

LIST OF BILLS
SEPTEMBER 2024

Audit	-0-
Bond Service	-0-
Capital Projects	936,939.50
IMRF	-0-
Liability	22,965.90
Special Gifts Fund	-0-
Renovation/Improvement	264,934.63
Police System	-0-
Capital Development	-0-
Marketing	1,018.75
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	28,126.35
Dillon	1,916.58
Duis Center	18,268.38
Westwood	34,302.72
Westwood Performance Lab	-0-
Oppold Marina	107.77
WW Wellness	3,409.93
Emerald Hill	18,756.05
Food Services	9,601.76
Wahoo Aquatics Swim Club	1,000.00
Programs	17,067.69

SS/MEDICARE EXPENDITURE

SS/MEDICARE	14,916.41
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PAYROLL FUND

SEPTEMBER PAYROLL	195,431.47
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 09/01/2024 - 09/30/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1106 LIABILITY FUND							
09/27/2024	MAIN	59307	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	22,965.90
Total For Fund: 1106							22,965.90
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/06/2024	MAIN	59114	BITTY & CO. SEALCOATING & LOT	MAIN R & M - GENERAL	662000	00	3,604.00
				R & M - GENERAL	662000	00	1,760.00
Check MAIN 59114 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND							5,364.00
09/06/2024	MAIN	59115	BOSS ROOFING	R & M - GENERAL	662000	00	11,632.68
09/06/2024	MAIN	59122*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	36.63
09/06/2024	MAIN	59129	HELM CIVIL	R & M - TRAILS	667000	00	29.93
09/06/2024	MAIN	59143	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000	00	135,963.38
09/06/2024	MAIN	59158	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	9,680.00
09/13/2024	MAIN	59197*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	169.25
09/13/2024	MAIN	59203*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	109.96
				R & M - GENERAL	662000	00	82.04
				R & M - GENERAL	662000	00	161.58
				R & M - GENERAL	662000	00	111.28
				R & M - GENERAL	662000	00	13.38
Check MAIN 59203 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND							478.24
09/20/2024	MAIN	59228	BITTY & CO. SEALCOATING & LOT	MAIN R & M - GENERAL	662000	00	1,500.00
				R & M - GENERAL	662000	00	6,310.00
Check MAIN 59228 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND							7,810.00
09/20/2024	MAIN	59229	BOSS ROOFING	R & M - GENERAL	662000	00	13,328.43
09/20/2024	MAIN	59230	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,136.00
09/20/2024	MAIN	59237	HELM CIVIL	R & M - TRAILS	667000	00	29.93
09/20/2024	MAIN	59241*	LOESCHER HEATING & AIR CONDITIONIN	EQUIP PURCH-WESTWOOD	724140	00	14,800.00
09/20/2024	MAIN	59248	QUALITY STRIPE PARKING LOT STRIPIN	R & M - GENERAL	662000	00	100.00
				R & M - GENERAL	662000	00	1,050.00
				R & M - GENERAL	662000	00	150.00
				R & M - GENERAL	662000	00	1,200.00
				R & M - GENERAL	662000	00	125.00
Check MAIN 59248 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND							2,625.00
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	R & M - GENERAL	662000	00	2,314.14
09/27/2024	MAIN	59294	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	72.91
09/27/2024	MAIN	59310	SPORT COURT MIDWEST, INC.	R & M - GENERAL	662000	00	3,680.00
09/27/2024	MAIN	59312	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	8,875.10
09/27/2024	MAIN	59317	WILLETT HOFMANN & ASSOCIATES INC.	R & M - GENERAL	662000	00	910.00
Total For Fund: 1110							227,935.62

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1117 MARKETING							
09/06/2024	MAIN	59145	REGIONAL MEDIA	P/P-RADIO	671700	00	80.40
09/13/2024	MAIN	59214	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	499.00
09/20/2024	MAIN	59225	4IMPRINT, INC.	P/P-PROMOTIONAL (NP)	671500	00	304.14
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	P/P-PROMOTIONAL (NP)	671500	00	55.21
09/27/2024	MAIN	59318	WOODLAWN ARTS ACADEMY	SERVICES-OTHER	639900	00	80.00
Total For Fund: 1117							1,018.75
Fund: 1201 CORPORATE FUND							
09/06/2024	MAIN	59110*	815 PORTA POTTY	SERVICES-OTHER	639900	00	855.00
09/06/2024	MAIN	59112	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	502.70
09/06/2024	MAIN	59113*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	369.48
				R & M - PARKS-GENERAL	662050	00	89.99
				R & M - PARKS-GENERAL	662050	00	1,342.00
Check MAIN 59113 Total for Fund 1201 CORPORATE FUND							1,801.47
09/06/2024	MAIN	59117*	CINTAS	MATL & SUPPLIES-JANITORIAL	633500	00	100.52
				MATL & SUPPLIES-JANITORIAL	633500	00	143.95
				MATL & SUPPLIES-JANITORIAL	633500	00	79.14
				MATL & SUPPLIES-JANITORIAL	633500	00	79.14
				MATL & SUPPLIES-JANITORIAL	633500	00	109.45
				MATL & SUPPLIES-JANITORIAL	633500	00	109.45
Check MAIN 59117 Total for Fund 1201 CORPORATE FUND							621.65
09/06/2024	MAIN	59119	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	103.60
09/06/2024	MAIN	59120	COMCAST CABLE	SERVICES-OTHER	639900	00	312.85
09/06/2024	MAIN	59121	COMED	ELECTRIC	630000	00	26.23
				ELECTRIC	630000	00	35.25
				ELECTRIC	630000	00	30.56
Check MAIN 59121 Total for Fund 1201 CORPORATE FUND							92.04
09/06/2024	MAIN	59124*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	70.00
				ELECTRIC	630000	00	83.28
				ELECTRIC	630000	00	241.98
				R & M - GENERAL (SYB)	663900	00	229.96
				ELECTRIC	630000	00	34.25
				ELECTRIC	630000	00	7.08
Check MAIN 59124 Total for Fund 1201 CORPORATE FUND							666.55
09/06/2024	MAIN	59131	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,782.82
09/06/2024	MAIN	59133*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
09/06/2024	MAIN	59136	MORGAN, TIMOTHY L.	MATL & SUPPLIES-FUEL	651500	00	28.14
09/06/2024	MAIN	59137*	NAPA AUTO PARTS	R & M - PARKS-GENERAL	662050	00	2.69
09/06/2024	MAIN	59138*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	37.58
09/06/2024	MAIN	59139	OIL EQUIPMENT COMPANY, INC	SERVICES-OTHER	639900	00	175.00

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09/06/2024	1201 CORPORATE MAIN	59140	PEABUDY'S INC	R & M - VEHICLE - GENERAL	662070	00	24.60
				R & M - VEHICLE - GENERAL	662070	00	25.48
							50.08
09/06/2024	MAIN	59142	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	25.19
09/06/2024	MAIN	59146	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	26.13
09/06/2024	MAIN	59148*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,797.72
09/06/2024	MAIN	59149*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
							180.00
09/06/2024	MAIN	59152	THE SHERWIN-WILLIAMS COMPANY	R & M - PARKS-GENERAL	662050	00	26.23
09/06/2024	MAIN	59153	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	640000	00	2,212.44
09/06/2024	MAIN	59154	TC NETWORKS, INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,104.17
09/06/2024	MAIN	59155	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	23.05
09/06/2024	MAIN	59156*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	987.79
09/13/2024	MAIN	59189*	CITY OF STERLING	SEWER/WATER	630200	00	319.00
				SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	27.50
				R & M - GENERAL (SYB)	663900	00	115.50
							484.00
09/13/2024	MAIN	59193	COMED	ELECTRIC	630000	00	26.67
				ELECTRIC	630000	00	26.81
							53.48
09/13/2024	MAIN	59195*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	368.21
				R & M - GENERAL (SYB)	663900	00	169.24
				ELECTRIC	630000	00	42.38
							579.83
09/13/2024	MAIN	59197*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	32.19
09/13/2024	MAIN	59200*	HOOTIES DESIGN	UNIFORMS-PURCHASED	669600	00	1,440.00
09/13/2024	MAIN	59201*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	319.35
				SEWER/WATER	630200	00	25.17
							344.52
09/13/2024	MAIN	59202*	LEAF	SERVICES-OTHER	639900	00	277.05
09/13/2024	MAIN	59203*	MENARDS #3116	R & M - GENERAL	662000	00	10.89
				R & M - GENERAL	662000	00	17.99
				R & M - VEHICLE - GENERAL	662070	00	20.23
				R & M - PARKS-GENERAL	662050	00	24.57
				R & M - PARKS-GENERAL	662050	00	70.46
				R & M - PARKS-GENERAL	662050	00	87.27

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Fund: 1201 CORPORATE FUND							
09/13/2024	MAIN	59205	MTI DISTRIBUTING	MATL & SUPPLIES-TOOLS	657000	00	28.35
				R & M - PARKS-GENERAL	662050	00	35.95
				R & M - PARKS-GENERAL	662050	00	19.27
							<u>314.98</u>
09/13/2024	MAIN	59208*	NICOR	R & M - VEHICLE - GENERAL	662070	00	758.95
				GAS	630100	00	59.39
				GAS	630100	00	58.34
							<u>117.73</u>
09/13/2024	MAIN	59211	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	205.48
09/13/2024	MAIN	59213	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	35.68
				R & M - PARKS-GENERAL	662050	00	137.87
							<u>173.55</u>
09/13/2024	MAIN	59215	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.55
09/13/2024	MAIN	59216	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	109.59
09/13/2024	MAIN	59218	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	822.50
09/13/2024	MAIN	59219*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	52.99
				R & M - PARKS-GENERAL	662050	00	79.09
				R & M - PARKS-GENERAL	662050	00	(25.99)
							<u>106.09</u>
09/20/2024	MAIN	59232	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
09/20/2024	MAIN	59239	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	43.19
				SEWER/WATER	630200	00	26.20
							<u>69.39</u>
09/20/2024	MAIN	59243	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	162.48
09/20/2024	MAIN	59253	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	85.97
09/20/2024	MAIN	59254*	U.S. BANK	DUES & SUBSCRIPTIONS	627000	00	700.00
				SERVICES-OTHER	639900	00	181.02
				SERVICES-OTHER	639900	00	23.98
				SERVICES-OTHER	639900	00	72.32
							<u>977.32</u>
09/20/2024	MAIN	59255	US CELLULAR	TELEPHONE	630300	00	513.42
09/27/2024	MAIN	59289*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	14.22
				MATL & SUPPLIES-JANITORIAL	653500	00	44.97
							<u>59.19</u>
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	R & M - PARKS-GENERAL	662050	00	119.54
				R & M - PARKS-GENERAL	662050	00	222.82
				R & M - GENERAL	662000	00	12.00
							<u>354.36</u>
09/27/2024	MAIN	59296	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	177.33

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Fund: 1201 CORPORATE FUND							
09/27/2024	MAIN	59298	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
09/27/2024	MAIN	59300*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.20
				R & M - GENERAL (SYB)	663900	00	263.16
				SEWER/WATER	630200	00	25.20
				SEWER/WATER	630200	00	24.20
							<u>338.76</u>
09/27/2024	MAIN	59303*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	26.04
09/27/2024	MAIN	59311	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
09/27/2024	MAIN	59313	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	32.05
				R & M - VEHICLE - GENERAL	662070	00	46.10
							<u>78.15</u>
09/27/2024	MAIN	59316	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	23.57
							<u>28,126.35</u>
Total For Fund: 1201							
Fund: 1301 MUSEUM FUND							
09/06/2024	MAIN	59133*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/06/2024	MAIN	59149*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	35.00
							<u>70.00</u>
09/06/2024	MAIN	59150*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	12.93
09/13/2024	MAIN	59191	COMCAST CABLE	SERVICES-OTHER	639900	00	124.85
09/13/2024	MAIN	59195*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	375.43
				ELECTRIC	630000	00	42.50
							<u>417.93</u>
09/13/2024	MAIN	59198	FYR-FYTER INC	SERVICES-OTHER	639900	00	328.70
				SERVICES-OTHER	639900	00	111.20
							<u>439.90</u>
09/13/2024	MAIN	59203*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	43.24
09/13/2024	MAIN	59206	CANDANCE NEAR	MATL & SUPPLIES-PROGRAM	656500	00	4.59
09/13/2024	MAIN	59208*	NICOR	GAS	630100	00	56.44
				GAS	630100	00	65.46
							<u>121.90</u>
09/13/2024	MAIN	59208 Total	for Fund 1301 MUSEUM FUND	GAS	630100	00	6.95
09/27/2024	MAIN	59289*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	75.64
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	(73.17)
				MATL & SUPPLIES-PROGRAM	656500	00	68.18
				MATL & SUPPLIES-PROGRAM	656500	00	480.41
				MATL & SUPPLIES-PROGRAM	656500	00	16.23
							<u>491.65</u>

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1301 MUSEUM FUND						
Total For Fund: 1301						
Fund: 1402 DUIS CENTER FUND						
09/06/2024	MAIN	59117*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	1,916.58
				MATL & SUPPLIES-JANITORIAL	653500 00	203.98
				MATL & SUPPLIES-JANITORIAL	653500 00	220.26
				MATL & SUPPLIES-JANITORIAL	653500 00	203.98
				MATL & SUPPLIES-JANITORIAL	653500 00	203.98
						832.20
Check MAIN 59117 Total for Fund 1402 DUIS CENTER FUND						
09/06/2024	MAIN	59124*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	7,506.80
09/06/2024	MAIN	59133*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	68.00
09/06/2024	MAIN	59144	REAVER PLUMBING & HEATING	R & M - GENERAL	662000 00	200.00
09/06/2024	MAIN	59149*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	45.00
				SERVICES-OTHER	639900 00	45.00
						90.00
Check MAIN 59149 Total for Fund 1402 DUIS CENTER FUND						
09/13/2024	MAIN	59189*	CITY OF STERLING	SEWER/WATER	630200 00	1,749.00
09/13/2024	MAIN	59201*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	2,343.37
09/13/2024	MAIN	59202*	LEAF	SERVICES-OTHER	639900 00	93.68
09/13/2024	MAIN	59203*	MENARDS #3116	R & M - GENERAL	662000 00	38.08
09/13/2024	MAIN	59208*	NICOR	GAS	630100 00	708.02
09/13/2024	MAIN	59209*	NRG BUSINESS MARKETING	GAS	630100 00	1,352.95
09/13/2024	MAIN	59217*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	50.00
09/20/2024	MAIN	59226	AED PROFESSIONALS	RISK MANAGEMENT	690000 00	108.95
09/20/2024	MAIN	59249	REAVER PLUMBING & HEATING	R & M - GENERAL	662000 00	1,272.50
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	MATL & SUPPLIES-POOL	655500 00	32.95
09/27/2024	MAIN	59292*	CLEAR VIEW	SERVICES-OTHER	639900 00	270.00
09/27/2024	MAIN	59314	UNDERHILL UTILITY CONSTRUCTION	R & M - INSURANCE REIMBURSEMEN	664900 00	500.00
09/27/2024	MAIN	59315	UNITED ELECTRIC	R & M - INSURANCE REIMBURSEMEN	664900 00	1,051.88
						18,268.38
Total For Fund: 1402						
Fund: 1403 WESTWOOD FUND						
09/06/2024	MAIN	59113*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	220.95
				MATL & SUPPLIES-JANITORIAL	653500 00	142.47
						363.42
Check MAIN 59113 Total for Fund 1403 WESTWOOD FUND						
09/06/2024	MAIN	59117*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	117.29
				MATL & SUPPLIES-JANITORIAL	653500 00	117.29
				MATL & SUPPLIES-JANITORIAL	653500 00	102.29
				MATL & SUPPLIES-JANITORIAL	653500 00	102.29
						439.16
Check MAIN 59117 Total for Fund 1403 WESTWOOD FUND						
09/06/2024	MAIN	59124*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	11,233.92

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/06/2024	MAIN	59126	GEMMA CONSULTING GROUP, LLC	R & M - GENERAL	662000	00	7,202.69
09/06/2024	MAIN	59130	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	289.15
09/06/2024	MAIN	59133*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/06/2024	MAIN	59134*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	316.50
09/06/2024	MAIN	59138*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	143.92
09/06/2024	MAIN	59147*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	190.76
09/06/2024	MAIN	59149*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
				SERVICES-OTHER	639900	00	90.00
							<u>180.00</u>
09/06/2024	MAIN	59151*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	2,675.00
09/13/2024	MAIN	59189*	CITY OF STERLING	SEWER/WATER	630200	00	60.50
				SEWER/WATER	630200	00	22.00
				SEWER/WATER	630200	00	33.00
				SEWER/WATER	630200	00	236.50
							<u>352.00</u>
09/13/2024	MAIN	59196	DISH	SERVICES-OTHER	639900	00	135.10
09/13/2024	MAIN	59201*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.60
09/13/2024	MAIN	59203*	MENARDS #3116	R & M - GENERAL	662000	00	67.71
09/13/2024	MAIN	59208*	NICOR	GAS	630100	00	182.65
				GAS	630100	00	169.75
				GAS	630100	00	184.17
				GAS	630100	00	220.36
							<u>756.93</u>
09/13/2024	MAIN	59209*	NRG BUSINESS MARKETING	GAS	630100	00	23.24
				GAS	630100	00	6.95
							<u>30.19</u>
09/13/2024	MAIN	59217*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	75.00
09/20/2024	MAIN	59227*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	546.78
				MATL & SUPPLIES-OFFICE	655000	00	13.95
				MATL & SUPPLIES-KIDS GYM	648600	00	49.58
				MATL & SUPPLIES-KIDS GYM	648600	00	163.72
				R & M - GENERAL	662000	00	139.86
							<u>913.89</u>
09/20/2024	MAIN	59234	ANDROMEDA DICKEY	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	225.00
09/20/2024	MAIN	59235	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	105.20
09/20/2024	MAIN	59240	LEAF	SERVICES-OTHER	639900	00	117.98
09/20/2024	MAIN	59241*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	321.37
09/20/2024	MAIN	59244	NRG BUSINESS MARKETING	GAS	630100	00	9.27

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1403 WESTWOOD FUND						
09/20/2024	MAIN	59247	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000 00	95.00
09/20/2024	MAIN	59250	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500 00	181.14
				MATL & SUPPLIES-JANITORIAL	653500 00	494.16
				MATL & SUPPLIES-JANITORIAL	653500 00	440.45
				MATL & SUPPLIES-JANITORIAL	653500 00	772.14
			Check MAIN 59250 Total for Fund 1403 WESTWOOD FUND			1,887.89
09/27/2024	MAIN	59289*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500 00	26.66
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	EQUIP PURCH-FITNESS EQUIP	723100 00	390.82
				EQUIP PURCH-MW SPORTS EQUIP	724300 00	60.00
				SERVICES-OTHER	639900 00	234.20
			Check MAIN 59291 Total for Fund 1403 WESTWOOD FUND			685.02
09/27/2024	MAIN	59292*	CLEAR VIEW	SERVICES-OTHER	639900 00	1,490.00
09/27/2024	MAIN	59297	ELEVATOR SAFETY ASSOCIATES, LLC	SERVICES-OTHER	639900 00	340.00
09/27/2024	MAIN	59300*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	93.44
				SEWER/WATER	630200 00	171.24
				SEWER/WATER	630200 00	80.42
				SEWER/WATER	630200 00	387.83
			Check MAIN 59300 Total for Fund 1403 WESTWOOD FUND			732.93
09/27/2024	MAIN	59304	LEAF	SERVICES-OTHER	639900 00	109.66
09/27/2024	MAIN	59309	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100 00	2,287.80
			Total For Fund: 1403			34,302.72
Fund: 1405 OPPOLD MARINA FUND						
09/06/2024	MAIN	59133*	LECTRONICS, INC	SERVICES-OTHER	639900 00	29.00
09/13/2024	MAIN	59195*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	78.77
			Total For Fund: 1405			107.77
Fund: 1406 WESTWOOD WELLNESS FUND						
09/13/2024	MAIN	59203*	MENARDS #3116	R & M - GENERAL	662000 00	20.20
				R & M - GENERAL	662000 00	7.90
				R & M - GENERAL	662000 00	10.98
			Check MAIN 59203 Total for Fund 1406 WESTWOOD WELLNESS FUND			39.08
09/27/2024	MAIN	59289*	AMAZON CAPITAL SERVICES	M & S-CRYO CHAMBER	644910 00	20.00
				M & S-CRYO CHAMBER	644910 00	2,541.09
			Check MAIN 59289 Total for Fund 1406 WESTWOOD WELLNESS FUND			2,561.09
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820 00	419.76
				M & S - SALT THERAPY	644810 00	390.00
			Check MAIN 59291 Total for Fund 1406 WESTWOOD WELLNESS FUND			809.76
			Total For Fund: 1406			3,409.93
Fund: 1407 EMERALD HILL FUND						
09/06/2024	MAIN	59109	1ST AYD CORPORATION	R & M - GENERAL	662000 00	217.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1407 EMERALD HILL FUND							
09/06/2024	MAIN	59110*	815 PORTA POTTY	SERVICES-OTHER	639900	00	280.00
09/06/2024	MAIN	59111	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	21.90
09/06/2024	MAIN	59113*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	16.95
				MATL & SUPPLIES- CONC. FOOD	648800	00	130.94
							147.89
09/06/2024	MAIN	59116	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	36.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	36.00
							126.00
09/06/2024	MAIN	59117*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	152.21
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
				MATL & SUPPLIES-JANITORIAL	653500	00	136.78
							562.55
09/06/2024	MAIN	59122*	CRESCENT ELECTRIC	R & M - IRRIGATION	660300	00	83.89
09/06/2024	MAIN	59123	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	504.71
09/06/2024	MAIN	59128	GRAPHIC ELECTRONICS, INC	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	372.04
09/06/2024	MAIN	59133*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
09/06/2024	MAIN	59134*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	341.25
09/06/2024	MAIN	59135	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES-GS ALCOHOL	649700	00	436.98
				MATL & SUPPLIES-GS ALCOHOL	649700	00	254.79
				MATL & SUPPLIES-GS ALCOHOL	649700	00	294.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	84.00
							1,139.85
09/06/2024	MAIN	59137*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	219.95
				R & M - EQUIPMENT	661000	00	290.47
				MATL & SUPPLIES-LUBRICANTS	654000	00	690.49
				R & M - EQUIPMENT	661000	00	6.54
				MATL & SUPPLIES-LUBRICANTS	654000	00	104.97
				R & M - EQUIPMENT	661000	00	306.88
				R & M - EQUIPMENT	661000	00	10.58
							1,629.88
09/06/2024	MAIN	59147*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	66.15
09/06/2024	MAIN	59148*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,673.53
09/06/2024	MAIN	59149*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
							80.00
09/06/2024	MAIN	59151*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	670.00
09/13/2024	MAIN	59192	COMCAST CABLE	SERVICES-OTHER	639900	00	720.98

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Check Date	Bank Account	Check #	Payee	Description	Account	Debit	Amount
Fund: 1407 EMERALD HILL FUND							
09/13/2024	MAIN	59194	CULLIGAN OF CLINTON	SERVICES-OTHER	639900 00	150.00	
09/13/2024	MAIN	59195*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	2,344.33	
09/13/2024	MAIN	59200*	HOOTIES DESIGN	UNIFORMS--PURCHASED	669600 00	790.00	
09/13/2024	MAIN	59203*	MENARDS #3116	R & M - GENERAL	662000 00	32.98	
				R & M - EQUIPMENT	661000 00	33.21	
				R & M - GENERAL	662000 00	19.77	
				R & M - EQUIPMENT	661000 00	92.69	
						<u>178.65</u>	
09/13/2024	MAIN	59208*	NICOR	GAS	630100 00	169.41	
09/13/2024	MAIN	59209*	NRG BUSINESS MARKETING	GAS	630100 00	1.91	
09/13/2024	MAIN	59217*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	25.00	
09/13/2024	MAIN	59219*	WILCO RENTAL	R & M - EQUIPMENT	661000 00	179.95	
				R & M - EQUIPMENT	661000 00	20.00	
						<u>199.95</u>	
Check MAIN 59203 Total for Fund 1407 EMERALD HILL FUND							
09/20/2024	MAIN	59227*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800 00	89.68	
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	45.81	
				MATL & SUPPLIES- CONC. FOOD	648800 00	25.50	
						<u>160.99</u>	
Check MAIN 59227 Total for Fund 1407 EMERALD HILL FUND							
09/20/2024	MAIN	59231	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	54.00	
				MATL & SUPPLIES- CONC. FOOD	648800 00	36.00	
						<u>90.00</u>	
Check MAIN 59231 Total for Fund 1407 EMERALD HILL FUND							
09/20/2024	MAIN	59233	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300 00	936.42	
09/20/2024	MAIN	59242	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	252.00	
				MATL & SUPPLIES-GS ALCOHOL	649700 00	381.39	
						<u>633.39</u>	
Check MAIN 59242 Total for Fund 1407 EMERALD HILL FUND							
09/20/2024	MAIN	59251	SBM BUSINESS CENTER	SERVICES-OTHER	639900 00	44.00	
09/20/2024	MAIN	59254*	U.S. BANK	SERVICES-OTHER	639900 00	14.40	
09/27/2024	MAIN	59289*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800 00	86.58	
09/27/2024	MAIN	59290	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	54.00	
				MATL & SUPPLIES- CONC. FOOD	648800 00	36.00	
						<u>90.00</u>	
Check MAIN 59290 Total for Fund 1407 EMERALD HILL FUND							
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS	657000 00	534.22	
				SERVICES-OTHER	639900 00	642.60	
						<u>1,176.82</u>	
Check MAIN 59291 Total for Fund 1407 EMERALD HILL FUND							
09/27/2024	MAIN	59302	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000 00	950.59	
						<u>18,756.05</u>	
Total For Fund: 1407							
Fund: 1409 FOOD SERVICE FUND							
09/06/2024	MAIN	59113*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000 00	289.95	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1409 FOOD SERVICE FUND							
09/06/2024	MAIN	59141	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	24.62
				M & S - FOOD	649900	00	825.23
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	154.17
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	519.49
				M & S - FOOD	649900	00	552.22
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	77.10
				M & S - FOOD	649900	00	743.04
				M & S - FOOD	649900	00	(14.29)
							2,881.58
09/06/2024	MAIN	59150*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	16.50
09/13/2024	MAIN	59190	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	94.42
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,030.76
							1,125.18
09/13/2024	MAIN	59203*	MENARDS #3116	R & M - GENERAL	662000	00	2.99
09/20/2024	MAIN	59246	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	646.90
				M & S - FOOD	649900	00	(36.35)
							610.55
09/24/2024	MAIN	59256	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	733.06
				M & S - SUPPLEMENTS	658100	00	1,917.47
							2,650.53
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	M & S - FOOD	649900	00	1,056.00
09/27/2024	MAIN	59293	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	47.21
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	303.20
							350.41
09/27/2024	MAIN	59303*	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	23.97
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	13.78
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	19.98
							57.73
09/27/2024	MAIN	59308	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	107.31
				M & S - FOOD	649900	00	453.03
							560.34
							9,601.76
Total For Fund: 1409					639900	00	1,000.00
Fund: 1501 WAHOO AQUATICS CLUB FUND							
09/06/2024	MAIN	59125	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER			1,000.00
Total For Fund: 1501							1,000.00
Fund: 1650 AQUATICS							
09/20/2024	MAIN	59252	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
Total For Fund: 1650							50.00
Fund: 1690 FITNESS							
09/06/2024	MAIN	59156*	U. S. BANK	SERVICES-UNICUS	641050	00	157.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1690 FITNESS							
Total For Fund: 1690							
Fund: 1720 TENNIS							
09/06/2024	MAIN	59157	USTA-MIDWEST SECTION	MATL & SUPPLIES-PROGRAM	656500	00	157.00
09/13/2024	MAIN	59203*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	2,900.00
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	5.28
				MATL & SUPPLIES-PROGRAM	656500	00	199.00
							6.78
							205.78
Check MAIN 59291 Total for Fund 1720 TENNIS							
Total For Fund: 1720							
Fund: 1730 GYMNASTICS							
09/20/2024	MAIN	59238	MIKE HEPKER	F/C GYMNASTICS	381700	00	105.00
09/20/2024	MAIN	59254*	U.S. BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	1,169.57
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	4,063.91
							5,233.48
Check MAIN 59254 Total for Fund 1730 GYMNASTICS							
09/27/2024	MAIN	59291*	CARD SERVICE CENTER	MATL & SUPPLIES-MEMBERSHIPS	650400	00	423.00
09/27/2024	MAIN	59301	ILLINOIS NAWGJ	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	2,470.00
Total For Fund: 1730							
Fund: 1745 ATHLETIC PROGRAMS							
09/06/2024	MAIN	59113*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	224.85
09/06/2024	MAIN	59127	AARON GONZALEZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	70.00
09/06/2024	MAIN	59132	JJM PRINTING, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	312.00
09/13/2024	MAIN	59199	AARON GONZALEZ	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
09/13/2024	MAIN	59207	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
09/13/2024	MAIN	59210	RACIEL OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	75.00
09/20/2024	MAIN	59236	AARON GONZALEZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	70.00
09/20/2024	MAIN	59245	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	50.00
09/27/2024	MAIN	59295	CROWN AWARDS	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	500.42
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	447.85
							948.27
Check MAIN 59295 Total for Fund 1745 ATHLETIC PROGRAMS							
09/27/2024	MAIN	59299	AARON GONZALEZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	105.00
09/27/2024	MAIN	59305	TIM NELSON	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
09/27/2024	MAIN	59306	RACIEL OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	105.00
Total For Fund: 1745							
Fund: 1750 SPECIAL EVENTS							
09/06/2024	MAIN	59113*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	153.96
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	29.97
							183.93
Check MAIN 59113 Total for Fund 1750 SPECIAL EVENTS							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep	Amount	
Fund: 1750 SPECIAL EVENTS								
09/13/2024	MAIN	59212	PENS.COM	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,850.90	
09/20/2024	MAIN	59254*	U.S. BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	89.05	
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	819.52	
				Check MAIN 59254 Total for Fund 1750 SPECIAL EVENTS			908.57	
09/27/2024	MAIN	59289*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	299.63	
Total For Fund: 1750								3,243.03
Report Total:								384,477.50

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