

LIST OF BILLS

MAY 2024

| | |
|--------------------------|------------|
| Audit | -0- |
| Bond Service | -0- |
| Capital Projects | -0- |
| IMRF | -0- |
| Liability | 22,965.90 |
| Special Gifts Fund | -0- |
| Renovation/Improvement | 172,989.81 |
| Police System | -0- |
| Capital Development | -0- |
| Marketing | 16,466.92 |
| Special Recreation Fund | -0- |
| Alternate Bond | -0- |
| Corporate | 52,963.83 |
| Dillon | 2,316.11 |
| Duis Center | 35,887.48 |
| Westwood | 39,670.58 |
| Westwood Performance Lab | -0- |
| Oppold Marina | 360.03 |
| WW Wellness | 3,635.31 |
| Emerald Hill | 119,860.95 |
| Food Services | 6,189.16 |
| Wahoo Aquatics Swim Club | 4,072.78 |
| Programs | 4,727.78 |

SS/MEDICARE EXPENDITURE

| | |
|-------------|-----------|
| SS/MEDICARE | 15,565.22 |
|-------------|-----------|

PAYROLL FUND

| | |
|-------------|------------|
| MAY PAYROLL | 204,014.32 |
|-------------|------------|

CHECK DISBURSEMENT REPORT STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account Dept | Amount |
|----------------------|--|---------|-----------------------------------|--|--------------|------------|
| Fund: 1106 | LIABILITY FUND | | | | | |
| 05/10/2024 | MAIN | 58263 | PDRMA | LIABILITY INSURANCE (PDRMA) | 610500 00 | 22,965.90 |
| Total For Fund: 1106 | | | | | | |
| Fund: 1110 | RENOVATION & IMPROVEMENT FUND | | | | | |
| 05/10/2024 | MAIN | 58238 | CDW GOVERNMENT, INC. | EQUIP PURCH-IT | 720900 00 | 2,870.78 |
| 05/10/2024 | MAIN | 58244 | CRESCENT ELECTRIC | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 258.22 |
| 05/10/2024 | MAIN | 58248 | DIXON GLASS COMPANY | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 10,578.50 |
| 05/10/2024 | MAIN | 58249 | FACTORY CLEANING EQUIPMENT, INC. | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 933.00 |
| 05/10/2024 | MAIN | 58250* | FRARY LUMBER & SUPPLY | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 417.50 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 35.98 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 19.96 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 566.50 |
| | | | | Check MAIN 58250 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND | | 1,039.94 |
| 05/17/2024 | MAIN | 58286 | BOSS CARPET ONE | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 6,693.00 |
| | | | | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 20,374.00 |
| | | | | Check MAIN 58286 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND | | 27,067.00 |
| 05/17/2024 | MAIN | 58295 | DIXON GLASS COMPANY | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 7,121.04 |
| 05/17/2024 | MAIN | 58302 | KAISER PAINTING | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 8,650.00 |
| 05/17/2024 | MAIN | 58309 | ROGUE FITNESS | EQUIP PURCH-FITNESS | 724130 00 | 4,187.00 |
| 05/24/2024 | MAIN | 58355 | AUDIO VIDEO CONNECTION | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 7,025.74 |
| 05/24/2024 | MAIN | 58364 | CRESCENT ELECTRIC | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 183.78 |
| 05/24/2024 | MAIN | 58373 | ON DECK SPORTS | EQUIP PURCH-WESTWOOD | 724140 00 | 2,273.00 |
| 05/24/2024 | MAIN | 58385 | TC NETWORKS, INC | EQUIP PURCH-IT | 720900 00 | 504.97 |
| | | | | EQUIP PURCH-IT | 720900 00 | 4,123.75 |
| | | | | Check MAIN 58385 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND | | 4,628.72 |
| 05/31/2024 | MAIN | 58398 | BUILDERS SALES & SERVICE COMPANY | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 29,800.00 |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 699.52 |
| 05/31/2024 | MAIN | 58407 | FINER FINISHES | R & M - WW BLDG #1 RENOVATIONS | 665601 00 | 28,730.00 |
| 05/31/2024 | MAIN | 58425 | TC NETWORKS, INC | SERVICES-OTHER | 639900 00 | 3,104.17 |
| 05/31/2024 | MAIN | 58426 | TWIN CITY CONSTRUCTION | R & M - GENERAL | 662000 00 | 19,070.00 |
| 05/31/2024 | MAIN | 58427* | U.S. BANK | EQUIP PURCH-IT | 720900 00 | 719.40 |
| 05/31/2024 | MAIN | 58429* | WILLETT HOFMANN & ASSOCIATES INC. | R & M - TRAILS | 667000 00 | 14,050.00 |
| | | | | Total For Fund: 1110 | | 172,989.81 |
| Fund: 1117 | MARKETING | | | | | |
| 05/03/2024 | MAIN | 58191 | STAHM MEDIA | SERVICES-GRAPHIC ARTIST | 641700 00 | 1,500.00 |
| 05/03/2024 | MAIN | 58196 | UNITED STATES POSTAL SERVICE | MATL & SUPPLIES-POSTAGE | 656000 00 | 2,959.12 |

CHECK DISBURSEMENT REPORT STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep't | Amount |
|----------------------------------|--------------|---------|---|-----------------------------|---------|-------|-----------|
| Fund: 1117 MARKETING | | | | | | | |
| 05/10/2024 | MAIN | 58273 | SHAW MEDIA | P/P--PROMOTIONAL (NP) | 671500 | 00 | 1,298.00 |
| 05/17/2024 | MAIN | 58307 | THE OGLE COUNTY LIFE | P/P--PROMO BROCHURES | 672300 | 00 | 524.00 |
| 05/17/2024 | MAIN | 58316 | VISIONARY WEBWORKS | SERVICES-WEBSITE | 641600 | 00 | 3,100.00 |
| 05/24/2024 | MAIN | 58354* | AMAZON CAPITAL SERVICES | P/P--POSTERS/BANNERS | 672400 | 00 | 63.80 |
| 05/24/2024 | MAIN | 58374 | PINNEY PRINTING COMPANY | P/P--BROCHURE | 670000 | 00 | 554.00 |
| | | | | P/P--BROCHURE | 670000 | 00 | 335.00 |
| | | | Check MAIN 58374 Total for Fund 1117 MARKETING | | | | 889.00 |
| 05/31/2024 | MAIN | 58416 | PINNEY PRINTING COMPANY | P/P--POSTCARDS | 671800 | 00 | 2,184.00 |
| | | | | P/P--BROCHURE | 670000 | 00 | 2,449.00 |
| | | | Check MAIN 58416 Total for Fund 1117 MARKETING | | | | 4,633.00 |
| 05/31/2024 | MAIN | 58421 | STAHR MEDIA | SERVICES--GRAPHIC ARTIST | 641700 | 00 | 1,500.00 |
| | | | Total For Fund: 1117 | | | | 16,466.92 |
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 05/03/2024 | MAIN | 58164 | ADVANCED TURF SOLUTIONS | R & M - SPORTS FIELDS | 661800 | 00 | 1,189.78 |
| 05/03/2024 | MAIN | 58165* | REPUBLIC SERVICES #766 | SERVICES--OTHER | 639900 | 00 | 655.00 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 98.00 |
| | | | Check MAIN 58165 Total for Fund 1201 CORPORATE FUND | | | | 753.00 |
| 05/03/2024 | MAIN | 58166* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES--TOOLS | 657000 | 00 | 60.84 |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | MATL & SUPPLIES--TOOLS | 657000 | 00 | 249.00 |
| | | | | MATL & SUPPLIES--FUEL | 651500 | 00 | 124.00 |
| | | | | R & M - GENERAL | 662000 | 00 | 12.00 |
| | | | | MATL & SUPPLIES--LUBRICANTS | 654000 | 00 | 49.90 |
| | | | Check MAIN 58168 Total for Fund 1201 CORPORATE FUND | | | | 434.90 |
| 05/03/2024 | MAIN | 58171 | COMED | ELECTRIC | 630000 | 00 | 35.96 |
| | | | | ELECTRIC | 630000 | 00 | 35.53 |
| | | | | ELECTRIC | 630000 | 00 | 27.56 |
| | | | Check MAIN 58171 Total for Fund 1201 CORPORATE FUND | | | | 99.05 |
| 05/03/2024 | MAIN | 58177 | GRUMMERT'S HDWE--STERLING | R & M - VEHICLE - GENERAL | 662070 | 00 | 3.60 |
| | | | | R & M - PARKS--GENERAL | 662050 | 00 | 2.68 |
| | | | Check MAIN 58177 Total for Fund 1201 CORPORATE FUND | | | | 6.28 |
| 05/03/2024 | MAIN | 58179 | HELM CIVIL | R & M - GENERAL (SYB) | 663900 | 00 | 39.83 |
| | | | | R & M - GENERAL | 662000 | 00 | 39.84 |
| | | | Check MAIN 58179 Total for Fund 1201 CORPORATE FUND | | | | 79.67 |
| 05/03/2024 | MAIN | 58180 | HUGHES TELEPHONE, INC. | TELEPHONE | 630300 | 00 | 1,738.86 |
| 05/03/2024 | MAIN | 58182 | KUNES COUNTRY FORD OF STERLING | R & M - VEHICLE - GENERAL | 662070 | 00 | 186.15 |
| 05/03/2024 | MAIN | 58185 | MCMMASTER-CARR SUPPLY | R & M - PARKS--GENERAL | 662050 | 00 | 245.07 |
| 05/03/2024 | MAIN | 58187 | PETERSON CHIROPRACTIC & SPORTS INJ RISK MANAGEMENT | RISK MANAGEMENT | 690000 | 00 | 40.00 |
| | | | | RISK MANAGEMENT | 690000 | 00 | 40.00 |
| | | | Check MAIN 58187 Total for Fund 1201 CORPORATE FUND | | | | 80.00 |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dep t | Amount |
|----------------------------------|--------------|---------|------------------------------|----------------------------|---------|-------|----------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 05/03/2024 | MAIN | 58192 | TIRE TRACKS | R & M - VEHICLE - GENERAL | 662070 | 00 | 30.00 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 278.49 |
| | | | | | | | 308.49 |
| 05/03/2024 | MAIN | 58193 | TOWER EQUIPMENT | R & M - PARKS-GENERAL | 662050 | 00 | 275.00 |
| 05/10/2024 | MAIN | 58233* | 815 PORTA POTTY | SERVICES-OTHER | 639900 | 00 | 560.00 |
| 05/10/2024 | MAIN | 58236 | ANNES LANDSCAPE SUPPLY DIXON | R & M - GENERAL | 662000 | 00 | 400.00 |
| | | | | R & M - GENERAL | 662000 | 00 | 200.00 |
| | | | | | | | 600.00 |
| 05/10/2024 | MAIN | 58239* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 73.00 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 73.00 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 73.00 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 102.99 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 73.00 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 97.06 |
| | | | | | | | 589.11 |
| 05/10/2024 | MAIN | 58241 | CITY OF ROCK FALLS | R & M - WALKWAY | 662750 | 00 | 102.40 |
| 05/10/2024 | MAIN | 58242 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 312.85 |
| 05/10/2024 | MAIN | 58247* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 179.67 |
| | | | | ELECTRIC | 630000 | 00 | 83.27 |
| | | | | ELECTRIC | 630000 | 00 | 47.96 |
| | | | | ELECTRIC | 630000 | 00 | 24.99 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 369.96 |
| | | | | ELECTRIC | 630000 | 00 | 193.92 |
| | | | | ELECTRIC | 630000 | 00 | 45.45 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 231.50 |
| | | | | ELECTRIC | 630000 | 00 | 8.02 |
| | | | | | | | 1,184.74 |
| 05/10/2024 | MAIN | 58250* | FRARY LUMBER & SUPPLY | R & M - PARKS-GENERAL | 662050 | 00 | 117.92 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 4.59 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 15.99 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 37.98 |
| | | | | | | | 176.48 |
| 05/10/2024 | MAIN | 58252* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 15.52 |
| | | | | SEWER/WATER | 630200 | 00 | 149.49 |
| | | | | SEWER/WATER | 630200 | 00 | 22.63 |
| | | | | | | | 187.64 |
| 05/10/2024 | MAIN | 58253 | LUKE JACKSON | SERVICES-OTHER | 639900 | 00 | 250.00 |
| 05/10/2024 | MAIN | 58257* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 127.00 |
| 05/10/2024 | MAIN | 58259* | MOORE TIRES | R & M - VEHICLE - GENERAL | 662070 | 00 | 117.89 |
| 05/10/2024 | MAIN | 58260* | MTI DISTRIBUTING | R & M - VEHICLE - GENERAL | 662070 | 00 | 103.17 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 1,905.27 |

CHECK DISBURSEMENT REPORT STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|---------|--------------------------------|--------------------------------|---------|------|-----------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| Check MAIN 58260 Total for Fund 1201 CORPORATE FUND | | | | | | | |
| 05/10/2024 | MAIN | 58261* | NAPA AUTO PARTS | R & M - VEHICLE - GENERAL | 662070 | 00 | 2,008.44 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 113.95 |
| | | | | | | | 39.97 |
| 05/10/2024 | MAIN | 58262* | NICOR | GAS | 630100 | 00 | 153.92 |
| | | | | GAS | 630100 | 00 | 78.44 |
| | | | | | | | 102.38 |
| | | | | | | | 180.82 |
| 05/10/2024 | MAIN | 58265 | BRADFORD SUPPLY COMPANY | R & M - PARKS-GENERAL | 662050 | 00 | 33.50 |
| 05/10/2024 | MAIN | 58266 | SHERRY REITZEL | MATL & SUPPLIES-FUEL | 651500 | 00 | 26.13 |
| 05/10/2024 | MAIN | 58267 | NEIL REYNOLDS | R & M - PARKS-GENERAL | 662050 | 00 | 8.05 |
| 05/10/2024 | MAIN | 58269* | ROCK RIVER LUMBER & GRAIN | MATL & SUPPLIES-FUEL | 651500 | 00 | 3,260.27 |
| 05/10/2024 | MAIN | 58270 | ROCK RIVER READY MIX | R & M - DISC GOLF IMPROVEMENTS | 666800 | 00 | 292.00 |
| 05/10/2024 | MAIN | 58271* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 45.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 45.00 |
| | | | | | | | 90.00 |
| 05/10/2024 | MAIN | 58274 | S.J. SMITH COMPANY, INC. | SERVICES-OTHER | 639900 | 00 | 139.50 |
| 05/10/2024 | MAIN | 58275 | CHRISTOPHER STAEBELL | MATL & SUPPLIES-FUEL | 651500 | 00 | 31.89 |
| 05/10/2024 | MAIN | 58278 | WARD MURRAY PACE & JOHNSON | SERVICES-OTHER | 639900 | 00 | 396.00 |
| 05/10/2024 | MAIN | 58279* | WILCO RENTAL | R & M - VEHICLE - GENERAL | 662070 | 00 | 113.42 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 100.94 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 30.99 |
| | | | | | | | 245.35 |
| 05/17/2024 | MAIN | 58283* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-OFFICE | 655000 | 00 | 573.25 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 33.24 |
| | | | | | | | 606.49 |
| 05/17/2024 | MAIN | 58284 | BEACON ATHLETICS LLC | R & M - GENERAL (SYB) | 663900 | 00 | 74.50 |
| | | | | R & M - GENERAL | 662000 | 00 | 74.50 |
| | | | | | | | 149.00 |
| 05/17/2024 | MAIN | 58287 | BS&A SOFTWARE | SERVICES-GRANT COORD. | 641300 | 00 | 7,250.00 |
| 05/17/2024 | MAIN | 58289* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 83.00 |
| 05/17/2024 | MAIN | 58291 | COMED | ELECTRIC | 630000 | 00 | 27.50 |
| | | | | ELECTRIC | 630000 | 00 | 27.56 |
| | | | | ELECTRIC | 630000 | 00 | 29.45 |
| | | | | | | | 84.51 |
| 05/17/2024 | MAIN | 58296 | D & K PRODUCTS | R & M - SPORTS FIELDS | 661800 | 00 | 14,524.40 |
| 05/17/2024 | MAIN | 58299* | ILLINOIS AMERICAN WATER | R & M - GENERAL (SYB) | 663900 | 00 | 52.60 |
| | | | | SEWER/WATER | 630200 | 00 | 26.31 |
| | | | | | | | 78.91 |

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CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep t | Amount |
|----------------------------------|--------------|---------|------------------------------------|--------------------------------|---------|-------|-----------------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 05/17/2024 | MAIN | 58300* | ILLINOIS STATE POLICE | RISK MANAGEMENT | 690000 | 00 | 150.00 |
| 05/17/2024 | MAIN | 58303* | LEAF | SERVICES-OTHER | 639900 | 00 | 384.50 |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | R & M - PARKS-GENERAL | 662050 | 00 | 328.68 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 33.92 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 47.87 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 43.52 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 185.25 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 277.92 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 54.61 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 20.95 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 26.28 |
| | | | | | | | <u>1,019.00</u> |
| 05/17/2024 | MAIN | 58306* | NRG BUSINESS MARKETING | GAS | 630100 | 00 | 27.50 |
| | | | | GAS | 630100 | 00 | 69.42 |
| | | | | | | | <u>96.92</u> |
| 05/17/2024 | MAIN | 58312 | TIRE TRACKS | R & M - VEHICLE - GENERAL | 662070 | 00 | 31.00 |
| 05/17/2024 | MAIN | 58313* | U.S. BANK | SERVICES-OTHER | 639900 | 00 | 40.00 |
| | | | | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 81.19 |
| | | | | | | | <u>121.19</u> |
| 05/17/2024 | MAIN | 58314 | US CELLULAR | TELEPHONE | 630300 | 00 | 513.29 |
| 05/17/2024 | MAIN | 58315* | VALUE LAB LLC | RISK MANAGEMENT | 690000 | 00 | 50.00 |
| 05/24/2024 | MAIN | 58354* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-OFFICE | 655000 | 00 | 105.11 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 297.44 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 32.89 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 19.99 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 64.24 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 37.99 |
| | | | | | | | <u>557.66</u> |
| 05/24/2024 | MAIN | 58357 | BEACON ATHLETICS LLC | R & M - GENERAL | 662000 | 00 | 109.00 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 109.00 |
| | | | | | | | <u>218.00</u> |
| 05/24/2024 | MAIN | 58359 | BPI SEWER AND DRAIN | R & M - GENERAL (SYB) | 663900 | 00 | 412.50 |
| | | | | R & M - GENERAL | 662000 | 00 | 412.50 |
| | | | | | | | <u>825.00</u> |
| 05/24/2024 | MAIN | 58363 | CNH INDUSTRIAL CAPITAL | R & M - VEHICLE - GENERAL | 662070 | 00 | 1,008.45 |
| 05/24/2024 | MAIN | 58367 | ILLINOIS AMERICAN WATER | R & M - GENERAL (SYB) | 663900 | 00 | 138.64 |
| | | | | SEWER/WATER | 630200 | 00 | 28.06 |
| | | | | SEWER/WATER | 630200 | 00 | 28.06 |
| | | | | SEWER/WATER | 630200 | 00 | 27.27 |
| | | | | | | | <u>222.03</u> |
| 05/24/2024 | MAIN | 58375 | PITNEY BOWES GLOBAL FINANCIAL SERV | MATL & SUPPLIES-POSTAGE | 656000 | 00 | 163.53 |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dep t | Amount |
|----------------------------------|--------------|---------|-----------------------------------|--------------------------------|---------|-------|------------------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 05/24/2024 | MAIN | 58379* | SBM BUSINESS CENTER | MATL & SUPPLIES-OFFICE | 655000 | 00 | 178.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 1,842.00 |
| | | | | | | | <u>2,020.00</u> |
| 05/24/2024 | MAIN | 58387 | ULINE | UNIFORMS-PURCHASED | 669600 | 00 | 505.83 |
| 05/31/2024 | MAIN | 58395* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 655.00 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 98.00 |
| | | | | | | | <u>753.00</u> |
| 05/31/2024 | MAIN | 58396* | AMAZON CAPITAL SERVICES | R & M - PARKS-GENERAL | 662050 | 00 | 25.99 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 32.31 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 270.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 100.61 |
| | | | | | | | <u>428.91</u> |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | R & M - VEHICLE - GENERAL | 662070 | 00 | 37.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 25.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 664.03 |
| | | | | SERVICES-OTHER | 639900 | 00 | 158.72 |
| | | | | R & M - GENERAL | 662000 | 00 | 12.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 63.20 |
| | | | | SERVICES-OTHER | 639900 | 00 | 71.01 |
| | | | | | | | <u>1,030.96</u> |
| 05/31/2024 | MAIN | 58403 | COMED | ELECTRIC | 630000 | 00 | 1.03 |
| 05/31/2024 | MAIN | 58405 | FASTENAL COMPANY | R & M - PARKS-GENERAL | 662050 | 00 | 13.65 |
| 05/31/2024 | MAIN | 58406 | FINE LINE ENGRAVING | SERVICES-OTHER | 639900 | 00 | 23.50 |
| 05/31/2024 | MAIN | 58408 | GRUMMERT'S HDWE-STERLING | R & M - VEHICLE - GENERAL | 662070 | 00 | 13.50 |
| 05/31/2024 | MAIN | 58415 | ODP BUSINESS SOLUTIONS | MATL & SUPPLIES-OFFICE | 655000 | 00 | 301.14 |
| 05/31/2024 | MAIN | 58417 | BRADFORD SUPPLY COMPANY | R & M - PARKS-GENERAL | 662050 | 00 | 70.04 |
| 05/31/2024 | MAIN | 58418* | REAVER PLUMBING & HEATING | R & M - PARKS-GENERAL | 662050 | 00 | 100.00 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 100.00 |
| | | | | | | | <u>200.00</u> |
| 05/31/2024 | MAIN | 58424 | SYNDEO NETWORKS, INC, | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 314.99 |
| 05/31/2024 | MAIN | 58427* | U.S. BANK | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 1,139.33 |
| 05/31/2024 | MAIN | 58429* | WILLETT HOFMANN & ASSOCIATES INC. | SERVICES-OTHER | 639900 | 00 | 1,480.00 |
| | | | | | | | <u>52,963.83</u> |
| Total For Fund: 1201 | | | | | | | |
| Fund: 1301 MUSEUM FUND | | | | | | | |
| 05/03/2024 | MAIN | 58169* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 15.50 |
| | | | | SEWER/WATER | 630200 | 00 | 15.50 |
| | | | | | | | <u>31.00</u> |
| 05/03/2024 | MAIN | 58181 | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 23.75 |
| | | | | SEWER/WATER | 630200 | 00 | 72.11 |

CHECK DISBURSEMENT REPORT - STERLING PARK DISTRICT

CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account Dept | Amount |
|--|--------------|---------|--------------------------------|----------------------------|--------------|-----------------|
| Fund: 1301 MUSEUM FUND | | | | | | |
| Check MAIN 58181 Total for Fund 1301 MUSEUM FUND | | | | | | |
| 05/03/2024 | MAIN | 58194* | U.S. BANK | MATL & SUPPLIES-JANITORIAL | 653500 00 | 95.86 |
| 05/10/2024 | MAIN | 58235* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-PROGRAM | 656500 00 | 43.74 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 00 | 178.02 |
| | | | | | | 29.69 |
| | | | | | | <u>207.71</u> |
| 05/10/2024 | MAIN | 58243 | COMCAST CABLE | SERVICES-OTHER | 639900 00 | 124.85 |
| 05/10/2024 | MAIN | 58246 | CULVER'S OF ROCK FALLS | MATL & SUPPLIES-PROGRAM | 656500 00 | 400.00 |
| 05/10/2024 | MAIN | 58247* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 00 | 249.96 |
| | | | | ELECTRIC | 630000 00 | 71.09 |
| | | | | | | <u>321.05</u> |
| 05/10/2024 | MAIN | 58257* | LECTRONICS, INC | SERVICES-OTHER | 639900 00 | 107.00 |
| 05/10/2024 | MAIN | 58262* | NICOR | GAS | 630100 00 | 66.78 |
| | | | | GAS | 630100 00 | 106.92 |
| | | | | | | <u>173.70</u> |
| 05/10/2024 | MAIN | 58271* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 00 | 35.00 |
| 05/10/2024 | MAIN | 58279* | WILCO RENTAL | R & M - GENERAL | 662000 00 | 287.99 |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | R & M - GENERAL | 662000 00 | 27.83 |
| | | | | R & M - GENERAL | 662000 00 | 111.98 |
| | | | | | | <u>139.81</u> |
| 05/17/2024 | MAIN | 58306* | NRG BUSINESS MARKETING | GAS | 630100 00 | 14.30 |
| | | | | GAS | 630100 00 | 82.99 |
| | | | | | | <u>97.29</u> |
| 05/31/2024 | MAIN | 58306* | NRG BUSINESS MARKETING | MATL & SUPPLIES-PROGRAM | 656500 00 | 3.50 |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | SEWER/WATER | 630200 00 | 15.50 |
| 05/31/2024 | MAIN | 58402 | CITY OF STERLING | SEWER/WATER | 630200 00 | 15.50 |
| | | | | | | <u>31.00</u> |
| 05/31/2024 | MAIN | 58410 | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 00 | 24.83 |
| | | | | SEWER/WATER | 630200 00 | 72.42 |
| | | | | | | <u>97.25</u> |
| 05/31/2024 | MAIN | 58427* | U.S.. BANK | MATL & SUPPLIES-PROGRAM | 656500 00 | 119.36 |
| | | | | | | <u>2,316.11</u> |
| Total For Fund: 1301 | | | | | | |
| Fund: 1402 DUIS CENTER FUND | | | | | | |
| 05/03/2024 | MAIN | 58165* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 00 | 192.49 |
| 05/03/2024 | MAIN | 58166* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-JANITORIAL | 653500 00 | 104.39 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 00 | 226.98 |
| | | | | | | <u>331.37</u> |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | R & M - GENERAL | 662000 00 | 21.49 |
| 05/03/2024 | MAIN | 58169* | CITY OF STERLING | SEWER/WATER | 630200 00 | 1,581.25 |

CHECK DISBURSEMENT REPORT - STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep t | Amount |
|---|--------------|---------|------------------------------------|----------------------------|---------|-------|------------------|
| Fund: 1402 DUIS CENTER FUND | | | | | | | |
| 05/03/2024 | MAIN | 58173 | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 6,164.81 |
| 05/03/2024 | MAIN | 58194* | U.S. BANK | R & M - GENERAL | 662000 | 00 | 999.00 |
| 05/10/2024 | MAIN | 58237 | AUDIO ENGINEERING, INC. | R & M - GENERAL | 662000 | 00 | 350.00 |
| 05/10/2024 | MAIN | 58239* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 203.98 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 203.98 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 283.79 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 220.26 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 203.98 |
| | | | | | | | <u>1,115.99</u> |
| Check MAIN 58239 Total for Fund 1402 DUIS CENTER FUND | | | | | | | |
| 05/10/2024 | MAIN | 58252* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 2,083.07 |
| 05/10/2024 | MAIN | 58257* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 68.00 |
| 05/10/2024 | MAIN | 58262* | NICOR | GAS | 630100 | 00 | 793.70 |
| 05/10/2024 | MAIN | 58271* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 45.00 |
| 05/10/2024 | MAIN | 58272 | TATAM, INC. D/B/A SERVICEMASTER CO | R & M - GENERAL | 662000 | 00 | 400.00 |
| 05/17/2024 | MAIN | 58285 | BLUEPRINT CLEANING | R & M - GENERAL | 662000 | 00 | 1,773.00 |
| 05/17/2024 | MAIN | 58289* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 1,680.50 |
| 05/17/2024 | MAIN | 58293 | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 12,158.89 |
| 05/17/2024 | MAIN | 58303* | LEAF | SERVICES-OTHER | 639900 | 00 | 93.68 |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 53.79 |
| | | | | R & M - GENERAL | 662000 | 00 | 35.97 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 31.98 |
| | | | | | | | <u>121.74</u> |
| Check MAIN 58304 Total for Fund 1402 DUIS CENTER FUND | | | | | | | |
| 05/17/2024 | MAIN | 58306* | NRG BUSINESS MARKETING | GAS | 630100 | 00 | 1,616.74 |
| 05/17/2024 | MAIN | 58311 | TATAM, INC. D/B/A SERVICEMASTER CO | SERVICES-OTHER | 639900 | 00 | 400.00 |
| 05/17/2024 | MAIN | 58315* | VALUE LAB LLC | RISK MANAGEMENT | 690000 | 00 | 75.00 |
| 05/31/2024 | MAIN | 58395* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 192.49 |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | EDUCATION & TRAINING | 626500 | 00 | 179.27 |
| 05/31/2024 | MAIN | 58422* | STARGUARD ELITE, LLC | RISK MANAGEMENT | 690000 | 00 | 3,450.00 |
| | | | | | | | <u>35,887.48</u> |
| Total For Fund: 1402 | | | | | | | |
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 05/03/2024 | MAIN | 58165* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 1,856.90 |
| 05/03/2024 | MAIN | 58166* | AMAZON CAPITAL SERVICES | R & M - GENERAL | 662000 | 00 | 23.19 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 115.96 |
| | | | | | | | <u>139.15</u> |
| Check MAIN 58166 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | SERVICES-OTHER | 639900 | 00 | 272.87 |
| | | | | EQUIP PURCH-FITNESS EQUIP | 723100 | 00 | 1,045.37 |

CHECK DISBURSEMENT REPORT - STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep t | Amount |
|--|--------------|---------|------------------------------------|---------------------------------------|---------|-------|-----------|
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| Check MAIN 58168 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/03/2024 | MAIN | 58183 | LEAF | MATL & SUPPLIES-OFFICE SERVICES-OTHER | 655000 | 00 | 76.47 |
| 05/03/2024 | MAIN | 58189 | ROCKET INDUSTRIAL, INC. | SERVICES-OTHER | 639900 | 00 | 756.00 |
| 05/03/2024 | MAIN | 58190* | TATAM, INC. D/B/A SERVICEMASTER CO | MATL & SUPPLIES-JANITORIAL | | | 2,150.71 |
| 05/10/2024 | MAIN | 58233* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-OTHER | 639900 | 00 | 2,675.00 |
| 05/10/2024 | MAIN | 58239* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 28.76 |
| Check MAIN 58239 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/10/2024 | MAIN | 58247* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 12,803.51 |
| 05/10/2024 | MAIN | 58250* | FRARY LUMBER & SUPPLY | R & M - GENERAL | 662000 | 00 | 33.99 |
| 05/10/2024 | MAIN | 58252* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 295.59 |
| 05/10/2024 | MAIN | 58254 | J & K LOCKSMITH SERVICE | R & M - GENERAL | 662000 | 00 | 10.50 |
| 05/10/2024 | MAIN | 58257* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 204.00 |
| 05/10/2024 | MAIN | 58258 | DON MCNEILL | PASSES-MEMBERSHIP | 433400 | 00 | 386.25 |
| 05/10/2024 | MAIN | 58262* | NICOR | GAS | 630100 | 00 | 195.64 |
| | | | | GAS | 630100 | 00 | 372.50 |
| | | | | GAS | 630100 | 00 | 223.66 |
| | | | | GAS | 630100 | 00 | 309.81 |
| | | | | | | | 1,101.61 |
| 05/10/2024 | MAIN | 58268 | ROCKET INDUSTRIAL, INC. | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.54 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 207.40 |
| | | | | | | | 351.94 |
| Check MAIN 58268 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/10/2024 | MAIN | 58271* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 90.00 |
| 05/10/2024 | MAIN | 58276 | STERLING COMMERCIAL ROOFING | R & M - GENERAL | 662000 | 00 | 454.00 |
| 05/10/2024 | MAIN | 58277 | THE FITNESS CONNECTION | R & M - FITNESS EQUIPMENT | 663500 | 00 | 1,461.17 |
| 05/17/2024 | MAIN | 58283* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-OFFICE | 655000 | 00 | 223.35 |
| 05/17/2024 | MAIN | 58289* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 78.50 |
| | | | | SEWER/WATER | 630200 | 00 | 321.50 |
| | | | | SEWER/WATER | 630200 | 00 | 24.50 |
| | | | | SEWER/WATER | 630200 | 00 | 56.00 |
| | | | | | | | 480.50 |
| 05/17/2024 | MAIN | 58292 | DIAZ, MICHELLE | WAGES-KIDS GYM-FITNESS | 609320 | 00 | 195.78 |
| 05/17/2024 | MAIN | 58294 | DISH | SERVICES-OTHER | 639900 | 00 | 135.10 |

CHECK DISBURSEMENT REPORT - STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|---------|----------------------------------|----------------------------|---------|------|-----------------|
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 05/17/2024 | MAIN | 58299* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 189.74 |
| | | | | SEWER/WATER | 630200 | 00 | 102.08 |
| | | | | SEWER/WATER | 630200 | 00 | 84.28 |
| | | | | SEWER/WATER | 630200 | 00 | 401.76 |
| | | | | | | | <u>777.86</u> |
| Check MAIN 58299 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/17/2024 | MAIN | 58300* | ILLINOIS STATE POLICE | RISK MANAGEMENT | 690000 | 00 | 150.00 |
| 05/17/2024 | MAIN | 58301 | JOHNSON CONTROLS FIRE PROTECTION | L SERVICES-OTHER | 639900 | 00 | 372.32 |
| 05/17/2024 | MAIN | 58303* | LEAF | SERVICES-OTHER | 639900 | 00 | 117.98 |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 145.19 |
| | | | | R & M - GENERAL | 662000 | 00 | 12.99 |
| | | | | | | | <u>158.18</u> |
| Check MAIN 58304 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/17/2024 | MAIN | 58306* | NRG BUSINESS MARKETING | GAS | 630100 | 00 | 48.46 |
| | | | | GAS | 630100 | 00 | 391.89 |
| | | | | GAS | 630100 | 00 | 80.31 |
| | | | | GAS | 630100 | 00 | 305.74 |
| | | | | | | | <u>826.40</u> |
| Check MAIN 58306 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/17/2024 | MAIN | 58308 | ROCKET INDUSTRIAL, INC. | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 18.39 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 108.80 |
| | | | | | | | <u>127.19</u> |
| Check MAIN 58308 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/17/2024 | MAIN | 58315* | VALUE LAB LLC | RISK MANAGEMENT | 690000 | 00 | 100.00 |
| 05/24/2024 | MAIN | 58354* | AMAZON CAPITAL SERVICES | R & M - GENERAL | 662000 | 00 | 159.00 |
| 05/24/2024 | MAIN | 58358 | BLUEPRINT CLEANING | R & M - GENERAL | 662000 | 00 | 818.10 |
| 05/24/2024 | MAIN | 58379* | SBM BUSINESS CENTER | MATL & SUPPLIES-OFFICE | 655000 | 00 | 329.00 |
| 05/31/2024 | MAIN | 58395* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 2,471.02 |
| 05/31/2024 | MAIN | 58396* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 100.66 |
| 05/31/2024 | MAIN | 58397 | BPI SEWER AND DRAIN | R & M - GENERAL | 662000 | 00 | 275.00 |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | SERVICES-OTHER | 639900 | 00 | 266.60 |
| | | | | SERVICES-OTHER | 639900 | 00 | 552.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 14.12 |
| | | | | | | | <u>832.72</u> |
| Check MAIN 58400 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| 05/31/2024 | MAIN | 58413 | LEAF | SERVICES-OTHER | 639900 | 00 | 109.66 |
| 05/31/2024 | MAIN | 58418* | REAVER PLUMBING & HEATING | R & M - GENERAL | 662000 | 00 | 400.00 |
| 05/31/2024 | MAIN | 58419 | ROCKET INDUSTRIAL, INC. | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 138.87 |
| 05/31/2024 | MAIN | 58423 | STERLING COMMERCIAL ROOFING | R & M - GENERAL | 662000 | 00 | 424.00 |
| | | | | R & M - GENERAL | 662000 | 00 | 608.00 |
| | | | | | | | <u>1,032.00</u> |
| Check MAIN 58423 Total for Fund 1403 WESTWOOD FUND | | | | | | | |
| Total For Fund: 1403 | | | | | | | 39,670.58 |
| Fund: 1405 OPPOLD MARINA FUND | | | | | | | |

CHECK DISBURSEMENT REPORT STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|---------|---|-----------------------------------|---------|------|----------|
| Fund: 1405 OPPOLD MARINA FUND | | | | | | | |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | R & M - GENERAL | 662000 | 00 | 15.34 |
| 05/10/2024 | MAIN | 58233* | 815 PORTA POTTY | SERVICES-OTHER | 639900 | 00 | 210.00 |
| 05/10/2024 | MAIN | 58247* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 68.75 |
| 05/10/2024 | MAIN | 58257* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 29.00 |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 30.23 |
| | | | | R & M - GENERAL | 662000 | 00 | 6.71 |
| | | | Check MAIN 58304 Total for Fund 1405 OPPOLD MARINA FUND | | | | 36.94 |
| | | | Total For Fund: 1405 | | | | 360.03 |
| Fund: 1406 WESTWOOD WELLNESS FUND | | | | | | | |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | M & S - GDS SOLD-TANNING PRODUCTS | 644860 | 00 | 350.15 |
| | | | | M & S - SPRAY TAN | 644820 | 00 | 156.68 |
| 05/17/2024 | MAIN | 58283* | AMAZON CAPITAL SERVICES | R & M - GENERAL | 662000 | 00 | 158.16 |
| | | | Check MAIN 58168 Total for Fund 1406 WESTWOOD WELLNESS FUND | M & S - GDS SOLD-TANNING PRODUCTS | 644860 | 00 | 175.98 |
| | | | Check MAIN 58283 Total for Fund 1406 WESTWOOD WELLNESS FUND | | | | 334.14 |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 64.07 |
| 05/24/2024 | MAIN | 58354* | AMAZON CAPITAL SERVICES | R & M - GENERAL | 662000 | 00 | 19.95 |
| 05/24/2024 | MAIN | 58376 | PROSUN INTERNATIONAL | M & S - GDS SOLD-TANNING PRODUCTS | 644860 | 00 | 2,182.96 |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | M & S - SPRAY TAN | 644820 | 00 | 169.94 |
| | | | | M & S - SPRAY TAN | 644820 | 00 | 304.70 |
| | | | | M & S - SPRAY TAN | 644820 | 00 | 52.72 |
| | | | Check MAIN 58400 Total for Fund 1406 WESTWOOD WELLNESS FUND | | | | 527.36 |
| | | | Total For Fund: 1406 | | | | 3,635.31 |
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 05/03/2024 | MAIN | 58163 | ACUSHNET | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 1,248.48 |
| 05/03/2024 | MAIN | 58165* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 387.35 |
| 05/03/2024 | MAIN | 58167 | THE BUTCHER SHOP LLC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 54.00 |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | MATL & SUPPLIES-TOOLS | 657000 | 00 | 383.89 |
| | | | | R & M - BUILDING | 660000 | 00 | 9.90 |
| | | | | R & M - GROUNDS | 661500 | 00 | 130.20 |
| | | | | DUES & SUBSCRIPTIONS | 627000 | 00 | 475.00 |
| | | | | MATL & SUPPLIES-OUTINGS & EVENTS | 659200 | 00 | 376.86 |
| | | | | SERVICES-OTHER | 639900 | 00 | 642.60 |
| | | | Check MAIN 58168 Total for Fund 1407 EMERALD HILL FUND | | | | 2,018.45 |
| 05/03/2024 | MAIN | 58170 | COCA-COLA REFRESHMENTS | M & S - G/S BEVERAGE NA | 645300 | 00 | 2,320.45 |
| 05/03/2024 | MAIN | 58172 | COOPER'S BEVERAGE SERVICE OF IL IN | SERVICES-OTHER | 639900 | 00 | 25.00 |
| 05/03/2024 | MAIN | 58178 | HELENA CHEMICAL COMPANY | R & M - CHEMICALS/FERTILIZER | 660500 | 00 | 2,025.00 |
| 05/03/2024 | MAIN | 58184 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 524.40 |
| 06/08/2024 | | | | | | | |

CHECK DISBURSEMENT REPORT STERLING PARK DISTRICT

CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep t | Amount |
|--|--------------|---------|------------------------------------|-----------------------------------|---------|-------|------------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| Check MAIN 58184 Total for Fund 1407 EMERALD HILL FUND | | | | | | | |
| 05/03/2024 | MAIN | 58186 | MO-ST PLUMBING & MECHANICAL, LLC | M & S - G/S BEVERAGE NA | 645300 | 00 | 62.97 |
| 05/03/2024 | MAIN | 58190* | TATAM, INC. D/B/A SERVICEMASTER CO | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 37.92 |
| 05/03/2024 | MAIN | 58195 | US FOODS | MATL & SUPPLIES- CONC. FOOD | 660000 | 00 | 625.29 |
| 05/10/2024 | MAIN | 58233* | 815 PORTA POTTY | SERVICES-OTHER | 639900 | 00 | 1,526.00 |
| 05/10/2024 | MAIN | 58234 | AFFORDABLE WATER INC. | SERVICES-OTHER | 648800 | 00 | 114.36 |
| 05/10/2024 | MAIN | 58239* | CINTAS | SERVICES-OTHER | 639900 | 00 | 280.00 |
| 05/10/2024 | MAIN | 58245 | CULLIGAN OF CLINTON | MATL & SUPPLIES-JANITORIAL | 639900 | 00 | 99.60 |
| 05/10/2024 | MAIN | 58247* | DIRECT ENERGY BUSINESS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 136.90 |
| 05/10/2024 | MAIN | 58251 | CRAIG HAGEL | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 93.69 |
| 05/10/2024 | MAIN | 58255 | REVELS TURF & TRACTOR, LLC | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 152.33 |
| 05/10/2024 | MAIN | 58255 | REVELS TURF & TRACTOR, LLC | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 93.69 |
| 05/10/2024 | MAIN | 58255 | REVELS TURF & TRACTOR, LLC | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 140.14 |
| 05/10/2024 | MAIN | 58257* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 616.75 |
| 05/10/2024 | MAIN | 58259* | MOORE TIRES | ELECTRIC | 630000 | 00 | 150.00 |
| 05/10/2024 | MAIN | 58260* | MTI DISTRIBUTING | MATL & SUPPLIES-OUTTINGS & EVENTS | 630000 | 00 | 1,375.05 |
| 05/10/2024 | MAIN | 58260* | MTI DISTRIBUTING | R & M - EQUIPMENT | 659200 | 00 | 600.00 |
| 05/10/2024 | MAIN | 58260* | MTI DISTRIBUTING | R & M - EQUIPMENT | 661000 | 00 | 161.07 |
| 05/10/2024 | MAIN | 58260* | MTI DISTRIBUTING | R & M - EQUIPMENT | 661000 | 00 | 972.88 |
| 05/10/2024 | MAIN | 58261* | NAPA AUTO PARTS | SERVICES-OTHER | 639900 | 00 | 1,133.95 |
| 05/10/2024 | MAIN | 58261* | NAPA AUTO PARTS | R & M - TIRES | 667800 | 00 | 75.00 |
| 05/10/2024 | MAIN | 58269* | ROCK RIVER LUMBER & GRAIN | R & M - IRRIGATION | 660300 | 00 | 1,191.71 |
| 05/10/2024 | MAIN | 58271* | SAUK VALLEY PEST CONTROL, INC. | R & M - IRRIGATION | 660300 | 00 | 1,949.35 |
| 05/10/2024 | MAIN | 58271* | SAUK VALLEY PEST CONTROL, INC. | R & M - IRRIGATION | 660300 | 00 | (1,000.00) |
| 05/10/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | SERVICES-OTHER | 660300 | 00 | 949.35 |
| 05/10/2024 | MAIN | 58262* | NICOR | R & M - EQUIPMENT | 661000 | 00 | 97.46 |
| 05/10/2024 | MAIN | 58269* | ROCK RIVER LUMBER & GRAIN | R & M - EQUIPMENT | 661000 | 00 | 18.00 |
| 05/10/2024 | MAIN | 58271* | SAUK VALLEY PEST CONTROL, INC. | R & M - EQUIPMENT | 661000 | 00 | 340.58 |
| 05/17/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | SERVICES-OTHER | 630100 | 00 | 456.04 |
| 05/17/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | MATL & SUPPLIES- CONC. FOOD | 630100 | 00 | 248.82 |
| 05/17/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | MATL & SUPPLIES- CONC. FOOD | 651500 | 00 | 1,721.56 |
| 05/17/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | SERVICES-OTHER | 639900 | 00 | 40.00 |
| 05/17/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 45.00 |
| 05/17/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 54.00 |
| 05/17/2024 | MAIN | 58288 | THE BUTCHER SHOP LLC | SERVICES-OTHER | 639900 | 00 | 99.00 |
| 05/17/2024 | MAIN | 58290 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 720.44 |
| 05/17/2024 | MAIN | 58298 | HARRIS GOLF CARS SALES & SERVICE | R & M - GENERAL | 662000 | 00 | 408.39 |

CHECK DISBURSEMENT REPORT - STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep | Amount |
|-------------------------------------|--------------|---------|-------------------------|--|---------|-----|------------------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | R & M - GROUNDS | 661500 | 00 | 694.46 |
| | | | | R & M - BUILDING | 660000 | 00 | 72.79 |
| | | | | R & M - BUILDING | 660000 | 00 | 368.93 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 143.20 |
| | | | | R & M - BUILDING | 660000 | 00 | 480.36 |
| | | | | R & M - BUILDING | 660000 | 00 | 155.88 |
| | | | | R & M - BUILDING | 660000 | 00 | 35.48 |
| | | | | R & M - BUILDING | 660000 | 00 | 47.88 |
| | | | | R & M - BUILDING | 660000 | 00 | 203.34 |
| | | | | R & M - GENERAL | 662000 | 00 | 41.43 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 52.67 |
| | | | | | | | <u>2,296.42</u> |
| | | | | Check MAIN 58304 Total for Fund 1407 EMERALD HILL FUND | | | |
| 05/17/2024 | MAIN | 58306* | NRG BUSINESS MARKETING | GAS | 630100 | 00 | 181.20 |
| 05/17/2024 | MAIN | 58310 | SBM BUSINESS CENTER | SERVICES-OTHER | 639900 | 00 | 44.00 |
| 05/17/2024 | MAIN | 58313* | U.S. BANK | SERVICES-OTHER | 639900 | 00 | 14.40 |
| 05/17/2024 | MAIN | 58317 | YAMAHA MOTOR CORP USA | RENTAL-EQUIPMENT | 628000 | 00 | 991.02 |
| 05/24/2024 | MAIN | 58354* | AMAZON CAPITAL SERVICES | R & M - GENERAL | 662000 | 00 | 159.00 |
| 05/24/2024 | MAIN | 58360 | THE BUTCHER SHOP LLC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 54.00 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 27.00 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 27.00 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 225.00 |
| | | | | | | | <u>333.00</u> |
| | | | | Check MAIN 58360 Total for Fund 1407 EMERALD HILL FUND | | | |
| 05/24/2024 | MAIN | 58366 | D & K PRODUCTS | R & M - CHEMICALS/FERTILIZER | 660500 | 00 | 75,565.91 |
| | | | | R & M - CHEMICALS/FERTILIZER | 660500 | 00 | (92.13) |
| | | | | | | | <u>75,473.78</u> |
| | | | | Check MAIN 58366 Total for Fund 1407 EMERALD HILL FUND | | | |
| 05/24/2024 | MAIN | 58368 | KIMBALL MIDWEST | MATL & SUPPLIES-TOOLS | 657000 | 00 | 97.59 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 315.00 |
| | | | | R & M - GENERAL | 662000 | 00 | 102.03 |
| | | | | | | | <u>514.62</u> |
| | | | | Check MAIN 58368 Total for Fund 1407 EMERALD HILL FUND | | | |
| 05/24/2024 | MAIN | 58369 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 123.80 |
| | | | | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 37.92 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 302.50 |
| | | | | | | | <u>464.22</u> |
| | | | | Check MAIN 58369 Total for Fund 1407 EMERALD HILL FUND | | | |
| 05/24/2024 | MAIN | 58370 | DON MEKEEL | PASSES-MEMBERSHIP | 432700 | 00 | 1,275.00 |
| 05/24/2024 | MAIN | 58371 | MTI DISTRIBUTING | R & M - EQUIPMENT | 661000 | 00 | 670.73 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 154.79 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 282.94 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 780.34 |
| | | | | | | | <u>1,888.80</u> |
| | | | | Check MAIN 58371 Total for Fund 1407 EMERALD HILL FUND | | | |
| 05/24/2024 | MAIN | 58378 | R & R PRODUCTS INC | R & M - EQUIPMENT | 661000 | 00 | 795.10 |
| 05/24/2024 | MAIN | 58391 | YAMAHA MOTOR CORP USA | RENTAL-EQUIPMENT | 628000 | 00 | 1,982.04 |
| | | | | RENTAL-EQUIPMENT | 628000 | 00 | 6,364.50 |

CHECK DISBURSEMENT REPORT : STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep t | Amount |
|--|--------------|---------|----------------------------------|---|---------|-------|----------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| Check MAIN 58391 Total for Fund 1407 EMERALD HILL FUND | | | | | | | |
| 05/31/2024 | MAIN | 58395* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 8,346.54 |
| 05/31/2024 | MAIN | 58396* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 387.35 |
| 05/31/2024 | MAIN | 58399 | THE BUTCHER SHOP LLC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 41.33 |
| Check MAIN 58399 Total for Fund 1407 EMERALD HILL FUND | | | | | | | |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | R & M - EQUIPMENT | 661000 | 00 | 54.00 |
| | | | | R & M - GENERAL | 662000 | 00 | 54.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 108.00 |
| Check MAIN 58400 Total for Fund 1407 EMERALD HILL FUND | | | | | | | |
| 05/31/2024 | MAIN | 58401 | CERTIFIED LABORATORIES | MATL & SUPPLIES-LUBRICANTS | 654000 | 00 | 535.92 |
| 05/31/2024 | MAIN | 58409 | HARRIS GOLF CARS SALES & SERVICE | RENTAL-EQUIPMENT | 628000 | 00 | 51.53 |
| | | | | RENTAL-EQUIPMENT | 628000 | 00 | 642.60 |
| Check MAIN 58409 Total for Fund 1407 EMERALD HILL FUND | | | | | | | |
| 05/31/2024 | MAIN | 58411 | INDIAN OAKS COUNTRY CLUB | MATL & SUPPLIES-OUTINGS & EVENTS | 659200 | 00 | 1,230.05 |
| 05/31/2024 | MAIN | 58414 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES- CONC. FOOD | 628000 | 00 | 545.95 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 628000 | 00 | 495.51 |
| Check MAIN 58414 Total for Fund 1407 EMERALD HILL FUND | | | | | | | |
| | | | | | | | 991.02 |
| Total For Fund: 1407 | | | | | | | |
| Fund: 1409 FOOD SERVICE FUND | | | | | | | |
| Check MAIN 58168* CARD SERVICE CENTER | | | | | | | |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | M & S - FOOD | 649900 | 00 | 2,038.43 |
| 05/03/2024 | MAIN | 58198 | MUSCLE FOODS USA | MATL & SUPPLIES-ENERGY DRINKS | 648200 | 00 | 738.50 |
| | | | | M & S - SUPPLEMENTS | 658100 | 00 | 896.10 |
| Check MAIN 58198 Total for Fund 1409 FOOD SERVICE FUND | | | | | | | |
| | | | | | | | 2,302.23 |
| Check MAIN 58256 KROGER COMPANY - IN DIV | | | | | | | |
| 05/10/2024 | MAIN | 58256 | KROGER COMPANY - IN DIV | M & S - FOOD | 649900 | 00 | 3,198.33 |
| | | | | MATL & SUPPLIES-PRE-PACK FOOD | 648300 | 00 | 13.04 |
| | | | | MATL & SUPPLIES-PRE-PACK FOOD | 648300 | 00 | 17.98 |
| Check MAIN 58256 Total for Fund 1409 FOOD SERVICE FUND | | | | | | | |
| | | | | | | | 21.36 |
| 05/10/2024 | MAIN | 58264 | PERFORMANCE FOODSERVICE TPC | M & S - TABLEWARE (NAPKINS, CUPS, ETC.) | 649300 | 00 | 52.38 |
| | | | | M & S - FOOD | 649900 | 00 | 71.61 |
| | | | | M & S - FOOD | 649900 | 00 | 500.35 |
| | | | | M & S - FOOD | 649900 | 00 | 639.84 |
| | | | | M & S - FOOD | 649900 | 00 | (65.65) |
| | | | | M & S - FOOD | 649900 | 00 | (288.32) |
| | | | | M & S - FOOD | 649900 | 00 | (65.65) |
| Check MAIN 58264 Total for Fund 1409 FOOD SERVICE FUND | | | | | | | |
| | | | | | | | 792.18 |
| 05/31/2024 | MAIN | 58396* | AMAZON CAPITAL SERVICES | M & S - FOOD | 649900 | 00 | 171.80 |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | EDUCATION & TRAINING | 626500 | 00 | 7.95 |
| | | | | EDUCATION & TRAINING | 626500 | 00 | 15.90 |
| | | | | M & S - FOOD | 649900 | 00 | 305.50 |
| | | | | M & S - FOOD | 649900 | 00 | 864.00 |
| Check MAIN 58400 Total for Fund 1409 FOOD SERVICE FUND | | | | | | | |
| | | | | | | | 1,193.35 |

CHECK DISBURSEMENT REPORT STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account Dept | Amount |
|---|--------------|---------|------------------------------|----------------------------------|--------------|-----------------|
| Fund: 1409 FOOD SERVICE FUND | | | | | | |
| 05/31/2024 | MAIN | 58412 | KROGER COMPANY - IN DIV | MATL & SUPPLIES-PRE-PACK FOOD | 648300 00 | 21.45 |
| | | | | MATL & SUPPLIES-PRE-PACK FOOD | 648300 00 | 10.00 |
| | | | | M & S - FOOD | 649900 00 | 6.17 |
| | | | | MATL & SUPPLIES-PRE-PACK FOOD | 648300 00 | 5.00 |
| | | | | | | 42.62 |
| | | | | | | <u>6,189.16</u> |
| Total For Fund: 1409 | | | | | | |
| Fund: 1501 WAHOO AQUATICS CLUB FUND | | | | | | |
| 05/03/2024 | MAIN | 58175 | FREERPORT AQUATICS SWIM TEAM | SERVICES-OTHER | 639900 00 | 1,000.00 |
| 05/17/2024 | MAIN | 58297 | FREERPORT AQUATICS SWIM TEAM | SERVICES-AWAY MEET FEES | 640500 00 | 800.00 |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | EQUIP PURCH-MISC | 721000 00 | 89.28 |
| 05/24/2024 | MAIN | 58381 | SIMPLY SWIMMING | SERVICES-INCENTIVE | 640400 00 | 1,017.00 |
| 05/31/2024 | MAIN | 58404 | EAST MOLINE SWIM CLUB | SERVICES-AWAY MEET FEES | 640500 00 | 711.00 |
| 05/31/2024 | MAIN | 58420 | ROCKFORD MARLINS SWIM CLUB | SERVICES-AWAY MEET FEES | 640500 00 | 455.50 |
| | | | | | | 4,072.78 |
| Total For Fund: 1501 | | | | | | |
| Fund: 1650 AQUATICS | | | | | | |
| 05/17/2024 | MAIN | 58304* | MENARDS #3116 | MATL & SUPPLIES-SWIM LESSONS | 652900 00 | 27.93 |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | MATL & SUPPLIES-TAE KWON DO | 658000 00 | 172.76 |
| 05/31/2024 | MAIN | 58422* | STARGUARD ELITE, LLC | MATL & SUPPLIES-LIFEGUARD TRAI | 653600 00 | 50.00 |
| 05/31/2024 | MAIN | 58428 | CAPITOL ONE | MATL & SUPPLIES-SWIM LESSONS | 652900 00 | 72.36 |
| | | | | | | 323.05 |
| Total For Fund: 1650 | | | | | | |
| Fund: 1690 FITNESS | | | | | | |
| 05/03/2024 | MAIN | 58194* | U.S. BANK | SERVICES-UNICUS | 641050 00 | 139.00 |
| 05/31/2024 | MAIN | 58427* | U.S. BANK | SERVICES-UNICUS | 641050 00 | 139.00 |
| | | | | | | 278.00 |
| Total For Fund: 1690 | | | | | | |
| Fund: 1720 TENNIS | | | | | | |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | DUES & SUBSCRIPTIONS | 627000 00 | 799.00 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 00 | 202.85 |
| | | | | | | 1,001.85 |
| Check MAIN 58168 Total for Fund 1720 TENNIS | | | | | | |
| 05/31/2024 | MAIN | 58400* | CARD SERVICE CENTER | MATL & SUPPLIES-PROGRAM | 656500 00 | 25.38 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 00 | 14.27 |
| | | | | | | 39.65 |
| Total For Fund: 1720 | | | | | | |
| Fund: 1730 GYMNASTICS | | | | | | |
| 05/03/2024 | MAIN | 58162 | THE ACTIVE NETWORK, LLC | F/C GYMNASTICS | 381700 00 | 66.00 |
| 05/03/2024 | MAIN | 58166* | AMAZON CAPITAL SERVICES | MATL & SUPPLIES-PROGRAM | 656500 00 | 15.99 |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | MATL & SUPPLIES-GYMANSTICS MEETS | 645100 00 | 105.75 |

CHECK DISBURSEMENT REPORT STERLING PARK DISTRICT
 CHECK DATE 05/01/2024 - 05/31/2024

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

| Check Date | Bank Account | Check # | Payee | Description | Account | Dep't | Amount |
|---|--------------|---------|---------------------|------------------------------------|---------|-------|------------|
| Fund: 1730 GYMNASTICS | | | | | | | |
| Check MAIN 58168 Total for Fund 1730 GYMNASTICS | | | | | | | |
| Total For Fund: 1730 | | | | | | | |
| Fund: 1745 ATHLETIC PROGRAMS | | | | | | | |
| 05/03/2024 | MAIN | 58168* | CARD SERVICE CENTER | MATL & SUPPLIES-AWAY MEET EXPENSES | 650100 | 00 | 391.57 |
| 05/03/2024 | MAIN | 58174 | KAYLA FARGHER | EQUIP PURCH-GYM EQUIPMENT | 724600 | 00 | 814.88 |
| 05/03/2024 | MAIN | 58176 | SHAUNTAE GEESEY | MATL & SUPPLIES-SOCCER-OUTDOOR | 654400 | 00 | 361.04 |
| 05/03/2024 | MAIN | 58188 | PHILLIP PEUGH | F/C BASKETBALL (YOUTH)) | 361500 | 00 | 70.00 |
| 05/03/2024 | MAIN | 58197 | KATHLEEN WOLF | F/C BASKETBALL (YOUTH)) | 361500 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58356 | ASHLEY BARTLOW | WAGES-YOUTH BASKETBALL OFFICIAL | 504500 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58361 | VERENICE CAPILLA | F/C BASKETBALL (YOUTH)) | 361500 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58362 | BAILEY CHIODO | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58365 | NANCY CRUZ | F/C SOCCER-OUTDOOR | 353100 | 00 | 140.00 |
| 05/24/2024 | MAIN | 58372 | STEPHEN NALDER | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58377 | BECCA REPASS | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58380 | ERIN SCHREINER | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58382 | COURTNEY SMITH | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58383 | JILLIAN STANGE | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58384 | SAMANTHA STANGE | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58386 | RUBY TRUJILLO | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58388 | ERIKA URESTI | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58389 | AMANDA WAHL | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| 05/24/2024 | MAIN | 58390 | BRETT WELLS | F/C SOCCER-OUTDOOR | 353100 | 00 | 70.00 |
| Total For Fund: 1745 | | | | | | | 1,691.04 |
| Report Total: | | | | | | | 482,106.64 |

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND