

LIST OF BILLS

JULY 2024

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	135,307.34
Police System	-0-
Capital Development	-0-
Marketing	10,658.77
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	35,174.50
Dillon	956.51
Duis Center	21,650.07
Westwood	25,219.66
Westwood Performance Lab	10.81
Oppold Marina	1,894.57
WW Wellness	570.99
Emerald Hill	41,565.13
Food Services	7,596.41
Wahoo Aquatics Swim Club	1,000.00
Programs	4,475.12

SS/MEDICARE EXPENDITURE

SS/MEDICARE	16,026.99
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PAYROLL FUND

JULY PAYROLL	210,000.00
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 07/01/2024 - 07/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/03/2024	MAIN	58674	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	399.00
07/03/2024	MAIN	58675	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	878.68
				EQUIP PURCH-IT	720900	00	7,234.20
				Check MAIN 58675 Total] for Fund 1110 RENOVATION & IMPROVEMENT FUND			8,112.88
07/03/2024	MAIN	58689	ON DECK SPORTS	EQUIP PURCH-WESTWOOD	724140	00	1,635.70
07/03/2024	MAIN	58691	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	8,481.34
07/03/2024	MAIN	58693	RMH SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	28,750.00
07/03/2024	MAIN	58699*	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	1,039.74
07/03/2024	MAIN	58704	WILLETT HOFMANN & ASSOCIATES INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	465.00
				R & M - GENERAL	662000	00	1,960.46
				Check MAIN 58704 Total] for Fund 1110 RENOVATION & IMPROVEMENT FUND			2,425.46
07/12/2024	MAIN	58710	ART WALTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,617.50
07/12/2024	MAIN	58718*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	154.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	103.85
				Check MAIN 58718 Total] for Fund 1110 RENOVATION & IMPROVEMENT FUND			258.42
07/12/2024	MAIN	58722*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,550.76
07/12/2024	MAIN	58729*	LOESCHER HEATING & AIR CONDITIONIN	EQUIP PURCH-DUIS CENTER	724150	00	19,425.00
07/12/2024	MAIN	58731*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	146.51
				R & M - WW BLDG #1 RENOVATIONS	665601	00	75.91
				Check MAIN 58731 Total] for Fund 1110 RENOVATION & IMPROVEMENT FUND			222.42
07/12/2024	MAIN	58737	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000	00	17,854.37
07/12/2024	MAIN	58738	QUALITY STRIPE PARKING LOT STRIPIN	R & M - GENERAL	662000	00	1,932.60
				R & M - GENERAL	662000	00	923.40
				R & M - GENERAL	662000	00	847.00
				R & M - GENERAL	662000	00	743.75
				Check MAIN 58738 Total] for Fund 1110 RENOVATION & IMPROVEMENT FUND			4,446.75
07/12/2024	MAIN	58750	STERLING COMMERCIAL ROOFING	R & M - WW BLDG #1 RENOVATIONS	665601	00	830.00
07/19/2024	MAIN	58807	SAUK VALLEY GRANITE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,380.00
07/19/2024	MAIN	58809	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,850.00
07/19/2024	MAIN	58813	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	13,183.00
07/26/2024	MAIN	58824	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,776.00
07/26/2024	MAIN	58844	PLAY ILLINOIS LLC	R & M - GENERAL	662000	00	4,069.00
				Total For Fund: 1110			135,307.34
Fund: 1117 MARKETING							
07/03/2024	MAIN	58697	STAHR MEDIA	SERVICES-OTHER	639900	00	1,000.00
				P/P-BROCHURE	670000	00	500.00
				Check MAIN 58697 Total] for Fund 1117 MARKETING			1,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Debit	Amount
Fund: 1117 MARKETING							
07/12/2024	MAIN	58747	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	42.30
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	74.15
				P/P-PROMOTIONAL (NP)	671500	00	499.00
				P/P-MAGAZINES	672200	00	470.00
							<u>1,085.45</u>
Check MAIN 58747 Total for Fund 1117 MARKETING							
07/17/2024	MAIN	58785	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	3,240.32
07/26/2024	MAIN	58843	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,449.00
				P/P-POSTCARDS	671800	00	2,184.00
							<u>4,633.00</u>
Check MAIN 58843 Total for Fund 1117 MARKETING							
07/26/2024	MAIN	58845	ROCK FALLS TOWNSHIP HIGH SCHOOL	P/P-PROMOTIONAL (NP)	671500	00	200.00
							<u>10,658.77</u>
Total For Fund: 1117							
Fund: 1201 CORPORATE FUND							
07/03/2024	MAIN	58671*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	655.00
				R & M - GENERAL (SYB)	663900	00	98.00
							<u>753.00</u>
Check MAIN 58671 Total for Fund 1201 CORPORATE FUND							
07/03/2024	MAIN	58672*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	31.27
				R & M - PARKS-GENERAL	662050	00	33.96
				MATL & SUPPLIES-TOOLS	657000	00	44.84
				R & M - GENERAL	662000	00	110.25
							<u>220.32</u>
Check MAIN 58672 Total for Fund 1201 CORPORATE FUND							
07/03/2024	MAIN	58676	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	104.80
07/03/2024	MAIN	58678	COMED	ELECTRIC	630000	00	26.54
				ELECTRIC	630000	00	35.15
							<u>61.69</u>
Check MAIN 58678 Total for Fund 1201 CORPORATE FUND							
07/03/2024	MAIN	58679	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
07/03/2024	MAIN	58681	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,740.66
07/03/2024	MAIN	58687	MORGAN, TIMOTHY L.	MATL & SUPPLIES-FUEL	651500	00	33.50
07/03/2024	MAIN	58692	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	100.00
07/03/2024	MAIN	58694	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	320.00
07/03/2024	MAIN	58698	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
07/03/2024	MAIN	58699*	TC NETWORKS, INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,104.17
07/03/2024	MAIN	58700	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	40.46
07/03/2024	MAIN	58702*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,014.85
07/12/2024	MAIN	58709*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	125.13
07/12/2024	MAIN	58711*	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	73.00

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Fund: 1201 CORPORATE FUND							
Check MAIN 58711 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58713*	CITY OF STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
							486.12
Check MAIN 58713 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58714	COMCAST CABLE	R & M - GENERAL (SYB)	663900	00	137.50
07/12/2024	MAIN	58717	COMED	SEWER/WATER	630200	00	22.00
07/12/2024	MAIN	58718*	CRESCENT ELECTRIC	SEWER/WATER	630200	00	18.15
				SEWER/WATER	630200	00	192.50
							370.15
Check MAIN 58718 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58721*	DIRECT ENERGY BUSINESS	SERVICES-OTHER	639900	00	312.85
				ELECTRIC	630000	00	35.60
				R & M - PARKS-GENERAL	662050	00	368.57
				MATL & SUPPLIES-TOOLS	657000	00	33.97
							402.54
Check MAIN 58721 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58722*	FRARY LUMBER & SUPPLY	ELECTRIC	630000	00	63.22
				ELECTRIC	630000	00	55.49
				ELECTRIC	630000	00	184.40
				ELECTRIC	630000	00	280.70
				ELECTRIC	630000	00	92.92
				ELECTRIC	630000	00	39.10
				R & M - GENERAL (SYB)	663900	00	379.32
				ELECTRIC	630000	00	31.22
							1,126.37
Check MAIN 58722 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58724*	ILLINOIS AMERICAN WATER	R & M - PARKS-GENERAL	662050	00	47.08
				R & M - PARKS-GENERAL	662050	00	965.07
				R & M - PARKS-GENERAL	662050	00	82.46
				R & M - PARKS-GENERAL	662050	00	22.99
				R & M - PARKS-GENERAL	662050	00	105.11
				R & M - PARKS-GENERAL	662050	00	59.97
				R & M - PARKS-GENERAL	662050	00	43.99
				R & M - PARKS-GENERAL	662050	00	41.18
				R & M - PARKS-GENERAL	662050	00	(9.18)
							1,358.67
Check MAIN 58724 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58727*	LEAF	SEWER/WATER	630200	00	80.11
07/12/2024	MAIN	58728*	LECTRONICS, INC	SEWER/WATER	630200	00	24.83
07/12/2024	MAIN	58730	LUNDSTROM FLORIST	SEWER/WATER	630200	00	347.81
07/12/2024	MAIN	58731*	MENARDS #3116	SERVICES-OTHER	639900	00	277.05
				SERVICES-OTHER	639900	00	127.00
				SERVICES-OTHER	639900	00	58.00
				R & M - PARKS-GENERAL	662050	00	103.18
				R & M - GENERAL	662000	00	69.28
				R & M - PARKS-GENERAL	662050	00	66.88
				MATL & SUPPLIES-TOOLS	657000	00	23.95

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Fund: 1201 CORPORATE FUND							
Check MAIN 58731 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58734*	NAPA AUTO PARTS	R & M - PARKS-GENERAL	662050	00	1.07
				R & M - PARKS-GENERAL	662050	00	50.93
				R & M - PARKS-GENERAL	662050	00	96.90
				R & M - GENERAL	662000	00	21.41
				R & M - PARKS-GENERAL	662050	00	107.19
							540.79
Check MAIN 58734 Total for Fund 1201 CORPORATE FUND							
07/12/2024	MAIN	58736	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	21.42
07/12/2024	MAIN	58740	R. T. S. MULCH SERVICE INC	R & M - VEHICLE - GENERAL	662070	00	61.45
07/12/2024	MAIN	58742*	ROCK RIVER LUMBER & GRAIN	R & M - VEHICLE - GENERAL	662070	00	229.47
07/12/2024	MAIN	58743	ROCK RIVER READY MIX	R & M - VEHICLE - GENERAL	662070	00	(18.00)
07/12/2024	MAIN	58745	S.J. SMITH COMPANY, INC.	R & M - VEHICLE - GENERAL	662070	00	294.34
07/12/2024	MAIN	58748	SHERRY REITZEL	R & M - VEHICLE - GENERAL	662070	00	284.65
07/12/2024	MAIN	58755	UNITED PARCEL SERVICE	R & M - PARKS-GENERAL	662050	00	4,665.00
07/12/2024	MAIN	58758	WARD MURRAY PACE & JOHNSON	MATL & SUPPLIES-FUEL	651500	00	2,755.61
07/12/2024	MAIN	58759	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	365.00
Check MAIN 58759 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58787*	815 PORTA POTTY	SERVICES-OTHER	639900	00	31.50
07/19/2024	MAIN	58791	COMED	MATL & SUPPLIES-FUEL	651500	00	22.11
Check MAIN 58791 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58795	GRAINGER	MATL & SUPPLIES-POSTAGE	656000	00	16.09
07/19/2024	MAIN	58796*	ILLINOIS AMERICAN WATER	SERVICES-OTHER	639900	00	752.00
Check MAIN 58796 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58800	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	150.96
07/19/2024	MAIN	58801	MIDWEST MONUMENT, INC.	R & M - PARKS-GENERAL	662050	00	92.97
07/19/2024	MAIN	58802*	NICOR	R & M - VEHICLE - GENERAL	662070	00	133.46
Check MAIN 58802 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58802*	NICOR	R & M - VEHICLE - GENERAL	662070	00	45.00
				R & M - VEHICLE - GENERAL	662070	00	28.95
				R & M - VEHICLE - GENERAL	662070	00	4.49
				R & M - VEHICLE - GENERAL	662070	00	37.98
				R & M - PARKS-GENERAL	662050	00	199.99
							693.80
Check MAIN 58799 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58799	COMED	SERVICES-OTHER	639900	00	640.00
Check MAIN 58799 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58799	COMED	ELECTRIC	630000	00	26.76
07/19/2024	MAIN	58799	COMED	ELECTRIC	630000	00	27.04
							53.80
Check MAIN 58799 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58799	COMED	R & M - PARKS-GENERAL	662050	00	37.29
07/19/2024	MAIN	58799	COMED	SEWER/WATER	630200	00	27.29
07/19/2024	MAIN	58799	COMED	R & M - GENERAL (SYB)	663900	00	42.79
07/19/2024	MAIN	58799	COMED	SEWER/WATER	630200	00	692.09
							762.17
Check MAIN 58799 Total for Fund 1201 CORPORATE FUND							
07/19/2024	MAIN	58799	COMED	R & M - PARKS-GENERAL	662050	00	1,093.48
07/19/2024	MAIN	58799	COMED	R & M - GENERAL	662000	00	340.00
07/19/2024	MAIN	58799	COMED	GAS	630100	00	59.39

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1201 CORPORATE FUND						
			Check MAIN 58802 Total for Fund 1201 CORPORATE FUND			
07/19/2024	MAIN	58810	TIRE TRACKS	GAS	630100 00	58.34
07/19/2024	MAIN	58811	UNITED PARCEL SERVICE	R & M - VEHICLE - GENERAL		117.73
07/19/2024	MAIN	58812*	U.S. BANK	MATL & SUPPLIES-POSTAGE	662070 00	25.46
07/26/2024	MAIN	58819	THE ACTIVE NETWORK, LLC	SERVICES-OTHER	656000 00	29.23
			Check MAIN 58819 Total for Fund 1201 CORPORATE FUND	SERVICES-HOSTING/SUPPORT RENEW	639900 00	44.34
				SERVICES-HOSTING/SUPPORT RENEW	642100 00	700.00
07/26/2024	MAIN	58823*	AMAZON CAPITAL SERVICES		642100 00	5.50
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	R & M - VEHICLE - GENERAL		705.50
			Check MAIN 58827 Total for Fund 1201 CORPORATE FUND		662070 00	574.99
07/26/2024	MAIN	58828	CNH INDUSTRIAL CAPITAL	R & M - PARKS-GENERAL	662050 00	598.76
07/26/2024	MAIN	58831	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900 00	598.76
07/26/2024	MAIN	58834*	ILLINOIS AMERICAN WATER	SERVICES-OTHER	639900 00	48.99
			Check MAIN 58834 Total for Fund 1201 CORPORATE FUND	R & M - VEHICLE - GENERAL	662070 00	24.98
				MATL & SUPPLIES-TOOLS	657000 00	203.99
				R & M - GENERAL	662000 00	12.00
				MATL & SUPPLIES-OFFICE	655000 00	125.00
07/26/2024	MAIN	58828	CNH INDUSTRIAL CAPITAL	R & M - VEHICLE - GENERAL		1,612.48
07/26/2024	MAIN	58831	DIRECT ENERGY BUSINESS	ELECTRIC	662070 00	1,898.82
07/26/2024	MAIN	58834*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	630000 00	8.43
			Check MAIN 58834 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	663900 00	163.15
				SEWER/WATER	630200 00	24.01
				SEWER/WATER	630200 00	25.03
07/26/2024	MAIN	58837	K & B SEAMLESS GUTTERS, INC.		630200 00	25.03
			Check MAIN 58837 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)		237.22
				R & M - GENERAL	663900 00	322.00
07/26/2024	MAIN	58839*	KROGER COMPANY - IN DIV		662000 00	322.00
07/26/2024	MAIN	58842	MTI DISTRIBUTING	SERVICES-OTHER		644.00
07/26/2024	MAIN	58847	SIERRA WORKFORCE SOLUTIONS	R & M - VEHICLE - GENERAL	639900 00	263.22
07/26/2024	MAIN	58849	US CELLULAR	SERVICES-HOSTING/SUPPORT RENEW	662070 00	749.61
			Check MAIN 58849 Total for Fund 1201 CORPORATE FUND	TELEPHONE	642100 00	1,410.75
					630300 00	513.42
			Total For Fund: 1201			35,174.50
Fund: 1301 MUSEUM FUND						
07/03/2024	MAIN	58677	CITY OF STERLING	SEWER/WATER	630200 00	16.50
			Check MAIN 58677 Total for Fund 1301 MUSEUM FUND	SEWER/WATER	630200 00	16.50
07/03/2024	MAIN	58682	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	33.00
			Check MAIN 58682 Total for Fund 1301 MUSEUM FUND	SEWER/WATER	630200 00	27.81
				SEWER/WATER	630200 00	72.42
			Check MAIN 58682 Total for Fund 1301 MUSEUM FUND			100.23

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Fund: 1301 MUSEUM FUND							
07/12/2024	MAIN	58715	COMCAST CABLE	SERVICES-OTHER	639900	00	124.85
07/12/2024	MAIN	58721*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	41.15
				ELECTRIC	630000	00	369.71
			Check MAIN 58721 Total for Fund 1301 MUSEUM FUND				410.86
07/12/2024	MAIN	58728*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
07/12/2024	MAIN	58735*	NRG BUSINESS MARKETING	GAS	630100	00	6.55
07/19/2024	MAIN	58802*	NICOR	GAS	630100	00	56.44
				GAS	630100	00	65.20
			Check MAIN 58802 Total for Fund 1301 MUSEUM FUND				121.64
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	MATL & SUPPLIES-JANITORIAL	635350	00	52.38
			Total For Fund: 1301				956.51
Fund: 1402 DUIS CENTER FUND							
07/03/2024	MAIN	58671*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
07/03/2024	MAIN	58703	CAPITOL ONE	MATL & SUPPLIES-POOL	655500	00	63.92
07/12/2024	MAIN	58711*	CINTAS	MATL & SUPPLIES-JANITORIAL	635350	00	203.98
				MATL & SUPPLIES-JANITORIAL	635350	00	283.79
				MATL & SUPPLIES-JANITORIAL	635350	00	220.26
			Check MAIN 58711 Total for Fund 1402 DUIS CENTER FUND				203.98
07/12/2024	MAIN	58713*	CITY OF STERLING	SEWER/WATER	630200	00	912.01
07/12/2024	MAIN	58721*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,585.00
07/12/2024	MAIN	58724*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	5,188.42
07/12/2024	MAIN	58727*	LEAF	SERVICES-OTHER	639900	00	2,443.83
07/12/2024	MAIN	58728*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	93.68
07/12/2024	MAIN	58735*	NRG BUSINESS MARKETING	GAS	630100	00	68.00
07/12/2024	MAIN	58744	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	630100	00	1,082.18
07/12/2024	MAIN	58751	TATAM, INC. D/B/A SERVICEMASTER CO R & M - GENERAL	RISK MANAGEMENT	635350	00	193.90
07/12/2024	MAIN	58757*	VALUE LAB LLC	RISK MANAGEMENT	662000	00	1,125.00
07/19/2024	MAIN	58789	CHAMPION POOL SUPPLY	MATL & SUPPLIES-POOL	690000	00	75.00
07/19/2024	MAIN	58798*	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL	R & M - GENERAL	655500	00	1,100.88
			Check MAIN 58798 Total for Fund 1402 DUIS CENTER FUND	R & M - GENERAL	662000	00	3,151.36
					662000	00	266.00
							3,417.36
07/19/2024	MAIN	58802*	NICOR	GAS	630100	00	616.01
07/19/2024	MAIN	58806	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	1,561.00
07/26/2024	MAIN	58838	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	540.22
				UNIFORMS-PURCHASED	669600	00	391.17

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CHECK DATE 07/01/2024 - 07/31/2024

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
Check MAIN 58794 Total for Fund 1403 WESTWOOD FUND							
07/19/2024	MAIN	58796*	ILLINOIS AMERICAN WATER	R & M - GENERAL	662000	00	347.00
07/19/2024	MAIN	58797	LEAF	SEWER/WATER	662000	00	347.00
07/19/2024	MAIN	58798*	LOESCHER HEATING & AIR CONDITIONIN	SERVICES-OTHER	662000	00	347.00
07/19/2024	MAIN	58802*	NICOR	R & M - GENERAL	662000	00	347.00
							1,722.01
Check MAIN 58802 Total for Fund 1403 WESTWOOD FUND							
07/19/2024	MAIN	58803	NRG BUSINESS MARKETING	R & M - GENERAL	630200	00	62.91
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	447.32
Check MAIN 58827 Total for Fund 1403 WESTWOOD FUND							
07/26/2024	MAIN	58834*	ILLINOIS AMERICAN WATER	R & M - GENERAL	662000	00	199.50
07/26/2024	MAIN	58834*	ILLINOIS AMERICAN WATER	GAS	630100	00	167.19
07/26/2024	MAIN	58834*	ILLINOIS AMERICAN WATER	GAS	630100	00	222.20
07/26/2024	MAIN	58834*	ILLINOIS AMERICAN WATER	GAS	630100	00	184.18
07/26/2024	MAIN	58834*	ILLINOIS AMERICAN WATER	GAS	630100	00	186.05
							759.62
Check MAIN 58834 Total for Fund 1403 WESTWOOD FUND							
07/26/2024	MAIN	58841	MCF HOLDINGS LLC	GAS	630100	00	5.41
Total For Fund: 1403							
Fund: 1404 WESTWOOD PERFORMANCE FUND							
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	252.20
Total For Fund: 1404							
Fund: 1405 OPPOLD MARINA FUND							
07/03/2024	MAIN	58671*	REPUBLIC SERVICES #766	MATL & SUPPLIES-OFFICE	655000	00	(40.11)
07/12/2024	MAIN	58721*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-OFFICE	655000	00	30.71
07/12/2024	MAIN	58728*	LECTRONICS, INC	SEWER/WATER	630200	00	78.75
07/19/2024	MAIN	58787*	815 PORTA POTTY	SEWER/WATER	630200	00	366.99
							160.87
Total For Fund: 1405							
Fund: 1406 WESTWOOD WELLNESS FUND							
07/12/2024	MAIN	58709*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	295.00
07/12/2024	MAIN	58731*	MENARDS #3116	SEWER/WATER	630200	00	78.75
07/12/2024	MAIN	58754	TOTEY, BRIAN E	SEWER/WATER	630200	00	366.99
07/19/2024	MAIN	58788*	AMAZON CAPITAL SERVICES	SEWER/WATER	630200	00	160.87
							606.61
Total For Fund: 1406							
Fund: 1407 WESTWOOD PERFORMANCE FUND							
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	10.81
							25,219.66
Total For Fund: 1407							
Fund: 1408 WESTWOOD WELLNESS FUND							
07/12/2024	MAIN	58709*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	147.41
07/12/2024	MAIN	58731*	MENARDS #3116	R & M - GENERAL	662000	00	23.95
07/12/2024	MAIN	58754	TOTEY, BRIAN E	GOODS SOLD-APPAREL	443500	00	34.00
07/19/2024	MAIN	58788*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	38.97
							1,894.57
Total For Fund: 1408							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	326.66
Total For Fund: 1406							
Fund: 1406 WESTWOOD WELLNESS FUND							
07/03/2024	MAIN	58671*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
07/03/2024	MAIN	58672*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	98.42
07/03/2024	MAIN	58673	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	131.78
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	124.91
Check MAIN 58673 Total for Fund 1407 EMERALD HILL FUND							
07/03/2024	MAIN	58683	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	3,848.89
07/03/2024	MAIN	58686	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	456.78
				MATL & SUPPLIES-GS ALCOHOL	649700	00	84.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	74.97
Check MAIN 58686 Total for Fund 1407 EMERALD HILL FUND							
07/03/2024	MAIN	58688	MTI DISTRIBUTING	MATL & SUPPLIES-GOLF COURSE	651700	00	559.74
07/03/2024	MAIN	58695*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	670.00
07/03/2024	MAIN	58696	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	557.84
07/03/2024	MAIN	58701	ULINE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	82.11
07/12/2024	MAIN	58709*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	23.99
				MATL & SUPPLIES- CONC. FOOD	648800	00	88.02
Check MAIN 58709 Total for Fund 1407 EMERALD HILL FUND							
07/12/2024	MAIN	58711*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	136.78
				MATL & SUPPLIES-JANITORIAL	653500	00	152.21
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
Check MAIN 58711 Total for Fund 1407 EMERALD HILL FUND							
07/12/2024	MAIN	58716	COMCAST CABLE	SERVICES-OTHER	639900	00	710.05
07/12/2024	MAIN	58719	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/12/2024	MAIN	58720	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	120.00
07/12/2024	MAIN	58721*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,743.08
07/12/2024	MAIN	58723	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	84.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	461.10
Check MAIN 58723 Total for Fund 1407 EMERALD HILL FUND							
07/12/2024	MAIN	58726	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	764.37
07/12/2024	MAIN	58728*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
07/12/2024	MAIN	58731*	MENARDS #3116	R & M - GENERAL	662000	00	100.17
				R & M - GROUNDS	661500	00	217.81
				MATL & SUPPLIES-GOLF COURSE	651700	00	107.73
Check MAIN 58731 Total for Fund 1407 EMERALD HILL FUND							

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
07/12/2024	MAIN	58733	MTI DISTRIBUTING	MATL & SUPPLIES-GOLF COURSE	651700 00	97.37
07/12/2024	MAIN	58734*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000 00	152.29
				R & M - EQUIPMENT	661000 00	93.02
				R & M - EQUIPMENT	661000 00	13.08
				R & M - EQUIPMENT	661000 00	21.38
				R & M - EQUIPMENT	661000 00	264.56
						544.33
Check MAIN 58734 Total] for Fund 1407 EMERALD HILL FUND						
07/12/2024	MAIN	58735*	NRG BUSINESS MARKETING	GAS	630100 00	1.54
07/12/2024	MAIN	58739	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700 00	181.50
07/12/2024	MAIN	58742*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	2,181.48
07/12/2024	MAIN	58749	SITONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700 00	290.00
07/12/2024	MAIN	58752	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	72.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	54.00
						234.00
Check MAIN 58752 Total] for Fund 1407 EMERALD HILL FUND						
07/12/2024	MAIN	58756	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800 00	569.05
07/12/2024	MAIN	58757*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	25.00
07/19/2024	MAIN	58786	4IMPRINT, INC.	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	333.19
07/19/2024	MAIN	58787*	815 PORTA POTTY	SERVICES-OTHER	639900 00	280.00
07/19/2024	MAIN	58788*	AMAZON CAPITAL SERVICES	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	53.43
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	141.27
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	217.40
						412.10
Check MAIN 58788 Total] for Fund 1407 EMERALD HILL FUND						
07/19/2024	MAIN	58799	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	620.63
				MATL & SUPPLIES-GS ALCOHOL	649700 00	336.00
						956.63
Check MAIN 58799 Total] for Fund 1407 EMERALD HILL FUND						
07/19/2024	MAIN	58802*	NICOR	GAS	630100 00	169.17
07/19/2024	MAIN	58805*	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	1,208.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	150.44
						1,358.44
Check MAIN 58805 Total] for Fund 1407 EMERALD HILL FUND						
07/19/2024	MAIN	58808	SBM BUSINESS CENTER	SERVICES-OTHER	639900 00	44.00
07/19/2024	MAIN	58812*	U.S. BANK	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	116.69
				SERVICES-OTHER	639900 00	14.40
				EDUCATION & TRAINING	626500 00	25.00
						156.09
Check MAIN 58812 Total] for Fund 1407 EMERALD HILL FUND						
07/19/2024	MAIN	58814	PROPHET HILL COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	200.00
07/26/2024	MAIN	58820	ADVANCED TURF SOLUTIONS	R & M - GROUNDS	661500 00	297.20
				R & M - GROUNDS	661500 00	276.20

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Fund: 1407 EMERALD HILL FUND						
Check MAIN 58820 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58821	AFFORDABLE WATER INC.	SERVICES-OTHER	639900 00	573.40
07/26/2024	MAIN	58822	AHFP OF ILLINOIS	SERVICES-OTHER	639900 00	15.60
07/26/2024	MAIN	58823*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500 00	150.00
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	698.32
						49.98
						748.30
Check MAIN 58823 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58825	BPI SEWER AND DRAIN	R & M - IRRIGATION	660300 00	275.00
07/26/2024	MAIN	58826	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	72.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	63.00
				MATL & SUPPLIES- CONC. FOOD	648800 00	72.00
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	243.75
				MATL & SUPPLIES- CONC. FOOD	648800 00	48.75
						499.50
Check MAIN 58826 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	R & M - BUILDING	660000 00	30.87
				MATL & SUPPLIES-GOLF COURSE	651700 00	720.00
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	63.70
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	333.19
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	88.06
				SERVICES-OTHER	639900 00	642.60
						1,878.42
Check MAIN 58827 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58829	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300 00	973.73
07/26/2024	MAIN	58830	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500 00	937.28
				R & M - SEED/SOD	663700 00	508.50
						1,445.78
Check MAIN 58830 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58832	GRAINGER	R & M - GENERAL	662000 00	956.81
07/26/2024	MAIN	58833	GRAPHIC ELECTRONICS, INC	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	750.00
07/26/2024	MAIN	58836	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000 00	975.93
				R & M - EQUIPMENT	661000 00	928.91
						1,904.84
Check MAIN 58836 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58840	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	1,006.23
				MATL & SUPPLIES-GS ALCOHOL	649700 00	294.00
						1,300.23
Check MAIN 58840 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58846	R & R PRODUCTS INC	MATL & SUPPLIES-LUBRICANTS	654000 00	189.90
07/26/2024	MAIN	58848	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500 00	429.55
07/26/2024	MAIN	58850	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000 00	6,364.50
				RENTAL-EQUIPMENT	628000 00	991.02
						7,355.52
Check MAIN 58850 Total for Fund 1407 EMERALD HILL FUND						
07/26/2024	MAIN	58851	JORDAN HOOVER	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	800.00
Total For Fund: 1407						41,565.13

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep	Amount
Fund: 1409 FOOD SERVICE FUND							
07/03/2024	MAIN	58690	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	295.06
				M & S - FOOD	649900	00	684.10
			Check MAIN 58690 Total for Fund 1409 FOOD SERVICE FUND				979.16
07/12/2024	MAIN	58731*	MENARDS #3116	R & M - GENERAL	662000	00	28.69
07/16/2024	MAIN	58760	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	883.86
				M & S - SUPPLEMENTS	658100	00	2,784.59
			Check MAIN 58760 Total for Fund 1409 FOOD SERVICE FUND				3,668.45
07/19/2024	MAIN	58805*	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	338.50
				M & S - FOOD	649900	00	446.67
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	249.04
				M & S - FOOD	649900	00	698.27
			Check MAIN 58805 Total for Fund 1409 FOOD SERVICE FUND				1,732.48
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000	00	106.96
				MATL & SUPPLIES-OFFICE	655000	00	420.71
				M & S - FOOD	649900	00	648.00
			Check MAIN 58827 Total for Fund 1409 FOOD SERVICE FUND				1,175.67
07/26/2024	MAIN	58839*	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	11.96
			Total For Fund: 1409				7,596.41
Fund: 1501 WAHOO AQUATICS CLUB FUND							
07/03/2024	MAIN	58680	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
			Total For Fund: 1501				1,000.00
Fund: 1690 FITNESS							
07/03/2024	MAIN	58702*	U.S. BANK	SERVICES-UNICUS	641050	00	139.00
			Total For Fund: 1690				139.00
Fund: 1720 TENNIS							
07/03/2024	MAIN	58672*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	234.00
07/12/2024	MAIN	58709*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	218.68
07/12/2024	MAIN	58731*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	9.98
07/26/2024	MAIN	58827*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM DUES & SUBSCRIPTIONS	656500	00	12.21
					627000	00	44.00
			Check MAIN 58827 Total for Fund 1720 TENNIS				56.21
			Total For Fund: 1720				518.87
Fund: 1745 ATHLETIC PROGRAMS							
07/12/2024	MAIN	58725	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	1,596.00
07/12/2024	MAIN	58741	RACIEL OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	500.00
07/12/2024	MAIN	58746	SALOMON OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	700.00
07/19/2024	MAIN	58804	PEDRO OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	125.00
07/26/2024	MAIN	58835	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	896.25
			07/30/2024 07:10 PM				

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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Fund: 1745 ATHLETIC PROGRAMS

Total For Fund: 1745

Report Total:

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

3,817.25

286,079.88