LIST OF BILLS

FEBRUARY 2025

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	77,373.97
Police System	-0-
Capital Development	-0-
Marketing	24,250.02
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	24,384.93
Dillon	2,215.93
Duis Center	30,471.19
Westwood	34,906.82
Westwood Performance Lab	273.77
Oppold Marina	118.08
WW Wellness	4,831.74
Emerald Hill	29,154.06
Food Services	11,492.11
Wahoo Aquatics Swim Club	5,196.34
Programs	3,138.73

SS/MEDICARE EXPENDITURE

SS/MEDICARE	21,282.22

PAYROLL FUND

FEBRUARY PAYROLL	278,868.86

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 02/01/2025 - 02/28/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/07/2025	MAIN	60184*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	957.45
02/07/2025	MAIN	60191	COUNTRYSIDE BARNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,874.50
02/07/2025	MAIN	60193	DEERE & COMPANY	EQUIP PURCH-PARKS	724110	00	44,957.49
02/07/2025	MAIN	60196*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	25.15
02/07/2025	MAIN	60208*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	139.95
02/14/2025	MAIN	60296	SIMPLIFIED BUILDING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,576.64
02/21/2025	MAIN	60318	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS	724130	00	13,969.00
02/21/2025	MAIN	60320	LOESCHER HEATING & AIR CONDITIONIN	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,609.93
02/21/2025	MAIN	60327*	SBM BUSINESS CENTER	EQUIP PURCH-DUIS CENTER	724150	00	2,960.74
02/21/2025	MAIN	60332*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	1,019.00
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,218.13
02/28/2025	MAIN	60378*	GRUMMERT'S HDWE-STERLING	R & M - TRAILS	667000	00	65.99
Total For Fund: 1110							77,373.97
Fund: 1117 MARKETING							
02/07/2025	MAIN	60216	REGIONAL MEDIA	P/P-RADIO	671700	00	80.40
02/07/2025	MAIN	60223	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	499.00
				P/P-MAGAZINES	672200	00	950.00
			Check MAIN 60223 Total for Fund 1117 MARKETING				1,449.00
02/07/2025	MAIN	60228	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	3,316.97
02/14/2025	MAIN	60281	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	10,087.50
02/21/2025	MAIN	60324	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,573.00
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	P/P-POSTERS/BANNERS	672400	00	2,430.15
02/28/2025	MAIN	60388	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	554.00
				P/P-POSTCARDS	671800	00	2,259.00
			Check MAIN 60388 Total for Fund 1117 MARKETING				2,813.00
02/28/2025	MAIN	60390	STAHR MEDIA	SERVICES-OTHER	639900	00	1,000.00
				P/P-BROCHURE	670000	00	500.00
			Check MAIN 60390 Total for Fund 1117 MARKETING				1,500.00
Total For Fund: 1117							24,250.02
Fund: 1201 CORPORATE FUND							
02/07/2025	MAIN	60184*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	53.17
				MATL & SUPPLIES-OFFICE	655000	00	53.17
			Check MAIN 60184 Total for Fund 1201 CORPORATE FUND				106.34
02/07/2025	MAIN	60186*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	88.84
				MATL & SUPPLIES-JANITORIAL	653500	00	79.14
				MATL & SUPPLIES-JANITORIAL	653500	00	79.14

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	89.04
				MATL & SUPPLIES-JANITORIAL	653500	00	109.71
				MATL & SUPPLIES-JANITORIAL	653500	00	109.71
Check MAIN 60186 Total for Fund 1201 CORPORATE FUND							555.58
02/07/2025	MAIN	60188	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	103.60
02/07/2025	MAIN	60189	COMCAST CABLE	SERVICES-OTHER	639900	00	325.86
02/07/2025	MAIN	60190*	COMED	ELECTRIC	630000	00	39.54
				ELECTRIC	630000	00	41.88
				ELECTRIC	630000	00	73.33
				ELECTRIC	630000	00	399.46
				ELECTRIC	630000	00	30.98
				ELECTRIC	630000	00	214.70
				ELECTRIC	630000	00	32.08
				ELECTRIC	630000	00	29.34
				ELECTRIC	630000	00	64.04
Check MAIN 60190 Total for Fund 1201 CORPORATE FUND							925.35
02/07/2025	MAIN	60194*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	119.89
				ELECTRIC	630000	00	15.71
Check MAIN 60194 Total for Fund 1201 CORPORATE FUND							135.60
02/07/2025	MAIN	60196*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	93.97
02/07/2025	MAIN	60198	MARY KATE GASSMAN	MATL & SUPPLIES-FUEL	651500	00	54.27
02/07/2025	MAIN	60201	HELM ELECTRIC	R & M - PARKS-GENERAL	662050	00	925.00
02/07/2025	MAIN	60202	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,809.49
02/07/2025	MAIN	60203*	IGS ENERGY	GAS	630100	00	641.25
02/07/2025	MAIN	60204*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	35.51
				SEWER/WATER	630200	00	15.14
				SEWER/WATER	630200	00	15.14
				SEWER/WATER	630200	00	15.92
				SEWER/WATER	630200	00	24.20
				R & M - GENERAL (SYB)	663900	00	(365.09)
Check MAIN 60204 Total for Fund 1201 CORPORATE FUND							(259.18)
02/07/2025	MAIN	60208*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	30.55
				R & M - VEHICLE - GENERAL	662070	00	87.45
				R & M - GENERAL (SYB)	663900	00	48.24
				R & M - VEHICLE - GENERAL	662070	00	85.03
				R & M - DOG PARK	665500	00	9.92
				R & M - GENERAL	662000	00	9.97
				R & M - PARKS-GENERAL	662050	00	19.76
				R & M - PARKS-GENERAL	662050	00	69.18
				R & M - GENERAL	662000	00	198.87
Check MAIN 60208 Total for Fund 1201 CORPORATE FUND							558.97
02/07/2025	MAIN	60211*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	162.47
				R & M - VEHICLE - GENERAL	662070	00	23.91

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - VEHICLE - GENERAL	662070	00	48.69
				R & M - VEHICLE - GENERAL	662070	00	35.08
				R & M - VEHICLE - GENERAL	662070	00	227.96
Check MAIN 60211 Total for Fund 1201 CORPORATE FUND							498.11
02/07/2025	MAIN	60213	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	187.47
02/07/2025	MAIN	60217	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	22.11
02/07/2025	MAIN	60219	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,386.64
02/07/2025	MAIN	60220*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	50.00
Check MAIN 60220 Total for Fund 1201 CORPORATE FUND							100.00
02/07/2025	MAIN	60224	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	640000	00	2,177.90
02/07/2025	MAIN	60225	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
02/07/2025	MAIN	60226	TC NETWORKS, INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,228.33
02/07/2025	MAIN	60227*	U.S. BANK		642100	00	687.50
02/14/2025	MAIN	60271*	CITY OF STERLING	SEWER/WATER	630200	00	38.50
02/14/2025	MAIN	60275*	COMED	ELECTRIC	630000	00	29.32
				R & M - GENERAL (SYB)	663900	00	206.94
Check MAIN 60275 Total for Fund 1201 CORPORATE FUND							236.26
02/14/2025	MAIN	60278	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
02/14/2025	MAIN	60279*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	71.49
02/14/2025	MAIN	60280*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
02/14/2025	MAIN	60285*	LEAF	SERVICES-OTHER	639900	00	277.05
02/14/2025	MAIN	60286*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
02/14/2025	MAIN	60287*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	341.25
02/14/2025	MAIN	60288*	NICOR	GAS	630100	00	152.46
				GAS	630100	00	174.08
Check MAIN 60288 Total for Fund 1201 CORPORATE FUND							326.54
02/14/2025	MAIN	60291	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	401.00
02/14/2025	MAIN	60297	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	36.27
02/14/2025	MAIN	60301*	U.S. BANK	DUES & SUBSCRIPTIONS	627000	00	490.00
				SERVICES-OTHER	639900	00	40.00
Check MAIN 60301 Total for Fund 1201 CORPORATE FUND							530.00
02/14/2025	MAIN	60303	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	642.50
02/14/2025	MAIN	60304*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	20.60
				R & M - VEHICLE - GENERAL	662070	00	54.68
				R & M - VEHICLE - GENERAL	662070	00	4.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
		Check MAIN 60304 Total for Fund 1201 CORPORATE FUND					80.23
02/21/2025	MAIN	60311	COMED	ELECTRIC	630000	00	31.39
02/21/2025	MAIN	60321*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	70.48
02/21/2025	MAIN	60325	PITNEY BOWES GLOBAL FINANCIAL SERV	MATL & SUPPLIES-POSTAGE	656000	00	163.53
02/21/2025	MAIN	60330	US CELLULAR	TELEPHONE	630300	00	518.40
02/21/2025	MAIN	60331	VICTOR STANLEY, LLC	R & M - GENERAL	662000	00	4,102.00
02/21/2025	MAIN	60332*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	46.97
02/28/2025	MAIN	60371*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	687.75
02/28/2025	MAIN	60372*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	50.34
				R & M - VEHICLE - GENERAL	662070	00	59.17
		Check MAIN 60372 Total for Fund 1201 CORPORATE FUND					109.51
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	R & M - GENERAL	662000	00	77.68
				R & M - GENERAL	662000	00	21.00
				SERVICES-OTHER	639900	00	20.00
		Check MAIN 60374 Total for Fund 1201 CORPORATE FUND					118.68
02/28/2025	MAIN	60378*	GRUMMERT'S HDWE-STERLING	R & M - VEHICLE - GENERAL	662070	00	10.48
02/28/2025	MAIN	60391*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	687.50
Total For Fund: 1201							24,384.93
Fund: 1301 MUSEUM FUND							
02/07/2025	MAIN	60190*	COMED	ELECTRIC	630000	00	300.29
02/07/2025	MAIN	60194*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	85.25
02/07/2025	MAIN	60203*	IGS ENERGY	GAS	630100	00	495.42
02/07/2025	MAIN	60204*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	92.88
				SEWER/WATER	630200	00	30.89
		Check MAIN 60204 Total for Fund 1301 MUSEUM FUND					123.77
02/07/2025	MAIN	60208*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	100.00
02/07/2025	MAIN	60220*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
02/07/2025	MAIN	60221	SAUK VALLEY PLUMBING, INC.	R & M - GENERAL	662000	00	284.05
02/14/2025	MAIN	60274	COMCAST CABLE	SERVICES-OTHER	639900	00	137.86
02/14/2025	MAIN	60286*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/14/2025	MAIN	60288*	NICOR	GAS	630100	00	175.05
				GAS	630100	00	118.37
		Check MAIN 60288 Total for Fund 1301 MUSEUM FUND					293.42
02/14/2025	MAIN	60299	UNITED ELECTRIC	R & M - GENERAL	662000	00	82.50
02/14/2025	MAIN	60304*	WILCO RENTAL	R & M - GENERAL	662000	00	61.24

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
02/21/2025	MAIN	60332*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	64.13
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	8.00
02/28/2025	MAIN	60375	CITY OF STERLING	SEWER/WATER	630200	00	16.50
				SEWER/WATER	630200	00	16.50
		Check MAIN 60375 Total for Fund 1301 MUSEUM FUND					33.00
Total For Fund: 1301							2,215.93
Fund: 1402 DUIS CENTER FUND							
02/07/2025	MAIN	60184*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	136.80
02/07/2025	MAIN	60186*	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
		Check MAIN 60186 Total for Fund 1402 DUIS CENTER FUND					912.01
02/07/2025	MAIN	60195	DIVE CINCINNATI, INC	MATL & SUPPLIES-POOL	655500	00	3,197.05
02/07/2025	MAIN	60203*	IGS ENERGY	GAS	630100	00	3,646.24
02/07/2025	MAIN	60205	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	471.90
02/07/2025	MAIN	60206	KROGER COMPANY - IN DIV	MATL & SUPPLIES-JANITORIAL	653500	00	7.98
02/07/2025	MAIN	60208*	MENARDS #3116	R & M - GENERAL	662000	00	15.27
				R & M - GENERAL	662000	00	335.85
				R & M - GENERAL	662000	00	55.91
				R & M - GENERAL	662000	00	47.96
		Check MAIN 60208 Total for Fund 1402 DUIS CENTER FUND					454.99
02/07/2025	MAIN	60220*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
02/14/2025	MAIN	60266*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	153.52
02/14/2025	MAIN	60268	BLUEPRINT CLEANING	R & M - GENERAL	662000	00	1,077.00
02/14/2025	MAIN	60271*	CITY OF STERLING	SEWER/WATER	630200	00	2,128.50
02/14/2025	MAIN	60275*	COMED	ELECTRIC	630000	00	5,726.69
02/14/2025	MAIN	60279*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3,143.35
02/14/2025	MAIN	60282	JOHNSON CONTROLS FIRE PROTECTION L	SERVICES-OTHER	639900	00	381.43
02/14/2025	MAIN	60285*	LEAF	SERVICES-OTHER	639900	00	93.68
02/14/2025	MAIN	60286*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/14/2025	MAIN	60288*	NICOR	GAS	630100	00	1,056.48
02/14/2025	MAIN	60294	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	400.00
02/14/2025	MAIN	60298	STARGUARD ELITE, LLC	SERVICES-OTHER	639900	00	500.00
				SERVICES-OTHER	639900	00	2,300.00
		Check MAIN 60298 Total for Fund 1402 DUIS CENTER FUND					2,800.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 02/01/2025 - 02/28/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/14/2025	MAIN	60302*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	25.00
02/21/2025	MAIN	60313	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	1,975.62
02/21/2025	MAIN	60316*	HELM ELECTRIC	R & M - GENERAL	662000	00	373.00
02/21/2025	MAIN	60321*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	70.48
				MATL & SUPPLIES-OFFICE	655000	00	196.89
	Check MAIN 60321 Total for Fund 1402 DUIS CENTER FUND						267.37
02/21/2025	MAIN	60326	RECRONICS-LOUISVILLE	MATL & SUPPLIES-OFFICE	655000	00	154.00
02/28/2025	MAIN	60371*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
02/28/2025	MAIN	60372*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	57.82
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	R & M - GENERAL	662000	00	240.00
02/28/2025	MAIN	60384*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	1,280.27
Total For Fund: 1402							30,471.19
Fund: 1403 WESTWOOD FUND							
02/07/2025	MAIN	60184*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	99.99
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	15.98
				R & M - GENERAL	662000	00	43.42
				R & M - GENERAL	662000	00	8.97
	Check MAIN 60184 Total for Fund 1403 WESTWOOD FUND						168.36
02/07/2025	MAIN	60186*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	117.29
				MATL & SUPPLIES-JANITORIAL	653500	00	107.29
				MATL & SUPPLIES-JANITORIAL	653500	00	120.29
				MATL & SUPPLIES-JANITORIAL	653500	00	125.29
	Check MAIN 60186 Total for Fund 1403 WESTWOOD FUND						470.16
02/07/2025	MAIN	60190*	COMED	ELECTRIC	630000	00	14,432.20
02/07/2025	MAIN	60196*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	10.76
				R & M - GENERAL	662000	00	6.60
				R & M - GENERAL	662000	00	7.98
				R & M - GENERAL	662000	00	65.98
				R & M - GENERAL	662000	00	57.57
	Check MAIN 60196 Total for Fund 1403 WESTWOOD FUND						148.89
02/07/2025	MAIN	60203*	IGS ENERGY	GAS	630100	00	5,734.01
02/07/2025	MAIN	60204*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	363.72
02/07/2025	MAIN	60208*	MENARDS #3116	R & M - GENERAL	662000	00	10.17
				R & M - GENERAL	662000	00	78.41
				R & M - GENERAL	662000	00	77.00
				R & M - GENERAL	662000	00	99.94
				R & M - GENERAL	662000	00	15.97
				R & M - GENERAL	662000	00	40.68
				R & M - GENERAL	662000	00	39.96
				MATL & SUPPLIES-JANITORIAL	653500	00	18.62

- 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							
				R & M - GENERAL	662000	00	27.36
				R & M - GENERAL	662000	00	11.99
	Check MAIN 60208 Total for Fund 1403 WESTWOOD FUND						420.10
02/07/2025	MAIN	60218	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	769.22
02/07/2025	MAIN	60220*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	100.00
02/07/2025	MAIN	60222	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	1,417.00
02/14/2025	MAIN	60266*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-MISCELLANEOUS	654500	00	25.04
				EQUIP PURCH-FITNESS EQUIP	723100	00	174.83
	Check MAIN 60266 Total for Fund 1403 WESTWOOD FUND						199.87
02/14/2025	MAIN	60271*	CITY OF STERLING	SEWER/WATER	630200	00	66.00
				SEWER/WATER	630200	00	27.50
				SEWER/WATER	630200	00	275.00
	Check MAIN 60271 Total for Fund 1403 WESTWOOD FUND						368.50
02/14/2025	MAIN	60276	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	225.00
02/14/2025	MAIN	60280*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
02/14/2025	MAIN	60286*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
02/14/2025	MAIN	60288*	NICOR	GAS	630100	00	423.12
				GAS	630100	00	319.66
				GAS	630100	00	621.31
				GAS	630100	00	943.53
	Check MAIN 60288 Total for Fund 1403 WESTWOOD FUND						2,307.62
02/14/2025	MAIN	60292	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	100.00
02/14/2025	MAIN	60293	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	177.00
02/14/2025	MAIN	60302*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	125.00
02/21/2025	MAIN	60308	BROTHERS FLOORING	R & M - GENERAL	662000	00	74.43
02/21/2025	MAIN	60309	CITY OF STERLING	SEWER/WATER	630200	00	77.00
02/21/2025	MAIN	60312	DISH	SERVICES-OTHER	639900	00	135.68
02/21/2025	MAIN	60316*	HELM ELECTRIC	R & M - GENERAL	662000	00	671.00
02/21/2025	MAIN	60317	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	128.08
02/21/2025	MAIN	60319	LEAF	SERVICES-OTHER	639900	00	117.98
02/21/2025	MAIN	60321*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	70.48
02/21/2025	MAIN	60328	THE SHERWIN-WILLIAMS COMPANY	R & M - GENERAL	662000	00	59.95
02/21/2025	MAIN	60332*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	13.98
				MATL & SUPPLIES-JANITORIAL	653500	00	46.72
				R & M - GENERAL	662000	00	61.85
	Check MAIN 60332 Total for Fund 1403 WESTWOOD FUND						122.55
02/21/2025	MAIN	60333	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	225.00

- 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							
02/28/2025	MAIN	60371*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,766.02
02/28/2025	MAIN	60372*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	46.64
				MATL & SUPPLIES-JANITORIAL	653500	00	99.95
				MATL & SUPPLIES-OFFICE	655000	00	24.59
				MATL & SUPPLIES-KIDS GYM	648600	00	386.63
	Check MAIN 60372 Total for Fund 1403 WESTWOOD FUND						557.81
02/28/2025	MAIN	60373	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	175.00
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	(12.40)
				EDUCATION & TRAINING	626500	00	566.42
				SERVICES-OTHER	639900	00	270.20
				MATL & SUPPLIES-OFFICE	655000	00	(16.55)
				MATL & SUPPLIES-OFFICE	655000	00	77.37
				R & M - GENERAL	662000	00	451.88
	Check MAIN 60374 Total for Fund 1403 WESTWOOD FUND						1,336.92
02/28/2025	MAIN	60378*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	11.45
02/28/2025	MAIN	60380	HUGHES TELEPHONE, INC.	MATL & SUPPLIES-OFFICE	655000	00	12.00
02/28/2025	MAIN	60381	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	636.89
				SEWER/WATER	630200	00	308.90
	Check MAIN 60381 Total for Fund 1403 WESTWOOD FUND						945.79
02/28/2025	MAIN	60383	LEAF	SERVICES-OTHER	639900	00	109.66
02/28/2025	MAIN	60384*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	170.63
02/28/2025	MAIN	60386	PARVIN, DYLAN D	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	135.00
02/28/2025	MAIN	60389	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	73.74
Total For Fund: 1403							34,906.82
Fund: 1404 WESTWOOD PERFORMANCE FUND							
02/14/2025	MAIN	60266*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	150.80
02/21/2025	MAIN	60332*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	24.99
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	R & M - GENERAL	662000	00	97.98
Total For Fund: 1404							273.77
Fund: 1405 OPPOLD MARINA FUND							
02/07/2025	MAIN	60190*	COMED	ELECTRIC	630000	00	89.08
02/14/2025	MAIN	60286*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total For Fund: 1405							118.08
Fund: 1406 WESTWOOD WELLNESS FUND							
02/07/2025	MAIN	60208*	MENARDS #3116	R & M - GENERAL	662000	00	60.99
				R & M - GENERAL	662000	00	179.99
	Check MAIN 60208 Total for Fund 1406 WESTWOOD WELLNESS FUND						240.98
02/14/2025	MAIN	60302*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	25.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1406 WESTWOOD WELLNESS FUND							
02/21/2025	MAIN	60314	FITNESS PHYSICIANS, LLC	R & M - GENERAL	662000	00	3,053.30
02/28/2025	MAIN	60372*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	75.98
				R & M - GENERAL	662000	00	92.70
				R & M - GENERAL	662000	00	782.73
	Check MAIN 60372 Total for Fund 1406 WESTWOOD WELLNESS FUND						951.41
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	171.05
				M & S - SALT THERAPY	644810	00	390.00
	Check MAIN 60374 Total for Fund 1406 WESTWOOD WELLNESS FUND						561.05
Total For Fund: 1406							4,831.74
Fund: 1407 EMERALD HILL FUND							
02/07/2025	MAIN	60185	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	100.00
02/07/2025	MAIN	60186*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	54.00
				MATL & SUPPLIES-JANITORIAL	653500	00	69.43
	Check MAIN 60186 Total for Fund 1407 EMERALD HILL FUND						123.43
02/07/2025	MAIN	60190*	COMED	ELECTRIC	630000	00	988.74
02/07/2025	MAIN	60192	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/07/2025	MAIN	60200	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	125.30
02/07/2025	MAIN	60203*	IGS ENERGY	GAS	630100	00	794.34
02/07/2025	MAIN	60207	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	4,300.00
02/07/2025	MAIN	60208*	MENARDS #3116	R & M - EQUIPMENT	661000	00	24.94
				R & M - BUILDING	660000	00	91.64
				R & M - EQUIPMENT	661000	00	34.71
				R & M - BUILDING	660000	00	99.98
				R & M - BUILDING	660000	00	4.49
				MATL & SUPPLIES-TOOLS	657000	00	77.86
				R & M - BUILDING	660000	00	342.72
				R & M - BUILDING	660000	00	43.74
				MATL & SUPPLIES-TOOLS	657000	00	68.63
	Check MAIN 60208 Total for Fund 1407 EMERALD HILL FUND						788.71
02/07/2025	MAIN	60211*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	4,264.41
				R & M - EQUIPMENT	661000	00	14.45
				R & M - EQUIPMENT	661000	00	28.90
				R & M - EQUIPMENT	661000	00	14.53
				R & M - EQUIPMENT	661000	00	14.53
				R & M - EQUIPMENT	661000	00	80.29
				R & M - EQUIPMENT	661000	00	8.49
				R & M - EQUIPMENT	661000	00	209.94
				R & M - EQUIPMENT	661000	00	19.90
				MATL & SUPPLIES-TOOLS	657000	00	182.40
				R & M - EQUIPMENT	661000	00	151.39
				R & M - EQUIPMENT	661000	00	85.13
				R & M - EQUIPMENT	661000	00	(119.94)
				R & M - EQUIPMENT	661000	00	(18.00)

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
	Check MAIN 60211 Total for Fund 1407 EMERALD HILL FUND						4,936.42
02/07/2025	MAIN	60215	PRAIRIE STATE TRACTOR	R & M - EQUIPMENT	661000	00	204.69
02/14/2025	MAIN	60280*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
02/14/2025	MAIN	60283	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	7,496.92
02/14/2025	MAIN	60284	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	217.46
02/14/2025	MAIN	60286*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
02/14/2025	MAIN	60287*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	375.38
02/14/2025	MAIN	60288*	NICOR	GAS	630100	00	385.84
02/14/2025	MAIN	60301*	U.S. BANK	SERVICES-OTHER	639900	00	14.40
02/14/2025	MAIN	60304*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	63.54
				R & M - EQUIPMENT	661000	00	6.24
				R & M - EQUIPMENT	661000	00	242.98
				R & M - EQUIPMENT	661000	00	158.34
	Check MAIN 60304 Total for Fund 1407 EMERALD HILL FUND						471.10
02/21/2025	MAIN	60310	COMCAST CABLE	SERVICES-OTHER	639900	00	752.55
02/21/2025	MAIN	60321*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	70.48
02/21/2025	MAIN	60327*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	44.00
02/28/2025	MAIN	60371*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS	657000	00	230.41
				R & M - EQUIPMENT	661000	00	251.39
				MATL & SUPPLIES-GOLF COURSE	651700	00	59.32
				MATL & SUPPLIES-OFFICE	655000	00	60.36
				SERVICES-OTHER	639900	00	681.16
				RISK MANAGEMENT	690000	00	119.88
				SERVICES-OTHER	639900	00	138.99
	Check MAIN 60374 Total for Fund 1407 EMERALD HILL FUND						1,541.51
02/28/2025	MAIN	60376*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,943.58
02/28/2025	MAIN	60377	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	176.00
02/28/2025	MAIN	60382	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	179.88
				R & M - EQUIPMENT	661000	00	598.05
				R & M - EQUIPMENT	661000	00	792.93
	Check MAIN 60382 Total for Fund 1407 EMERALD HILL FUND						1,570.86
02/28/2025	MAIN	60385	MTI DISTRIBUTING	MATL & SUPPLIES-GOLF COURSE	651700	00	1,020.00
Total For Fund: 1407							29,154.06
Fund: 1409 FOOD SERVICE FUND							
02/07/2025	MAIN	60210	MUSCLE FOODS USA	M & S - SUPPLEMENTS	658100	00	1,492.48
02/07/2025	MAIN	60214	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	1,611.98

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	312.04
	Check MAIN 60214 Total for Fund 1409 FOOD SERVICE FUND						1,924.02
02/14/2025	MAIN	60266*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	95.11
02/14/2025	MAIN	60272	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	924.96
02/14/2025	MAIN	60290	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	732.30
02/21/2025	MAIN	60322	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700	00	431.27
02/21/2025	MAIN	60323	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	959.39
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	108.78
	Check MAIN 60323 Total for Fund 1409 FOOD SERVICE FUND						1,068.17
02/28/2025	MAIN	60372*	AMAZON CAPITAL SERVICES	EQUIP PURCH-CONCESSIONS	723600	00	357.00
				M & S - FOOD	649900	00	98.99
				M & S - SUPPLEMENTS	658100	00	417.40
	Check MAIN 60372 Total for Fund 1409 FOOD SERVICE FUND						873.39
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	M & S - FOOD	649900	00	1,109.50
				SERVICES-OTHER	639900	00	13.90
				MATL & SUPPLIES-OFFICE	655000	00	68.36
				MATL & SUPPLIES-OFFICE	655000	00	169.99
	Check MAIN 60374 Total for Fund 1409 FOOD SERVICE FUND						1,361.75
02/28/2025	MAIN	60376*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	920.40
02/28/2025	MAIN	60387	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	1,668.26
Total For Fund: 1409							11,492.11
Fund: 1501 WAHOO AQUATICS CLUB FUND							
02/07/2025	MAIN	60197	FREEPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
				SERVICES-AWAY MEET FEES	640500	00	750.00
	Check MAIN 60197 Total for Fund 1501 WAHOO AQUATICS CLUB FUND						1,750.00
02/21/2025	MAIN	60315	SARA FULRATH	F/C HOME MEETS	382500	00	160.00
02/21/2025	MAIN	60327*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	3,000.00
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	286.34
Total For Fund: 1501							5,196.34
Fund: 1690 FITNESS							
02/07/2025	MAIN	60227*	U.S. BANK	SERVICES-UNICUS	641050	00	147.69
02/28/2025	MAIN	60391*	U.S. BANK	SERVICES-UNICUS	641050	00	824.86
				SERVICES-UNICUS	641050	00	139.00
	Check MAIN 60391 Total for Fund 1690 FITNESS						963.86
Total For Fund: 1690							1,111.55
Fund: 1720 TENNIS							
02/14/2025	MAIN	60265	ALL STRINGS ATTACHED	MATL & SUPPLIES-PROGRAM	656500	00	22.00
02/28/2025	MAIN	60374*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	(50.00)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
Total For Fund: 1720							(28.00)
Fund: 1730 GYMNASTICS							
02/28/2025	MAIN	60379	GYMNASTICS X-CALIBUR	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	735.00
Total For Fund: 1730							735.00
Fund: 1745 ATHLETIC PROGRAMS							
02/07/2025	MAIN	60199	AARON GONZALEZ	WAGES-INDOOR SOCCER REFEREE	502800	00	105.00
02/14/2025	MAIN	60267	GUSTAVO BARRIENTOS	F/C INDOOR SOCCER	354700	00	80.00
02/14/2025	MAIN	60269	VERENICE CAPILLA	F/C INDOOR SOCCER	354700	00	80.00
02/14/2025	MAIN	60270	BAILEY CHIODO	F/C INDOOR SOCCER	354700	00	80.00
02/14/2025	MAIN	60273	MICHAEL COLLINS	F/C INDOOR SOCCER	354700	00	160.00
02/14/2025	MAIN	60277	CHRISTINE ELSTON	F/C INDOOR SOCCER	354700	00	80.00
02/14/2025	MAIN	60289	SALOMON OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	75.00
02/14/2025	MAIN	60295	VANESSA SIMONTON	F/C INDOOR SOCCER	354700	00	160.00
02/14/2025	MAIN	60300	ERIKA URESTI	F/C INDOOR SOCCER	354700	00	80.00
02/21/2025	MAIN	60329	ULINE	MATL & SUPPLIES-INDOOR SOCCER	646100	00	114.21
Total For Fund: 1745							1,014.21
Fund: 1750 SPECIAL EVENTS							
02/28/2025	MAIN	60372*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-EASTER EGG HUN	657600	00	305.97
Total For Fund: 1750							305.97
Report Total:							247,807.69

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