

LIST OF BILLS

OCTOBER 2025

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	26,722.38
Special Gifts Fund	-0-
Renovation/Improvement	35,193.09
Police System	-0-
Capital Development	-0-
Marketing	13,976.10
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	47,978.16
Dillon	3,137.22
Duis Center	31,454.41
Westwood	48,945.48
Westwood Performance Lab	3,244.56
Oppold Marina	1,183.15
WW Wellness	166.70
Emerald Hill	37,832.82
Food Services	5,336.68
Wahoo Aquatics Swim Club	2,662.00
Programs	14,775.94

SS/MEDICARE EXPENDITURE

SS/MEDICARE	16,376.31
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PAYROLL FUND

OCTOBER PAYROLL	214,267.19
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 10/01/2025 - 10/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1106 LIABILITY FUND						
10/03/2025	MAIN	61944	PDRMA	LIABILITY INSURANCE (PDRMA)	610500 00	26,722.38
Total For Fund: 1106						<u>26,722.38</u>
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
10/03/2025	MAIN	61937	MFAC, LLC	EQUIP PURCH-FITNESS	724130 00	3,333.00
10/03/2025	MAIN	61961	TC NETWORKS, INC	SERVICES-OTHER	639900 00	3,228.33
10/03/2025	MAIN	61965	WILLIAMS ASSOCIATES ARCHITECTS	R & M - DUIS CENTER RENOVATION	660800 00	800.00
10/03/2025	MAIN	61966	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000 00	2,367.00
				R & M - GRANT	665100 00	2,457.50
Check MAIN 61966 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						<u>4,824.50</u>
10/10/2025	MAIN	62011	HITCHCOCK DESIGN INC	R & M - GRANT	665100 00	3,545.00
10/10/2025	MAIN	62017*	MENARDS #3116	R & M - TRAILS	667000 00	32.40
				R & M - TRAILS	667000 00	19.44
				R & M - EMERALD HILL RENOVATIONS	665607 00	47.12
Check MAIN 62017 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						<u>98.96</u>
10/17/2025	MAIN	62050	FOUNDATION BUILDING MATERIALS	R & M - EMERALD HILL RENOVATIONS	665607 00	424.65
10/17/2025	MAIN	62075	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601 00	3,225.00
10/17/2025	MAIN	62080	WILLIAMS ARCHITECTS	R & M - DUIS CENTER RENOVATION	660800 00	1,034.84
10/24/2025	MAIN	62111*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607 00	540.00
10/24/2025	MAIN	62112	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000 00	3,000.00
10/24/2025	MAIN	62116	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD	724140 00	1,038.81
10/31/2025	MAIN	62144	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000 00	3,000.00
10/31/2025	MAIN	62173	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000 00	3,400.00
Check MAIN 62173 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						<u>7,100.00</u>
Total For Fund: 1110						<u>35,193.09</u>
Fund: 1117 MARKETING						
10/03/2025	MAIN	61955	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500 00	499.00
10/10/2025	MAIN	62030	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671400 00	87.80
10/10/2025	MAIN	62031*	STAHR MEDIA	SERVICES-GRAPHIC ARTIST	641700 00	1,000.00
				P/P-BROCHURE	670000 00	1,500.00
Check MAIN 62031 Total for Fund 1117 MARKETING						<u>2,500.00</u>
10/10/2025	MAIN	62035	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000 00	3,865.30
10/24/2025	MAIN	62132	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000 00	2,515.00
				P/P-POSTCARDS	671800 00	2,259.00
Check MAIN 62132 Total for Fund 1117 MARKETING						<u>4,774.00</u>
10/31/2025	MAIN	62169	STAHR MEDIA	SERVICES-OTHER	639900 00	2,250.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1117 MARKETING						
Total For Fund: 1117						
Fund: 1201 CORPORATE FUND						
10/03/2025	MAIN	61912*	815 PORTA POTTY	SERVICES-OTHER	639900 00	13,976.10
10/03/2025	MAIN	61913*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050 00	420.00
				MATL & SUPPLIES-TOOLS	657000 00	17.99
				R & M - PARKS-GENERAL	662050 00	59.99
				SERVICES-HOSTING/SUPPORT RENEW	642100 00	35.98
				R & M - PARKS-GENERAL	662050 00	129.00
						9.98
						<u>252.94</u>
10/03/2025	MAIN	61915*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	95.91
				MATL & SUPPLIES-JANITORIAL	653500 00	142.57
				MATL & SUPPLIES-JANITORIAL	653500 00	148.02
				MATL & SUPPLIES-JANITORIAL	653500 00	95.91
				MATL & SUPPLIES-JANITORIAL	653500 00	142.57
				MATL & SUPPLIES-JANITORIAL	653500 00	107.44
				MATL & SUPPLIES-JANITORIAL	653500 00	95.91
						<u>828.33</u>
10/03/2025	MAIN	61918	COMCAST CABLE	SERVICES-OTHER	639900 00	276.03
10/03/2025	MAIN	61919*	COMED	ELECTRIC	630000 00	286.28
				ELECTRIC	630000 00	42.46
				ELECTRIC	630000 00	35.42
				ELECTRIC	630000 00	137.90
				ELECTRIC	630000 00	50.61
				ELECTRIC	630000 00	29.49
						<u>582.16</u>
10/03/2025	MAIN	61920	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050 00	29.08
10/03/2025	MAIN	61926	HUGHES TELEPHONE, INC.	TELEPHONE	630300 00	1,867.65
10/03/2025	MAIN	61927	IBOSS INC	SERVICES-HOSTING/SUPPORT RENEW	642100 00	7,166.75
10/03/2025	MAIN	61929	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	35.14
10/03/2025	MAIN	61931	J4 TECH SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100 00	2,953.95
10/03/2025	MAIN	61933	KUNES COUNTRY FORD OF STERLING	R & M - VEHICLE - GENERAL	662070 00	1,541.74
10/03/2025	MAIN	61938	STEPHANIE MILNES	MATL & SUPPLIES-FUEL	651500 00	20.30
10/03/2025	MAIN	61939*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070 00	33.98
				R & M - VEHICLE - GENERAL	662070 00	37.42
						<u>71.40</u>
10/03/2025	MAIN	61940	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000 00	71.08
10/03/2025	MAIN	61942	OLTMANN, FELICIA E.	MATL & SUPPLIES-FUEL	651500 00	8.40
10/03/2025	MAIN	61945	BRADFORD SUPPLY COMPANY	R & M - GENERAL (SYB)	663900 00	46.00
10/03/2025	MAIN	61946	HERITAGE TRACTOR	R & M - VEHICLE - GENERAL	662070 00	100.00

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Fund: 1201 CORPORATE FUND							
10/03/2025	MAIN	61949	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	27.30
10/03/2025	MAIN	61951	ROCK RIVER VALLEY SELF HELP ENT	SERVICES-OTHER	639900	00	30.00
10/03/2025	MAIN	61952*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
10/03/2025	MAIN	61956	THE SHERWIN-WILLIAMS COMPANY	R & M - PARKS-GENERAL	662050	00	171.26
10/03/2025	MAIN	61957	MARY KATE STONER	MATL & SUPPLIES-FUEL	651500	00	8.40
10/03/2025	MAIN	61958	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	640000	00	1,881.65
10/03/2025	MAIN	61959	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	314.99
10/03/2025	MAIN	61963	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	15.00
				R & M - VEHICLE - GENERAL	662070	00	26.19
				R & M - VEHICLE - GENERAL	662070	00	23.44
							<u>64.63</u>
			Check MAIN 61963 Total for Fund 1201 CORPORATE FUND				
10/10/2025	MAIN	61997*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	39.99
10/10/2025	MAIN	62001	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	104.80
10/10/2025	MAIN	62003*	COMED	ELECTRIC	630000	00	48.23
				ELECTRIC	630000	00	193.73
				ELECTRIC	630000	00	389.86
				R & M - GENERAL (SYB)	663900	00	666.65
							<u>1,298.47</u>
10/10/2025	MAIN	62006	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7.40
				ELECTRIC	630000	00	101.12
			Check MAIN 62003 Total for Fund 1201 CORPORATE FUND				<u>108.52</u>
10/10/2025	MAIN	62008	DOG WASTE DEPOT	R & M - DOG PARK	665500	00	838.89
10/10/2025	MAIN	62009*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	54.76
				R & M - PARKS-GENERAL	662050	00	7.89
				R & M - PARKS-GENERAL	662050	00	4.98
				R & M - PARKS-GENERAL	662050	00	238.12
				R & M - PARKS-GENERAL	662050	00	360.52
				MATL & SUPPLIES-TOOLS	657000	00	4.79
				R & M - PARKS-GENERAL	662050	00	50.86
			Check MAIN 62009 Total for Fund 1201 CORPORATE FUND				<u>721.92</u>
10/10/2025	MAIN	62012	IBOSS INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	7,166.75
10/10/2025	MAIN	62013*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	33.89
				SEWER/WATER	630200	00	36.39
				SEWER/WATER	630200	00	93.73
				SEWER/WATER	630200	00	166.74
			Check MAIN 62013 Total for Fund 1201 CORPORATE FUND				<u>330.75</u>
10/10/2025	MAIN	62015*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/10/2025	MAIN	62017*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	66.94
				R & M - GENERAL	662000	00	15.43
				R & M - PARKS-GENERAL	662050	00	45.16

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Fund: 1201 CORPORATE FUND						
10/10/2025	MAIN	62021*	NICOR	Check MAIN 62017 Total for Fund 1201 CORPORATE FUND		
				R & M - GENERAL	662000 00	9.61
				R & M - PARKS-GENERAL	662050 00	339.79
				R & M - PARKS-GENERAL	662050 00	88.95
				R & M - PARKS-GENERAL	662050 00	41.77
				R & M - PARKS-GENERAL	662050 00	211.24
				R & M - PARKS-GENERAL	662050 00	32.99
				R & M - PARKS-GENERAL	662050 00	77.91
				R & M - GENERAL	662000 00	59.99
				R & M - PARKS-GENERAL	662050 00	39.25
				R & M - GENERAL	662000 00	14.88
						<u>1,043.91</u>
				GAS	630100 00	71.17
				GAS	630100 00	74.08
						<u>145.25</u>
				SERVICES-OTHER	639900 00	143.04
				MATL & SUPPLIES-FUEL	651500 00	2,439.16
				R & M - PARKS-GENERAL	662050 00	455.00
				R & M - VEHICLE - GENERAL	662070 00	19.66
				SERVICES-OTHER	639900 00	36.60
				SERVICES-HOSTING/SUPPORT RENEW	642100 00	700.00
						<u>736.60</u>
				R & M - VEHICLE - GENERAL	662070 00	31.25
				R & M - VEHICLE - GENERAL	662070 00	12.40
				RISK MANAGEMENT	690000 00	128.99
				R & M - PARKS-GENERAL	662050 00	112.15
				R & M - VEHICLE - GENERAL	662070 00	90.45
						<u>375.24</u>
				SEWER/WATER	630200 00	23.50
				R & M - GENERAL (SYB)	663900 00	101.50
				SEWER/WATER	630200 00	59.50
						<u>184.50</u>
				ELECTRIC	630000 00	28.83
				SEWER/WATER	630200 00	1,272.69
				R & M - GENERAL (SYB)	663900 00	376.24
				SEWER/WATER	630200 00	35.14
						<u>1,684.07</u>
				R & M - GENERAL	662000 00	66.67
				R & M - GENERAL	662000 00	61.17
						<u>127.84</u>
				SERVICES-OTHER	639900 00	64.00
				SERVICES-OTHER	639900 00	277.05
Fund: 1201 CORPORATE FUND						
10/10/2025	MAIN	62021*	NICOR	Check MAIN 62017 Total for Fund 1201 CORPORATE FUND		
10/10/2025	MAIN	62022	PHYSICIANS IMMEDIATE CARE	Check MAIN 62021 Total for Fund 1201 CORPORATE FUND		
10/10/2025	MAIN	62026*	ROCK RIVER LUMBER & GRAIN			
10/10/2025	MAIN	62027*	R. T. S. MULCH SERVICE INC			
10/10/2025	MAIN	62033	TIRE TRACKS			
10/10/2025	MAIN	62034*	U.S. BANK			
10/10/2025	MAIN	62038*	WILCO RENTAL	Check MAIN 62034 Total for Fund 1201 CORPORATE FUND		
10/17/2025	MAIN	62044*	CITY OF STERLING	Check MAIN 62038 Total for Fund 1201 CORPORATE FUND		
10/17/2025	MAIN	62047	COMED	Check MAIN 62044 Total for Fund 1201 CORPORATE FUND		
10/17/2025	MAIN	62054*	ILLINOIS AMERICAN WATER			
10/17/2025	MAIN	62056*	JOHNSTONE SUPPLY	Check MAIN 62054 Total for Fund 1201 CORPORATE FUND		
10/17/2025	MAIN	62059	LANER MUCHIN, LTD.	Check MAIN 62056 Total for Fund 1201 CORPORATE FUND		
10/17/2025	MAIN	62060*	LEAF			

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Fund: 1201 CORPORATE FUND						
10/17/2025	MAIN	62065	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000 00	26.98
10/17/2025	MAIN	62066*	OIL EQUIPMENT COMPANY	SERVICES-OTHER	639900 00	467.93
10/17/2025	MAIN	62071	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	50.00
10/17/2025	MAIN	62074	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900 00	35.10
10/17/2025	MAIN	62078*	U.S. BANK	DUES & SUBSCRIPTIONS	627000 00	22.19
10/17/2025	MAIN	62079	US CELLULAR	TELEPHONE	630300 00	380.73
10/24/2025	MAIN	62110	THE ACTIVE NETWORK, LLC	EQUIP PURCH-IT	720900 00	922.00
10/24/2025	MAIN	62111*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070 00	169.00
10/24/2025	MAIN	62117	COMED	ELECTRIC	630000 00	31.81
10/24/2025	MAIN	62122*	IGS ENERGY	GAS	630100 00	0.59
10/24/2025	MAIN	62123*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	36.39
				R & M -- GENERAL (SYB)	663900 00	166.04
				SEWER/WATER	630200 00	33.89
			Check MAIN 62123 Total for Fund 1201 CORPORATE FUND			236.32
10/24/2025	MAIN	62134	RYAN'S TREE SERVICE	R & M - PARKS-GENERAL	662050 00	1,685.00
10/24/2025	MAIN	62136	SECURITY BUILDERS SUPPLY CO	R & M - DOG PARK	665500 00	2,175.00
10/24/2025	MAIN	62138	TOWER EQUIPMENT	R & M - PARKS-GENERAL	662050 00	185.00
10/31/2025	MAIN	62140*	815 PORTA POTTY	SERVICES-OTHER	639900 00	420.00
10/31/2025	MAIN	62142*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	964.90
				R & M - GENERAL (SYB)	663900 00	122.50
			Check MAIN 62142 Total for Fund 1201 CORPORATE FUND			1,087.40
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS	657000 00	199.00
				R & M - VEHICLE - GENERAL	662070 00	102.76
				R & M - GENERAL	662000 00	12.00
				MATL & SUPPLIES-FUEL	651500 00	115.05
				R & M - GENERAL	662000 00	12.00
				R & M - VEHICLE - GENERAL	662070 00	23.40
				R & M - VEHICLE - GENERAL	662070 00	119.98
				R & M - VEHICLE - GENERAL	662070 00	81.89
				SERVICES-OTHER	639900 00	83.98
				DUES & SUBSCRIPTIONS	627000 00	180.00
				EDUCATION & TRAINING	626500 00	225.00
			Check MAIN 62146 Total for Fund 1201 CORPORATE FUND			1,155.06
10/31/2025	MAIN	62148	COMED	ELECTRIC	630000 00	29.42
				ELECTRIC	630000 00	41.17
				ELECTRIC	630000 00	144.47
			Check MAIN 62148 Total for Fund 1201 CORPORATE FUND			215.06
10/31/2025	MAIN	62153	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070 00	66.00
10/31/2025	MAIN	62155	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050 00	21.58

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Fund: 1201 CORPORATE FUND						
			Check MAIN 62155 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050 00	36.99
10/31/2025	MAIN	62160	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000 00	58.57
10/31/2025	MAIN	62176	DAVID VEGA	R & M - GENERAL	662000 00	558.00
			Total For Fund: 1201			750.00
						47,978.16
Fund: 1301 MUSEUM FUND						
10/03/2025	MAIN	61913*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500 00	124.98
			Check MAIN 61913 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-PROGRAM	656500 00	162.09
			CITY OF STERLING	MATL & SUPPLIES-PROGRAM	656500 00	74.94
						362.01
10/03/2025	MAIN	61917	CITY OF STERLING	SEWER/WATER	630200 00	17.50
			Check MAIN 61917 Total for Fund 1301 MUSEUM FUND	SEWER/WATER	630200 00	17.50
10/03/2025	MAIN	61924*	GRUMMERT'S HDWE--STERLING	R & M - GENERAL	662000 00	35.00
10/03/2025	MAIN	61928*	IGS ENERGY	GAS	630100 00	22.65
10/03/2025	MAIN	61934*	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL	R & M - GENERAL	662000 00	8.90
10/03/2025	MAIN	61952*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	662000 00	269.93
10/03/2025	MAIN	61953	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000 00	40.00
10/10/2025	MAIN	62003*	COMED	ELECTRIC	630000 00	148.80
10/10/2025	MAIN	62015*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	390.75
10/10/2025	MAIN	62017*	MENARDS #3116	R & M - GENERAL	662000 00	114.00
			Check MAIN 62017 Total for Fund 1301 MUSEUM FUND	R & M - GENERAL	662000 00	19.99
10/10/2025	MAIN	62021*	NICOR	R & M - GENERAL	662000 00	15.99
			Check MAIN 62021 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-PROGRAM	656500 00	269.99
10/17/2025	MAIN	62039*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	653500 00	91.51
			Check MAIN 62039 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-JANITORIAL	653500 00	397.48
10/17/2025	MAIN	62063	CANDANCE NEAR	GAS	630100 00	67.83
10/17/2025	MAIN	62078*	U.S. BANK	GAS	630100 00	75.43
10/24/2025	MAIN	62111*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500 00	143.26
10/24/2025	MAIN	62122*	IGS ENERGY	MATL & SUPPLIES-PROGRAM	656500 00	126.53
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500 00	91.77
10/31/2025	MAIN	62147	CITY OF STERLING	MATL & SUPPLIES-PROGRAM	656500 00	218.30
			Check MAIN 62039 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-PROGRAM	656500 00	25.00
			CANDANCE NEAR	SERVICES-OTHER	639900 00	11.00
			U.S. BANK	MATL & SUPPLIES-PROGRAM	656500 00	329.48
			AMAZON CAPITAL SERVICES	GAS	630100 00	8.30
			IGS ENERGY	MATL & SUPPLIES-PROGRAM	656500 00	255.84
			CARD SERVICE CENTER	SEWER/WATER	630200 00	29.50
			CITY OF STERLING			

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1301 MUSEUM FUND							
			Check MAIN 62147 Total for Fund 1301 MUSEUM FUND	SEWER/WATER	630200	00	17.50
10/31/2025	MAIN	62158	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	47.00
			Check MAIN 62158 Total for Fund 1301 MUSEUM FUND	SEWER/WATER	630200	00	106.88
10/31/2025	MAIN	62170	SURF INTERNET	SERVICES-OTHER	630200	00	37.64
			Total For Fund: 1301				144.52
			Fund: 1402 DUIS CENTER FUND				165.00
10/03/2025	MAIN	61913*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	3,137.22
10/03/2025	MAIN	61915*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	57.00
			Check MAIN 61915 Total for Fund 1402 DUIS CENTER FUND	MATL & SUPPLIES-JANITORIAL	653500	00	289.92
10/03/2025	MAIN	61925	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	11.39
10/03/2025	MAIN	61928*	IGS ENERGY	GAS	630100	00	2,049.77
10/03/2025	MAIN	61930	ILLINOIS OFFICE OF THE STATE FIRE SERVICES-OTHER	SERVICES-OTHER	639900	00	125.00
10/03/2025	MAIN	61934*	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL	R & M - GENERAL	662000	00	420.00
10/03/2025	MAIN	61952*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
10/03/2025	MAIN	61954*	TATAM, INC. D/B/A SERVICEMASTER CO SERVICES-OTHER	SERVICES-OTHER	639900	00	1,530.00
10/03/2025	MAIN	61964*	CAPITOL ONE	R & M - GENERAL	662000	00	55.04
10/10/2025	MAIN	62003*	COMED	ELECTRIC	630000	00	7,923.72
10/10/2025	MAIN	62013*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3,201.63
10/10/2025	MAIN	62015*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/10/2025	MAIN	62017*	MENARDS #3116	R & M - GENERAL	662000	00	30.55
			Check MAIN 62017 Total for Fund 1402 DUIS CENTER FUND	R & M - GENERAL	662000	00	55.92
10/10/2025	MAIN	62021*	NICOR	GAS	630100	00	86.47
10/10/2025	MAIN	62027*	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	789.15
10/10/2025	MAIN	62028	SCHINDLER ELEVATOR CORPORATION	R & M - INSURANCE REIMBURSEMEN	664900	00	455.00
			Check MAIN 62028 Total for Fund 1402 DUIS CENTER FUND	R & M - INSURANCE REIMBURSEMEN	664900	00	1,537.13
10/10/2025	MAIN	62036*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	1,613.21
10/10/2025	MAIN	62038*	WILCO RENTAL	R & M - GENERAL	662000	00	37.50
10/17/2025	MAIN	62044*	CITY OF STERLING	SEWER/WATER	630200	00	2,555.50

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1402 DUIS CENTER FUND						
10/17/2025	MAIN	62045*	CLEAR VIEW	R & M - GENERAL	662000 00	1,325.00
10/17/2025	MAIN	62056*	JOHNSTONE SUPPLY	R & M - GENERAL	662000 00	2,324.16
10/17/2025	MAIN	62060*	LEAF	SERVICES-OTHER	639900 00	93.68
10/17/2025	MAIN	62072	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900 00	848.70
10/24/2025	MAIN	62122*	IGS ENERGY	GAS	630100 00	2,404.95
10/31/2025	MAIN	62142*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	205.96
10/31/2025	MAIN	62150	ELEVATOR SAFETY ASSOCIATES, LLC	SERVICES-OTHER	639900 00	100.00
10/31/2025	MAIN	62165	REAVER PLUMBING & HEATING	R & M - INSURANCE REIMBURSEMENT	664900 00	220.00
Total For Fund: 1402						
Fund: 1403 WESTWOOD FUND						
10/03/2025	MAIN	61912*	815 PORTA POTTY	SERVICES-OTHER	639900 00	70.00
10/03/2025	MAIN	61915*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	162.29
				MATL & SUPPLIES-JANITORIAL	653500 00	162.29
				MATL & SUPPLIES-JANITORIAL	653500 00	162.29
				MATL & SUPPLIES-JANITORIAL	653500 00	162.29
				MATL & SUPPLIES-JANITORIAL	653500 00	147.29
						<u>796.45</u>
10/03/2025	MAIN	61919*	COMED	ELECTRIC	630000 00	15,814.49
10/03/2025	MAIN	61928*	IGS ENERGY	GAS	630100 00	63.65
10/03/2025	MAIN	61932	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000 00	45.00
10/03/2025	MAIN	61936	MCF HOLDINGS LLC	MATL & SUPPLIES-JANITORIAL	653500 00	3,599.00
10/03/2025	MAIN	61948*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900 00	200.00
10/03/2025	MAIN	61950	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	2,558.16
				MATL & SUPPLIES-JANITORIAL	653500 00	120.56
						<u>2,678.72</u>
Check MAIN 61950 Total for Fund 1403 WESTWOOD FUND						
10/03/2025	MAIN	61952*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	100.00
10/03/2025	MAIN	61962	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500 00	2,803.25
10/10/2025	MAIN	61997*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	11.78
				MATL & SUPPLIES-JANITORIAL	653500 00	49.98
				R & M - GENERAL	662000 00	54.32
						<u>116.08</u>
Check MAIN 61997 Total for Fund 1403 WESTWOOD FUND						
10/10/2025	MAIN	62007	DISH	SERVICES-OTHER	639900 00	135.12
10/10/2025	MAIN	62009*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000 00	8.79
10/10/2025	MAIN	62013*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	373.82
10/10/2025	MAIN	62014	LEAF	SERVICES-OTHER	639900 00	333.99
10/10/2025	MAIN	62015*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	204.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1403 WESTWOOD FUND						
10/10/2025	MAIN	62017*	MENARDS #3116	R & M - GENERAL	662000 00	146.73
				R & M - GENERAL	662000 00	9.79
				R & M - GENERAL	662000 00	26.89
						<u>183.41</u>
10/10/2025	MAIN	62021*	NICOR	GAS	630100 00	232.19
				GAS	630100 00	220.28
				GAS	630100 00	271.61
				GAS	630100 00	187.43
						<u>911.51</u>
10/10/2025	MAIN	62023	REAVER PLUMBING & HEATING	R & M - GENERAL	662000 00	885.26
10/10/2025	MAIN	62024	SAMANTHA RIPPY	PASSES-MEMBERSHIP	433400 00	162.50
10/10/2025	MAIN	62025	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	134.20
10/10/2025	MAIN	62027*	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000 00	200.00
10/10/2025	MAIN	62032	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000 00	1,260.95
10/10/2025	MAIN	62036*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	125.00
10/10/2025	MAIN	62038*	WILCO RENTAL	R & M - GENERAL	662000 00	50.00
10/17/2025	MAIN	62039*	AMAZON CAPITAL SERVICES	R & M - FITNESS EQUIPMENT	663500 00	417.31
10/17/2025	MAIN	62044*	CITY OF STERLING	SEWER/WATER	630200 00	305.50
				SEWER/WATER	630200 00	17.50
				SEWER/WATER	630200 00	29.50
				SEWER/WATER	630200 00	53.50
						<u>406.00</u>
10/17/2025	MAIN	62045*	CLEAR VIEW	R & M - GENERAL	662000 00	3,600.00
10/17/2025	MAIN	62054*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	124.32
				SEWER/WATER	630200 00	130.57
				SEWER/WATER	630200 00	583.95
						<u>838.84</u>
10/17/2025	MAIN	62056*	JOHNSTONE SUPPLY	R & M - GENERAL	662000 00	1,890.64
10/17/2025	MAIN	62060*	LEAF	SERVICES-OTHER	639900 00	291.83
10/17/2025	MAIN	62077	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500 00	1,167.00
10/24/2025	MAIN	62113	AUDIO VIDEO CONNECTION	R & M - GENERAL	662000 00	389.99
				R & M - GENERAL	662000 00	854.92
						<u>1,244.91</u>
10/24/2025	MAIN	62114	BPI SEWER AND DRAIN	R & M - GENERAL	662000 00	305.00
10/24/2025	MAIN	62118	CRESCENT ELECTRIC	R & M - GENERAL	662000 00	135.53
10/24/2025	MAIN	62120	DISPLAYS2GO	R & M - GENERAL	662000 00	285.11
10/24/2025	MAIN	62121	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000 00	30.28

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1403 WESTWOOD FUND						
10/24/2025	MAIN	62122*	IGS ENERGY	GAS	630100 00	217.94
10/24/2025	MAIN	62123*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	197.80
10/24/2025	MAIN	62125	LEAF	SERVICES-OTHER	639900 00	137.39
10/24/2025	MAIN	62133	CHRIS RODRIGUEZ	PASSES-PUNCH CARDS 30	433200 00	197.00
10/31/2025	MAIN	62140*	815 PORTA POTTY	SERVICES-OTHER	639900 00	70.00
10/31/2025	MAIN	62142*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	1,889.85
10/31/2025	MAIN	62143*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	9.49
				MATL & SUPPLIES-JANITORIAL	653500 00	59.52
			Check MAIN 62143 Total for Fund 1403 WESTWOOD FUND			69.01
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	R & M - FITNESS EQUIPMENT	663500 00	826.96
				SERVICES-OTHER	639900 00	223.40
				MATL & SUPPLIES-OFFICE	655000 00	47.79
			Check MAIN 62146 Total for Fund 1403 WESTWOOD FUND			1,098.15
10/31/2025	MAIN	62149	DIRECT FITNESS SOLUTIONS, LLC	R & M - GENERAL	662000 00	112.28
10/31/2025	MAIN	62152	FACTORY CLEANING EQUIPMENT BY JOND	R & M - GENERAL	662000 00	247.00
				R & M - GENERAL	662000 00	247.00
				R & M - GENERAL	662000 00	347.00
				R & M - GENERAL	662000 00	347.00
				R & M - GENERAL	662000 00	347.00
				R & M - GENERAL	662000 00	347.00
			Check MAIN 62152 Total for Fund 1403 WESTWOOD FUND			1,882.00
10/31/2025	MAIN	62156	KRISSY HOLMES	PASSES-MEMBERSHIP	433400 00	50.58
10/31/2025	MAIN	62168	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	1,155.84
			Total For Fund: 1403			48,945.48
Fund: 1404 WESTWOOD PERFORMANCE FUND						
10/24/2025	MAIN	62115	CATAPULT SPORTS INC.	DUES & SUBSCRIPTIONS	627000 00	2,212.58
10/24/2025	MAIN	62137	TITAN BRANDS	EQUIP PURCH-PERFORMANCE LAB	724200 00	659.99
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000 00	167.00
10/31/2025	MAIN	62172	TITAN BRANDS	EQUIP PURCH-PERFORMANCE LAB	724200 00	204.99
			Total For Fund: 1404			3,244.56
Fund: 1405 OPFOLD MARINA FUND						
10/03/2025	MAIN	61912*	815 PORTA POTTY	SERVICES-OTHER	639900 00	210.00
10/10/2025	MAIN	62003*	COMED	ELECTRIC	630000 00	115.83
10/10/2025	MAIN	62015*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	29.00
10/31/2025	MAIN	62140*	815 PORTA POTTY	SERVICES-OTHER	639900 00	210.00
10/31/2025	MAIN	62142*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	618.32

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1405 OPPOLD MARINA FUND							
Total For Fund: 1405							
Fund: 1406 WESTWOOD WELLNESS FUND							
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	166.70
Total For Fund: 1406							
Fund: 1407 EMERALD HILL FUND							
10/03/2025	MAIN	61912*	815 PORTA POTTY	SERVICES-OTHER	639900	00	365.00
10/03/2025	MAIN	61915*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	204.35
				MATL & SUPPLIES-JANITORIAL	653500	00	204.35
				MATL & SUPPLIES-JANITORIAL	653500	00	202.51
				MATL & SUPPLIES-JANITORIAL	653500	00	159.86
Check MAIN 61915 Total for Fund 1407 EMERALD HILL FUND							
10/03/2025	MAIN	61922	CULLIGAN OF DIXON	SERVICES-OTHER	639900	00	28.00
10/03/2025	MAIN	61924*	GRUMMERT'S HDWE-STERLING	R & M - BUILDING	660000	00	22.23
10/03/2025	MAIN	61928*	IGS ENERGY	GAS	630100	00	33.98
10/03/2025	MAIN	61935	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	99.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	97.50
				M & S - G/S BEVERAGE NA	645300	00	87.20
Check MAIN 61935 Total for Fund 1407 EMERALD HILL FUND							
10/03/2025	MAIN	61939*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	52.96
				R & M - EQUIPMENT	661000	00	191.29
				R & M - EQUIPMENT	661000	00	72.97
				R & M - EQUIPMENT	661000	00	64.22
				R & M - EQUIPMENT	661000	00	13.55
				R & M - EQUIPMENT	661000	00	253.95
Check MAIN 61939 Total for Fund 1407 EMERALD HILL FUND							
10/03/2025	MAIN	61943	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	207.45
10/03/2025	MAIN	61947	PRISTINE PORTABLES	R & M - INSURANCE REIMBURSEMEN	664900	00	5,050.00
10/03/2025	MAIN	61948*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	100.00
10/03/2025	MAIN	61952*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	300.00
Check MAIN 61952 Total for Fund 1407 EMERALD HILL FUND							
10/03/2025	MAIN	61954*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	175.00
				SERVICES-OTHER	639900	00	670.00
Check MAIN 61954 Total for Fund 1407 EMERALD HILL FUND							
10/03/2025	MAIN	61960	SYSCO BARABOO, LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	768.58
10/03/2025	MAIN	61964*	CAPITOL ONE	MATL & SUPPLIES-JANITORIAL	653500	00	28.77
				MATL & SUPPLIES- CONC. FOOD	648800	00	98.42
Check MAIN 61964 Total for Fund 1407 EMERALD HILL FUND							
10/10/2025	MAIN	61998	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	416.14

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
10/10/2025	MAIN	61999	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	81.00
10/10/2025	MAIN	62000	CERTIFIED LABORATORIES	R & M - EQUIPMENT	661000 00	520.90
10/10/2025	MAIN	62003*	COMED	ELECTRIC	630000 00	3,141.91
10/10/2025	MAIN	62004	CULLIGAN OF CLINTON	SERVICES-OTHER	639900 00	150.00
10/10/2025	MAIN	62005	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500 00	941.40
10/10/2025	MAIN	62010	HARRELL'S, LLC	R & M - GROUNDS	661500 00	520.00
10/10/2025	MAIN	62015*	LECTRONICS, INC	SERVICES-OTHER	639900 00	75.00
10/10/2025	MAIN	62016	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	81.40
				MATL & SUPPLIES-GS ALCOHOL	649700 00	92.00
			Check MAIN 62016 Total for Fund 1407 EMERALD HILL FUND			173.40
10/10/2025	MAIN	62017*	MENARDS #3116	R & M - BUILDING	660000 00	493.18
				R & M - GROUNDS	661500 00	85.90
				MATL & SUPPLIES-TOOLS	657000 00	213.40
				R & M - GENERAL	662000 00	13.43
				R & M - BUILDING	660000 00	98.79
			Check MAIN 62017 Total for Fund 1407 EMERALD HILL FUND			904.70
10/10/2025	MAIN	62021*	NICOR	GAS	630100 00	203.93
10/10/2025	MAIN	62026*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	4,207.03
10/10/2025	MAIN	62036*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	25.00
10/10/2025	MAIN	62037	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600 00	2,880.96
10/10/2025	MAIN	62038*	WILCO RENTAL	R & M - EQUIPMENT	661000 00	268.97
10/17/2025	MAIN	62039*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100 00	204.98
10/17/2025	MAIN	62043	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	219.78
10/17/2025	MAIN	62046	COMCAST CABLE	SERVICES-OTHER	639900 00	505.03
10/17/2025	MAIN	62066*	OIL EQUIPMENT COMPANY	SERVICES-OTHER	639900 00	110.00
10/17/2025	MAIN	62070	R.E. ROGERS	R & M - GROUNDS	661500 00	2,883.85
10/17/2025	MAIN	62076	SYSCO BARABOO, LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	610.42
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	91.92
			Check MAIN 62076 Total for Fund 1407 EMERALD HILL FUND			702.34
10/17/2025	MAIN	62078*	U.S. BANK	SERVICES-OTHER	639900 00	102.25
				SERVICES-OTHER	639900 00	16.80
			Check MAIN 62078 Total for Fund 1407 EMERALD HILL FUND			119.05
10/24/2025	MAIN	62122*	IGS ENERGY	GAS	630100 00	42.97
10/24/2025	MAIN	62126	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300 00	929.11
10/24/2025	MAIN	62127	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	121.00
				MATL & SUPPLIES-GS ALCOHOL	649700 00	237.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1407 EMERALD HILL FUND							
Check MAIN 62127 Total for Fund 1407 EMERALD HILL FUND							
10/24/2025	MAIN	62135	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	358.00
10/31/2025	MAIN	62140*	815 PORTA POTTY	SERVICES-OTHER	639900	00	48.00
10/31/2025	MAIN	62142*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	280.00
10/31/2025	MAIN	62143*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	478.66
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	150.64
				SERVICES-OTHER	639900	00	681.16
				SERVICES-OTHER	639900	00	138.29
							<u>819.45</u>
Check MAIN 62146 Total for Fund 1407 EMERALD HILL FUND							
10/31/2025	MAIN	62159	M&M GOLF CARS, LLC	R & M - EQUIPMENT	661000	00	80.11
10/31/2025	MAIN	62163	PRISTINE PORTABLES	R & M - INSURANCE REIMBURSEMEN	664900	00	5,050.00
10/31/2025	MAIN	62177	CAPITOL ONE	MATL & SUPPLIES- CONC. FOOD	648800	00	20.21
				MATL & SUPPLIES-PRO SHOP	656100	00	374.16
							<u>394.37</u>
							<u>37,832.82</u>
Total For Fund: 1407							
Fund: 1409 FOOD SERVICE FUND							
Check MAIN 61914 THE AMERICAN BOTTLING COMPANY							
10/03/2025	MAIN	61941	OLIVE NUT	MATL & SUPPLIES-ENERGY DRINKS	648200	00	341.00
10/10/2025	MAIN	62002	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-OLIVE NUT	656700	00	232.56
10/10/2025	MAIN	62019	MUSCLE FOODS USA	MATL & SUPPLIES-COKE PRODUCTS	649200	00	671.68
10/17/2025	MAIN	62040	AMERICAN BOTTLING COMPANY	M & S - SUPPLEMENTS	658100	00	237.87
10/17/2025	MAIN	62058*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-ENERGY DRINKS	648200	00	158.00
10/17/2025	MAIN	62067	OLIVE NUT	M & S - FOOD	649900	00	55.30
10/17/2025	MAIN	62069	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-OLIVE NUT	656700	00	286.93
				M & S - FOOD	649900	00	758.40
				M & S - FOOD	649900	00	43.79
							<u>802.19</u>
Check MAIN 62069 Total for Fund 1409 FOOD SERVICE FUND							
10/24/2025	MAIN	62111*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	17.75
10/24/2025	MAIN	62128	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	43.20
				M & S - SUPPLEMENTS	658100	00	222.41
							<u>265.61</u>
Check MAIN 62128 Total for Fund 1409 FOOD SERVICE FUND							
10/24/2025	MAIN	62130	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700	00	284.39
10/24/2025	MAIN	62131	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	711.50
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	83.55
							<u>795.05</u>
Check MAIN 62131 Total for Fund 1409 FOOD SERVICE FUND							
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	M & S - FOOD	649900	00	825.00
10/31/2025	MAIN	62162	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700	00	363.35

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 10/01/2025 - 10/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1409 FOOD SERVICE FUND						
Total For Fund: 1409						
Fund: 1501 WAHOO AQUATICS CLUB FUND						
10/03/2025	MAIN	61923	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900 00	5,336.68
10/17/2025	MAIN	62048	DAVENPORT METRO SWIM TEAM	SERVICES-AWAY MEET FEES	640500 00	1,000.00
10/31/2025	MAIN	62175	VAST	SERVICES-AWAY MEET FEES	640500 00	1,143.00
Total For Fund: 1501						
Fund: 1690 FITNESS						
10/10/2025	MAIN	62034*	U.S. BANK	SERVICES-UNICUS	641050 00	2,662.00
10/31/2025	MAIN	62174	UNIVERSITY OF IL UNIT 4 EXT OFFICE	F/C YOUTH FITNESS	382400 00	139.00
Total For Fund: 1690						
Fund: 1720 TENNIS						
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500 00	325.00
Total For Fund: 1720						
Fund: 1730 GYMNASTICS						
10/10/2025	MAIN	62034*	U.S. BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900 00	48.50
10/17/2025	MAIN	62055	ILLINOIS NAWGJ	MATL & SUPPLIES-GYMANSTICS MEETS	645100 00	2,520.00
10/17/2025	MAIN	62078*	U.S. BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900 00	343.50
				MATL & SUPPLIES-MEMBERSHIPS	650400 00	225.00
Check MAIN 62078 Total for Fund 1730 GYMNASTICS						
10/31/2025	MAIN	62146*	CARD SERVICE CENTER	MATL & SUPPLIES-MEMBERSHIPS	650400 00	568.50
				MATL & SUPPLIES-MEMBERSHIPS	650400 00	99.00
Total For Fund: 1730						
Fund: 1745 ATHLETIC PROGRAMS						
10/03/2025	MAIN	61921	CROWN AWARDS	MATL & SUPPLIES-SOCCER-OUTDOOR	654400 00	720.64
10/10/2025	MAIN	62020	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900 00	70.00
10/17/2025	MAIN	62039*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000 00	35.60
10/17/2025	MAIN	62041	ALLISON ARNOLD	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62042	GUSTAVO BARRIENTOS	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62049	CHRISTINE ELSTON	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62051	KARLY FREY	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62052	KAYLYNN GALLEGOS	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62053	AARON GONZALEZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200 00	140.00
10/17/2025	MAIN	62057	ALLIE JOHNSTON	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62061	ANDREW LEE	F/C SOCCER-OUTDOOR	353100 00	80.00
Total For Fund: 1745						

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 10/01/2025 - 10/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1745 ATHLETIC PROGRAMS						
10/17/2025	MAIN	62062	MARTINEZ, BRIANNA M	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62064	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900 00	70.00
10/17/2025	MAIN	62068	JULISSA PEREZ	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62073	SHANNA SCHNEIDERBAUER	F/C SOCCER-OUTDOOR	353100 00	80.00
10/17/2025	MAIN	62081	BROOKE WOODINWILLER	F/C SOCCER-OUTDOOR	353100 00	80.00
10/24/2025	MAIN	62119	CROWN AWARDS	MATL & SUPPLIES-YOUTH FOOTBALL	658300 00	595.61
10/24/2025	MAIN	62124	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200 00	4,464.00
10/24/2025	MAIN	62129	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900 00	70.00
10/31/2025	MAIN	62141	DAVID E. ADAMS	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62145	SAMMY BIGGS	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62151	CHRISTINA EVERLY	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62154	KANE GILLETTE	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62157	ZACH HOLMES	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62161	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900 00	70.00
10/31/2025	MAIN	62164	FERNANDO RAMIREZ	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62166	DUSTIN REPASS	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62167	EMILY RICHARDSON	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
10/31/2025	MAIN	62171	TONY TABLANTE	F/C FLAG FOOTBALL (YOUTH)	363100 00	95.00
Total For Fund: 1745						7,970.85
Fund: 1750 SPECIAL EVENTS						
10/03/2025	MAIN	61913*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700 00	240.27
10/10/2025	MAIN	61997*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700 00	31.58
10/10/2025	MAIN	62029	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700 00	1,896.75
10/10/2025	MAIN	62031*	STAHR MEDIA	MATL & SUPPLIES-PUMPKIN DASH	657700 00	600.00
10/17/2025	MAIN	62058*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700 00	281.92
Total For Fund: 1750						3,050.52
Report Total:						272,608.69

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND