

**LIST OF BILLS**

**NOVEMBER 2025**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	172,617.22
Police System	-0-
Capital Development	-0-
Marketing	3,084.45
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,753.56
Dillon	2,863.47
Duis Center	20,373.91
Westwood	30,866.09
Westwood Performance Lab	257.70
Oppold Marina	183.45
WW Wellness	1,070.41
Emerald Hill	14,211.17
Food Services	8,155.49
Wahoo Aquatics Swim Club	2,767.51
Programs	13,304.27

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	15,347.08
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**PAYROLL FUND**

NOVEMBER PAYROLL	201,175.85
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 11/01/2025 - 11/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
11/07/2025	MAIN	62203*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607	00	1,595.60
11/07/2025	MAIN	62206	BUILDERS SALES & SERVICE COMPANY	R & M - EMERALD HILL RENOVATIONS	665607	00	4,636.00
11/07/2025	MAIN	62207	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,004.25
11/07/2025	MAIN	62217*	FRARY LUMBER & SUPPLY	R & M - EMERALD HILL RENOVATIONS	665607	00	542.01
				R & M - EMERALD HILL RENOVATIONS	665607	00	248.31
				R & M - EMERALD HILL RENOVATIONS	665607	00	413.85
				R & M - EMERALD HILL RENOVATIONS	665607	00	82.77
				R & M - EMERALD HILL RENOVATIONS	665607	00	165.54
				Check MAIN 62217 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND			1,452.48
11/07/2025	MAIN	62218	HITCHCOCK DESIGN INC	R & M - GRANT	665100	00	7,717.75
11/07/2025	MAIN	62222*	MENARDS #3116	R & M - EMERALD HILL RENOVATIONS	665607	00	45.94
				R & M - EMERALD HILL RENOVATIONS	665607	00	60.97
				R & M - EMERALD HILL RENOVATIONS	665607	00	85.57
				R & M - EMERALD HILL RENOVATIONS	665607	00	90.41
				R & M - EMERALD HILL RENOVATIONS	665607	00	20.42
				R & M - EMERALD HILL RENOVATIONS	665607	00	15.98
				R & M - EMERALD HILL RENOVATIONS	665607	00	74.99
				R & M - EMERALD HILL RENOVATIONS	665607	00	274.64
				R & M - EMERALD HILL RENOVATIONS	665607	00	112.82
				Check MAIN 62222 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND			781.74
11/07/2025	MAIN	62228	ON DECK SPORTS	EQUIP PURCH-FITNESS	724130	00	3,938.81
11/07/2025	MAIN	62232	SAUK VALLEY BANK & TRUST CO.	R & M - TRAILS	667000	00	21,750.00
11/07/2025	MAIN	62240	TC NETWORKS, INC	SERVICES-OTHER	639900	00	3,228.33
11/07/2025	MAIN	62243	WILLETT HOFMANN & ASSOCIATES INC.	R & M - GENERAL	662000	00	2,939.75
11/07/2025	MAIN	62244	WILLETT HOFMANN & ASSOCIATES INC.	R & M - GRANT	665100	00	2,572.50
11/14/2025	MAIN	62245*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	120.99
11/14/2025	MAIN	62266	STICHTER CONSTR. & EXCAVA. INC	R & M - GRANT	665100	00	48,021.70
11/14/2025	MAIN	62267	STICHTER CONSTR. & EXCAVA. INC	R & M - GENERAL	662000	00	1,000.00
11/21/2025	MAIN	62295*	AMAZON CAPITAL SERVICES	R & M - EMERALD HILL RENOVATIONS	665607	00	1,080.76
				R & M - EMERALD HILL RENOVATIONS	665607	00	117.98
				Check MAIN 62295 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND			1,198.74
11/21/2025	MAIN	62309	ROGUE FITNESS	EQUIP PURCH-FITNESS	724130	00	1,545.38
11/21/2025	MAIN	62313	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,285.00
11/21/2025	MAIN	62319	WILLIAMS ASSOCIATES ARCHITECTS, LT R & M - DUIS CENTER RENOVATION		660800	00	8,000.00
11/21/2025	MAIN	62320	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	3,279.10
11/26/2025	MAIN	62325	BOSS CARPET ONE	R & M - EMERALD HILL RENOVATIONS	665607	00	9,381.00
11/26/2025	MAIN	62338	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000	00	45,168.10

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<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
Total For Fund: 1110							
<b>Fund: 1117 MARKETING</b>							
11/07/2025	MAIN	62236	SHAW MEDIA	P/P-PROMOTIONAL (NP) P/P-MAGAZINES	671500 672200	00 00	172,617.22 499.00 1,400.00 1,899.00
Check MAIN 62236 Total for Fund 1117 MARKETING							
11/14/2025	MAIN	62261	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	706.54
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	P/P-PROMOTIONAL ITEMS SERVICES-FACEBOOK BOOSTS	672500 641510	00 00	382.91 96.00 478.91
Check MAIN 62327 Total for Fund 1117 MARKETING							
Total For Fund: 1117							
<b>Fund: 1201 CORPORATE FUND</b>							
11/07/2025	MAIN	62203*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	43.76
11/07/2025	MAIN	62208*	CINTAS	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500 653500 653500	00 00 00 00 00 00	148.02 107.44 107.44 107.44 142.57 142.57 755.48
Check MAIN 62208 Total for Fund 1201 CORPORATE FUND							
11/07/2025	MAIN	62210	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	104.80
11/07/2025	MAIN	62212	COMCAST CABLE	SERVICES-OTHER	639900	00	276.03
11/07/2025	MAIN	62213*	COMED	ELECTRIC ELECTRIC ELECTRIC	630000 630000 630000	00 00 00	199.42 320.58 41.49
Check MAIN 62213 Total for Fund 1201 CORPORATE FUND							
11/07/2025	MAIN	62216*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB) ELECTRIC ELECTRIC	663900 630000 630000	00 00 00	798.88 60.11 37.39 1,457.87
Check MAIN 62216 Total for Fund 1201 CORPORATE FUND							
11/07/2025	MAIN	62217*	FRARY LUMBER & SUPPLY	ELECTRIC	630000	00	108.16 9.91
Check MAIN 62217 Total for Fund 1201 CORPORATE FUND							
11/07/2025	MAIN	62220	HUGHES TELEPHONE, INC.	R & M - PARKS-GENERAL R & M - GENERAL	662050 662000	00 00	9.99 18.99 28.98
11/07/2025	MAIN	62221*	ILLINOIS AMERICAN WATER	TELEPHONE SEWER/WATER	630300 630200	00 00	1,867.65 33.89
11/07/2025	MAIN	62222*	MENARDS #3116	R & M - PARKS-GENERAL R & M - GENERAL R & M - DISC GOLF IMPROVEMENTS	662050 662000 666800	00 00 00	23.96 14.92 71.86 110.74
Check MAIN 62222 Total for Fund 1201 CORPORATE FUND							
11/07/2025	MAIN	62225*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	20.41

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<b>Fund: 1201 CORPORATE FUND</b>						
			Check MAIN 62225 Total for Fund 1201 CORPORATE FUND	R & M - VEHICLE - GENERAL	662070 00	158.31
11/07/2025	MAIN	62227	OLTMANN, FELICIA E.	MATL & SUPPLIES-FUEL		<u>178.72</u>
11/07/2025	MAIN	62230	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500 00	21.00
11/07/2025	MAIN	62231	RIVER CITY FENCING INC.	R & M - PARKS-GENERAL	651500 00	29.40
11/07/2025	MAIN	62233*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	662050 00	125.00
			Check MAIN 62233 Total for Fund 1201 CORPORATE FUND	SERVICES-OTHER	639900 00	50.00
				SERVICES-OTHER	639900 00	50.00
11/07/2025	MAIN	62237	MARY KATE STONER	MATL & SUPPLIES-FUEL		<u>100.00</u>
11/07/2025	MAIN	62238	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	651500 00	33.60
11/07/2025	MAIN	62239	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000 00	1,736.40
11/07/2025	MAIN	62241*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	640000 00	314.99
11/07/2025	MAIN	62242*	WILCO RENTAL	R & M - PARKS-GENERAL	642100 00	700.00
			Check MAIN 62242 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050 00	34.54
11/14/2025	MAIN	62245*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050 00	57.00
			Check MAIN 62244 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050 00	28.50
11/14/2025	MAIN	62247*	CITY OF STERLING	R & M - PARKS-GENERAL	662050 00	115.96
			Check MAIN 62245 Total for Fund 1201 CORPORATE FUND	RISK MANAGEMENT		<u>236.00</u>
11/14/2025	MAIN	62247*	CITY OF STERLING	MATL & SUPPLIES-OFFICE	690000 00	29.07
			Check MAIN 62247 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-OFFICE	655000 00	23.98
11/14/2025	MAIN	62249*	COMED	RISK MANAGEMENT	690000 00	328.84
			Check MAIN 62249 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-OFFICE	655000 00	44.40
11/14/2025	MAIN	62252*	ILLINOIS AMERICAN WATER	R & M - VEHICLE - GENERAL	662070 00	121.05
			Check MAIN 62249 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-TOOLS	657000 00	52.91
11/14/2025	MAIN	62247*	CITY OF STERLING	SEWER/WATER		<u>600.25</u>
			Check MAIN 62247 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)	630200 00	53.50
11/14/2025	MAIN	62249*	COMED	SEWER/WATER	663900 00	101.50
			Check MAIN 62247 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200 00	83.50
11/14/2025	MAIN	62249*	COMED	ELECTRIC		<u>238.50</u>
			Check MAIN 62249 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000 00	397.41
11/14/2025	MAIN	62252*	ILLINOIS AMERICAN WATER	ELECTRIC	630000 00	27.26
			Check MAIN 62249 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000 00	30.46
11/14/2025	MAIN	62252*	ILLINOIS AMERICAN WATER	SEWER/WATER		<u>455.13</u>
			Check MAIN 62249 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200 00	41.38
11/14/2025	MAIN	62252*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	483.56
			Check MAIN 62252 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)	663900 00	6.47
11/14/2025	MAIN	62252*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	41.93
			Check MAIN 62252 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)	663900 00	28.20
11/14/2025	MAIN	62252*	ILLINOIS AMERICAN WATER	SERVICES-OTHER		<u>601.54</u>
			Check MAIN 62252 Total for Fund 1201 CORPORATE FUND	SERVICES-OTHER	639900 00	359.80
11/14/2025	MAIN	62255*	LEAF	SERVICES-OTHER	639900 00	127.00
11/14/2025	MAIN	62256*	LECTRONICS, INC	SERVICES-OTHER	639900 00	127.00

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<b>Fund: 1201 CORPORATE FUND</b>							
11/14/2025	MAIN	62257	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	2,692.24
11/14/2025	MAIN	62259*	NICOR	GAS	630100	00	82.86
				GAS	630100	00	78.19
			Check MAIN 62259 Total for Fund 1201 CORPORATE FUND				161.05
11/14/2025	MAIN	62263*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,400.48
11/21/2025	MAIN	62295*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	236.54
				R & M - PARKS-GENERAL	662050	00	90.25
			Check MAIN 62295 Total for Fund 1201 CORPORATE FUND				326.79
11/21/2025	MAIN	62296	BONNELL INDUSTRIES INC	R & M - PARKS-GENERAL	662050	00	365.20
11/21/2025	MAIN	62299*	IGS ENERGY	GAS	630100	00	35.80
11/21/2025	MAIN	62303	STEPHANIE MILNES	MATL & SUPPLIES-FUEL	651500	00	31.50
11/21/2025	MAIN	62307	PITNEY BOWES GLOBAL FINANCIAL SERV	MATL & SUPPLIES-POSTAGE	656000	00	163.53
11/21/2025	MAIN	62311	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	36.27
11/21/2025	MAIN	62314	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	23.24
11/21/2025	MAIN	62316	US CELLULAR	TELEPHONE	630300	00	380.73
11/21/2025	MAIN	62317*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	25.00
11/26/2025	MAIN	62323	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	200.00
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	120.00
				R & M - VEHICLE - GENERAL	662070	00	69.98
				R & M - GENERAL	662000	00	12.00
			Check MAIN 62327 Total for Fund 1201 CORPORATE FUND				201.98
11/26/2025	MAIN	62330*	FYR-FYTER INC	SERVICES-OTHER	639900	00	99.95
11/26/2025	MAIN	62332	KROLL LLC	SERVICES-OTHER	639900	00	2,100.00
11/26/2025	MAIN	62334	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	749.22
11/26/2025	MAIN	62335	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	105.98
			Total For Fund: 1201				19,753.56
<b>Fund: 1301 MUSEUM FUND</b>							
11/07/2025	MAIN	62203*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	118.01
11/07/2025	MAIN	62213*	COMED	ELECTRIC	630000	00	388.42
11/07/2025	MAIN	62216*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	(8.27)
11/07/2025	MAIN	62222*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	42.32
				MATL & SUPPLIES-PROGRAM	656500	00	155.89
				MATL & SUPPLIES-PROGRAM	656500	00	125.43
			Check MAIN 62222 Total for Fund 1301 MUSEUM FUND				323.64
11/07/2025	MAIN	62233*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00

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<b>Fund: 1301 MUSEUM FUND</b>							
11/14/2025	MAIN	62245*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	104.90
11/14/2025	MAIN	62256*	LECTRONICS, INC	SERVICES-OTHER	639900	00	114.00
11/14/2025	MAIN	62259*	NICOR	GAS	630100	00	68.24
				GAS	630100	00	109.29
							<u>177.53</u>
Check MAIN 62259 Total for Fund 1301 MUSEUM FUND							
11/14/2025	MAIN	62264	SAUK VALLEY CHAMBER OF COMMERCE	MATL & SUPPLIES-PROGRAM	656500	00	100.00
11/21/2025	MAIN	62295*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	16.99
11/21/2025	MAIN	62299*	IGS ENERGY	GAS	630100	00	88.45
11/21/2025	MAIN	62302	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL		662000	00	269.93
11/21/2025	MAIN	62315*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	54.00
11/26/2025	MAIN	62322*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	67.99
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	219.47
				MATL & SUPPLIES-PROGRAM	656500	00	214.03
							<u>433.50</u>
Check MAIN 62327 Total for Fund 1301 MUSEUM FUND							
11/26/2025	MAIN	62328	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	524.29
11/26/2025	MAIN	62331	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	50.09
Total For Fund: 1301							
<b>Fund: 1402 DUIS CENTER FUND</b>							
11/07/2025	MAIN	62203*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	43.76
11/07/2025	MAIN	62208*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	226.39
				MATL & SUPPLIES-JANITORIAL	653500	00	210.11
				MATL & SUPPLIES-JANITORIAL	653500	00	210.11
				MATL & SUPPLIES-JANITORIAL	653500	00	289.92
							<u>936.53</u>
Check MAIN 62208 Total for Fund 1402 DUIS CENTER FUND							
11/07/2025	MAIN	62213*	COMED	ELECTRIC	630000	00	7,547.81
11/07/2025	MAIN	62222*	MENARDS #3116	R & M - GENERAL	662000	00	97.83
11/07/2025	MAIN	62234	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
11/07/2025	MAIN	62235*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	1,530.00
11/14/2025	MAIN	62247*	CITY OF STERLING	SEWER/WATER	630200	00	2,459.50
11/14/2025	MAIN	62252*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3,435.58
11/14/2025	MAIN	62255*	LEAF	SERVICES-OTHER	639900	00	196.83
11/14/2025	MAIN	62256*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/14/2025	MAIN	62259*	NICOR	GAS	630100	00	806.72
11/21/2025	MAIN	62299*	IGS ENERGY	GAS	630100	00	2,524.01
11/21/2025	MAIN	62308*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	211.89

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<b>Fund: 1402 DUIS CENTER FUND</b>							
11/21/2025	MAIN	62317*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	75.00
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	66.60
11/26/2025	MAIN	62330*	FYR-FYTER INC	SERVICES-OTHER	639900	00	323.85
Total For Fund: 1402							20,373.91
<b>Fund: 1403 WESTWOOD FUND</b>							
11/07/2025	MAIN	62203*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	43.76
11/07/2025	MAIN	62208*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	162.29
				MATL & SUPPLIES-JANITORIAL	653500	00	162.29
				MATL & SUPPLIES-JANITORIAL	653500	00	147.29
				MATL & SUPPLIES-JANITORIAL	653500	00	162.29
							634.16
11/07/2025	MAIN	62213*	COMED	ELECTRIC	630000	00	17,679.74
11/07/2025	MAIN	62217*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	40.47
11/07/2025	MAIN	62221*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	373.82
11/07/2025	MAIN	62222*	MENARDS #3116	R & M - GENERAL	662000	00	97.82
11/07/2025	MAIN	62233*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	100.00
11/14/2025	MAIN	62245*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	8.52
11/14/2025	MAIN	62246	CARRON NET COMPANY INC	EQUIP PURCH-WW SPORTS EQUIP	724300	00	239.96
11/14/2025	MAIN	62247*	CITY OF STERLING	SEWER/WATER	630200	00	35.50
				SEWER/WATER	630200	00	29.50
				SEWER/WATER	630200	00	353.50
				SEWER/WATER	630200	00	53.50
							472.00
Check MAIN 62247 Total for Fund 1403 WESTWOOD FUND							
11/14/2025	MAIN	62250	DISH	SERVICES-OTHER	639900	00	240.12
11/14/2025	MAIN	62255*	LEAF	SERVICES-OTHER	639900	00	333.99
11/14/2025	MAIN	62256*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/14/2025	MAIN	62259*	NICOR	GAS	630100	00	314.29
				GAS	630100	00	233.87
				GAS	630100	00	244.66
							792.82
Check MAIN 62259 Total for Fund 1403 WESTWOOD FUND							
11/14/2025	MAIN	62268	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	3,043.00
				R & M - FITNESS EQUIPMENT	663500	00	802.00
							3,845.00
Check MAIN 62268 Total for Fund 1403 WESTWOOD FUND							
11/14/2025	MAIN	62270	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	150.00
				SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
							350.00
11/21/2025	MAIN	62299*	IGS ENERGY	GAS	630100	00	476.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
11/21/2025	MAIN	62300	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	558.14
				SEWER/WATER	630200	00	70.03
				SEWER/WATER	630200	00	72.54
				SEWER/WATER	630200	00	143.50
							844.21
11/21/2025	MAIN	62301	LEAF	SERVICES-OTHER	639900	00	118.19
11/21/2025	MAIN	62304	NICOR	GAS	630100	00	187.48
11/21/2025	MAIN	62308*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	46.95
				MATL & SUPPLIES-JANITORIAL	653500	00	289.38
				MATL & SUPPLIES-JANITORIAL	653500	00	2,425.52
				MATL & SUPPLIES-JANITORIAL	653500	00	(19.56)
							2,742.29
11/21/2025	MAIN	62317*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	75.00
11/21/2025	MAIN	62321	VICTORIA WOLFE SULOUFF	PASSES-MEMBERSHIP	433400	00	83.66
11/26/2025	MAIN	62322*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	19.99
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	R & M - FITNESS EQUIPMENT	663500	00	488.80
				SERVICES-OTHER	639900	00	223.40
				MATL & SUPPLIES-OFFICE	655000	00	7.93
							720.13
11/26/2025	MAIN	62337	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	141.99
							30,866.09
Total For Fund: 1403							
<b>Fund: 1404 WESTWOOD PERFORMANCE FUND</b>							
11/14/2025	MAIN	62245*	AMAZON CAPITAL SERVICES	R & M - EQUIPMENT	661000	00	90.70
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	167.00
							257.70
Total For Fund: 1404							
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
11/14/2025	MAIN	62249*	COMED	ELECTRIC	630000	00	154.45
11/14/2025	MAIN	62256*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
							183.45
Total For Fund: 1405							
<b>Fund: 1406 WESTWOOD WELLNESS FUND</b>							
11/14/2025	MAIN	62245*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	440.60
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	M & S - GDS SOLD-TANNING PRODUCTS	644860	00	629.81
							1,070.41
Total For Fund: 1406							
<b>Fund: 1407 EMERALD HILL FUND</b>							
11/07/2025	MAIN	62208*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	148.23
				MATL & SUPPLIES-JANITORIAL	653500	00	144.43
				MATL & SUPPLIES-JANITORIAL	653500	00	144.43
				MATL & SUPPLIES-JANITORIAL	653500	00	159.86

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<b>Fund: 1407 EMERALD HILL FUND</b>						
Check MAIN 62208 Total for Fund 1407 EMERALD HILL FUND						
11/07/2025	MAIN	62213*	COMED	ELECTRIC	630000 00	596.95
11/07/2025	MAIN	62214	CULLIGAN OF DIXON	SERVICES-OTHER	639900 00	2,722.78
11/07/2025	MAIN	62215	CULLIGAN OF CLINTON	SERVICES-OTHER	639900 00	146.40
11/07/2025	MAIN	62222*	MENARDS #3116	R & M - BUILDING	660000 00	150.00
				MATL & SUPPLIES-PRO SHOP	656100 00	57.61
				R & M - GENERAL	662000 00	147.35
				R & M - GENERAL	662000 00	24.80
				R & M - GENERAL	662000 00	454.65
				R & M - GENERAL	662000 00	117.98
						802.39
Check MAIN 62222 Total for Fund 1407 EMERALD HILL FUND						
11/07/2025	MAIN	62225*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000 00	15.52
				R & M - EQUIPMENT	661000 00	(157.79)
Check MAIN 62225 Total for Fund 1407 EMERALD HILL FUND						
11/07/2025	MAIN	62233*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	45.00
11/07/2025	MAIN	62235*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900 00	670.00
11/07/2025	MAIN	62242*	WILCO RENTAL	R & M - EQUIPMENT	661000 00	516.38
				R & M - EQUIPMENT	661000 00	52.40
				R & M - EQUIPMENT	661000 00	90.97
						659.75
Check MAIN 62242 Total for Fund 1407 EMERALD HILL FUND						
11/14/2025	MAIN	62248	COMCAST CABLE	SERVICES-OTHER	639900 00	504.98
11/14/2025	MAIN	62253	KIMBALL MIDWEST	R & M - EQUIPMENT	661000 00	403.39
11/14/2025	MAIN	62256*	LECTRONICS, INC	SERVICES-OTHER	639900 00	75.00
11/14/2025	MAIN	62259*	NICOR	GAS	630100 00	239.44
11/14/2025	MAIN	62263*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	2,555.61
11/21/2025	MAIN	62298	FINE LINE ENGRAVING	R & M - GENERAL	662000 00	44.00
11/21/2025	MAIN	62299*	IGS ENERGY	GAS	630100 00	169.84
11/21/2025	MAIN	62310	SBM BUSINESS CENTER	SERVICES-OTHER	639900 00	48.00
11/21/2025	MAIN	62315*	U.S. BANK	SERVICES-OTHER	639900 00	16.80
				EDUCATION & TRAINING	626500 00	25.00
						41.80
Check MAIN 62315 Total for Fund 1407 EMERALD HILL FUND						
11/21/2025	MAIN	62318	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600 00	985.29
				R & M - SAND/SOIL	663600 00	(28.89)
				R & M - SAND/SOIL	663600 00	(420.77)
						535.63
Check MAIN 62318 Total for Fund 1407 EMERALD HILL FUND						
11/26/2025	MAIN	62322*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100 00	37.11
11/26/2025	MAIN	62326	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	81.00
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	SERVICES-OTHER	639900 00	681.16
				DUES & SUBSCRIPTIONS	627000 00	449.00

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<b>Fund: 1407 EMERALD HILL FUND</b>							
				SERVICES-OTHER			
				Check MAIN 62327 Total for Fund 1407 EMERALD HILL FUND			
11/26/2025	MAIN	62333	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	639900 00		144.21
				Total For Fund: 1407			1,274.37
				<b>Fund: 1409 FOOD SERVICE FUND</b>			
11/07/2025	MAIN	62203*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	660300 00		2,550.00
11/07/2025	MAIN	62204	AMERICAN BOTTLING COMPANY	MATL & SUPPLIES-ENERGY DRINKS			14,211.17
11/07/2025	MAIN	62211	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	658100 00		368.79
11/07/2025	MAIN	62224	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200 00		322.00
				Check MAIN 62224 Total for Fund 1409 FOOD SERVICE FUND			471.60
11/07/2025	MAIN	62226	OLIVE NUT	M & S - SUPPLEMENTS	658100 00		134.64
				Check MAIN 62226 Total for Fund 1409 FOOD SERVICE FUND			86.40
11/07/2025	MAIN	62229	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-OLIVE NUT	648200 00		221.04
				Check MAIN 62229 Total for Fund 1409 FOOD SERVICE FUND			293.72
11/14/2025	MAIN	62254	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OLIVE NUT	656700 00		223.26
				Check MAIN 62254 Total for Fund 1409 FOOD SERVICE FUND			516.98
11/14/2025	MAIN	62258	MUSCLE FOODS USA	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00		460.76
				Check MAIN 62258 Total for Fund 1409 FOOD SERVICE FUND			807.95
11/14/2025	MAIN	62260	OLIVE NUT	M & S - FOOD	649900 00		(36.79)
				Check MAIN 62260 Total for Fund 1409 FOOD SERVICE FUND			1,231.92
11/21/2025	MAIN	62297	COCA-COLA REFRESHMENTS	M & S - FOOD	649900 00		12.76
11/21/2025	MAIN	62305	OLIVE NUT	M & S - FOOD	649900 00		6.58
11/21/2025	MAIN	62306	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-ENERGY DRINKS			19.34
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	MATL & SUPPLIES-OLIVE NUT	658100 00		617.43
				Check MAIN 62327 Total for Fund 1409 FOOD SERVICE FUND			113.70
11/26/2025	MAIN	62336	PERFORMANCE FOODSERVICE TPC	CONCESSIONS-OLIVE NUT	648200 00		731.13
				Check MAIN 62336 Total for Fund 1409 FOOD SERVICE FUND			302.23
11/26/2025	MAIN	62336	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-COKE PRODUCTS	649200 00		276.00
				Check MAIN 62336 Total for Fund 1409 FOOD SERVICE FUND			368.45
11/26/2025	MAIN	62336	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-COKE PRODUCTS	649900 00		905.33
				Check MAIN 62336 Total for Fund 1409 FOOD SERVICE FUND			1,148.00
11/26/2025	MAIN	62336	PERFORMANCE FOODSERVICE TPC	SERVICES-OTHER	639900 00		23.85
				Check MAIN 62336 Total for Fund 1409 FOOD SERVICE FUND			1,171.85
11/26/2025	MAIN	62336	PERFORMANCE FOODSERVICE TPC	M & S - SYSCO PRODUCTS	649400 00		1,172.11
				Check MAIN 62336 Total for Fund 1409 FOOD SERVICE FUND			76.72
11/26/2025	MAIN	62336	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00		1,248.83
				Check MAIN 62336 Total for Fund 1409 FOOD SERVICE FUND			8,155.49
				Total For Fund: 1409			
				<b>Fund: 1501 WAHOO AQUATICS CLUB FUND</b>			
11/14/2025	MAIN	62251	FREEMPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900 00		1,000.00
11/14/2025	MAIN	62262	MIKE REGAN	SERVICES-INCENTIVE	640400 00		215.52

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<b>Fund: 1501 WAHOO AQUATICS CLUB FUND</b>							
11/14/2025	MAIN	62269	WAUKESHA EXPRESS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	1,473.50
11/21/2025	MAIN	62295*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-ALL HOME MEETS	647100	00	28.49
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	50.00
Total For Fund: 1501							2,767.51
<b>Fund: 1650 AQUATICS</b>							
11/21/2025	MAIN	62312	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	120.00
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	210.23
Total For Fund: 1650							330.23
<b>Fund: 1690 FITNESS</b>							
11/07/2025	MAIN	62241*	U. S. BANK	SERVICES-UNICUS	641050	00	139.00
Total For Fund: 1690							139.00
<b>Fund: 1730 GYMNASTICS</b>							
11/07/2025	MAIN	62205	KAYLEY BAUSMAN	F/C GYMNASTICS	381700	00	38.00
11/07/2025	MAIN	62219	HOOTIES DESIGN	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	362.00
11/21/2025	MAIN	62315*	U. S. BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	3,146.40
11/26/2025	MAIN	62324	BIG GYMNASTICS	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	2,560.00
11/26/2025	MAIN	62327*	CARD SERVICE CENTER	MATL & SUPPLIES-MEMBERSHIPS	650400	00	477.00
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	283.44
Check MAIN 62327 Total for Fund 1730 GYMNASTICS							760.44
11/26/2025	MAIN	62329	CLITE CORE GYMNASTICS	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	2,240.00
Total For Fund: 1730							9,106.84
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
11/14/2025	MAIN	62265	SCORE SPORTS	MATL & SUPPLIES-INDOOR SOCCER	646100	00	3,655.07
Total For Fund: 1745							3,655.07
<b>Fund: 1750 SPECIAL EVENTS</b>							
11/07/2025	MAIN	62222*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	73.13
Total For Fund: 1750							73.13
Report Total:							289,508.70

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