MARKETING	GAS	630100	00	1,279.78
10/18/2024	MAIN	59477*	U.S. BANK	SERVICES-OTHER	639900	00	51.78
10/18/2024	MAIN	59478*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	25.00
10/18/2024	MAIN	59479	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	75.00
10/25/2024	MAIN	59544	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	32.50
			Total For Fund: 1402				<u>32,273.24</u>
Fund: 1403 WESTWOOD FUND							
10/04/2024	MAIN	59323*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,763.23
10/04/2024	MAIN	59324*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	5.99
10/04/2024	MAIN	59336*	JOHNSON CONTROLS FIRE PROTECTION	SERVICES-OTHER	639900	00	1,179.00
				SERVICES-OTHER	639900	00	1,179.29
			Check MAIN 59336 Total for Fund 1403 WESTWOOD FUND				<u>2,358.29</u>
10/04/2024	MAIN	59338	KONE INC.	SERVICES-OTHER	639900	00	3,500.00
10/04/2024	MAIN	59340	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	733.88
10/04/2024	MAIN	59348*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	200.00
10/04/2024	MAIN	59352*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	2,675.00
10/04/2024	MAIN	59353*	THE SHERWIN-WILLIAMS COMPANY	R & M - GENERAL	662000	00	890.00
10/04/2024	MAIN	59357	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	2,416.67
10/11/2024	MAIN	59394*	815 PORTA POTTY	SERVICES-OTHER	639900	00	140.00
10/11/2024	MAIN	59395*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	9.90
				R & M - GENERAL	662000	00	98.40
				R & M - GENERAL	662000	00	199.98
				R & M - GENERAL	662000	00	163.31
			Check MAIN 59395 Total for Fund 1403 WESTWOOD FUND				<u>471.59</u>
10/11/2024	MAIN	59398*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	107.29
				MATL & SUPPLIES-JANITORIAL	653500	00	102.29
				MATL & SUPPLIES-JANITORIAL	653500	00	117.29

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Fund: 1403 WESTWOOD FUND						
Check MAIN 59398 Total for Fund 1403 WESTWOOD FUND						
10/11/2024	MAIN	59408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	13,206.08
10/11/2024	MAIN	59411	HOOTIES DESIGN	UNIFORMS-PURCHASED	669600 00	1,350.00
10/11/2024	MAIN	59412*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	299.60
10/11/2024	MAIN	59413	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP	723100 00	1,229.00
10/11/2024	MAIN	59415*	LECTRONICS, INC	SERVICES-OTHER	639900 00	204.00
10/11/2024	MAIN	59419*	MENARDS #3116	R & M - GENERAL	662000 00	15.71
				R & M - GENERAL	662000 00	24.94
				MATL & SUPPLIES-JANITORIAL	653500 00	84.42
				R & M - GENERAL	662000 00	133.59
				R & M - GENERAL	662000 00	40.22
						<u>298.88</u>
10/11/2024	MAIN	59423*	NICOR	GAS	630100 00	182.66
				GAS	630100 00	185.26
				GAS	630100 00	230.83
				GAS	630100 00	178.53
						<u>777.28</u>
Check MAIN 59419 Total for Fund 1403 WESTWOOD FUND						
Check MAIN 59423 Total for Fund 1403 WESTWOOD FUND						
10/11/2024	MAIN	59427	PRINCETON PARK DISTRICT	DUES & SUBSCRIPTIONS	627000 00	45.00
10/11/2024	MAIN	59429	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	1,756.00
10/11/2024	MAIN	59431*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	100.00
10/11/2024	MAIN	59440	VETERANS FLOORS INC.	R & M - GENERAL	662000 00	3,995.00
10/18/2024	MAIN	59449*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	113.82
10/18/2024	MAIN	59453*	CITY OF STERLING	SEWER/WATER	630200 00	33.00
				SEWER/WATER	630200 00	22.00
				SEWER/WATER	630200 00	264.00
				SEWER/WATER	630200 00	71.50
						<u>390.50</u>
10/18/2024	MAIN	59459	DISH	SERVICES-OTHER	639900 00	135.10
10/18/2024	MAIN	59465	KULLY SUPPLY	R & M - GENERAL	662000 00	491.80
10/18/2024	MAIN	59466	LEAF	SERVICES-OTHER	639900 00	520.76
10/18/2024	MAIN	59472*	NRG BUSINESS MARKETING	GAS	630100 00	22.06
				GAS	630100 00	8.49
				GAS	630100 00	38.39
						<u>68.94</u>
10/18/2024	MAIN	59476	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500 00	810.67
10/18/2024	MAIN	59478*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	50.00
10/25/2024	MAIN	59512*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	18.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
Check MAIN 59512 Total for Fund 1403 WESTWOOD FUND							
10/25/2024	MAIN	59514	DAVID BARAJAS SR.	EQUIP PURCH-FITNESS EQUIP	723100	00	275.95
10/25/2024	MAIN	59521	FACTORY CLEANING EQUIPMENT, INC.	PASSES-MEMBERSHIP	433400	00	294.94
10/25/2024	MAIN	59525*	ILLINOIS AMERICAN WATER	R & M - GENERAL	662000	00	83.75
				SEWER/WATER			140.47
				SEWER/WATER			114.50
				SEWER/WATER			85.43
				SEWER/WATER			166.24
				SEWER/WATER			360.53
							726.70
10/25/2024	MAIN	59526	IPRA	DUES & SUBSCRIPTIONS	627000	00	245.00
10/25/2024	MAIN	59532	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	10.89
10/25/2024	MAIN	59540	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	731.17
Total For Fund: 1403							
Fund: 1404 WESTWOOD PERFORMANCE FUND							
10/18/2024	MAIN	59449*	AMAZON CAPITAL SERVICES	EQUIP PURCH-PERFORMANCE LAB	724200	00	98.68
Total For Fund: 1404							
Fund: 1405 OPPOLD MARINA FUND							
10/04/2024	MAIN	59323*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	577.87
10/11/2024	MAIN	59394*	815 PORTA POTTY	SERVICES-OTHER	639900	00	225.00
10/11/2024	MAIN	59408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	76.59
10/11/2024	MAIN	59415*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total For Fund: 1405							
Fund: 1406 WESTWOOD WELLNESS FUND							
10/18/2024	MAIN	59449*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	64.23
				R & M - GENERAL	662000	00	107.05
Check MAIN 59449 Total for Fund 1406 WESTWOOD WELLNESS FUND							
Total For Fund: 1406							
Fund: 1407 EMERALD HILL FUND							
10/04/2024	MAIN	59323*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	412.35
10/04/2024	MAIN	59325	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	90.00
10/04/2024	MAIN	59337	REVELS TURF & TRACTOR, LLC	SERVICES-OTHER	639900	00	61.70
				R & M - EQUIPMENT	661000	00	233.24
				R & M - EQUIPMENT	661000	00	844.41
				R & M - EQUIPMENT	661000	00	155.28
Check MAIN 59337 Total for Fund 1407 EMERALD HILL FUND							
Total For Fund: 1407							
10/04/2024	MAIN	59341	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	84.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	136.19
				MATL & SUPPLIES-GS ALCOHOL	649700	00	214.79
Total For Fund: 1408							

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Fund: 1407 EMERALD HILL FUND							
Check MAIN 59341 Total for Fund 1407 EMERALD HILL FUND							
10/04/2024	MAIN	59345	MTI DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	84.00
				R & M - EQUIPMENT			518.98
				R & M - EQUIPMENT	661000	00	292.82
					661000	00	624.05
							916.87
Check MAIN 59345 Total for Fund 1407 EMERALD HILL FUND							
10/04/2024	MAIN	59348*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	200.00
10/04/2024	MAIN	59350	SAUK VALLEY TURF	R & M - SEED/SOD	663700	00	896.00
10/04/2024	MAIN	59352*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	670.00
10/04/2024	MAIN	59361	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	6,364.50
				RENTAL-EQUIPMENT	628000	00	991.02
							7,355.52
Check MAIN 59361 Total for Fund 1407 EMERALD HILL FUND							
10/11/2024	MAIN	59394*	815 PORTA POTTY	SERVICES-OTHER	639900	00	280.00
10/11/2024	MAIN	59397	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	36.00
10/11/2024	MAIN	59398*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	128.99
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
				MATL & SUPPLIES-JANITORIAL	653500	00	152.21
							691.54
Check MAIN 59398 Total for Fund 1407 EMERALD HILL FUND							
10/11/2024	MAIN	59401	COMCAST CABLE	SERVICES-OTHER	639900	00	721.28
10/11/2024	MAIN	59406	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
10/11/2024	MAIN	59408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,286.91
10/11/2024	MAIN	59415*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
10/11/2024	MAIN	59418	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	86.89
				MATL & SUPPLIES- CONC. FOOD	648800	00	37.92
							124.81
Check MAIN 59418 Total for Fund 1407 EMERALD HILL FUND							
10/11/2024	MAIN	59419*	MENARDS #3116	R & M - EQUIPMENT	661000	00	145.59
				R & M - EQUIPMENT	661000	00	26.70
				R & M - GENERAL	662000	00	173.77
				R & M - GENERAL	662000	00	114.58
				R & M - BUILDING	660000	00	49.99
							510.63
Check MAIN 59419 Total for Fund 1407 EMERALD HILL FUND							
10/11/2024	MAIN	59423*	NICOR	GAS	630100	00	169.44
10/11/2024	MAIN	59424*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	55.94
				R & M - EQUIPMENT	661000	00	127.30
							183.24
Check MAIN 59424 Total for Fund 1407 EMERALD HILL FUND							
10/11/2024	MAIN	59425*	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES- CONC. FOOD	648800	00	150.44
10/11/2024	MAIN	59430*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,586.75

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Fund: 1407 EMERALD HILL FUND						
10/11/2024	MAIN	59431*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	45.00
10/11/2024	MAIN	59442	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600 00	2,259.31
10/11/2024	MAIN	59443*	WILCO RENTAL	R & M - EQUIPMENT	661000 00	74.50
10/18/2024	MAIN	59451	BITTY & CO. SEALCOATING & LOT MAIN	R & M - GENERAL	662000 00	3,362.70
10/18/2024	MAIN	59452	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	58.90
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
			Check MAIN 59452 Total for Fund 1407 EMERALD HILL FUND			112.90
10/18/2024	MAIN	59454	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300 00	820.01
10/18/2024	MAIN	59462*	HOOTIES DESIGN	UNIFORMS-PURCHASED	669600 00	486.00
10/18/2024	MAIN	59467	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000 00	341.25
10/18/2024	MAIN	59468	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	285.69
				MATL & SUPPLIES-GS ALCOHOL	649700 00	126.00
				MATL & SUPPLIES-GS ALCOHOL	649700 00	143.10
			Check MAIN 59468 Total for Fund 1407 EMERALD HILL FUND			554.79
10/18/2024	MAIN	59470*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000 00	128.32
				R & M - EQUIPMENT	661000 00	(18.00)
			Check MAIN 59470 Total for Fund 1407 EMERALD HILL FUND			110.32
10/18/2024	MAIN	59472*	NRG BUSINESS MARKETING	GAS	630100 00	1.91
10/18/2024	MAIN	59475	SBM BUSINESS CENTER	SERVICES-OTHER	639900 00	44.00
10/18/2024	MAIN	59477*	U.S. BANK	SERVICES-OTHER	639900 00	14.40
10/25/2024	MAIN	59515	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	149.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
			Check MAIN 59515 Total for Fund 1407 EMERALD HILL FUND			257.00
10/25/2024	MAIN	59528	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	206.90
				MATL & SUPPLIES-GS ALCOHOL	649700 00	46.00
				MATL & SUPPLIES-GS ALCOHOL	649700 00	118.99
				MATL & SUPPLIES-GS ALCOHOL	649700 00	46.00
			Check MAIN 59528 Total for Fund 1407 EMERALD HILL FUND			417.89
			Total For Fund: 1407			29,222.37
Fund: 1409 FOOD SERVICE FUND						
10/04/2024	MAIN	59360	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300 00	19.43
				EQUIP PURCH-MISC	721000 00	7.91
			Check MAIN 59360 Total for Fund 1409 FOOD SERVICE FUND			27.34
10/11/2024	MAIN	59425*	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900 00	1,254.84
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	277.90
				M & S - FOOD	649900 00	625.00
				M & S - FOOD	649900 00	67.50
				M & S - FOOD	649900 00	57.94
				M & S - FOOD	649900 00	724.05

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Fund: 1409 FOOD SERVICE FUND							
Check MAIN 59425 Total for Fund 1409 FOOD SERVICE FUND							
10/18/2024	MAIN	59464*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	3,007.23
10/18/2024	MAIN	59473	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	29.97
				M & S - FOOD	649900	00	1,009.00
							24.39
							1,033.39
Check MAIN 59473 Total for Fund 1409 FOOD SERVICE FUND							
10/25/2024	MAIN	59517	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	576.15
10/25/2024	MAIN	59531	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	107.31
				M & S - FOOD	649900	00	819.76
							927.07
							5,601.15
Total For Fund: 1409							
Fund: 1501 WAHOO AQUATICS CLUB FUND							
Check MAIN 59330 DAVENPORT METRO SWIM TEAM							
10/04/2024	MAIN	59330	DAVENPORT METRO SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	713.50
10/04/2024	MAIN	59331	FREEMPORT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	1,000.00
10/18/2024	MAIN	59450	BITTNER, NATHAN A.	SERVICES-OTHER	639900	00	150.00
10/25/2024	MAIN	59542	VERONA AREA SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	293.00
							2,156.50
Total For Fund: 1501							
Fund: 1650 AQUATICS							
Check MAIN 59342 ARISSA MENENDEZ							
10/04/2024	MAIN	59342	ARISSA MENENDEZ	F/C SWIM LESSONS	369400	00	48.00
10/18/2024	MAIN	59463*	KIEFER AQUATICS	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	73.10
							121.10
Total For Fund: 1650							
Fund: 1690 FITNESS							
Check MAIN 59359* U.S. BANK							
10/04/2024	MAIN	59359*	U.S. BANK	SERVICES-UNICUS	641050	00	139.00
							139.00
Total For Fund: 1690							
Fund: 1720 TENNIS							
Check MAIN 59439 TECNIFIBRE USA, INC							
10/11/2024	MAIN	59439	TECNIFIBRE USA, INC	MATL & SUPPLIES-PROGRAM	656500	00	106.50
10/25/2024	MAIN	59513	ELIZABETH AUSTIN	F/C LESSONS & CAMPS	365600	00	70.00
							176.50
Total For Fund: 1720							
Fund: 1730 GYMNASTICS							
Check MAIN 59462* HOOTIES DESIGN							
10/18/2024	MAIN	59462*	HOOTIES DESIGN	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	936.00
10/25/2024	MAIN	59512*	AMAZON CAPITAL SERVICES	EQUIP PURCH-GYM EQUIPMENT	724600	00	68.30
							1,004.30
Total For Fund: 1730							
Fund: 1745 ATHLETIC PROGRAMS							
Check MAIN 59324* AMAZON CAPITAL SERVICES							
10/04/2024	MAIN	59324*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	75.69
10/11/2024	MAIN	59405	CROWN AWARDS	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	105.67
10/11/2024	MAIN	59407	NIKOLE DEVRIES	F/C SOCCER-OUTDOOR	353100	00	80.00
							1,004.30

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Fund: 1745 ATHLETIC PROGRAMS						
10/11/2024	MAIN	59409	CHRISTINE ELSTON	F/C SOCCER-OUTDOOR	353100 00	80.00
10/11/2024	MAIN	59416	ANDREW LEE	F/C SOCCER-OUTDOOR	353100 00	80.00
10/11/2024	MAIN	59417	ANNA LOPEZ	F/C SOCCER-OUTDOOR	353100 00	80.00
10/11/2024	MAIN	59422	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900 00	105.00
10/11/2024	MAIN	59433	MICHAEL SCHNEIDERBAUER	F/C SOCCER-OUTDOOR	353100 00	80.00
10/11/2024	MAIN	59438	SAMANTHA STANGE	F/C SOCCER-OUTDOOR	353100 00	80.00
10/11/2024	MAIN	59441	BRETT WELLS	F/C SOCCER-OUTDOOR	353100 00	80.00
10/18/2024	MAIN	59471	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900 00	105.00
10/25/2024	MAIN	59522	KANE GILLETTE	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59524	ZACH HOLMES	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59529	NICOLE MIMS	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59530	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900 00	105.00
10/25/2024	MAIN	59533	CHRISTINA RAMIREZ	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59534	DUSTIN REPASS	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59535	SARAH REYES	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59536	EMILY RICHARDSON	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59537	ASHLEY SCHUELER	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59538	BROOKE LYNN SCHUELER	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59539	LINDSAY SCHWARZ	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
10/25/2024	MAIN	59543	LYNDESE WEBER	F/C FLAG FOOTBALL (YOUTH)	363100 00	90.00
Total For Fund: 1745						2,046.36
Fund: 1750 SPECIAL EVENTS						
10/04/2024	MAIN	59333	JORDAN HOOVER	MATL & SUPPLIES-PUMPKIN DASH	657700 00	2,500.00
10/04/2024	MAIN	59343	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700 00	1,300.00
10/04/2024	MAIN	59347	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700 00	400.00
10/11/2024	MAIN	59395*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700 00	2,393.60
Check MAIN 59395 Total for Fund 1750 SPECIAL EVENTS						2,513.60
10/11/2024	MAIN	59419*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700 00	17.38
10/11/2024	MAIN	59434	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700 00	1,636.50
10/18/2024	MAIN	59477*	U.S. BANK	MATL & SUPPLIES-PUMPKIN DASH	657700 00	323.77
Total For Fund: 1750						8,691.25

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282,879.35

Report Total:

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND