

LIST OF BILLS

JUNE 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,514.62
Special Gifts Fund	-0-
Renovation/Improvement	86,267.72
Police System	-0-
Capital Development	-0-
Marketing	4,718.98
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	56,067.96
Dillon	2,846.56
Duis Center	24,444.96
Westwood	29,467.06
Westwood Performance Lab	347.76
Oppold Marina	1,845.37
WW Wellness	1,189.29
Emerald Hill	42,307.10
Food Services	8,647.87
Wahoo Aquatics Swim Club	4,459.63
Programs	11,257.43

SS/MEDICARE EXPENDITURE

SS/MEDICARE	14,132.42
-------------	-----------

PAYROLL FUND

JUNE PAYROLL	186,006.12
--------------	------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
06/30/2023	MAIN	55980	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,514.62
Total for fund 1106 LIABILITY FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/02/2023	MAIN	55757*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	662.97
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	353.59
06/02/2023	MAIN	55774*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	760.49
06/09/2023	MAIN	55833	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	11,830.00
06/09/2023	MAIN	55834	FINER FINISHES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,200.00
06/16/2023	MAIN	55857	ARC APPRAISALS	SERVICES-OTHER	639900	00	1,100.00
06/16/2023	MAIN	55881	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS	724130	00	29,467.50
06/23/2023	MAIN	55952	TC NETWORKS, INC	EQUIP PURCH-FITNESS	724130	00	29,454.00
CHECK MAIN 55881 TOTAL FOR FUND 1110:							
58,921.50							
06/23/2023	MAIN	55956*	WILLETT HOFMANN & ASSOCIATES INC.	SERVICES-OTHER	639900	00	2,766.67
06/23/2023	MAIN	55956*	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	8,672.50
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
86,267.72							
Fund: 1117 MARKETING							
06/02/2023	MAIN	55782*	SHAW MEDIA	P/P-MAGAZINES	672200	00	2,585.00
06/16/2023	MAIN	55902	T.W. PRINTING & PUBLISHING	P/P-MAGAZINES	672200	00	320.00
06/23/2023	MAIN	55944	PINNEY PRINTING COMPANY	P/P-POSTERS/BANNERS	672400	00	388.50
06/23/2023	MAIN	55954*	U.S. BANK	EQUIP PURCH-MISC	721000	00	219.96
06/23/2023	MAIN	55957	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	280.00
06/30/2023	MAIN	55966*	CARD SERVICE CENTER	EQUIP PURCH-MISC	721000	00	883.22
06/30/2023	MAIN	55982	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	42.30
Total for fund 1117 MARKETING							
4,718.98							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/02/2023	MAIN	55758	BEACON ATHLETICS LLC	R & M - GENERAL	662000	00	446.50
				R & M - GENERAL (SYB)	663900	00	446.50
				CHECK MAIN 55758 TOTAL FOR FUND 1201:			893.00
06/02/2023	MAIN	55760	CAPITAL ONE TRADE CREDIT	R & M - PARKS-GENERAL	662050	00	219.00
				R & M - GENERAL (SYB)	663900	00	109.99
				CHECK MAIN 55760 TOTAL FOR FUND 1201:			328.99
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	800.00
				SERVICES-OTHER	639900	00	138.40
				MATL & SUPPLIES-FUEL	651500	00	131.50
				MATL & SUPPLIES-OFFICE	655000	00	493.10
				MATL & SUPPLIES-OFFICE	655000	00	329.86
				MATL & SUPPLIES-TOOLS	657000	00	246.51
				R & M - GENERAL	662000	00	150.00
				R & M - PARKS-GENERAL	662050	00	1,119.96
				RISK MANAGEMENT	690000	00	1,561.29
				CHECK MAIN 55761 TOTAL FOR FUND 1201:			4,970.62
06/02/2023	MAIN	55763	COMED	ELECTRIC	630000	00	45.31
				ELECTRIC	630000	00	8.59
				CHECK MAIN 55763 TOTAL FOR FUND 1201:			53.90
06/02/2023	MAIN	55764*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	332.17
				ELECTRIC	630000	00	61.17
				ELECTRIC	630000	00	41.29
				ELECTRIC	630000	00	30.31
				ELECTRIC	630000	00	65.29
				ELECTRIC	630000	00	186.52
				R & M - GENERAL (SYB)	663900	00	272.32
				CHECK MAIN 55764 TOTAL FOR FUND 1201:			989.07
06/02/2023	MAIN	55765	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	1,360.00
06/02/2023	MAIN	55767*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	56.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/02/2023	MAIN	55769*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.56
				SEWER/WATER	630200	00	26.60
CHECK MAIN 55769 TOTAL FOR FUND 1201:							52.16
06/02/2023	MAIN	55771*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	69.23
06/02/2023	MAIN	55772	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	291.77
06/02/2023	MAIN	55776	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	587.10
				MATL & SUPPLIES-OFFICE	655000	00	10.64
CHECK MAIN 55776 TOTAL FOR FUND 1201:							597.74
06/02/2023	MAIN	55777	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL			** VOIDED **
				R & M - PARKS-GENERAL			** VOIDED **
06/02/2023	MAIN	55778	PRAIRIE STATE TRACTOR	R & M - PARKS-GENERAL	662050	00	1,100.92
				R & M - VEHICLE - GENERAL	662070	00	1,100.93
CHECK MAIN 55778 TOTAL FOR FUND 1201:							2,201.85
06/02/2023	MAIN	55780*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	200.00
06/02/2023	MAIN	55783	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	65.14
06/02/2023	MAIN	55784	CHRISTOPHER STABELL	MATL & SUPPLIES-FUEL	651500	00	43.30
06/02/2023	MAIN	55785	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
06/02/2023	MAIN	55788	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	55.00
				R & M - VEHICLE - GENERAL	662070	00	27.53
CHECK MAIN 55788 TOTAL FOR FUND 1201:							82.53
06/09/2023	MAIN	55824*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	143.02
				R & M - PARKS-GENERAL	662050	00	128.91
CHECK MAIN 55824 TOTAL FOR FUND 1201:							271.93
06/09/2023	MAIN	55825	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				CHECK MAIN 55825 TOTAL FOR FUND 1201:			288.68
06/09/2023	MAIN	55826*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	97.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				CHECK MAIN 55826 TOTAL FOR FUND 1201:			569.83
06/09/2023	MAIN	55828	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
06/09/2023	MAIN	55829	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
06/09/2023	MAIN	55830	COMED	ELECTRIC	630000	00	27.95
				ELECTRIC	630000	00	34.49
				CHECK MAIN 55830 TOTAL FOR FUND 1201:			62.44
06/09/2023	MAIN	55831	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	155.15
				R & M - GENERAL (SYB)	663900	00	308.77
				CHECK MAIN 55831 TOTAL FOR FUND 1201:			463.92
06/09/2023	MAIN	55835	FREEDOM FLAG & POLE, LLC	R & M - PARKS-GENERAL	662050	00	407.95
06/09/2023	MAIN	55836	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,722.21
06/09/2023	MAIN	55837*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.51
				SEWER/WATER	630200	00	147.97
				SEWER/WATER	630200	00	43.77
				SEWER/WATER	630200	00	36.61
				R & M - GENERAL (SYB)	663900	00	53.78
				CHECK MAIN 55837 TOTAL FOR FUND 1201:			306.64
06/09/2023	MAIN	55840*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/09/2023	MAIN	55842	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	138.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/09/2023	MAIN	55843	PITNEY BOWES GLOBAL FINANCIAL SERVI	MATL & SUPPLIES-POSTAGE	656000	00	163.53
06/09/2023	MAIN	55844	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	25.17
06/09/2023	MAIN	55845	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	27.51
06/09/2023	MAIN	55846*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,394.71
06/09/2023	MAIN	55847*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
				CHECK MAIN 55847 TOTAL FOR FUND 1201:			80.00
06/09/2023	MAIN	55849	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	45.00
06/09/2023	MAIN	55850	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	332.00
06/09/2023	MAIN	55851	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	48.80
06/16/2023	MAIN	55856*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	10.99
				RISK MANAGEMENT	690000	00	35.64
				CHECK MAIN 55856 TOTAL FOR FUND 1201:			46.63
06/16/2023	MAIN	55858*	BIG JOHN	SERVICES-OTHER	639900	00	624.28
06/16/2023	MAIN	55862*	CITY OF STERLING	SEWER/WATER	630200	00	15.50
				SEWER/WATER	630200	00	56.00
				SEWER/WATER	630200	00	96.50
				R & M - GENERAL (SYB)	663900	00	132.50
				CHECK MAIN 55862 TOTAL FOR FUND 1201:			300.50
06/16/2023	MAIN	55868	COMED	ELECTRIC	630000	00	23.87
06/16/2023	MAIN	55870*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.91
				GAS	630100	00	4.63
				CHECK MAIN 55870 TOTAL FOR FUND 1201:			6.54
06/16/2023	MAIN	55872	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	61.19
06/16/2023	MAIN	55874	FURR EXCAVATING, INC.	R & M - PARKS-GENERAL	662050	00	142.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL (SYB)	663900	00	142.50
				CHECK MAIN 55874 TOTAL FOR FUND 1201:			285.00
06/16/2023	MAIN	55878*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	703.56
				SEWER/WATER	630200	00	24.51
				CHECK MAIN 55878 TOTAL FOR FUND 1201:			728.07
06/16/2023	MAIN	55879	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
06/16/2023	MAIN	55882	JONAS MARTIN	R & M - PARKS-GENERAL	662050	00	421.51
06/16/2023	MAIN	55884	KROLL LLC	SERVICES-OTHER	639900	00	1,900.00
06/16/2023	MAIN	55885*	LEAF	SERVICES-OTHER	639900	00	152.64
06/16/2023	MAIN	55888	A.M. LEONARD INC	R & M - PARKS-GENERAL	662050	00	415.57
06/16/2023	MAIN	55889	THE LOCKETT LAW FIRM LLC	SERVICES-OTHER	639900	00	640.74
06/16/2023	MAIN	55891	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	125.00
06/16/2023	MAIN	55892	MINONK NAPA	R & M - VEHICLE - GENERAL	662070	00	187.40
06/16/2023	MAIN	55893	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	554.34
06/16/2023	MAIN	55894	REAVER PLUMBING & HEATING	R & M - PARKS-GENERAL	662050	00	212.92
06/16/2023	MAIN	55895	ROCK RIVER READY MIX	R & M - PARKS-GENERAL	662050	00	134.00
06/16/2023	MAIN	55896	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	118.93
				R & M - PARKS-GENERAL	662050	00	48.52
				CHECK MAIN 55896 TOTAL FOR FUND 1201:			167.45
06/16/2023	MAIN	55904	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	168.00
06/23/2023	MAIN	55927*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	79.17
06/23/2023	MAIN	55928	BPI SEWER AND DRAIN	R & M - PARKS-GENERAL	662050	00	150.00
06/23/2023	MAIN	55929	CEC OF THE SAUK VALLEY, INC	R & M - WALKWAY	662750	00	3,667.76
06/23/2023	MAIN	55932	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	50.00
06/23/2023	MAIN	55933*	FYR-FYTER INC	SERVICES-OTHER	639900	00	6.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/23/2023	MAIN	55934*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.51
				SEWER/WATER	630200	00	25.56
				SEWER/WATER	630200	00	24.51
				R & M - GENERAL (SYB)	663900	00	220.15
CHECK MAIN 55934 TOTAL FOR FUND 1201:							294.73
06/23/2023	MAIN	55941*	MENARDS #3116	R & M - SPORTS FIELDS	661800	00	54.46
				R & M - GENERAL	662000	00	33.00
				R & M - PARKS-GENERAL	662050	00	28.77
				R & M - PARKS-GENERAL	662050	00	22.26
				R & M - PARKS-GENERAL	662050	00	26.29
				R & M - PARKS-GENERAL	662050	00	108.36
CHECK MAIN 55941 TOTAL FOR FUND 1201:							273.14
06/23/2023	MAIN	55943*	NICOR	GAS	630100	00	68.35
				GAS	630100	00	70.70
CHECK MAIN 55943 TOTAL FOR FUND 1201:							139.05
06/23/2023	MAIN	55945	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	2,375.00
				R & M - PARKS-GENERAL	662050	00	3,250.00
				R & M - PARKS-GENERAL	662050	00	1,150.00
CHECK MAIN 55945 TOTAL FOR FUND 1201:							6,775.00
06/23/2023	MAIN	55946	RYAN'S TREE SERVICE	R & M - PARKS-GENERAL	662050	00	6,900.00
06/23/2023	MAIN	55953	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	60.16
06/23/2023	MAIN	55954*	U.S. BANK	SERVICES-OTHER	639900	00	7.00
				SERVICES-OTHER	639900	00	81.19
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				MATL & SUPPLIES-FUEL	651500	00	31.88
CHECK MAIN 55954 TOTAL FOR FUND 1201:							757.44
06/23/2023	MAIN	55955	US CELLULAR	TELEPHONE	630300	00	515.31
06/23/2023	MAIN	55956*	WILLETT HOFMANN & ASSOCIATES INC.	SERVICES-OTHER	639900	00	455.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/30/2023	MAIN	55962*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,513.83
06/30/2023	MAIN	55964	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	842.88
				R & M - GENERAL (SYB)	663900	00	842.87
				CHECK MAIN 55964 TOTAL FOR FUND 1201:			1,685.75
06/30/2023	MAIN	55966*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	39.52
				MATL & SUPPLIES-FUEL	651500	00	50.00
				MATL & SUPPLIES-TOOLS	657000	00	115.76
				MATL & SUPPLIES-TOOLS	657000	00	55.16
				R & M - GENERAL	662000	00	55.69
				R & M - GENERAL	662000	00	1,358.77
				R & M - GENERAL	662000	00	149.99
				R & M - PARKS-GENERAL	662050	00	222.35
				CHECK MAIN 55966 TOTAL FOR FUND 1201:			2,047.24
06/30/2023	MAIN	55968	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	980.91
06/30/2023	MAIN	55970	COMED	ELECTRIC	630000	00	10.72
				ELECTRIC	630000	00	66.98
				CHECK MAIN 55970 TOTAL FOR FUND 1201:			77.70
06/30/2023	MAIN	55971*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	5.64
06/30/2023	MAIN	55976	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	530.00
06/30/2023	MAIN	55978	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	249.53
06/30/2023	MAIN	55983	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	95.96
				R & M - PARKS-GENERAL	662050	00	48.53
				CHECK MAIN 55983 TOTAL FOR FUND 1201:			144.49
				Total for fund 1201 CORPORATE FUND			56,067.96
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	29.98
06/02/2023	MAIN	55762	CITY OF STERLING	SEWER/WATER	630200	00	15.00
Fund: 1301 MUSEUM FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				SEWER/WATER	630200	00	15.00
CHECK MAIN 55762 TOTAL FOR FUND 1301:							
06/02/2023	MAIN	55764*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	201.20
				ELECTRIC	630000	00	29.29
CHECK MAIN 55764 TOTAL FOR FUND 1301:							
06/02/2023	MAIN	55769*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	74.42
				SEWER/WATER	630200	00	28.43
CHECK MAIN 55769 TOTAL FOR FUND 1301:							
06/02/2023	MAIN	55782*	SHAW MEDIA	MATL & SUPPLIES-PROGRAM	656500	00	131.00
06/05/2023	MAIN	55793	SUBURBAN ELITE	MATL & SUPPLIES-PROGRAM	656500	00	650.00
06/09/2023	MAIN	55840*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
06/09/2023	MAIN	55847*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/16/2023	MAIN	55858*	BIG JOHN	SERVICES-OTHER	639900	00	200.00
06/16/2023	MAIN	55867	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
06/16/2023	MAIN	55870*	DIRECT ENERGY BUSINESS	GAS	630100	00	2.68
				GAS	630100	00	22.83
CHECK MAIN 55870 TOTAL FOR FUND 1301:							
06/16/2023	MAIN	55903*	U.S. BANK	DUES & SUBSCRIPTIONS	627000	00	49.99
				MATL & SUPPLIES-JANITORIAL	653500	00	135.36
				MATL & SUPPLIES-PROGRAM	656500	00	652.00
				MATL & SUPPLIES-PROGRAM	656500	00	24.62
CHECK MAIN 55903 TOTAL FOR FUND 1301:							
06/23/2023	MAIN	55941*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	3.72
				R & M - GENERAL	662000	00	27.39
CHECK MAIN 55941 TOTAL FOR FUND 1301:							
							31.11

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
06/23/2023	MAIN	55943*	NICOR	GAS	630100	00	79.06
				GAS	630100	00	66.14
CHECK MAIN 55943 TOTAL FOR FUND 1301:							145.20
06/30/2023	MAIN	55967	CITY OF STERLING	SEWER/WATER	630200	00	15.50
				SEWER/WATER	630200	00	20.00
CHECK MAIN 55967 TOTAL FOR FUND 1301:							35.50
06/30/2023	MAIN	55972	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	74.42
				SEWER/WATER	630200	00	34.68
CHECK MAIN 55972 TOTAL FOR FUND 1301:							109.10
Total for fund 1301 MUSEUM FUND							2,846.56
06/02/2023	MAIN	55756*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	226.46
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	180.00
				MATL & SUPPLIES-OFFICE	655000	00	300.00
CHECK MAIN 55761 TOTAL FOR FUND 1402:							480.00
06/02/2023	MAIN	55764*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,809.95
06/02/2023	MAIN	55770	RILEIGH KINLSON	RISK MANAGEMENT	690000	00	30.00
06/02/2023	MAIN	55774*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	749.79
06/09/2023	MAIN	55826*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
CHECK MAIN 55826 TOTAL FOR FUND 1402:							1,115.99
06/09/2023	MAIN	55837*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,512.14
06/09/2023	MAIN	55839	JOHNSON CONTROLS FIRE PROTECTION LP	R & M - GENERAL	662000	00	3,216.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/09/2023	MAIN	55840*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/09/2023	MAIN	55847*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
06/16/2023	MAIN	55862*	CITY OF STERLING	SEWER/WATER	630200	00	1,410.50
06/16/2023	MAIN	55863	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
06/16/2023	MAIN	55870*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,200.65
06/16/2023	MAIN	55885*	LEAF	SERVICES-OTHER	639900	00	54.17
06/23/2023	MAIN	55936	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	4,424.67
06/23/2023	MAIN	55940*	LOESCHER HEATING & AIR CONDITIONING	SERVICES-OTHER	639900	00	19.70
				R & M - GENERAL	662000	00	1,313.39
				R & M - GENERAL	662000	00	267.85
				CHECK MAIN 55940 TOTAL FOR FUND 1402:			1,600.94
06/23/2023	MAIN	55943*	NICOR	GAS	630100	00	543.29
06/30/2023	MAIN	55962*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	226.46
06/30/2023	MAIN	55981	PRECISION CUTTING & DESIGN	R & M - GENERAL	662000	00	1,610.75
				Total for fund 1402 DUIS CENTER FUND			24,444.96
Fund: 1403 WESTWOOD FUND							
06/02/2023	MAIN	55756*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,171.86
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	253.76
				MATL & SUPPLIES-JANITORIAL	653500	00	2.58
				MATL & SUPPLIES-OFFICE	655000	00	400.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	374.94
				CHECK MAIN 55761 TOTAL FOR FUND 1403:			1,031.28
06/02/2023	MAIN	55764*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	9,167.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/02/2023	MAIN	55767*	GRUMBERT'S HDWE-STERLING	R & M - GENERAL	662000	00	10.10
06/02/2023	MAIN	55773	LEAF	SERVICES-OTHER	639900	00	109.66
06/02/2023	MAIN	55780*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	400.00
06/02/2023	MAIN	55781*	TAFAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
06/02/2023	MAIN	55787	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	242.00
06/09/2023	MAIN	55824*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WW SPORTS EQUIP	724300	00	39.94
06/09/2023	MAIN	55826*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				UNIFORMS-PURCHASED	669600	00	297.24
CHECK MAIN 55826 TOTAL FOR FUND 1403:							1,101.19
06/09/2023	MAIN	55832	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	282.86
				MATL & SUPPLIES-JANITORIAL	653500	00	2,061.00
CHECK MAIN 55832 TOTAL FOR FUND 1403:							2,343.86
06/09/2023	MAIN	55837*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	303.43
06/09/2023	MAIN	55840*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/09/2023	MAIN	55847*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	85.00
06/09/2023	MAIN	55853	DREW WOLLEY	PASSES-MEMBERSHIP	433400	00	74.25
06/16/2023	MAIN	55856*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	151.89
				R & M - GENERAL	662000	00	64.78
				R & M - GENERAL	662000	00	(34.77)
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	285.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 55856 TOTAL FOR FUND 1403:							
06/16/2023	MAIN	55858*	BIG JOHN	SERVICES-OTHER	639900	00	202.86
06/16/2023	MAIN	55862*	CITY OF STERLING	SEWER/WATER	630200	00	240.50
				SEWER/WATER	630200	00	20.00
				SEWER/WATER	630200	00	33.50
				SEWER/WATER	630200	00	65.00
CHECK MAIN 55862 TOTAL FOR FUND 1403:							
359.00							
06/16/2023	MAIN	55870*	DIRECT ENERGY BUSINESS	GAS	630100	00	42.54
				GAS	630100	00	65.01
				GAS	630100	00	470.18
CHECK MAIN 55870 TOTAL FOR FUND 1403:							
577.73							
06/16/2023	MAIN	55878*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	98.47
				SEWER/WATER	630200	00	139.18
CHECK MAIN 55878 TOTAL FOR FUND 1403:							
237.65							
06/16/2023	MAIN	55900	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	901.83
06/16/2023	MAIN	55903*	U.S. BANK	SERVICES-OTHER	639900	00	288.99
06/16/2023	MAIN	55905	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	1,510.00
06/23/2023	MAIN	55931	ECDESIGN SWEDEN AB	SERVICES-OTHER			** VOIDED **
06/23/2023	MAIN	55933*	FYR-FYTER INC	SERVICES-OTHER	639900	00	27.80
06/23/2023	MAIN	55934*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	433.67
				SEWER/WATER	630200	00	80.69
CHECK MAIN 55934 TOTAL FOR FUND 1403:							
514.36							
06/23/2023	MAIN	55939	LEAF	SERVICES-OTHER	639900	00	128.93
06/23/2023	MAIN	55940*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	328.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/23/2023	MAIN	55941*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	30.65
				R & M - GENERAL	662000	00	61.87
				R & M - GENERAL	662000	00	90.84
				R & M - GENERAL	662000	00	23.98
				R & M - GENERAL	662000	00	6.28
CHECK MAIN 55941 TOTAL FOR FUND 1403:							213.62
06/23/2023	MAIN	55943*	NICOR	GAS	630100	00	202.53
				GAS	630100	00	236.34
				GAS	630100	00	277.78
CHECK MAIN 55943 TOTAL FOR FUND 1403:							716.65
06/23/2023	MAIN	55949	PATRICIA SPENCER	PASSES-CORPORATE	432600	00	33.83
06/30/2023	MAIN	55962*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,791.12
06/30/2023	MAIN	55966*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	252.20
				MATL & SUPPLIES-JANITORIAL	653500	00	6.33
				EQUIP PURCH-FITNESS EQUIP	723100	00	512.00
CHECK MAIN 55966 TOTAL FOR FUND 1403:							770.53
06/30/2023	MAIN	55971*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	58.18
06/30/2023	MAIN	55973	LEAF	SERVICES-OTHER	639900	00	109.66
06/30/2023	MAIN	55977	NICOR	GAS	630100	00	299.16
Fund: 1404 WESTWOOD PERFORMANCE FUND							29,467.06
06/30/2023	MAIN	55966*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	347.76
Fund: 1405 OPPOLD MARINA FUND							347.76
06/02/2023	MAIN	55764*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	58.17
06/09/2023	MAIN	55840*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/16/2023	MAIN	55858*	BIG JOHN	SERVICES-OTHER	639900	00	149.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
06/30/2023	MAIN	55962*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,608.21
Total for fund 1405 OPPOLD MARINA FUND							1,845.37
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	M & S - GDS SOLD-TANNING PRODUCTS	644860	00	423.72
06/16/2023	MAIN	55856*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	112.20
06/30/2023	MAIN	55963*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	23.99
06/30/2023	MAIN	55966*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	299.50
CHECK MAIN 55966 TOTAL FOR FUND 1406:							629.38
Fund: 1407 EMERALD HILL FUND							
06/02/2023	MAIN	55756*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	455.71
06/02/2023	MAIN	55759	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	173.22
CHECK MAIN 55759 TOTAL FOR FUND 1407:							701.13
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
CHECK MAIN 55761 TOTAL FOR FUND 1407:							1,621.92
06/02/2023	MAIN	55764*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,637.08
06/02/2023	MAIN	55766	ED GEE	MATL & SUPPLIES-PRO SHOP	656100	00	9.00
06/02/2023	MAIN	55768	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	164.78
06/02/2023	MAIN	55775	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	512.90

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/02/2023	MAIN	55779	PRIDE MANUFACTURING COMPANY, LLC	MATL & SUPPLIES-PRO SHOP	656100	00	765.52
06/02/2023	MAIN	55781*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
06/02/2023	MAIN	55789	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	97.24
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	50.12
				MATL & SUPPLIES-JANITORIAL	653500	00	105.09
				CHECK MAIN 55789 TOTAL FOR FUND 1407:			252.45
06/05/2023	MAIN	55792	CRAIG HAGEL	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	600.00
06/09/2023	MAIN	55822	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,400.40
06/09/2023	MAIN	55823	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	84.00
06/09/2023	MAIN	55824*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	92.85
06/09/2023	MAIN	55826*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	146.00
				MATL & SUPPLIES-JANITORIAL	653500	00	156.48
				MATL & SUPPLIES-JANITORIAL	653500	00	118.63
				MATL & SUPPLIES-JANITORIAL	653500	00	118.63
				MATL & SUPPLIES-JANITORIAL	653500	00	122.56
				UNIFORMS-PURCHASED	669600	00	539.19
				CHECK MAIN 55826 TOTAL FOR FUND 1407:			1,201.49
06/09/2023	MAIN	55840*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
06/09/2023	MAIN	55841	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	21.12
				R & M - EQUIPMENT	661000	00	66.20
				CHECK MAIN 55841 TOTAL FOR FUND 1407:			87.32
06/09/2023	MAIN	55846*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,666.41
06/09/2023	MAIN	55847*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
06/09/2023	MAIN	55854	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
06/16/2023	MAIN	55855	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700	00	465.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/16/2023	MAIN	55856*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	33.98
06/16/2023	MAIN	55858*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
06/16/2023	MAIN	55859	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	164.80
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	135.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	365.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	157.95
CHECK MAIN 55859 TOTAL FOR FUND 1407:							822.75
06/16/2023	MAIN	55860	BURRIS EQUIPMENT	R & M - EQUIPMENT	661000	00	186.32
06/16/2023	MAIN	55861	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	502.61
06/16/2023	MAIN	55864	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	2,243.26
				M & S - G/S BEVERAGE NA	645300	00	416.94
CHECK MAIN 55864 TOTAL FOR FUND 1407:							2,660.20
06/16/2023	MAIN	55866	COMCAST CABLE	SERVICES-OTHER	639900	00	557.12
06/16/2023	MAIN	55869	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/16/2023	MAIN	55870*	DIRECT ENERGY BUSINESS	GAS	630100	00	34.05
06/16/2023	MAIN	55871	D & K PRODUCTS	R & M - SEED/SOD	663700	00	169.50
06/16/2023	MAIN	55875	GCSAA	DUES & SUBSCRIPTIONS	627000	00	465.00
06/16/2023	MAIN	55876	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	358.88
				R & M - EQUIPMENT	661000	00	56.61
				R & M - EQUIPMENT	661000	00	60.84
CHECK MAIN 55876 TOTAL FOR FUND 1407:							476.33
06/16/2023	MAIN	55877	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	6,977.50
06/16/2023	MAIN	55883	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	251.52
				R & M - EQUIPMENT	661000	00	674.43
CHECK MAIN 55883 TOTAL FOR FUND 1407:							925.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/16/2023	MAIN	55886	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/16/2023	MAIN	55887	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/16/2023	MAIN	55890	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	99.95
				MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES- CONC. FOOD	648800	00	37.92
				MATL & SUPPLIES-GS ALCOHOL	649700	00	278.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	200.00
CHECK MAIN 55890 TOTAL FOR FUND 1407:							686.75
06/16/2023	MAIN	55897	S.J.SMITH CO., INC.	SERVICES-OTHER	639900	00	27.90
06/16/2023	MAIN	55898	SPECTRUM TECHNOLOGIES, INC.	MATL & SUPPLIES-TOOLS	657000	00	1,599.00
06/23/2023	MAIN	55927*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	115.70
06/23/2023	MAIN	55930	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	611.18
06/23/2023	MAIN	55941*	MENARDS #3116	R & M - BUILDING	660000	00	26.97
				R & M - BUILDING	660000	00	213.19
				R & M - EQUIPMENT	661000	00	1.19
				R & M - GROUNDS	661500	00	295.52
				R & M - GENERAL	662000	00	50.96
				R & M - GENERAL	662000	00	35.21
				R & M - GENERAL	662000	00	68.30
CHECK MAIN 55941 TOTAL FOR FUND 1407:							691.34
06/23/2023	MAIN	55943*	NICOR	GAS	630100	00	211.80
06/23/2023	MAIN	55947	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
06/23/2023	MAIN	55954*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-PRO SHOP	656100	00	436.41
CHECK MAIN 55954 TOTAL FOR FUND 1407:							448.41
06/30/2023	MAIN	55961	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700	00	461.40
06/30/2023	MAIN	55962*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	455.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/30/2023	MAIN	55963*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	146.51
				MATL & SUPPLIES- CONC. FOOD	648800	00	67.06
				CHECK MAIN 55963 TOTAL FOR FUND 1407:			213.57
06/30/2023	MAIN	55965	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,713.07
06/30/2023	MAIN	55966*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
				SERVICES-OTHER	639900	00	114.19
				CHECK MAIN 55966 TOTAL FOR FUND 1407:			756.79
06/30/2023	MAIN	55974	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	639.52
				MATL & SUPPLIES-GS ALCOHOL	649700	00	623.90
				CHECK MAIN 55974 TOTAL FOR FUND 1407:			1,303.40
06/30/2023	MAIN	55975	DON MEKEEL	F/C TOURNAMENTS	370800	00	30.00
06/30/2023	MAIN	55985	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	516.41
				MATL & SUPPLIES- CONC. FOOD	648800	00	214.44
				MATL & SUPPLIES- CONC. FOOD	648800	00	111.30
				CHECK MAIN 55985 TOTAL FOR FUND 1407:			842.15
				Total for fund 1407 EMERALD HILL FUND			42,307.10
06/02/2023	MAIN	55757*	AMAZON CAPITAL SERVICES	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	85.45
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	M & S - SYSCO PRODUCTS	649400	00	630.00
06/02/2023	MAIN	55771*	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	10.00
				M & S - FOOD	649900	00	26.32
				M & S - FOOD	649900	00	20.84
				M & S - FOOD	649900	00	3.29
				M & S - WALMART/KROGER	653300	00	6.49
				M & S - WALMART/KROGER	653300	00	18.47
				M & S - WALMART/KROGER	653300	00	5.56
				CHECK MAIN 55771 TOTAL FOR FUND 1409:			90.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
06/02/2023	MAIN	55786	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	98.55
				M & S - FOOD	649900	00	1,264.90
CHECK MAIN 55786 TOTAL FOR FUND 1409:							1,363.45
06/02/2023	MAIN	55791*	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	11.94
				M & S - FOOD	649900	00	62.28
				M & S - WALMART/KROGER	653300	00	79.72
				M & S - SUPPLEMENTS	658100	00	260.00
CHECK MAIN 55791 TOTAL FOR FUND 1409:							413.94
06/09/2023	MAIN	55848	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	520.50
				M & S - FOOD	649900	00	953.56
CHECK MAIN 55848 TOTAL FOR FUND 1409:							1,474.06
06/16/2023	MAIN	55899	SYSCO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	52.85
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	120.49
				M & S - FOOD	649900	00	174.30
				M & S - FOOD	649900	00	71.55
				M & S - FOOD	649900	00	186.52
				M & S - FOOD	649900	00	101.58
				EQUIP PURCH-MISC	721000	00	66.27
CHECK MAIN 55899 TOTAL FOR FUND 1409:							773.56
06/23/2023	MAIN	55927*	AMAZON CAPITAL SERVICES	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	14.98
06/23/2023	MAIN	55938	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	7.00
06/23/2023	MAIN	55951	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	293.09
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	204.55
				M & S - FOOD	649900	00	484.07
				M & S - FOOD	649900	00	1,229.09
CHECK MAIN 55951 TOTAL FOR FUND 1409:							2,210.80
06/30/2023	MAIN	55966*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	25.00
				M & S - FOOD	649900	00	420.00
CHECK MAIN 55966 TOTAL FOR FUND 1409:							445.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
06/30/2023	MAIN	55969	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,036.21
06/30/2023	MAIN	55986	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD M & S - FOOD	648300 649900	00 00	29.79 72.66
CHECK MAIN 55986 TOTAL FOR FUND 1409:							102.45
Total for fund 1409 FOOD SERVICE FUND							8,647.87
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	EQUIP PURCH-MISC	721000	00	1,234.63
06/16/2023	MAIN	55865	COHO SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	496.00
06/16/2023	MAIN	55873	FREEPORT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES SERVICES-AWAY MEET FEES	640500 640500	00 00	1,000.00 1,000.00
CHECK MAIN 55873 TOTAL FOR FUND 1501:							2,000.00
06/30/2023	MAIN	55979	PALATINE SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	729.00
Total for fund 1501 WAHOO AQUATICS CLUB FUND							4,459.63
Fund: 1650 AQUATICS							
06/02/2023	MAIN	55761*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	125.24
06/02/2023	MAIN	55791*	CAPITOL ONE	MATL & SUPPLIES-SWIM LESSONS	652900	00	61.52
06/16/2023	MAIN	55901	SILVIA TRUMP	F/C SWIM LESSONS F/C TAE KWON DO	369400 370000	00 00	20.00 30.00
CHECK MAIN 55901 TOTAL FOR FUND 1650:							50.00
06/23/2023	MAIN	55941*	MENARDS #3116	MATL & SUPPLIES-SWIM LESSONS	652900	00	14.95
06/23/2023	MAIN	55950	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	600.00
Total for fund 1650 AQUATICS							851.71
Fund: 1690 FITNESS							
06/16/2023	MAIN	55903*	U.S. BANK	SERVICES-UNICUS	641050	00	149.00
Total for fund 1690 FITNESS							149.00
Fund: 1720 TENNIS							
06/23/2023	MAIN	55935	JUM PRINTING, INC.	MATL & SUPPLIES-PROGRAM	656500	00	471.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 1720 TENNIS

Fund: 1730 GYMNASTICS

06/02/2023	MAIN	55761*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	370.03
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	70.31

CHECK MAIN 55761 TOTAL FOR FUND 1730:

440.34

06/16/2023	MAIN	55903*	U.S. BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	1,375.00
06/23/2023	MAIN	55937	RILEIGH KINISON	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	302.78
06/23/2023	MAIN	55948	DAYONA SMITH	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	143.78
06/30/2023	MAIN	55984	CORY TOMPKINS	F/C GYMNASTICS	381700	00	185.50

Total for fund 1730 GYMNASTICS

2,447.40

Fund: 1745 ATHLETIC PROGRAMS

06/02/2023	MAIN	55790	AMANDA WAHL	F/C SOCCER-OUTDOOR	353100	00	65.00
06/09/2023	MAIN	55838	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	370.00
06/09/2023	MAIN	55852	TRAVIS WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	175.00

06/16/2023	MAIN	55880	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	1,066.00
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	5,460.00

CHECK MAIN 55880 TOTAL FOR FUND 1745:

6,526.00

06/30/2023	MAIN	55963*	AMAZON CAPITAL SERVICES	M & S-SUMMER CAMPS	654900	00	91.32
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	111.00

CHECK MAIN 55963 TOTAL FOR FUND 1745:

202.32

Total for fund 1745 ATHLETIC PROGRAMS

7,338.32
292,382.31

TOTAL - ALL FUNDS

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND