

LIST OF BILLS

JULY 2022

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	19,312.92
Special Gifts Fund	-0-
Renovation/Improvement	105,336.39
Police System	-0-
Capital Development	-0-
Marketing	3,823.56
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	40,953.13
Dillon	2,841.44
Duis Center	13,683.54
Westwood	42,728.43
Oppold Marina	3,182.37
Emerald Hill	44,490.55
Food Services	9,744.07
Stingray Swim Club	1,787.00
Programs	4,562.81

SS/MEDICARE EXPENDITURE

SS/MEDICARE	13,124.84
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PAYROLL FUND

JULY PAYROLL	173,238.82
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
07/01/2022	MAIN	53274	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	19,312.92
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/01/2022	MAIN	53256	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
07/01/2022	MAIN	53260*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	789.29
07/01/2022	MAIN	53278*	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,491.29
07/01/2022	MAIN	53280	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,259.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4,093.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	799.76
CHECK MAIN 53280 TOTAL FOR FUND 1110:							12,151.76
07/01/2022	MAIN	53284*	SYSCO BARABOO, LLC	EQUIP PURCH-WESTWOOD	724140	00	1,296.94
07/01/2022	MAIN	53288	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	189.00
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	448.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	208.49
CHECK MAIN 53343 TOTAL FOR FUND 1110:							656.74
07/15/2022	MAIN	53349	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,251.50
07/15/2022	MAIN	53351	GRODEX INC.	EQUIP PURCH-FITNESS	724130	00	1,710.00
07/15/2022	MAIN	53359	KIEFER AQUATICS	R & M - DUIS CENTER RENOVATION	660800	00	5,109.00
07/15/2022	MAIN	53363*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	55.31
				R & M - WW BLDG #1 RENOVATIONS	665601	00	89.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	124.79
				R & M - EMERALD HILL RENOVATIONS	665607	00	5.53
CHECK MAIN 53363 TOTAL FOR FUND 1110:							275.60
07/18/2022	MAIN	53370	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	38.59
07/18/2022	MAIN	53373	IMPACT CRYOTHERAPY	R & M - WW BLDG #1 RENOVATIONS	665601	00	18,850.00
07/18/2022	MAIN	53387	ROGUE FITNESS	EQUIP PURCH-FITNESS	724130	00	10,867.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/18/2022	MAIN	53399*	THE FITNESS CONNECTION	EQUIP PURCH-FITNESS	724130	00	3,421.38
CHECK MAIN 53387 TOTAL FOR FUND 1110:							14,288.63
07/18/2022	MAIN	53401	TWIN CITY CONSTRUCTION	EQUIP PURCH-FITNESS	724130	00	1,259.00
07/22/2022	MAIN	53439	HELM CIVIL	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,700.00
07/22/2022	MAIN	53441	DIRECT FITNESS SOLUTIONS, LLC	R & M - EMERALD HILL RENOVATIONS	665607	00	26,128.00
07/22/2022	MAIN	53443	DIXON PAINT COMPANY	EQUIP PURCH-FITNESS	724130	00	1,020.00
07/22/2022	MAIN	53453	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	300.00
07/22/2022	MAIN	53460	WARD MURRAY PACE & JOHNSON	R & M - WW BLDG #1 RENOVATIONS	665601	00	36.05
07/22/2022	MAIN	53461	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	945.00
Fund: 1117 MARKETING							105,336.39
07/01/2022	MAIN	53275	PINNEY PRINTING COMPANY	SERVICES-OTHER	639900	00	2,850.00
Fund: 1117 MARKETING							460.40
07/18/2022	MAIN	53390	SHAW MEDIA	P/P-POSTERS/BANNERS	672400	00	460.40
Fund: 1201 CORPORATE FUND							432.30
07/29/2022	MAIN	53488	UNITED STATES POSTAL SERVICE	P/P-CLASSIFIED & LEGAL (NP)	671400	00	42.30
Fund: 1201 CORPORATE FUND							390.00
Fund: 1201 CORPORATE FUND							432.30
Fund: 1201 CORPORATE FUND							2,930.86
Fund: 1201 CORPORATE FUND							3,823.56
07/01/2022	MAIN	53259*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	10.99
Fund: 1201 CORPORATE FUND							74.95
Fund: 1201 CORPORATE FUND							95.49
Fund: 1201 CORPORATE FUND							181.43
07/01/2022	MAIN	53260*	CEC OF THE SAUK VALLEY, INC	R & M - VEHICLE - GENERAL	662070	00	93.75
Fund: 1201 CORPORATE FUND							93.75
Fund: 1201 CORPORATE FUND							187.50
07/01/2022	MAIN	53263	COMED	RISK MANAGEMENT	690000	00	33.67
Fund: 1201 CORPORATE FUND							33.67
Fund: 1201 CORPORATE FUND							187.50
Fund: 1201 CORPORATE FUND							187.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/01/2022	MAIN	53265	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	102.34
				ELECTRIC	630000	00	40.42
				ELECTRIC	630000	00	57.81
				ELECTRIC	630000	00	47.97
CHECK MAIN 53265 TOTAL FOR FUND 1201:							248.54
07/01/2022	MAIN	53266*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-TOOLS	657000	00	3.60
				R & M - PARKS-GENERAL	662050	00	4.48
CHECK MAIN 53266 TOTAL FOR FUND 1201:							8.08
07/01/2022	MAIN	53269*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	37.95
07/01/2022	MAIN	53276*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	49.66
07/01/2022	MAIN	53278*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/01/2022	MAIN	53283	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	23.40
07/01/2022	MAIN	53285	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	66.55
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	45.06
07/15/2022	MAIN	53329	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	34.00
07/15/2022	MAIN	53330	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	364.75
07/15/2022	MAIN	53331	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	87.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	278.74
CHECK MAIN 53331 TOTAL FOR FUND 1201:							800.00
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	740.71
				R & M - GENERAL (SYB)	663900	00	15.72
CHECK MAIN 53332 TOTAL FOR FUND 1201:							756.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/15/2022	MAIN	53333*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	97.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				CHECK MAIN 53333 TOTAL FOR FUND 1201:			556.65
07/15/2022	MAIN	53335	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
07/15/2022	MAIN	53336*	CITY OF STERLING	SEWER/WATER	630200	00	12.00
				SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	74.50
				R & M - GENERAL (SYB)	663900	00	19.25
				CHECK MAIN 53336 TOTAL FOR FUND 1201:			120.75
07/15/2022	MAIN	53341	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
07/15/2022	MAIN	53342	COMED	ELECTRIC	630000	00	22.70
				ELECTRIC	630000	00	22.82
				ELECTRIC	630000	00	30.89
				CHECK MAIN 53342 TOTAL FOR FUND 1201:			76.41
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	18.52
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	285.71
				ELECTRIC	630000	00	36.31
				ELECTRIC	630000	00	51.29
				R & M - GENERAL (SYB)	663900	00	248.42
				R & M - GENERAL (SYB)	663900	00	176.63
				CHECK MAIN 53346 TOTAL FOR FUND 1201:			798.36
07/15/2022	MAIN	53350*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	15.74
				R & M - PARKS-GENERAL	662050	00	54.97
				CHECK MAIN 53350 TOTAL FOR FUND 1201:			70.71
07/15/2022	MAIN	53355	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/15/2022	MAIN	53360*	LEAF	SERVICES-OTHER	639900	00	296.46
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/15/2022	MAIN	53363*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	84.98
				MATL & SUPPLIES-TOOLS	657000	00	24.99
				R & M - GENERAL	662000	00	7.97
				R & M - PARKS-GENERAL	662050	00	28.95
				R & M - PARKS-GENERAL	662050	00	172.82
				R & M - PARKS-GENERAL	662050	00	93.42
				R & M - PARKS-GENERAL	662050	00	27.98
				CHECK MAIN 53363 TOTAL FOR FUND 1201:			441.11
07/18/2022	MAIN	53371	EQUIPMENT DEPOT	R & M - VEHICLE - GENERAL	662070	00	476.62
				R & M - VEHICLE - GENERAL	662070	00	93.00
				CHECK MAIN 53371 TOTAL FOR FUND 1201:			569.62
07/18/2022	MAIN	53377*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	626.14
07/18/2022	MAIN	53378*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	108.59
				R & M - VEHICLE - GENERAL	662070	00	55.84
				R & M - VEHICLE - GENERAL	662070	00	143.78
				CHECK MAIN 53378 TOTAL FOR FUND 1201:			308.21
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	65.10
				GAS	630100	00	66.96
				CHECK MAIN 53379 TOTAL FOR FUND 1201:			132.06
07/18/2022	MAIN	53380	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	349.85
07/18/2022	MAIN	53381	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	113.00
				R & M - VEHICLE - GENERAL	662070	00	345.09
				R & M - VEHICLE - GENERAL	662070	00	249.16
				CHECK MAIN 53381 TOTAL FOR FUND 1201:			707.25
07/18/2022	MAIN	53382	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	32.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/18/2022	MAIN	53385	SHERRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	21.06
07/18/2022	MAIN	53386*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	3,529.52
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	40.00
CHECK MAIN 53389 TOTAL FOR FUND 1201:							75.00
07/18/2022	MAIN	53391*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	112.13
				R & M - PARKS-GENERAL	662050	00	136.45
				R & M - PARKS-GENERAL	662050	00	100.00
CHECK MAIN 53391 TOTAL FOR FUND 1201:							348.58
07/18/2022	MAIN	53392	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	31.75
07/18/2022	MAIN	53394	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	384.50
				R & M - GENERAL (SYB)	663900	00	384.50
CHECK MAIN 53394 TOTAL FOR FUND 1201:							769.00
07/18/2022	MAIN	53396	STERLING STEEL WAREHOUSE	R & M - PARKS-GENERAL	662050	00	510.00
07/18/2022	MAIN	53397	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
07/18/2022	MAIN	53400	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	128.12
				R & M - VEHICLE - GENERAL	662070	00	61.10
CHECK MAIN 53400 TOTAL FOR FUND 1201:							189.22
07/18/2022	MAIN	53403	WILCO RENTAL	MAIL & SUPPLIES-TOOLS	657000	00	139.99
				R & M - GENERAL	662000	00	80.00
				R & M - PARKS-GENERAL	662050	00	156.94
				R & M - PARKS-GENERAL	662050	00	119.49
				R & M - PARKS-GENERAL	662050	00	114.34
				R & M - PARKS-GENERAL	662050	00	142.24
				R & M - PARKS-GENERAL	662050	00	35.98
				R & M - VEHICLE - GENERAL	662070	00	28.79
CHECK MAIN 53403 TOTAL FOR FUND 1201:							817.77
07/22/2022	MAIN	53435	1ST AYD CORPORATION	RISK MANAGEMENT	690000	00	477.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	66.68
				R & M - PARKS-GENERAL	662050	00	79.20
				R & M - VEHICLE - GENERAL	662070	00	249.94
				CHECK MAIN 53437 TOTAL FOR FUND 1201:			395.82
07/22/2022	MAIN	53438	BEACON ATHLETICS LLC	R & M - GENERAL	662000	00	506.00
				R & M - GENERAL (SYB)	663900	00	506.00
				CHECK MAIN 53438 TOTAL FOR FUND 1201:			1,012.00
07/22/2022	MAIN	53442	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	194.00
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	566.28
				SEWER/WATER	630200	00	182.54
				SEWER/WATER	630200	00	65.33
				CHECK MAIN 53444 TOTAL FOR FUND 1201:			814.15
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	4,566.72
07/22/2022	MAIN	53450*	QUALITY STRIPE PARKING LOT STRIPING	R & M - PARKS-GENERAL	662050	00	1,030.00
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	10.00
				SERVICES-OTHER	639900	00	72.93
				MATL & SUPPLIES-OFFICE	655000	00	1,681.15
				MATL & SUPPLIES-OFFICE	655000	00	84.74
				R & M - PARKS-GENERAL	662050	00	1,323.71
				R & M - VEHICLE - GENERAL	662070	00	162.96
				CHECK MAIN 53457 TOTAL FOR FUND 1201:			3,416.68
07/22/2022	MAIN	53458	US CELLULAR	TELEPHONE	630300	00	375.54
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,211.06
07/29/2022	MAIN	53471	COMED	ELECTRIC	630000	00	33.97
07/29/2022	MAIN	53475*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	179.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
07/29/2022	MAIN	53482	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	485.54
07/29/2022	MAIN	53483	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	1,500.00
07/29/2022	MAIN	53485	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	2,050.00
				R & M - PARKS-GENERAL	662050	00	3,815.00
				CHECK MAIN 53485 TOTAL FOR FUND 1201:			5,865.00
				Total for fund 1201 CORPORATE FUND			40,953.13
Fund: 1301 MUSEUM FUND							
07/01/2022	MAIN	53261	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				CHECK MAIN 53261 TOTAL FOR FUND 1301:			30.00
07/01/2022	MAIN	53276*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	53.76
07/01/2022	MAIN	53278*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/15/2022	MAIN	53340	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.48
				GAS	630100	00	3.13
				CHECK MAIN 53345 TOTAL FOR FUND 1301:			8.61
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	181.28
				ELECTRIC	630000	00	26.14
				CHECK MAIN 53346 TOTAL FOR FUND 1301:			207.42
07/15/2022	MAIN	53356*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.51
				SEWER/WATER	630200	00	29.27
				CHECK MAIN 53356 TOTAL FOR FUND 1301:			169.78
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
07/15/2022	MAIN	53363*	MENARDS #3116	R & M - GENERAL	662000	00	254.87
				R & M - GENERAL	662000	00	79.87
				R & M - GENERAL	662000	00	211.50
CHECK MAIN 53363 TOTAL FOR FUND 1301:							546.24
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	139.95
				GAS	630100	00	70.13
CHECK MAIN 53379 TOTAL FOR FUND 1301:							210.08
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/18/2022	MAIN	53391*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	41.98
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	67.51
				MATL & SUPPLIES-PROGRAM	656500	00	(30.00)
CHECK MAIN 53437 TOTAL FOR FUND 1301:							37.51
07/22/2022	MAIN	53446*	LEAF	SERVICES-OTHER	639900	00	95.23
07/22/2022	MAIN	53449	PRAIRIE STATE TRACTOR	R & M - GENERAL	662000	00	85.52
07/29/2022	MAIN	53468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	30.00
				MATL & SUPPLIES-PROGRAM	656500	00	9.99
				MATL & SUPPLIES-PROGRAM	656500	00	8.98
CHECK MAIN 53468 TOTAL FOR FUND 1301:							48.97
07/29/2022	MAIN	53469	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
CHECK MAIN 53469 TOTAL FOR FUND 1301:							30.00
07/29/2022	MAIN	53475*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	58.03
				SEWER/WATER	630200	00	283.15
CHECK MAIN 53475 TOTAL FOR FUND 1301:							341.18
07/29/2022	MAIN	53480	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	125.61
				R & M - GENERAL	662000	00	208.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
07/29/2022	MAIN	53487*	U.S. BANK	MATL & SUPPLIES-PROGRAM R & M - GENERAL	656500 662000	00 00	97.99 169.36
CHECK MAIN 53480 TOTAL FOR FUND 1301:							333.96
CHECK MAIN 53487 TOTAL FOR FUND 1301:							267.35
Total for fund 1301 MUSEUM FUND							2,841.44
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
07/01/2022	MAIN	53262*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
07/01/2022	MAIN	53266*	GRUMBERT'S HDWE-STERLING	R & M - GENERAL	662000	00	0.78
07/15/2022	MAIN	53333*	CINTAS	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500 653500	00 00 00 00 00	186.01 199.56 186.01 186.01 258.56
CHECK MAIN 53333 TOTAL FOR FUND 1402:							1,016.15
07/15/2022	MAIN	53336*	CITY OF STERLING	SEWER/WATER	630200	00	1,277.25
07/15/2022	MAIN	53337*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	360.00
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	91.23
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	974.77
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,462.96
07/15/2022	MAIN	53347	DIRECTV	SERVICES-OTHER	639900	00	258.99
07/15/2022	MAIN	53352	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	56.83
07/15/2022	MAIN	53353*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	11.99

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Fund: 1402 DUIS CENTER FUND							
07/15/2022	MAIN	53360*	LEAF	SERVICES-OTHER	639900	00	100.19
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/18/2022	MAIN	53369	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
07/18/2022	MAIN	53375	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	44.00
				UNIFORMS-PURCHASED	669600	00	182.75
CHECK MAIN 53375 TOTAL FOR FUND 1402:							226.75
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	591.19
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,609.86
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	2,500.00
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
07/29/2022	MAIN	53473	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.46
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
07/29/2022	MAIN	53484*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	88.80
Fund: 1403 WESTWOOD FUND							13,683.54
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,743.66
07/01/2022	MAIN	53259*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	126.89
				R & M - GENERAL	662000	00	108.80
CHECK MAIN 53259 TOTAL FOR FUND 1403:							235.69
07/01/2022	MAIN	53262*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/01/2022	MAIN	53264	CREATIVE SIGN	MAIL & SUPPLIES-OFFICE	655000	00	101.55
07/01/2022	MAIN	53267	ROCKET INDUSTRIALS, INC.	MAIL & SUPPLIES-JANITORIAL	653500	00	175.76
				MAIL & SUPPLIES-JANITORIAL	653500	00	682.19
CHECK MAIN 53267 TOTAL FOR FUND 1403:							
							857.95
07/01/2022	MAIN	53270	LEAF	SERVICES-OTHER	639900	00	109.66
07/01/2022	MAIN	53273	ON CALL SERVICES	MAIL & SUPPLIES-KIDS GYM	648600	00	4,580.70
07/01/2022	MAIN	53276*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	57.45
07/01/2022	MAIN	53281	RENEE SELOOVER	WAGES-KID GYM/PARTIES	609300	00	200.00
07/01/2022	MAIN	53287	VETERANS FLOORS INC.	R & M - GENERAL	662000	00	5,160.00
07/01/2022	MAIN	53289	WILSON SPORTING GOODS	MAIL & SUPPLIES-GDS SLD WTC	653800	00	68.86
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	63.47
				R & M - FITNESS EQUIPMENT	663500	00	159.98
CHECK MAIN 53327 TOTAL FOR FUND 1403:							
							223.45
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	80.00
07/15/2022	MAIN	53336*	CITY OF STERLING	SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	36.25
				SEWER/WATER	630200	00	27.75
				SEWER/WATER	630200	00	176.50
CHECK MAIN 53336 TOTAL FOR FUND 1403:							
							259.75
07/15/2022	MAIN	53343*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	91.23
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	19.53
				GAS	630100	00	44.09
				GAS	630100	00	10.11
CHECK MAIN 53345 TOTAL FOR FUND 1403:							
							73.73
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,144.51

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Fund: 1403 WESTWOOD FUND							
07/15/2022	MAIN	53350*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	1.79
				R & M - GENERAL	662000	00	5.99
				R & M - GENERAL	662000	00	9.99
				R & M - GENERAL	662000	00	12.99
				R & M - GENERAL	662000	00	6.60
				R & M - GENERAL	662000	00	2.61
				R & M - GENERAL	662000	00	13.50
				R & M - GENERAL	662000	00	47.98
CHECK MAIN 53350 TOTAL FOR FUND 1403:							101.45
07/15/2022	MAIN	53353*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	265.10
				MATL & SUPPLIES-JANITORIAL	653500	00	139.16
				MATL & SUPPLIES-JANITORIAL	653500	00	(86.51)
CHECK MAIN 53353 TOTAL FOR FUND 1403:							317.75
07/15/2022	MAIN	53354	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,736.35
07/15/2022	MAIN	53356*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.82
07/15/2022	MAIN	53361*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/18/2022	MAIN	53368	AMAZON CAPITAL SERVICES	EQUIP PURCH-FITNESS EQUIP	723100	00	69.99
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	193.45
				GAS	630100	00	183.47
				GAS	630100	00	286.00
				GAS	630100	00	208.49
CHECK MAIN 53379 TOTAL FOR FUND 1403:							871.41
07/18/2022	MAIN	53383	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	1,451.68
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
07/18/2022	MAIN	53391*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	178.75
07/18/2022	MAIN	53399*	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	2,200.00
				R & M - FITNESS EQUIPMENT	663500	00	2,678.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	R & M - FITNESS EQUIPMENT	663500	00	1,333.33
				R & M - FITNESS EQUIPMENT	663500	00	534.92
				R & M - FITNESS EQUIPMENT	663500	00	2,068.23
				R & M - FITNESS EQUIPMENT	663500	00	1,397.96
				R & M - FITNESS EQUIPMENT	663500	00	1,615.68
				R & M - FITNESS EQUIPMENT	663500	00	27.04
				CHECK MAIN 53399 TOTAL FOR FUND 1403:			11,855.48
07/22/2022	MAIN	53444*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1.66
				SEWER/WATER	630200	00	210.65
				SEWER/WATER	630200	00	351.22
				CHECK MAIN 53444 TOTAL FOR FUND 1403:			563.53
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	950.00
07/22/2022	MAIN	53446*	LEAF	SERVICES-OTHER	639900	00	212.98
07/22/2022	MAIN	53448	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	55.98
07/22/2022	MAIN	53450*	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	754.70
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	200.00
				SERVICES-OTHER	639900	00	272.99
				CHECK MAIN 53457 TOTAL FOR FUND 1403:			472.99
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,743.66
07/29/2022	MAIN	53468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	22.99
07/29/2022	MAIN	53470	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
07/29/2022	MAIN	53475*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	147.25
				SEWER/WATER	630200	00	145.90
				CHECK MAIN 53475 TOTAL FOR FUND 1403:			293.15
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00

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Fund: 1403 WESTWOOD FUND							
07/29/2022	MAIN	53478	LEAF	SERVICES-OTHER	639900	00	109.66
07/29/2022	MAIN	53484*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	38.44
				MATL & SUPPLIES-JANITORIAL	653500	00	81.10
CHECK MAIN 53484 TOTAL FOR FUND 1403:							
							119.54
07/29/2022	MAIN	53487*	U.S. BANK	EDUCATION & TRAINING	626500	00	566.38
				DUES & SUBSCRIPTIONS	627000	00	259.00
CHECK MAIN 53487 TOTAL FOR FUND 1403:							
							825.38
Fund: 1405 OPPOLD MARINA FUND							
Total for fund 1403 WESTWOOD FUND							
							42,728.43
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,255.43
07/01/2022	MAIN	53277	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	850.00
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	160.00
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.06
07/15/2022	MAIN	53361*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	543.88
07/29/2022	MAIN	53479	LECTRONICS, INC	SERVICES-OTHER	639900	00	295.00
Fund: 1407 EMERALD HILL FUND							
07/01/2022	MAIN	53257	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	23.50
07/01/2022	MAIN	53258*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
07/01/2022	MAIN	53268	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	294.43
07/01/2022	MAIN	53271	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	3,386.17
07/01/2022	MAIN	53272	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	509.00
CHECK MAIN 53272 TOTAL FOR FUND 1407:							
							563.00

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Fund: 1407 EMERALD HILL FUND							
07/01/2022	MAIN	53279	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	1,818.70
07/01/2022	MAIN	53282	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
07/01/2022	MAIN	53284*	SYSKO BARABOO, LLC	M & S - G/S FOOD SERVICE	649300	00	42.99
07/01/2022	MAIN	53286	TURNROTH SIGN CO	R & M - GENERAL	662000	00	297.00
07/13/2022	MAIN	53322	DEER VALLEY GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	400.00
07/13/2022	MAIN	53324	DON MEKEEL	LESSONS-GOLF	490700	00	30.00
07/13/2022	MAIN	53325	PRAIRIEVIEW GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	600.00
07/14/2022	MAIN	53326	HAYES BEER DISTRIBUTING	M & S - G/S BEVERAGE NA	645300	00	1,179.00
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	127.90
				M & S - G/S FOOD SERVICE	649300	00	55.98
				M & S - G/S FOOD SERVICE	649300	00	(275.47)
CHECK MAIN 53327 TOTAL FOR FUND 1407:							(91.59)
07/15/2022	MAIN	53332*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
07/15/2022	MAIN	53333*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	147.64
				MATL & SUPPLIES-JANITORIAL	653500	00	147.64
				MATL & SUPPLIES-JANITORIAL	653500	00	139.79
				MATL & SUPPLIES-JANITORIAL	653500	00	139.79
CHECK MAIN 53333 TOTAL FOR FUND 1407:							574.86
07/15/2022	MAIN	53337*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
07/15/2022	MAIN	53338*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	492.11
07/15/2022	MAIN	53339	COMCAST CABLE	SERVICES-OTHER	639900	00	524.15
07/15/2022	MAIN	53344	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/15/2022	MAIN	53345*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.95
07/15/2022	MAIN	53346*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,295.84

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Fund: 1407 EMERALD HILL FUND							
07/15/2022	MAIN	53348	D & K PRODUCTS	R & M - PONDS	663400	00	810.00
07/15/2022	MAIN	53353*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	156.73
07/15/2022	MAIN	53358	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	1,470.52
07/15/2022	MAIN	53361*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
07/15/2022	MAIN	53362	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	419.93
07/15/2022	MAIN	53363*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	21.99
				MATL & SUPPLIES-TOOLS	657000	00	232.39
				R & M - BUILDING	660000	00	92.62
				R & M - BUILDING	660000	00	71.20
				R & M - GROUNDS	661500	00	15.70
				R & M - GROUNDS	661500	00	239.96
				R & M - GENERAL	662000	00	55.84
				R & M - GENERAL	662000	00	51.21
							780.91
CHECK MAIN 53363 TOTAL FOR FUND 1407:							
07/18/2022	MAIN	53372	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	195.98
07/18/2022	MAIN	53376	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	432.90
07/18/2022	MAIN	53377*	MTI DISTRIBUTING, INC	MATL & SUPPLIES-TOOLS	657000	00	91.05
				MATL & SUPPLIES-TOOLS	657000	00	(42.05)
				R & M - EQUIPMENT	661000	00	507.04
				R & M - EQUIPMENT	661000	00	1,025.86
				R & M - EQUIPMENT	661000	00	5,111.67
				R & M - EQUIPMENT	661000	00	21.19
							6,714.76
CHECK MAIN 53377 TOTAL FOR FUND 1407:							
07/18/2022	MAIN	53378*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	160.79
				R & M - EQUIPMENT	661000	00	19.36
				R & M - EQUIPMENT	661000	00	8.26
				R & M - EQUIPMENT	661000	00	6.58
				R & M - EQUIPMENT	661000	00	220.90
				R & M - EQUIPMENT	661000	00	286.90
				R & M - EQUIPMENT	661000	00	11.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/18/2022	MAIN	53379*	NICOR	GAS	630100	00	180.85
07/18/2022	MAIN	53384	REED IRRIGATION SERVICES INC	R & M - IRRIGATION	660300	00	537.00
07/18/2022	MAIN	53386*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	5,777.48
07/18/2022	MAIN	53388	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
07/18/2022	MAIN	53389*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/18/2022	MAIN	53395	STERLING FENCE COMPANY	R & M - GROUNDS	661500	00	240.00
07/18/2022	MAIN	53402	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	394.86
07/18/2022	MAIN	53404	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,000.00
CHECK MAIN 53404 TOTAL FOR FUND 1407:							5,754.66
07/18/2022	MAIN	53434	KIM WOLFE	PASSES-MEMBERSHIP	432700	00	105.00
07/22/2022	MAIN	53436	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,395.00
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	61.16
07/22/2022	MAIN	53440	CUSTOM MONOGRAM	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	1,085.00
07/22/2022	MAIN	53447	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	375.70
07/22/2022	MAIN	53452	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
07/22/2022	MAIN	53454	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	215.03
07/22/2022	MAIN	53455	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	140.00
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-DRIVING RANGE	650700	00	1,032.00
CHECK MAIN 53457 TOTAL FOR FUND 1407:							1,056.00
07/28/2022	MAIN	53466	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	89.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/29/2022	MAIN	53467*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
07/29/2022	MAIN	53468*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	67.94
				MATL & SUPPLIES- CONC. FOOD	648800	00	95.90
				MATL & SUPPLIES-JANITORIAL	653500	00	23.96
				CHECK MAIN 53468 TOTAL FOR FUND 1407:			187.80
07/29/2022	MAIN	53472	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
07/29/2022	MAIN	53476*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
07/29/2022	MAIN	53481	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	248.00
				CHECK MAIN 53481 TOTAL FOR FUND 1407:			302.00
07/29/2022	MAIN	53484*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	165.30
07/29/2022	MAIN	53487*	U.S. BANK	LESSONS-GOLF	490700	00	145.45
				SERVICES-OTHER	639900	00	595.00
				CHECK MAIN 53487 TOTAL FOR FUND 1407:			740.45
				Total for fund 1407 EMERALD HILL FUND			44,490.55
Fund: 1409 FOOD SERVICE FUND							
07/01/2022	MAIN	53269*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	150.23
				M & S - WALMART/KROGER	653300	00	39.42
				M & S - WALMART/KROGER	653300	00	38.10
				M & S - WALMART/KROGER	653300	00	36.30
				M & S - WALMART/KROGER	653300	00	93.62
				M & S - WALMART/KROGER	653300	00	48.90
				M & S - WALMART/KROGER	653300	00	27.24
				M & S - WALMART/KROGER	653300	00	42.21
				M & S - WALMART/KROGER	653300	00	55.39
				CHECK MAIN 53269 TOTAL FOR FUND 1409:			531.41
07/01/2022	MAIN	53284*	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,043.64
				M & S - SYSCO PRODUCTS	649400	00	588.39
				M & S - SYSCO PRODUCTS	649400	00	412.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				EQUIP PURCH-MISC	721000	00	8.99
				CHECK MAIN 53284 TOTAL FOR FUND 1409:			2,053.80
07/15/2022	MAIN	53327*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	351.89
				MATL & SUPPLIES-OFFICE	655000	00	6.94
				CHECK MAIN 53327 TOTAL FOR FUND 1409:			358.83
07/15/2022	MAIN	53338*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,196.70
07/18/2022	MAIN	53398	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	438.37
				M & S - SYSCO PRODUCTS	649400	00	800.47
				CHECK MAIN 53398 TOTAL FOR FUND 1409:			1,238.84
07/22/2022	MAIN	53437*	AMAZON CAPITAL SERVICES	M & S - SYSCO PRODUCTS	649400	00	628.39
07/22/2022	MAIN	53445*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,000.00
07/22/2022	MAIN	53456	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	319.64
07/29/2022	MAIN	53477	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	8.99
				M & S - WALMART/KROGER	653300	00	81.84
				M & S - WALMART/KROGER	653300	00	61.87
				M & S - WALMART/KROGER	653300	00	15.98
				M & S - WALMART/KROGER	653300	00	5.49
				CHECK MAIN 53477 TOTAL FOR FUND 1409:			174.17
07/29/2022	MAIN	53486	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	112.15
				M & S - SYSCO PRODUCTS	649400	00	292.14
				M & S - SYSCO PRODUCTS	649400	00	149.70
				M & S - SYSCO PRODUCTS	649400	00	146.82
				M & S - SYSCO PRODUCTS	649400	00	243.45
				M & S - SYSCO PRODUCTS	649400	00	82.89
				M & S - SYSCO PRODUCTS	649400	00	292.14
				M & S - SYSCO PRODUCTS	649400	00	898.00
				CHECK MAIN 53486 TOTAL FOR FUND 1409:			2,217.29

Fund: 1409 FOOD SERVICE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
07/29/2022	MAIN	53487*	U.S. BANK	EDUCATION & TRAINING	626500	00	25.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							
07/13/2022	MAIN	53323	MCGUIRE AQUATICS				9,744.07
07/22/2022	MAIN	53451	RCA LLC	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	126.00
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	1,621.00
07/22/2022	MAIN	53457*	U.S. BANK	SERVICES-OTHER	639900	00	40.00
Fund: 1650 AQUATICS							
07/18/2022	MAIN	53393	STARGUARD ELITE, LLC				1,787.00
Fund: 1690 FITNESS							
07/29/2022	MAIN	53474	HECTOR HERNANDEZ	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	300.00
CHECK MAIN 53393 TOTAL FOR FUND 1650:							
							350.00
Fund: 1690 FITNESS							
07/29/2022	MAIN	53474	HECTOR HERNANDEZ	F/C PERSONAL TRAINING	365500	00	275.00
07/29/2022	MAIN	53487*	U.S. BANK	SERVICES-UNICUS	641050	00	62.00
Fund: 1720 TENNIS							
07/22/2022	MAIN	53459	USTA-MIDWEST SECTION				337.00
07/22/2022	MAIN	53462	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	780.00
				MATL & SUPPLIES-PROGRAM	656500	00	351.30
Fund: 1745 ATHLETIC PROGRAMS							
07/01/2022	MAIN	53284*	SYSCO BARABOO, LLC				1,131.30
07/15/2022	MAIN	53328	AMERICAN SOCCER COMPANY, INC.	M & S-SUMMER CAMPS	654900	00	113.99
07/15/2022	MAIN	53357	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	923.00
07/18/2022	MAIN	53374	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	852.00
				M & S-SUMMER CAMPS	654900	00	36.00
Fund: 1750 SPECIAL EVENTS							
07/22/2022	MAIN	53457*	U.S. BANK				1,924.99
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	819.52
TOTAL - ALL FUNDS							
							819.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND